

EFINANCE PLUS
 DATE: 07/24/2020
 TIME: 13:57:42

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
 ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	400320	03/05/20	152373	ALL AMERICAN TRAIL	1220	564	2020 BIG TEX TRAIL	0.00	3,690.00	
101100	400320	03/05/20	152373	ALL AMERICAN TRAIL	1220	564	DOC FEE	0.00	35.00	
TOTAL CHECK									0.00	3,725.00
101100	400322	03/05/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	63.18	
101100	400322	03/05/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	146.87	
101100	400322	03/05/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	225.71	
TOTAL CHECK									0.00	435.76
101100	400323	03/05/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	787.50	
101100	400323	03/05/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	787.50	
TOTAL CHECK									0.00	1,575.00
101100	400325	03/05/20	2477	SEAN EICHLING	1201	554	TUITION REIMBURSEME	0.00	225.00	
101100	400328	03/05/20	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	500.00	
101100	400332	03/05/20	5206	HOME DEPOT	1220	552	MRO HARDWARE & SUPP	0.00	36.97	
101100	400337	03/05/20	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00	
101100	400338	03/05/20	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00	
101100	400339	03/05/20	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	400340	03/05/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,669.37	
101100	400341	03/05/20	99576	SUNSHINE LAND DESIG	1220	534	PEST CONTROL	0.00	165.00	
101100	400343	03/05/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	REPAIR TO QUANTUM A	0.00	8,387.78	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.79	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84	
TOTAL CHECK									0.00	117.86
101100	400345	03/05/20	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00	
101100	400346	03/05/20	MX154329	WHITE ALUMINUM	001	208120	PERMIT REFUND	0.00	3.18	
101100	400346	03/05/20	MX154329	WHITE ALUMINUM	001	322000	PERMIT REFUND	0.00	106.00	
TOTAL CHECK									0.00	109.18
101100	400384	03/12/20	152183	ADAMS ARTWORKS INC	1242	549	SAILFISH SPRINT TEE	0.00	3,455.00	
101100	400386	03/12/20	153464	ALL HOOKED UP TOWIN	1190	535	LAND ROVER TOW	0.00	166.29	
101100	400388	03/12/20	1272A	BARTLETT BROTHERS S	1220	546	REPLACE BATTERY	0.00	113.00	
101100	400389	03/12/20	154019	C.W. ROBERTS CONTRA	1230	R546	PAVEMENT MAINTENANC	0.00	30,680.00	
101100	400389	03/12/20	154019	C.W. ROBERTS CONTRA	1230	R563	PAVEMENT MAINTENANC	0.00	53,316.50	
TOTAL CHECK									0.00	83,996.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400390	03/12/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	19.04
101100	400390	03/12/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	33.96
TOTAL CHECK									53.00
101100	400393	03/12/20	1742	CULPEPPER & TERPENI	1230	R563	PROFESSIONAL ENGINE	0.00	1,240.00
101100	400393	03/12/20	1742	CULPEPPER & TERPENI	1230	563	1/7/2020 * CHANGE O	0.00	970.00
TOTAL CHECK									2,210.00
101100	400394	03/12/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,102.50
101100	400395	03/12/20	2401	EMPLOYEE WELLNESS P	1160	523	JAN20 PASS THRU	0.00	4,467.28
101100	400396	03/12/20	154173	ENVIRO TEAM NORTH A	1201	546	INDOOR AIR QUAL TES	0.00	1,845.00
101100	400401	03/12/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	236.80
101100	400403	03/12/20	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY LABOR SVC	0.00	114.40
101100	400405	03/12/20	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	400406	03/12/20	151757	PAVEMENT TECHNOLOGY	1230	R546	PAVEMENT MAINENANCE	0.00	10,351.32
101100	400406	03/12/20	151757	PAVEMENT TECHNOLOGY	1230	R546	9/23/19 CHANGE ORDE	0.00	2,450.00
TOTAL CHECK									12,801.32
101100	400408	03/12/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	131.25
101100	400408	03/12/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	243.75
TOTAL CHECK									375.00
101100	400409	03/12/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	95.80
101100	400409	03/12/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,078.30
TOTAL CHECK									1,174.10
101100	400410	03/12/20	2332	STOCKTON MAINTENANC	1215	534	QUARTERLY CLEANING	0.00	495.00
101100	400411	03/12/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	400411	03/12/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	400411	03/12/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
TOTAL CHECK									27,296.92
101100	400412	03/12/20	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,200.00
101100	400412	03/12/20	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,625.00
TOTAL CHECK									4,825.00
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	38.99
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
TOTAL CHECK									121.06
101100	400415	03/12/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	27.50
101100	400415	03/12/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	150.00

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101100	400415	03/12/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	262.50	
101100	400415	03/12/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	1,173.50	
TOTAL CHECK									0.00	1,613.50
101100	400417	03/12/20	3047	WRIGHT NATIONAL FLO	1290	545	09 1151399795 04	0.00	6,203.00	
101100	400426	03/20/20	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	11.98	
101100	400426	03/20/20	1015	ACE HARDWARE	1190	535	MAINTENANCE SUPPLIE	0.00	26.36	
TOTAL CHECK									0.00	38.34
101100	400427	03/20/20	EM0089	AETNA	001	342600	7722098 REFUND	0.00	386.33	
101100	400428	03/20/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	140.00	
101100	400428	03/20/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	260.00	
TOTAL CHECK									0.00	400.00
101100	400429	03/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	98.00	
101100	400429	03/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	182.00	
101100	400429	03/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	245.00	
101100	400429	03/20/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	455.00	
TOTAL CHECK									0.00	980.00
101100	400430	03/20/20	153464	ALL HOOKED UP TOWIN	1190	535	HYUNDAI RECOVERY	0.00	182.79	
101100	400433	03/20/20	151284	ASPHALT PAVING SYST	1230	546	ZONE 2 PAVEMENT MAI	0.00	24,586.00	
101100	400434	03/20/20	EM0224	AVIS DART	001	342600	7211600 REFUND	0.00	93.18	
101100	400434	03/20/20	EM0224	AVIS DART	001	342600	7002281 REFUND	0.00	93.79	
TOTAL CHECK									0.00	186.97
101100	400435	03/20/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	134.10	
101100	400436	03/20/20	EM0072	CIGNA	001	342600	7597843 REFUND	0.00	725.70	
101100	400438	03/20/20	1742	CULPEPPER & TERPENI	1230	R563	PROFESSIONAL ENGINE	0.00	992.00	
101100	400439	03/20/20	150141	DC UPHOLSTERY	1201	546	FD 2 CUSHION REPAIR	0.00	250.00	
101100	400440	03/20/20	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	671.79	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	776.88	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,025.44	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,115.22	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,730.00	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,854.74	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,641.05	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,685.00	
101100	400441	03/20/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	5,531.93	
TOTAL CHECK									0.00	18,032.05
101100	400442	03/20/20	151215	EVIDENT INC	1190	535	EVID COLL SUPPLIES	0.00	633.72	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400446	03/20/20	EM0019	FLORIDA BLUE DEPT 1	001	342600	7651273 REFUND	0.00	468.94
101100	400447	03/20/20	EM0212	FLORIDA COMMUNITY C	001	342600	7499135 REFUND	0.00	73.58
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 2/10-3/	0.00	18.35
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 2/10-3/	0.00	29.82
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 2/10-3/	0.00	40.80
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 2/10-3/	0.00	49.94
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 2/10-3/	0.00	125.71
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 2/10-3/	0.00	143.27
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 2/10-3/	0.00	144.07
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 2/10-3/	0.00	242.27
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 2/10-3/	0.00	277.95
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 2/10-3/	0.00	282.70
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 2/10-3/	0.00	69.39
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 2/10-3/	0.00	1,285.68
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 2/10-3/	0.00	2,198.27
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 2/10-3/	0.00	2,393.02
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 2/10-3/	0.00	2,566.79
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 2/10-3/	0.00	7,548.72
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 2/10-3/	0.00	14,346.46
TOTAL CHECK									31,763.21
101100	400452	03/20/20	6742	THE FOUNTAIN PEOPLE	1220	546	METER F/SAILFISH FO	0.00	411.00
101100	400453	03/20/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	174.00
101100	400454	03/20/20	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	400458	03/20/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	132.40
101100	400459	03/20/20	EM0013	HUMANA HEALTH CARE	001	342600	6948037 REFUND	0.00	11.45
101100	400461	03/20/20	EM0226	JEAN DEROSA	001	342600	6864853 REFUND	0.00	50.00
101100	400462	03/20/20	EM0227	JON LEVERONE	001	342600	7597834 REFUND	0.00	185.58
101100	400464	03/20/20	EM0225	LESSER LESSER LANDY	001	342600	120119 REFUND	0.00	76.57
101100	400465	03/20/20	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR SVC	0.00	915.20
101100	400466	03/20/20	2709	MARLAND CONSTRUCTIO	1220	546	FURNISH & INSTALL A	0.00	3,200.00
101100	400466	03/20/20	2709	MARLAND CONSTRUCTIO	1220	546	FURNISH AND INSTALL	0.00	300.00
TOTAL CHECK									3,500.00
101100	400467	03/20/20	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES FEB	0.00	159.00
101100	400467	03/20/20	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES FEB	0.00	536.50
TOTAL CHECK									695.50
101100	400468	03/20/20	3327	MARTIN COUNTY BOCC	1201	546	RESCUE 3 REPAIR	0.00	3,898.58

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101100	400470	03/20/20	EM0223	MILDRED ANSTETT	001	342600	7426706 REFUND	0.00	79.75
101100	400471	03/20/20	4236	MONTEREY ANIMAL CLI	1190	531	BAK CONSULT/EXAM	0.00	51.29
101100	400471	03/20/20	4236	MONTEREY ANIMAL CLI	1190	531	BAK EXAM/RX	0.00	486.17
TOTAL CHECK									537.46
101100	400472	03/20/20	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	165.12
101100	400472	03/20/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	182.32
101100	400472	03/20/20	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK									697.44
101100	400473	03/20/20	2594	PEAK TECHNOLOGY GRO	1242	546	LIGHTING SYS REPAIR	0.00	200.00
101100	400474	03/20/20	4817	CITY OF STUART PETT	1190	552	RIFLE REPAIR	0.00	48.57
101100	400474	03/20/20	4817	CITY OF STUART PETT	1190	540	GAS	0.00	50.40
101100	400474	03/20/20	4817	CITY OF STUART PETT	1190	549	DONUTS	0.00	17.98
TOTAL CHECK									116.95
101100	400476	03/20/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	183.75
101100	400476	03/20/20	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	341.25
TOTAL CHECK									525.00
101100	400477	03/20/20	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERY	0.00	150.97
101100	400477	03/20/20	3087	ROYAL BATTERY DIST	001	141300	TRAM WARRANTY BATTE	0.00	-150.97
101100	400477	03/20/20	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,559.64
TOTAL CHECK									1,559.64
101100	400479	03/20/20	153575	WEX BANK	1110	540	FUEL	0.00	41.34
101100	400479	03/20/20	153575	WEX BANK	1190	540	FUEL	0.00	650.39
TOTAL CHECK									691.73
101100	400480	03/20/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	323.60
101100	400481	03/20/20	154117	SPORTS SURFACES, LL	1220	546	INCLUDING 2 TO MULT	0.00	1,300.00
101100	400482	03/20/20	2083	STROBES-R-US INC	001	141300	6 LED STROBE LIGHT	0.00	78.75
101100	400483	03/20/20	2381	SUNSET BAY MARINA &	1190	552	GAS	0.00	160.82
101100	400484	03/20/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	357.76
101100	400484	03/20/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	450.00
101100	400484	03/20/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	450.00
TOTAL CHECK									1,257.76
101100	400485	03/20/20	EM0142	SUNSHINE STATE HEAL	001	342600	7403505 REFUND	0.00	93.64
101100	400485	03/20/20	EM0142	SUNSHINE STATE HEAL	001	342600	7597841 REFUND	0.00	93.79
TOTAL CHECK									187.43
101100	400486	03/20/20	EM0142	SUNSHINE STATE HEAL	001	342600	7651203 REFUND	0.00	79.60
101100	400486	03/20/20	EM0142	SUNSHINE STATE HEAL	001	342600	75889577 REFUND	0.00	91.82
TOTAL CHECK									171.42

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400488	03/20/20	1657	T/C COUNCIL OF LOCA	1110	554	MEMBER DUES	0.00	200.00
101100	400490	03/20/20	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	210.00
101100	400490	03/20/20	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	390.00
TOTAL CHECK									600.00
101100	400491	03/20/20	1069	TREASURE COAST NEWS	1130	549	LEGAL ADS	0.00	230.85
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.79
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.79
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.79
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	37.21
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	37.21
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	37.49
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	111.71
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
TOTAL CHECK									476.48
101100	400495	03/20/20	EM0022	UNITED HEALTHCARE	001	342600	6777342 REFUND	0.00	696.62
101100	400496	03/20/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	75.00
101100	400497	03/20/20	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	400498	03/20/20	153037	VRC COMPANIES LLC	1130	534	RECORDS STORAGE	0.00	120.78
101100	400498	03/20/20	153037	VRC COMPANIES LLC	1125	534	RECORDS DELIVERY	0.00	18.75
101100	400498	03/20/20	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	273.32
TOTAL CHECK									412.85
101100	400500	03/20/20	EM0228	WAYNE REED	001	342600	7228167 REFUND	0.00	77.94
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1145	541	3/10/-4/9/20 PHONE	0.00	63.12
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1232	541	3/10/-4/9/20 PHONE	0.00	4.27
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1220	541	3/10/-4/9/20 PHONE	0.00	12.64
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1130	541	3/10/-4/9/20 PHONE	0.00	17.09
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1150	541	3/10/-4/9/20 PHONE	0.00	20.14
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1211	541	3/10/-4/9/20 PHONE	0.00	26.21
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1125	541	3/10/-4/9/20 PHONE	0.00	30.89
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1142	541	3/10/-4/9/20 PHONE	0.00	37.54
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1215	541	3/10/-4/9/20 PHONE	0.00	38.42
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1230	541	3/10/-4/9/20 PHONE	0.00	43.88
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1170	541	3/10/-4/9/20 PHONE	0.00	46.99
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1240	541	3/10/-4/9/20 PHONE	0.00	48.76
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1140	541	3/10/-4/9/20 PHONE	0.00	50.51
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1190	541	3/10/-4/9/20 PHONE	0.00	776.85
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1210	541	3/10/-4/9/20 PHONE	0.00	68.06
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1243	541	3/10/-4/9/20 PHONE	0.00	72.79

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101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1242	541	3/10/-4/9/20 PHONE	0.00	151.05	
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1201	541	3/10/-4/9/20 PHONE	0.00	200.05	
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1120	541	3/10/-4/9/20 PHONE	0.00	245.92	
TOTAL CHECK									0.00	1,955.18
101100	400523	03/27/20	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	145.00	
101100	400524	03/27/20	150384	AMER INST FOR PREVE	1290	523	HEALTHY LIFE PORTAL	0.00	74.40	
101100	400526	03/27/20	9138	BROADCAST MUSIC INC	1242	549	ANNUAL LICENSE	0.00	364.00	
101100	400527	03/27/20	154019	C.W. ROBERTS CONTRA	1230	R563	PALM CITY RD XWALKS	0.00	43,707.50	
101100	400527	03/27/20	154019	C.W. ROBERTS CONTRA	1230	R563	PALM CITY RD XWALKS	0.00	4,499.80	
101100	400527	03/27/20	154019	C.W. ROBERTS CONTRA	1230	R563	PALM CITY RD XWALKS	0.00	12,590.38	
TOTAL CHECK									0.00	60,797.68
101100	400528	03/27/20	9564	CODE RED ROOFERS, I	1220	R546	GAZEBO ROOF	0.00	5,967.00	
101100	400528	03/27/20	9564	CODE RED ROOFERS, I	1220	R546	GAZEBO ROOF	0.00	1,023.00	
101100	400528	03/27/20	9564	CODE RED ROOFERS, I	1220	546	GAZEBO ROOF	0.00	1,690.00	
101100	400528	03/27/20	9564	CODE RED ROOFERS, I	1220	546	GAZEBO ROOF	0.00	1,960.00	
101100	400528	03/27/20	9564	CODE RED ROOFERS, I	1220	546	GAZEBO ROOF	0.00	4,450.00	
TOTAL CHECK									0.00	15,090.00
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE MGMT	0.00	30.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1220	546	MAINTENANCE MGMT	0.00	36.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1145	546	MAINTENANCE MGMT	0.00	6.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1170	546	MAINTENANCE MGMT	0.00	12.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1211	546	MAINTENANCE MGMT	0.00	12.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1242	546	MAINTENANCE MGMT	0.00	18.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1215	546	MAINTENANCE MGMT	0.00	18.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1190	546	LEASE VEHICLES F/PD	0.00	342.00	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1211	552	LEASE F/ BLDG INSPE	0.00	611.50	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1190	550	LEASE F/ PD VEHICLE	0.00	4,054.70	
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1230	546	MAINTENANCE MGMT	0.00	42.00	
TOTAL CHECK									0.00	5,182.20
101100	400531	03/27/20	1383	GL STAFFING SERVICE	1220	534	STAFFING SVC	0.00	471.12	
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1118	R531	PROF ENG SVC PFC RE	0.00	5,163.20	
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1230	R563	PROF ENG SVCS	0.00	1,717.53	
TOTAL CHECK									0.00	6,880.73
101100	400535	03/27/20	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	62.37	
101100	400537	03/27/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,495.91	
101100	400542	03/27/20	153037	VRC COMPANIES LLC	1125	534	RECORDS STORAGE	0.00	50.00	
101100	400543	03/27/20	MX154329	WHITE ALUMINUM	001	322000	PERMIT REFUND	0.00	106.00	
101100	400553	04/03/20	154340	APEX PAVERS INC	001	208120	PERMIT REFUND	0.00	3.18	
101100	400553	04/03/20	154340	APEX PAVERS INC	001	322000	PERMIT REFUND	0.00	159.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	162.18
101100	400554	04/03/20	1207B	AT&T	1190	541	0974 3/14-4/13/20	0.00	253.22
101100	400556	04/03/20	150438	CHANGE HEALTHCARE T	001	342600	FEB COLLECTIONS FEE	0.00	7,076.80
101100	400558	04/03/20	2477	SEAN EICHLING	1201	540	1289 FIRE CONF ORL	0.00	505.35
101100	400559	04/03/20	6420	ELPEX	001	141300	REPLACEMENT TIRES	0.00	637.65
101100	400559	04/03/20	6420	ELPEX	001	141300	INVENTORY	0.00	3,098.24
TOTAL CHECK								0.00	3,735.89
101100	400563	04/03/20	98932	GRAPHIC DESIGNS INT	001	141300	GRAPHICS REMOVAL	0.00	85.00
101100	400564	04/03/20	154341	JOE HILLMAN PLUMBING	001	208120	PERMIT REFUND	0.00	6.36
101100	400564	04/03/20	154341	JOE HILLMAN PLUMBING	001	322000	PERMIT REFUND	0.00	318.00
TOTAL CHECK								0.00	324.36
101100	400565	04/03/20	7641	KAUFFS OF FT PIERCE	001	141300	LOCKOUT	0.00	79.90
101100	400565	04/03/20	7641	KAUFFS OF FT PIERCE	1190	546	TOW TO GARAGE/FLAT	0.00	91.38
TOTAL CHECK								0.00	171.28
101100	400566	04/03/20	2362	KIMLEY-HORN AND ASS	1230	563	SEMINOLE ST DESIGN	0.00	6,756.00
101100	400567	04/03/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	141.04
101100	400567	04/03/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	196.08
101100	400567	04/03/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	275.20
101100	400567	04/03/20	1173	PALM BEACH POST	1130	549	PUBLIC NOTICE	0.00	525.00
TOTAL CHECK								0.00	1,137.32
101100	400568	04/03/20	1160	BUSINESS MAIL UNIT	1210	541	RETURN MAIL PERMIT	0.00	43.38
101100	400568	04/03/20	1160	BUSINESS MAIL UNIT	1140	541	RETURN MAIL PERMIT	0.00	26.69
TOTAL CHECK								0.00	70.07
101100	400569	04/03/20	154342	PROPLOGIX LLC	001	354215	LIEN SEARCH REFUND	0.00	50.00
101100	400570	04/03/20	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	400572	04/03/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	916.48
101100	400572	04/03/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,550.22
TOTAL CHECK								0.00	3,466.70
101100	400573	04/03/20	MX151784	TOTAL LIFESAFETY CO	001	208120	PERMIT REFUND	0.00	8.18
101100	400573	04/03/20	MX151784	TOTAL LIFESAFETY CO	001	322000	PERMIT REFUND	0.00	159.00
101100	400573	04/03/20	MX151784	TOTAL LIFESAFETY CO	001	342500	PERMIT REFUND	0.00	250.00
TOTAL CHECK								0.00	417.18
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	46.45
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
TOTAL CHECK								0.00	85.52

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101100	400575	04/03/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGN PARTS	0.00	200.00
101100	CC2011	03/15/20	ELAVON	EVAVON CREDIT CARD	1201	549	MONTHLY CC FEES	0.00	1,143.85
101100	CC2012	03/20/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	2,302.72
101100	CC2012	03/20/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	669.75
TOTAL CHECK									2,972.47
101100	STX012	03/13/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX FEB20 GOVD	0.00	7.47
101100	STX012	03/13/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB20 GOVD	0.00	-0.18
101100	STX012	03/13/20	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX FEB20 RECR	0.00	179.45
101100	STX012	03/13/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB20 RECR	0.00	-4.49
TOTAL CHECK									182.25
101100	BNK2006	03/31/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 03/2020	0.00	824.38
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	15.49
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.00
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.56
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	160.51
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	160.56
101100	V400348	03/05/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	506.97
TOTAL CHECK									865.09
101100	V400350	03/05/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V400353	03/05/20	3200	PUBLIC TRUST ADVISO	1140	549	MANAGEMENT FEES	0.00	1,004.53
101100	V400354	03/05/20	00005093	SHI	1190	549	OFFICE 365 LICENSE	0.00	72.00
101100	V400419	03/12/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-130.03
101100	V400419	03/12/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.61
101100	V400419	03/12/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.98
101100	V400419	03/12/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	62.45
101100	V400419	03/12/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	129.25
TOTAL CHECK									99.26
101100	V400421	03/12/20	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT NO 29	0.00	1,059.03
101100	V400423	03/12/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	6,803.78
101100	V400423	03/12/20	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	10,824.65
TOTAL CHECK									17,628.43
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	1170	552	AUTO REPAIR PARTS	0.00	69.95
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	5.69
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	12.49
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-12.00
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.04
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.68
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.72
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.99

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101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	40.47
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.46
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.29
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	61.93
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	63.76
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	65.98
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	73.72
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.99
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	89.69
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	129.25
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	139.72
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	224.06
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	264.45
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	393.94
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	410.75
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	417.02
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	490.00
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	577.05
TOTAL CHECK								0.00	3,894.84
101100	V400509	03/20/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V400512	03/20/20	1107	SM KINANE CORPORATI	1140	549	CAFR COVERS	0.00	203.04
101100	V400513	03/20/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	V400514	03/20/20	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	261.02
101100	V400516	03/20/20	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	8,630.38
101100	V400516	03/20/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	8,636.09
TOTAL CHECK								0.00	17,266.47
101100	V400518	03/20/20	3200	PUBLIC TRUST ADVISO	1140	549	FEB20 MGMT FEE	0.00	944.01
101100	V400519	03/20/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	262.50
101100	V400519	03/20/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	487.50
TOTAL CHECK								0.00	750.00
101100	V400520	03/20/20	00005093	SHI	1140	552	OFFICE 365 LICENSE	0.00	72.00
101100	V400520	03/20/20	00005093	SHI	1145	552	OFFICE 365 LICENSE	0.00	72.00
TOTAL CHECK								0.00	144.00
101100	V400548	03/27/20	151565	MOTOROLA SOLUTIONS	1201	549	RADIO EQUIP LEASE	0.00	188.75
101100	V400548	03/27/20	151565	MOTOROLA SOLUTIONS	1201	572	RADIO EQUIP LEASE	0.00	4,112.93
101100	V400548	03/27/20	151565	MOTOROLA SOLUTIONS	1201	571	RADIO EQUIP LEASE	0.00	23,555.96
TOTAL CHECK								0.00	27,857.64
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY CORE RETURN	0.00	-151.75
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	32.15
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	46.45
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	49.72

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101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	71.64
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	122.07
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	127.75
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	167.67
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	197.69
101100	V400577	04/03/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK PARTS	0.00	435.30
TOTAL CHECK								0.00	1,098.69
101100	V400579	04/03/20	151556	CORNERSTONE ONDEMAN	1145	549	SOFTWARE MAINT	0.00	5,625.00
101100	V400580	04/03/20	151565	MOTOROLA SOLUTIONS	1190	571	RADIO LEASE	0.00	30,085.00
101100	V400580	04/03/20	151565	MOTOROLA SOLUTIONS	1190	572	RADIO LEASE	0.00	1,212.00
101100	V400580	04/03/20	151565	MOTOROLA SOLUTIONS	1190	552	RADIO LEASE	0.00	1,386.35
TOTAL CHECK								0.00	32,683.35
101100	V400583	04/03/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	105.00
101100	V400583	04/03/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	195.00
TOTAL CHECK								0.00	300.00
101100	V400682	04/24/20	1015	ACE HARDWARE	1215	552	BATTERIES F/HYBRID	0.00	33.98
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	COMM ENGMT SUPPLIES	0.00	34.95
101100	V400682	04/24/20	5670	HARBOR FREIGHT TOOL	1201	552	STATION #1 TOOLS	0.00	34.96
101100	V400682	04/24/20	4673A	AMAZON.COM	1201	552	MICROPHONES	0.00	34.99
101100	V400682	04/24/20	1982	DOLLAR TREE STORES	1242	549	ST PATRICK/EASTER D	0.00	35.00
101100	V400682	04/24/20	6848	LOWE'S COMPANIES IN	1190	552	CLEANING SUPPLIES	0.00	3.96
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS NEW HIRE	0.00	4.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1120	552	OFFICE SUPPLIES	0.00	4.22
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	4.39
101100	V400682	04/24/20	152658	MARTIN COUNTY JANIT	1190	552	SPRAY BOTTLE	0.00	4.64
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	4.92
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	5.09
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.33
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.33
101100	V400682	04/24/20	1160	BUSINESS MAIL UNIT	1201	541	CERTIFIED MAIL	0.00	6.95
101100	V400682	04/24/20	1152	COMCAST	1211	544	8535 3/6-4/5/20	0.00	6.99
101100	V400682	04/24/20	1015	ACE HARDWARE	1220	546	BASKETBALL/GOAL RPR	0.00	7.86
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI SPRING BREAK	0.00	8.03
101100	V400682	04/24/20	3148	PUBLIX SUPER MARKET	1232	552	WATER F/TRAM BATTER	0.00	8.05
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	8.93
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM CARE	0.00	9.00
101100	V400682	04/24/20	6848	LOWE'S COMPANIES IN	1125	552	HM SPIRAL COIL STRA	0.00	9.48
101100	V400682	04/24/20	1015	ACE HARDWARE	1215	552	CLEANING SUPPLIES	0.00	9.56
101100	V400682	04/24/20	153040	FACEBOOK ADS	1242	549	PROMO AD COMM ENGMT	0.00	9.66
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	1536 DCF TRAINING	0.00	10.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING #1182	0.00	10.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING	0.00	10.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING #1619	0.00	10.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING COURSE	0.00	10.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF ONLINE COURSE	0.00	10.00
101100	V400682	04/24/20	7841	DRAGONFLY GRAPHICS	1211	552	SAFETY VEST	0.00	10.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	10.38
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	10.44

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101100	V400682	04/24/20	1015	ACE HARDWARE	1201	546	E-1 HEAD SETS	0.00	10.90
101100	V400682	04/24/20	9930	TRANSPORTATION - PC	1110	534	COUNTY COMM MEETING	0.00	11.49
101100	V400682	04/24/20	3148	PUBLIX SUPER MARKET	1130	552	CHARTER ADV BRD MTG	0.00	11.98
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1110	554	ETHICS 101 CLASS EL	0.00	12.00
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1145	541	SHIPPING	0.00	13.00
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	13.19
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	13.20
101100	V400682	04/24/20	6326	WALMART	1220	546	F/SAILFISH FOUNTAIN	0.00	13.58
101100	V400682	04/24/20	3155	BATTERIES PLUS BULB	1190	552	BATTERIES F/SANITIZ	0.00	13.75
101100	V400682	04/24/20	3148	PUBLIX SUPER MARKET	1232	552	WATER F/ TRAMS	0.00	13.80
101100	V400682	04/24/20	4673A	AMAZON.COM	1145	552	CABLES COMISSION C	0.00	13.99
101100	V400682	04/24/20	8072	UNITED PARCEL SERVI	1201	541	PACKAGE	0.00	14.01
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	14.16
101100	V400682	04/24/20	151494	FIVE BELOW	1242	549	SPRING BREAK SUUPPL	0.00	14.37
101100	V400682	04/24/20	1015	ACE HARDWARE	1201	546	CAD SHEETS RESUE &	0.00	14.67
101100	V400682	04/24/20	154353	ZOOM VIDEO COMMUNIC	1145	549	STANDARD PRO 03/16-	0.00	14.99
101100	V400682	04/24/20	2151	ARBOR DAY FOUNDATIO	1220	554	ANNUAL MEMBERSHIP	0.00	15.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	HELMET #1684	0.00	15.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	HELMET #1679	0.00	15.00
101100	V400682	04/24/20	153555	NATIONAL ALLIANCE F	1242	554	NAYS MEMBERSHIP	0.00	15.00
101100	V400682	04/24/20	1982	DOLLAR TREE STORES	1242	549	ST PATRICK/EASTER D	0.00	15.00
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.71
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.73
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	5.74
101100	V400682	04/24/20	1471	AUTOZONE	1201	546	ENGINE DEGREASER ST	0.00	5.98
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	6.09
101100	V400682	04/24/20	1015	ACE HARDWARE	1201	546	REPAIRS Q-1	0.00	6.40
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1130	552	ELECTION PACKET SUP	0.00	12.26
101100	V400682	04/24/20	5670	HARBOR FREIGHT TOOL	1201	552	TOOLS STA#1	0.00	15.96
101100	V400682	04/24/20	3254	NETFLIX	1242	554	MEMBERSHIP	0.00	15.99
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	MASK NAMES #1684 &	0.00	16.00
101100	V400682	04/24/20	1015	ACE HARDWARE	1201	546	Q-1 LACQUER THINNER	0.00	17.18
101100	V400682	04/24/20	3148	PUBLIX SUPER MARKET	1242	549	COMM KITCHEN SUPPLI	0.00	17.33
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	17.36
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	17.36
101100	V400682	04/24/20	1199	NEXTRAN TRUCK CENTE	001	141300	A/C EXPANSION VALVE	0.00	17.43
101100	V400682	04/24/20	1015	ACE HARDWARE	1215	552	SHOP SUPPLIES	0.00	17.99
101100	V400682	04/24/20	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	17.99
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI SPRING BREAK	0.00	18.74
101100	V400682	04/24/20	3148	PUBLIX SUPER MARKET	1190	552	HAND SOAP/STORAGE B	0.00	19.34
101100	V400682	04/24/20	1015	ACE HARDWARE	1201	546	AIR STEP REPAIRS Q-	0.00	19.49
101100	V400682	04/24/20	6848	LOWE'S COMPANIES IN	1201	546	6 BLEACH SPRAY BOT	0.00	19.68
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF ONLINE COURSE	0.00	20.00
101100	V400682	04/24/20	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING	0.00	20.00
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	20.85
101100	V400682	04/24/20	1015	ACE HARDWARE	1220	552	CLEANING SUPPLY PAR	0.00	21.16
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	DRIVE BELT	0.00	21.46
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	21.47
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	HAT- #1679	0.00	23.55
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	HAT #1684	0.00	23.55
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	PHONE ACCESSORY	0.00	23.95
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	24.36

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101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	BRACKET LICENSE PLAT	0.00	24.48
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	FRONT LIC PLATE BRA	0.00	24.48
101100	V400682	04/24/20	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR REPAIR	0.00	24.81
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	21.97
101100	V400682	04/24/20	2482	SHADEMAKERS LLC	1125	554	1506 HR TRAINING	0.00	25.00
101100	V400682	04/24/20	2482	SHADEMAKERS LLC	1125	554	1489 HR TRAINING	0.00	25.00
101100	V400682	04/24/20	5305	BJ'S WHOLESALE CLUB	1242	549	PROGRAM REWARD SUPP	0.00	25.98
101100	V400682	04/24/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	26.39
101100	V400682	04/24/20	1152	COMCAST	1201	552	3/12-4/11/20	0.00	27.96
101100	V400682	04/24/20	5206	HOME DEPOT	1215	552	CLEANING SUPPLIES	0.00	29.56
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	29.86
101100	V400682	04/24/20	1015	ACE HARDWARE	1201	552	TRASH BAGS	0.00	29.97
101100	V400682	04/24/20	1015	ACE HARDWARE	1220	552	BASKETBALL/GOAL RPR	0.00	29.99
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1242	549	COMM KITCHEN SUPPLI	0.00	30.14
101100	V400682	04/24/20	4175	SUNBELT WASTE EQUIP	001	141300	FILL CAP V#CS86	0.00	31.40
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1145	549	OFFSITE BACKUP SYST	0.00	31.50
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	36.18
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	FIRE ST 1	0.00	37.50
101100	V400682	04/24/20	4673A	AMAZON.COM	1140	552	MONITOR STAND	0.00	37.95
101100	V400682	04/24/20	1213	STUART RUBBER STAMP	1125	552	MEMORIAL BRICK ENGR	0.00	38.00
101100	V400682	04/24/20	1017	AUTO SUPPLY OF STUA	1201	546	BC-5 SOLENOID	0.00	38.06
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	EVAP PURGE VALVE V#	0.00	38.86
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	EVAP PURGE VALVE V#	0.00	38.86
101100	V400682	04/24/20	3155	BATTERIES PLUS BULB	1170	552	BATTERY FOR SCANNER	0.00	38.95
101100	V400682	04/24/20	1015	ACE HARDWARE	1215	546	ANNEX DUMPSTER REPA	0.00	38.98
101100	V400682	04/24/20	2749B	PRIDE PRINTING	1211	552	BUSINESS CARDS	0.00	39.00
101100	V400682	04/24/20	1317	GRAINGER, INC	1220	546	SAILFISH FOUNTAIN L	0.00	40.74
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1190	552	UNIFORMS	0.00	41.60
101100	V400682	04/24/20	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAG	0.00	41.82
101100	V400682	04/24/20	1152	COMCAST	1190	552	3/12-4/11/20	0.00	41.94
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	41.94
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	DUFFY'S IRRIG/LADY	0.00	44.25
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI SAY WHAT SUPPL	0.00	31.54
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	31.70
101100	V400682	04/24/20	5206	HOME DEPOT	1220	552	CLEANING BUCKETS	0.00	32.88
101100	V400682	04/24/20	151494	FIVE BELOW	1242	549	SPRING BREAK SUPPLI	0.00	33.53
101100	V400682	04/24/20	6326	WALMART	1201	552	BLEACH & WATER	0.00	33.56
101100	V400682	04/24/20	5206	HOME DEPOT	1201	546	BLEACH & BOTTLES	0.00	35.85
101100	V400682	04/24/20	154352	EDUCATION.COM	1242	549	ESYI EDUC PROGRAM S	0.00	35.96
101100	V400682	04/24/20	4673A	AMAZON.COM	1201	552	SYMMETRY SERIES	0.00	35.98
101100	V400682	04/24/20	1219	STIMMELL'S SPORT SH	1190	552	CONTRACT EMBROIDERY	0.00	36.00
101100	V400682	04/24/20	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	36.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE NUMBERS	0.00	36.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	49.98
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V400682	04/24/20	1959	FBI-LEEDA INC	1190	554	794 MEMBER DUES	0.00	50.00
101100	V400682	04/24/20	1116	MUNICIPAL EQUIPMENT	1201	552	HAIX FIRE HERO XTRE	0.00	50.00
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	ELEC PARTS F/MEMORI	0.00	52.00
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	DUPE CHARGE INV 672	0.00	52.00
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.51
101100	V400682	04/24/20	7582	SAFETY & BOOT CENTE	1201	546	SAFETY GLASS STA#1	0.00	47.76
101100	V400682	04/24/20	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	47.79

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101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	48.44
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	#1673 UNIFORMS	0.00	49.08
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	552	PHONE ACCESSORY	0.00	49.88
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	52.67
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1170	552	MRO/HARDWARE & SUPP	0.00	52.85
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1211	554	EDUCATION MATERIALS	0.00	53.97
101100	V400682	04/24/20	154028	ROBERT ERNESTON PRO	1242	549	SAILFISH SPRINT 20	0.00	54.95
101100	V400682	04/24/20	7582	SAFETY & BOOT CENTE	1201	531	FOOTWEAR #1684	0.00	55.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	55.26
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	56.87
101100	V400682	04/24/20	1276	LA POLICE GEAR INC	1201	552	TACTICAL PANTS	0.00	57.98
101100	V400682	04/24/20	2005	FL DHS&MV	1190	549	TAG RENEWAL	0.00	58.45
101100	V400682	04/24/20	151998	PAUL CONWAY SHIELDS	1201	552	SHIELD	0.00	58.99
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1140	549	MEETING	0.00	28.39
101100	V400682	04/24/20	1015	ACE HARDWARE	1230	546	MAINTENANCE SUPPLIE	0.00	28.99
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	10TH ST REC SIGN	0.00	63.44
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	PARTS -AMV 260210	0.00	67.38
101100	V400682	04/24/20	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	67.98
101100	V400682	04/24/20	5257	EVERGLADES EQUIPMEN	001	141300	DECK ADJ LINKAGE	0.00	69.08
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	69.67
101100	V400682	04/24/20	154333	DIGITAL TRUSTED IDE	1242	534	919 DCF FINGERPRINT	0.00	69.75
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	70.46
101100	V400682	04/24/20	2446	D SIGNS LLC	1230	552	SIGNS	0.00	100.00
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1190	534	OFFSITE DATA BACKUP	0.00	100.00
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	R-180110 AIR PURGE	0.00	100.13
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	100.98
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1242	552	ESYI OFFICE SUPPLIE	0.00	100.98
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS NEW HIRE	0.00	101.51
101100	V400682	04/24/20	6326	WALMART	1242	549	ESYI SPRING BREAK F	0.00	103.22
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES	0.00	105.26
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS	0.00	107.73
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	ELEC SUPPLIES STREE	0.00	108.90
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	109.97
101100	V400682	04/24/20	1117	CROWN TROPHY	1125	552	RETIREMENT CLOCK	0.00	110.00
101100	V400682	04/24/20	153496	FIRE EQUIPMENT SERV	1201	546	HOOD INSPECTION	0.00	110.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	DECALS	0.00	111.68
101100	V400682	04/24/20	153314	TRILOGY MEDWASTE	1201	534	REUSABLE BIN	0.00	112.00
101100	V400682	04/24/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	GENERATOR PTO SWITC	0.00	113.19
101100	V400682	04/24/20	3219	MERCURY MEDICAL	1201	546	YOKE D TANK V-11 MA	0.00	113.32
101100	V400682	04/24/20	9303	A CLICK AWAY REMOTE	1201	552	REMOTES FOR GATE	0.00	114.30
101100	V400682	04/24/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	72.83
101100	V400682	04/24/20	153202	READS UNIFORMS INC	1190	552	2 UNIFORMS SHIRTS	0.00	74.42
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	COMM ENGMT SUPPLIES	0.00	75.26
101100	V400682	04/24/20	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	76.26
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1190	552	AWARD -RETIREMENT	0.00	77.80
101100	V400682	04/24/20	98723	CDW GOVERNMENT INC	1140	552	LENOVA SERVICE AGRE	0.00	78.21
101100	V400682	04/24/20	1977	PRINT HEADQUARTERS	1240	552	BUSINESS CARD #1492	0.00	115.00
101100	V400682	04/24/20	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.79
101100	V400682	04/24/20	1664	PALM CITY SOD	1230	552	PALLET BAHIA	0.00	198.00
101100	V400682	04/24/20	4673A	AMAZON.COM	1211	552	HAND SANITIZER	0.00	64.39
101100	V400682	04/24/20	2446	D SIGNS LLC	1230	552	SIGNS	0.00	65.00
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS NEW HIRE	0.00	206.52

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101100	V400682	04/24/20	154157	SHIELDBOX	1201	552	HEADSET HANGER	0.00	209.51
101100	V400682	04/24/20	5257	EVERGLADES EQUIPMEN	001	141300	STARTER MOWER#112	0.00	212.47
101100	V400682	04/24/20	151300	ASSOCIATION FOR TAL	1211	554	TRAINING	0.00	218.00
101100	V400682	04/24/20	8282	BEST BUY	1242	552	43" LED 4K UHD SMAR	0.00	219.99
101100	V400682	04/24/20	150488	GUARDIAN ALARM OF F	1215	534	3/1-3/31/20 ALARM M	0.00	229.89
101100	V400682	04/24/20	151710	MAILFINANCE INC	1190	544	POSTAGE LEASE	0.00	230.34
101100	V400682	04/24/20	1272A	BARTLETT BROTHERS S	1215	546	GATE AT STATION #2	0.00	238.00
101100	V400682	04/24/20	154157	SHIELDBOX	1201	552	GYM WIPES	0.00	243.57
101100	V400682	04/24/20	1207B	AT&T	1190	541	0974 FEB14- MAR13	0.00	252.55
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	ELEC PART F/SAILFIS	0.00	255.90
101100	V400682	04/24/20	4673A	AMAZON.COM	1201	552	12V DC INPUT	0.00	263.00
101100	V400682	04/24/20	1259A	FERRELLGAS	1201	552	PROPANE	0.00	267.16
101100	V400682	04/24/20	152658	MARTIN COUNTY JANIT	1190	552	CLEANING SUPPLIES	0.00	282.84
101100	V400682	04/24/20	4670	CARROT-TOP INDUSTRI	1220	552	FLAGS F/ FESTIVAL D	0.00	302.09
101100	V400682	04/24/20	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	307.15
101100	V400682	04/24/20	9475	LODGING - PCARD	1142	540	1355 ORL CONF RESER	0.00	316.99
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	1201	546	Q-1 DRYER	0.00	324.66
101100	V400682	04/24/20	5504	LEXISNEXIS	1190	549	ANNUAL LIC FEE	0.00	347.12
101100	V400682	04/24/20	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	347.12
101100	V400682	04/24/20	1098	REXEL USA INC	1230	546	STREET LIGHTS	0.00	348.12
101100	V400682	04/24/20	2446	D SIGNS LLC	1230	552	SIGNS	0.00	350.00
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	LANDSCAPE SUPPLIES	0.00	366.30
101100	V400682	04/24/20	1074	ADVANTAGE FORD OF S	001	141300	KEYS	0.00	368.88
101100	V400682	04/24/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	SWITCHES/BEZEL TES	0.00	369.92
101100	V400682	04/24/20	5504	LEXISNEXIS	1150	554	SUBSCRIPTION	0.00	375.00
101100	V400682	04/24/20	5504	LEXISNEXIS	1150	554	JAN 2020 SUBSCRIPTI	0.00	375.00
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1201	541	2/02-3/01/2020	0.00	379.98
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	DOWNTOWN PLNTS & TR	0.00	388.80
101100	V400682	04/24/20	4673A	AMAZON.COM	1215	552	SHOP TOOLS	0.00	329.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	336.92
101100	V400682	04/24/20	6303	BEST PLUMBING SPECI	1215	546	PARTS F/ CITY RESTR	0.00	338.28
101100	V400682	04/24/20	1977	PRINT HEADQUARTERS	1211	552	SELF-INKING STAMPS	0.00	292.95
101100	V400682	04/24/20	154353	ZOOM VIDEO COMMUNIC	1120	549	STANDARD 3/20/20-3/	0.00	299.80
101100	V400682	04/24/20	4175	SUNBELT WASTE EQUIP	001	141300	SUMP DOOR SEAL	0.00	400.08
101100	V400682	04/24/20	154354	FLORIDA SUPERIOR SA	1243	552	GUY DRESSING TOP SA	0.00	406.08
101100	V400682	04/24/20	1848	BECKER HOLDING CORP	1220	552	GUMBO LIMBO -30GAL	0.00	440.00
101100	V400682	04/24/20	151710	MAILFINANCE INC	1140	544	POSTAGE METER LEASE	0.00	468.96
101100	V400682	04/24/20	3064	MAACO AUTO PAINTING	001	141300	RPLACE DOOR V#CS90	0.00	473.00
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	HEADS FOR LARK/PELI	0.00	481.89
101100	V400682	04/24/20	154354	FLORIDA SUPERIOR SA	1243	552	GUY DAVIS TOP SAND	0.00	414.77
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK F/IRRIG RM	0.00	483.78
101100	V400682	04/24/20	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS	0.00	498.96
101100	V400682	04/24/20	151318	DOG WASTE DEPOT	1220	552	DOG WASTE BAGS	0.00	499.81
101100	V400682	04/24/20	3240	LITTLE BEAVER INC	001	141300	ACTUATOR-DITCH DIGG	0.00	502.78
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	R-180110 AIR DRYER	0.00	511.72
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1220	546	SAILFISH CIRCLE	0.00	532.10
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	ELEC PARTS F/SAILFI	0.00	532.10
101100	V400682	04/24/20	4175	SUNBELT WASTE EQUIP	001	141300	TAILGATE UNDERRIDE	0.00	537.14
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	ALTERNOATR V#1401	0.00	660.97
101100	V400682	04/24/20	3240	LITTLE BEAVER INC	001	141300	ACTUATOR	0.00	673.02
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	2 ISLANDS ON OSCEOL	0.00	674.14
101100	V400682	04/24/20	154349	AMERICAN LEAK DETEC	1220	546	LEAK DET SAILFISH F	0.00	675.00

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101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	ENGINE FAN CLUTCH R	0.00	688.22
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1201	534	AERIAL LADDER TEST	0.00	700.00
101100	V400682	04/24/20	153659	ACCOUNTING TRAINING	1230	554	ATTC REFRESHER COUR	0.00	710.00
101100	V400682	04/24/20	154354	FLORIDA SUPERIOR SA	1243	552	SAILFISH BASEBALL C	0.00	750.00
101100	V400682	04/24/20	7890	TREASURE COAST BUIL	1211	554	1432 MEMBERSHIP DUE	0.00	550.00
101100	V400682	04/24/20	3064	MAACO AUTO PAINTING	001	141300	AUTOBODY V#1608	0.00	555.10
101100	V400682	04/24/20	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	562.50
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1211	552	1/14-2/13/2020	0.00	579.99
101100	V400682	04/24/20	1259A	FERRELLGAS	1201	552	PROPANE	0.00	580.17
101100	V400682	04/24/20	2334	A GREAT FENCE LLC	1220	546	LATCH POSTS F/SHEP	0.00	590.00
101100	V400682	04/24/20	98723	CDW GOVERNMENT INC	1140	552	COMPUTER	0.00	657.00
101100	V400682	04/24/20	2660	ENVIRONMENTAL REAGE	1215	552	CITY WIDE FLAGS	0.00	780.00
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKES #160110&CSQ1	0.00	863.14
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1240	552	CITY LAPTOP	0.00	889.98
101100	V400682	04/24/20	4670	CARROT-TOP INDUSTRI	1243	552	FLAGPOLE F/ SAILFIS	0.00	1,228.59
101100	V400682	04/24/20	154354	FLORIDA SUPERIOR SA	1243	552	COQUINA SHELL	0.00	1,389.34
101100	V400682	04/24/20	154167	EPIC SPORTS	1243	546	PAINT-GUY DAVIS	0.00	1,409.44
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1190	541	JAN 24-FEB 23 2020	0.00	1,419.87
101100	V400682	04/24/20	1474	STUART FENCE CO	1220	546	FENCE REPAIR/FLGLER	0.00	1,900.00
101100	V400682	04/24/20	152469	SIGNALSCAPE INC	1190	549	ANNUAL SUPPORT/MAIN	0.00	2,287.00
101100	V400682	04/24/20	2443	BOWMAN CONSULTING G	1230	R563	CARDINAL AVE RECONS	0.00	2,551.50
101100	V400682	04/24/20	3471	DRUG FREE COMPLIANC	1190	552	HAND SANITIZER	0.00	2,564.45
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	56.48
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	69.30
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	146.96
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	226.72
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	340.08
101100	V400682	04/24/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	625.99
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	167.43
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	20.96
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	62.85
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	63.46
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	65.64
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	79.74
101100	V400682	04/24/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	95.04
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	11.27
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	17.94
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	46.37
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	46.85
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	85.65
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	90.72
101100	V400682	04/24/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	111.20
101100	V400682	04/24/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	36.38
101100	V400682	04/24/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	64.09
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	908.64
101100	V400682	04/24/20	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	103.20
101100	V400682	04/24/20	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	516.00
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	58.26
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	61.59
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	1,144.00
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	56.22
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	90.40

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101100	V400682	04/24/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	93.04
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	211.00
101100	V400682	04/24/20	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	152.34
101100	V400682	04/24/20	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	848.65
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	493.72
101100	V400682	04/24/20	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	18.40
101100	V400682	04/24/20	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	230.52
101100	V400682	04/24/20	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	674.18
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE, BIZHU	0.00	607.69
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	REPLACE 4 TON TRAN	0.00	387.70
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	REPLACE 4 TON TRAN	0.00	1,023.24
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	REPLACE 4 TON TRAN	0.00	1,938.49
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	20% MARK UP ON MATE	0.00	77.54
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	20% MARK UP ON MATE	0.00	204.65
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	20% MARK UP ON MATE	0.00	387.70
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	HVAC TECHNICIAN LAB	0.00	204.65
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	HVAC TECHNICIAN LAB	0.00	540.11
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1242	562	HVAC TECHNICIAN LAB	0.00	1,023.24
101100	V400682	04/24/20	98723	CDW GOVERNMENT INC	1145	549	VIRUS PROTECTION SU	0.00	1,566.25
101100	V400682	04/24/20	2170	TREKKER TRACTOR LLC	001	141300	A/C ISSUE-FIELD SER	0.00	2,591.75
101100	V400682	04/24/20	3064	MAACO AUTO PAINTING	001	141300	BODY WORK V#1402	0.00	3,088.10
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	1230	546	DUMP BED CYLINDER T	0.00	3,748.32
101100	V400682	04/24/20	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	1,345.00
101100	V400682	04/24/20	153931	VIRTUAL GRAFFITI IN	1145	552	BARRACUDA WEB SECUR	0.00	8,894.03
101100	V400682	04/24/20	154352	EDUCATION.COM	1242	549	ESYI EDUC PROGRAM S	0.00	83.92
101100	V400682	04/24/20	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	83.98
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1170	552	MRO/HARDWARE & SUPP	0.00	85.06
101100	V400682	04/24/20	7667	MEALS - PCARD	1210	554	MS 365 TRAINING LUN	0.00	85.55
101100	V400682	04/24/20	4175	SUNBELT WASTE EQUIP	001	141300	TUBE & CYLINDER	0.00	86.26
101100	V400682	04/24/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	SENSOR FRNT ABS R-2	0.00	88.14
101100	V400682	04/24/20	1062	SITEONE LANDSCAPE S	1190	552	CLEANING SUPPLIES	0.00	88.84
101100	V400682	04/24/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V400682	04/24/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V400682	04/24/20	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	91.44
101100	V400682	04/24/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	91.82
101100	V400682	04/24/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	79.44
101100	V400682	04/24/20	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	79.82
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	FAN 250110	0.00	80.38
101100	V400682	04/24/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	81.89
101100	V400682	04/24/20	2660	ENVIRONMENTAL REAGE	1242	546	REPAIR OF VIDEO	0.00	82.00
101100	V400682	04/24/20	7582	SAFETY & BOOT CENTE	1215	552	BOOTS	0.00	95.00
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1220	552	COPY PAPER	0.00	95.32
101100	V400682	04/24/20	3836A	LOU BACHRODT FREIGH	1201	546	AMU VALVE	0.00	98.05
101100	V400682	04/24/20	4673A	AMAZON.COM	1190	552	BREAK AWAY GOWNS	0.00	98.91
101100	V400682	04/24/20	1664	PALM CITY SOD	1230	552	PALLET BAHIA	0.00	99.00
101100	V400682	04/24/20	154210	SPECTRUM EXPRESS	1190	552	SAFETY GLOVES	0.00	116.57
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	119.97
101100	V400682	04/24/20	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDER 4 POLOS	0.00	120.00
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1170	552	MRO/HARDWARE & SUPP	0.00	120.42
101100	V400682	04/24/20	8072	UNITED PARCEL SERVI	1201	541	SCBA PACK REPAIR	0.00	126.66
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1120	544	KONICA LEASE	0.00	127.06

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101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	127.95
101100	V400682	04/24/20	152262	NOTARIES.COM	1201	554	NOTARY SUPPLIES	0.00	129.41
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	129.48
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	129.62
101100	V400682	04/24/20	2635	BRIGHT IDEAS LED	1230	546	NEW STREET LIGHTS	0.00	130.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	130.00
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	1201	546	E-1 DRYER/BRAKE TOO	0.00	123.38
101100	V400682	04/24/20	9369	STUART LAWN & GARDE	1220	552	SMALL TOOLS	0.00	134.18
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1201	541	2/02-3/01/2020	0.00	134.54
101100	V400682	04/24/20	7667	MEALS - PCARD	1130	552	CHARTER ADV BRD MTG	0.00	135.00
101100	V400682	04/24/20	1928	HECTOR TURF AND TRA	001	141300	STARTER-TORO MULTIP	0.00	138.86
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1125	552	WINDOW GRAPHICS INS	0.00	140.00
101100	V400682	04/24/20	154157	SHIELDBOX	1125	552	COVID-19 TRAINING	0.00	145.00
101100	V400682	04/24/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	PUMP TEST & GUAGE	0.00	145.99
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1201	552	STA-1 2019 T'S	0.00	146.00
101100	V400682	04/24/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	PUMP TESTING PARTS	0.00	146.96
101100	V400682	04/24/20	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	147.09
101100	V400682	04/24/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	BUMPER STOPS Q-1 E1	0.00	147.33
101100	V400682	04/24/20	4673A	AMAZON.COM	1201	552	JUMP BOOT	0.00	149.95
101100	V400682	04/24/20	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	152.68
101100	V400682	04/24/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN CYLINDER	0.00	153.09
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	RR WINDOW REGULATOR	0.00	157.31
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS NEW HIRE	0.00	157.44
101100	V400682	04/24/20	154157	SHIELDBOX	1201	552	HEADSET HANGER	0.00	161.01
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES	0.00	161.60
101100	V400682	04/24/20	1663	INTERNATIONAL BRONZ	1220	552	PLAQUE F/MEMORIAL P	0.00	162.00
101100	V400682	04/24/20	6326	WALMART	1242	549	SPRING BREAK FOOD S	0.00	162.34
101100	V400682	04/24/20	151565	MOTOROLA SOLUTIONS	1201	546	E-R MICS	0.00	164.25
101100	V400682	04/24/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS	0.00	171.06
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1242	552	REPAIR F/CITY SCORE	0.00	175.00
101100	V400682	04/24/20	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	177.93
101100	V400682	04/24/20	5458	ADOBE SYSTEMS INC	1201	554	ACROBAT PRO SUBS	0.00	179.88
101100	V400682	04/24/20	2986	LESLIES POOL SUPPLI	1220	546	CHEMICALS F/FOUNTAI	0.00	180.67
101100	V400682	04/24/20	5305	BJ'S WHOLESALE CLUB	1242	549	SAILFISH SPRINT 202	0.00	183.76
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1211	541	1/14-2/13/20	0.00	185.02
101100	V400682	04/24/20	150488	GUARDIAN ALARM OF F	1215	534	ANNUAL PUB SAFETY I	0.00	186.00
101100	V400682	04/24/20	9475	LODGING - PCARD	1211	540	LODGING	0.00	192.00
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1220	546	REPAIR BROKEN 45 F/	0.00	155.03
101100	V400682	04/24/20	153659	ACCOUNTING TRAINING	1230	554	CLASS CANCELLED	0.00	-710.00
101100	V400682	04/24/20	9475	LODGING - PCARD	1140	540	1455 CONF CANCEL RE	0.00	-225.63
101100	V400682	04/24/20	7641	KAUFFS OF FT PIERCE	1201	546	TOW CHRG PD BY CK	0.00	-217.46
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	RETURN DOOR HANDLE	0.00	-169.50
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1220	552	REFUND - ITEMS NOT	0.00	-161.60
101100	V400682	04/24/20	6216	ST PETERSBURG COLLE	1190	554	CLASS REG REFUND -	0.00	-150.00
101100	V400682	04/24/20	3228	FLORIDA COAST EQUIP	001	141300	RETURNED BLADES	0.00	-118.00
101100	V400682	04/24/20	1352A	TOTAL TRUCK PARTS,	1201	546	CORE RETURNED	0.00	-61.75
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	REFUND FOR RETURNED	0.00	-55.38
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1190	552	PENDAFLEX FILE	0.00	-55.26
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1215	546	REFUND FOR DUPE CHA	0.00	-52.00
101100	V400682	04/24/20	2008	WALLACE AUTOMOTIVE	001	141300	WINDOW MOTOR CORE	0.00	-30.00
101100	V400682	04/24/20	5604A	STAPLES ADVANTAGE	1130	552	PORTFOLIO REFUND	0.00	-20.99
101100	V400682	04/24/20	154353	ZOOM VIDEO COMMUNIC	1145	549	PRODUCT REFUND	0.00	-13.06

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101100	V400682	04/24/20	154210	SPECTRUM EXPRESS	1190	552	REFUND	0.00	-7.13
101100	V400682	04/24/20	6326	WALMART	1242	549	TAX REFUND	0.00	-0.27
101100	V400682	04/24/20	6326	WALMART	1242	549	TAX REFUND	0.00	-0.12
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1230	541	50GB ICLOUD STORAGE	0.00	0.99
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	1.98
101100	V400682	04/24/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.45
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1211	554	GPS TOOLS	0.00	2.49
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	2.89
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	93,825.20
101100	V400382B	03/11/20	6326	WALMART	1242	549		0.00	-7.47
101100	V400382B	03/11/20	6326	WALMART	1242	549		0.00	7.47
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	614,593.22
101200	PR20053	03/02/20	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 02/23/2020	0.00	3.00
101200	PR20060	03/16/20	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 03/08/2020	0.00	3.00
101200	PR20065	03/30/20	EXTPY	EXPERT PAY-CHILD SU 001		369110	WE 03/22/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	614,602.22

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400431	03/20/20	2403	AQUATECH GEOSCIENCE	1114	R531	PROFESSIONAL HYDROG	0.00	3,539.16
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 2/10-3/	0.00	487.86
TOTAL CASH ACCOUNT								0.00	4,027.02
TOTAL FUND								0.00	4,027.02

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400321	03/05/20	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SERVICE	0.00	1,855.00
101100	400338	03/05/20	1173	PALM BEACH POST	1117	549	LEGAL AD	0.00	165.12
101100	400555	04/03/20	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SVC	0.00	881.25
101100	V400682	04/24/20	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	12.95
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	12.95
TOTAL CASH ACCOUNT								0.00	2,914.32
TOTAL FUND								0.00	2,914.32

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02003	03/31/20	1115	MARTIN COUNTY TAX	C 9110	549	400 FEDERAL PROPERT	0.00	4,140.98
101100	02003	03/31/20	1115	MARTIN COUNTY TAX	C 9110	549	950 MONTEREY PROPER	0.00	24,544.35
101100	02003	03/31/20	1115	MARTIN COUNTY TAX	C 9110	549	61 OSCEOLA PROPERT	0.00	44,604.18
TOTAL CHECK								0.00	73,289.51
101100	400336	03/05/20	1115	MARTIN COUNTY TAX	C 9110	549	201 FLAGLER PROP TA	0.00	5,123.97
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	9110	541	3/10/-4/9/20 PHONE	0.00	257.93
101100	STX011	03/13/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX FEB20 RENT	0.00	1,744.65
101100	STX011	03/13/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX FEB20 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,714.65
101100	V400510	03/20/20	1418	F.E.C. RAILWAY COMP	9110	544	FERN ST SIGNAL MAIN	0.00	1,800.00
101100	V400682	04/24/20	6353	CENTURION LOCK & SE	9110	546	NEW LOCKS FLAGLER C	0.00	237.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	237.50
TOTAL CASH ACCOUNT								0.00	82,423.56
TOTAL FUND								0.00	82,423.56

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400355	03/05/20	4099	JOSEPH TUMMINELLI	1196	540	ADMIN OFFC COURSE	0.00	305.00
101100	V400424	03/12/20	4099	JOSEPH TUMMINELLI	1196	540	794 ADMIN OFFICER C	0.00	244.00
101100	V400584	04/03/20	4099	JOSEPH TUMMINELLI	1196	540	794 ADMIN OFFC COUR	0.00	305.00
101100	V400682	04/24/20	153575	WEX BANK	1196	540	FUEL -KY SPIAO CRSE	0.00	24.30
101100	V400682	04/24/20	8271	FUEL - MISC ON PCAR	1196	540	FUEL TRAVEL TO KY S	0.00	12.00
101100	V400682	04/24/20	153575	WEX BANK	1196	540	FUEL ADMIN OFFCR CR	0.00	35.00
101100	V400682	04/24/20	153575	WEX BANK	1196	540	FUEL-SPI ADMIN OFFC	0.00	30.00
101100	V400682	04/24/20	8271	FUEL - MISC ON PCAR	1196	540	FUEL - KY SPIAO CRS	0.00	25.00
101100	V400682	04/24/20	153575	WEX BANK	1196	540	FUEL KY	0.00	23.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	149.30
TOTAL CASH ACCOUNT								0.00	1,003.30
TOTAL FUND								0.00	1,003.30

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2013	03/13/20	COSSRF	CITY OF STUART - SR	1660	571	SRF-430420 DEBT SVS	0.00	46,402.19	
101100	D2013	03/13/20	COSSRF	CITY OF STUART - SR	1660	572	SRF-430420 DEBT SVS	0.00	6,846.59	
TOTAL CHECK									0.00	53,248.78
101100	D2015	03/23/20	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	2011 REVENUE BOND	0.00	20,416.10	
101100	D2016	03/24/20	BOAGOBD	BANK OF AMERICA - D	1660	572	WS SERIES 2006 & 20	0.00	279,184.34	
101100	D2017	03/13/20	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00	
101100	400324	03/05/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	501.92	
101100	400324	03/05/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	505.00	
101100	400324	03/05/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	3,680.00	
TOTAL CHECK									0.00	4,686.92
101100	400327	03/05/20	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1/30-2/	0.00	803.97	
101100	400331	03/05/20	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL ENG SV	0.00	101,459.50	
101100	400331	03/05/20	2718	HOLTZ CONSULTING EN	1630	563	PROF ENG SRVS FOR M	0.00	10,860.00	
TOTAL CHECK									0.00	112,319.50
101100	400332	03/05/20	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	25.51	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG SR	0.00	5,755.00	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	4,507.50	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	563	1/28/2020 CHANGE OR	0.00	3,804.00	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINE	0.00	22,735.00	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	490.00	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,768.20	
101100	400334	03/05/20	2362	KIMLEY-HORN AND ASS	1620	R562	PROF ENG SERVICES F	0.00	5,869.00	
TOTAL CHECK									0.00	44,928.70
101100	400335	03/05/20	1097	MARTIN COUNTY SOLID	1610	549	WELLFIELD PROTECTIO	0.00	14,150.00	
101100	400342	03/05/20	3191A	SUNSHINE STATE ONE-	1630	534	LOCATING SERVICE	0.00	220.21	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	14.97	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	36.45	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	31.88	
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97	
TOTAL CHECK									0.00	144.72
101100	400383	03/12/20	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	3.98	
101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	M34 NBR LOBES REPLA	0.00	1,282.00	
101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	LARS SEAL M FRAME,	0.00	1,494.28	
101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	LARS M PUMP REPAIR	0.00	376.00	
101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	REPLACEMENT SM PUMP	0.00	446.00	
101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	LOBEPRO "M" PRO SER	0.00	1,891.00	

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101100	400387	03/12/20	1263	BARNEY'S PUMPS INC	1620	546	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK								0.00	5,639.28
101100	400391	03/12/20	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	400392	03/12/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	237.50
101100	400393	03/12/20	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	2,945.00
101100	400397	03/12/20	153334	EXPRESS SERVICES IN	1620	534	TEMPORARY EMPLOYEE	0.00	525.20
101100	400398	03/12/20	1413A	FLORIDA POWER & LIG	1630	563	UNDERGROUND SERVICE	0.00	232.68
101100	400398	03/12/20	1413A	FLORIDA POWER & LIG	1630	563	UNDERGROUND SERVICE	0.00	767.83
101100	400398	03/12/20	1413A	FLORIDA POWER & LIG	1630	563	UNDERGROUND SERVICE	0.00	767.83
TOTAL CHECK								0.00	1,768.34
101100	400399	03/12/20	154337	GEORGE STOCKS	1640	540	1173 FWPCOA FT PIER	0.00	69.00
101100	400399	V 03/12/20	154337	GEORGE STOCKS	1640	540	1173 FWPCOA FT PIER	0.00	-69.00
TOTAL CHECK								0.00	0.00
101100	400400	03/12/20	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	36.86
101100	400404	03/12/20	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL	0.00	518.40
101100	400407	03/12/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	748.42
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.78
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
TOTAL CHECK								0.00	126.42
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	400425	03/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,193.00
TOTAL CHECK								0.00	8,428.31
101100	400426	03/20/20	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	11.58
101100	400437	03/20/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,313.34
101100	400437	03/20/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,175.00
101100	400437	03/20/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	2,012.00
101100	400437	03/20/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	77.52

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101100	400437	03/20/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	101.70
TOTAL CHECK									5,679.56
101100	400443	03/20/20	4730	EW CONSULTANTS INC	1610	531	CUP MONITORING 2020	0.00	2,600.00
101100	400444	03/20/20	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	520.00
101100	400445	03/20/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	4,350.00
101100	400445	03/20/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	8,215.40
TOTAL CHECK									12,565.40
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 2/10-3/	0.00	163.04
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 2/10-3/	0.00	91.14
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 2/10-3/	0.00	309.72
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 2/10-3/	0.00	16,029.55
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 2/10-3/	0.00	16,651.85
TOTAL CHECK									33,245.30
101100	400450	03/20/20	9582	FOGMASTER CORP	1620	546	SENTINEL ODOR CONTR	0.00	3,248.00
101100	400450	03/20/20	9582	FOGMASTER CORP	1620	546	INJECTOR MODEL #525	0.00	514.50
TOTAL CHECK									3,762.50
101100	400451	03/20/20	151467	FORTILINE INC	1620	546	ODOR CONTROL UNIT	0.00	4,410.00
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	GRAVITY SEWER TV PR	0.00	562.50
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	INSTALL CIPP LINER	0.00	7,200.00
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	MOBILIZATION	0.00	297.94
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	CHANGE ORDER #1 ADD	0.00	225.00
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	CHANGE ORDER #1 ADD	0.00	3,600.00
101100	400455	03/20/20	152860	HINTERLAND GROUP, I	1630	546	CHANGE ORDER #1 ADD	0.00	107.62
TOTAL CHECK									11,993.06
101100	400456	03/20/20	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL ENG SV	0.00	14,633.90
101100	400456	03/20/20	2718	HOLTZ CONSULTING EN	1630	563	PROF ENG SRVS FOR M	0.00	1,439.25
101100	400456	03/20/20	2718	HOLTZ CONSULTING EN	1610	563	PROF ENG SRVS TO PR	0.00	1,603.50
101100	400456	03/20/20	2718	HOLTZ CONSULTING EN	1620	531	WTP TSS/NTU STUDY	0.00	930.00
TOTAL CHECK									18,606.65
101100	400457	03/20/20	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	26.38
101100	400463	03/20/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00
101100	400465	03/20/20	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY LABOR SER	0.00	612.00
101100	400467	03/20/20	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES FEB	0.00	224.50
101100	400472	03/20/20	1173	PALM BEACH POST	1610	549	LEGAL AD	0.00	199.52
101100	400475	03/20/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	539.12
101100	400475	03/20/20	1160	BUSINESS MAIL UNIT	1640	541	UB POSTAGE	0.00	764.06
TOTAL CHECK									1,303.18

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101100	400487	03/20/20	3191A	SUNSHINE STATE ONE-	1630	534	LOCATING SERVICE	0.00	220.21
101100	400489	03/20/20	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,126.74
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	76.68
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	29.20
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	29.20
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
TOTAL CHECK									457.17
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1630	541	3/10/-4/9/20 PHONE	0.00	41.93
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1620	541	3/10/-4/9/20 PHONE	0.00	274.12
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1610	541	3/10/-4/9/20 PHONE	0.00	75.64
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1670	541	3/10/-4/9/20 PHONE	0.00	124.00
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1640	541	3/10/-4/9/20 PHONE	0.00	67.07
TOTAL CHECK									582.76
101100	400522	03/27/20	2039	ALL WEBB'S ENTERPRI	1610	563	PROF ENG F/RO WTP	0.00	5,278.50
101100	400525	03/27/20	1207B	AT&T	1620	541	286-5618 2/17-3/16	0.00	110.59
101100	400529	03/27/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STAT & RT	0.00	1,760.00
101100	400529	03/27/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCU'S	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1670	546	MAINTENANCE MGMT	0.00	66.00
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1630	546	MAINTENANCE MGMT	0.00	12.00
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1610	546	MAINTENANCE MGMT	0.00	18.00
TOTAL CHECK									96.00
101100	400532	03/27/20	6865	GRAYBAR	1610	534	TEST & TROUBLESHOOT	0.00	2,250.00
101100	400533	03/27/20	2699	HAWKINS INC	1610	552	HYDROFLUOROSILICIC	0.00	887.70

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101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG RO-WTP	0.00	53,942.00
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENG SVCS	0.00	8,657.50
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SVC RO-WTP	0.00	1,250.00
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG RO-WTP	0.00	3,053.80
101100	400534	03/27/20	2362	KIMLEY-HORN AND ASS	1610	R531	PROF ENG SAS WELL	0.00	413.20
TOTAL CHECK									67,316.50
101100	400552	04/03/20	2039	ALL WEBB'S ENTERPRI	1610	563	PROFESSIONAL ENG SE	0.00	5,278.50
101100	400557	04/03/20	8257	DATA FLOW SYSTEMS,	1620	544	FLAGLER PK RADIO SV	0.00	60.00
101100	400562	04/03/20	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS	0.00	4,702.53
101100	400566	04/03/20	2362	KIMLEY-HORN AND ASS	1620	R562	MCC CONTROL ROOM	0.00	3,200.00
101100	400568	04/03/20	1160	BUSINESS MAIL UNIT	1640	541	RETURN MAIL PERMIT	0.00	96.76
101100	400568	04/03/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	622.84
TOTAL CHECK									719.60
101100	400571	04/03/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	669.50
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.78
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
TOTAL CHECK									54.44
101100	CC2012	03/20/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	5,023.59
101100	V400347	03/05/20	4170	AQUIFER MAINTENANCE	1610	R546	RAW WATER WELL #10	0.00	6,138.00
101100	V400349	03/05/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,825.44
101100	V400351	03/05/20	152914	GLOVER OIL COMPANY	1620	552	GENERATOR DIESEL	0.00	581.08
101100	V400351	03/05/20	152914	GLOVER OIL COMPANY	1610	552	GENERATOR DIESEL	0.00	794.95
TOTAL CHECK									1,376.03
101100	V400352	03/05/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	27.00
101100	V400418	03/12/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	459.83
101100	V400422	03/12/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V400422	03/12/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V400422	03/12/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	108.00
101100	V400422	03/12/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	812.35
TOTAL CHECK									943.35
101100	V400503	03/20/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,440.23
101100	V400503	03/20/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	526.27
TOTAL CHECK									1,966.50
101100	V400504	03/20/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00

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FUND - 410 - WATER & SEWER

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101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	1620	546	LIFT STATION PARTS	0.00	199.92
101100	V400507	03/20/20	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	54,750.00
101100	V400507	03/20/20	153967	BOROMEI CONSTRUCTIO	1620	562	CHANGE ORDER *SEE N	0.00	12,399.80
101100	V400507	03/20/20	153967	BOROMEI CONSTRUCTIO	1620	562	CHANGE ORDER 3 & 4	0.00	5,499.38
101100	V400507	03/20/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAINAGE	0.00	-7,264.92
TOTAL CHECK								0.00	65,384.26
101100	V400508	03/20/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,462.26
101100	V400511	03/20/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	560.00
101100	V400511	03/20/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIOANL DRILL 1	0.00	5,544.00
101100	V400511	03/20/20	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #1 ADD	0.00	35,452.00
101100	V400511	03/20/20	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #2 ADD	0.00	68.00
TOTAL CHECK								0.00	41,624.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	99.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	280.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	325.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,960.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,039.00
101100	V400515	03/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
TOTAL CHECK								0.00	4,829.00
101100	V400517	03/20/20	153367	PSI TECHNOLOGIES IN	1630	563	DUPLEX GRINDER FOR	0.00	4,717.50
101100	V400520	03/20/20	00005093	SHI	1670	552	ADOBE PRO SUBSC	0.00	193.02
101100	V400520	03/20/20	00005093	SHI	1670	552	OFFICE 365 LICENSE	0.00	72.00
TOTAL CHECK								0.00	265.02
101100	V400546	03/27/20	1107	SM KINANE CORPORATI	1610	549	H2OFEST VENDOR SIGN	0.00	254.20
101100	V400576	04/03/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,295.42
101100	V400576	04/03/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	533.01
TOTAL CHECK								0.00	1,828.43
101100	V400578	04/03/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,701.27
101100	V400581	04/03/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	9.00
101100	V400581	04/03/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	54.00
101100	V400581	04/03/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	63.00
101100	V400581	04/03/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	108.00
101100	V400581	04/03/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	305.00
TOTAL CHECK								0.00	539.00
101100	V400582	04/03/20	153830	RAFTELIS	1610	531	RO-WTP FAL WELL	0.00	1,000.00

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FUND - 410 - WATER & SEWER

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101100	V400682	04/24/20	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	156.57
101100	V400682	04/24/20	151467	FORTILINE INC	1620	546	ODOR CONTROL F/LIFT	0.00	2,800.00
101100	V400682	04/24/20	1098	REXEL USA INC	1610	546	ELECT PARTS F/ GRIN	0.00	98.99
101100	V400682	04/24/20	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	99.00
101100	V400682	04/24/20	5206	HOME DEPOT	1630	552	GRDR INSTALL RESTOR	0.00	82.68
101100	V400682	04/24/20	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SHOES	0.00	95.00
101100	V400682	04/24/20	98723	CDW GOVERNMENT INC	1670	552	LENOVA SERVICE AGRE	0.00	78.21
101100	V400682	04/24/20	5510	POWER & PUMPS, INC.	1620	546	SPARE GENERATOR F/	0.00	3,780.00
101100	V400682	04/24/20	3271	KEEP MARTIN BEAUTIF	1630	563	PUMP AROUND SYSTEMS	0.00	1,699.13
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1620	546	REPLACE 5 TON TRAN	0.00	5,982.58
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1620	546	LABOR SERVICE TECH.	0.00	349.21
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1620	546	HVAC TECHNICIAN LAB	0.00	5,699.07
101100	V400682	04/24/20	152794	THERMAL CONCEPTS IN	1620	546	20% MATERIALS MARK-	0.00	1,190.53
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	896.54
101100	V400682	04/24/20	154112	INTRACOASTAL GENERA	1620	534	BPO FOR GENERATOR S	0.00	432.50
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,059.90
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,336.59
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,396.30
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,413.02
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,415.67
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,449.14
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,500.03
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,577.42
101100	V400682	04/24/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,679.95
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	649.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V400682	04/24/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,969.50
101100	V400682	04/24/20	1219	STIMMELL'S SPORT SH	1620	552	TEAM LEADER SHIRTS	0.00	125.00
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1620	546	FITTINGS F/ODOR CON	0.00	121.35
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1620	552	MAINTENANCE SUPPLIE	0.00	116.80
101100	V400682	04/24/20	5206	HOME DEPOT	1630	552	TOOLS F/GRDR INSTAL	0.00	119.08
101100	V400682	04/24/20	7505	KIMBALL MIDWEST	1620	552	UTILITY MECHANIC GL	0.00	153.48
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	132.69
101100	V400682	04/24/20	7214	MCMaster-CARR	1610	552	PEN LUB F/TRTMT PLA	0.00	133.37
101100	V400682	04/24/20	7214	MCMaster-CARR	1620	552	PEN LUB F/TRTMT PLA	0.00	133.37
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1620	546	FITTING FABR F/AIR	0.00	146.30
101100	V400682	04/24/20	4848	KONICA MINOLTA BUSI	1620	534	COPIER LEASE	0.00	146.61
101100	V400682	04/24/20	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	27.98
101100	V400682	04/24/20	1015	ACE HARDWARE	1630	552	SPRAYER/FILTER	0.00	44.97
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	35.72
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1610	541	1/14-2/13/2020	0.00	36.07
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	52.51
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	61.64
101100	V400682	04/24/20	5257	EVERGLADES EQUIPMEN	1620	546	V-BELT	0.00	57.24
101100	V400682	04/24/20	1977	PRINT HEADQUARTERS	1670	552	NEW BUSINESS CARDS	0.00	55.00
101100	V400682	04/24/20	1015	ACE HARDWARE	1630	552	SHOP SUPPLIES	0.00	49.97
101100	V400682	04/24/20	2055	MISC SMALL CHARGE	1670	546	VEHICLE CAR WASH	0.00	10.00

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101100	V400682	04/24/20	1304	TREASURE COAST BATT	1610	552	UPS BATTERY F/COMPU	0.00	15.64
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	24.99
101100	V400682	04/24/20	1015	ACE HARDWARE	1630	552	PARTS F/GRDR INSTAL	0.00	21.97
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	6.70
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	17.84
101100	V400682	04/24/20	1317	GRAINGER, INC	1620	546	CONTROL PANEL VENT	0.00	290.55
101100	V400682	04/24/20	9669	TRACTOR SUPPLY CO	1620	546	RUBBER MATS HATCH C	0.00	269.94
101100	V400682	04/24/20	5206	HOME DEPOT	1610	552	CLARIFIER SAMPLE PU	0.00	324.69
101100	V400682	04/24/20	3125	FW&PCOA	1630	554	SPRING SHORT SCHOOL	0.00	325.00
101100	V400682	04/24/20	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	309.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1610	549	WATERFEST VOLUNTEER	0.00	309.35
101100	V400682	04/24/20	9565	SYTECH, INCORPORATE	1610	534	SOFTWARE LIC RENEWA	0.00	250.00
101100	V400682	04/24/20	9565	SYTECH, INCORPORATE	1620	534	SOFTWARE LIC RENEWA	0.00	250.00
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1630	541	1/14-2/13/2020	0.00	252.49
101100	V400682	04/24/20	9582	FOGMASTER CORP	1620	546	MRO/HARDWARE & SUPP	0.00	237.18
101100	V400682	04/24/20	1177A	RAPCO-TRAILER CONNE	1630	552	SAW BLADES F/ GAS S	0.00	223.90
101100	V400682	04/24/20	5206	HOME DEPOT	1620	546	CONCRETE F/ WWP WAS	0.00	216.46
101100	V400682	04/24/20	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	210.00
101100	V400682	04/24/20	2719A	APPLE INDUSTRIAL SU	1610	546	FITTINGS F/ WELL ME	0.00	207.31
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1630	546	REPAIR PARTS F/GRAV	0.00	209.49
101100	V400682	04/24/20	1015	ACE HARDWARE	1670	552	DESKTOP FAN	0.00	65.98
101100	V400682	04/24/20	152653	IMS INC	1630	552	PARTS F/WORK W/ SWR	0.00	198.70
101100	V400682	04/24/20	2719A	APPLE INDUSTRIAL SU	1620	546	MAINT SUPPLIES INST	0.00	201.00
101100	V400682	04/24/20	1317	GRAINGER, INC	1620	546	ELECT F/CONTROL PAN	0.00	99.06
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1630	552	PARTS F/ GRDR INSTA	0.00	114.92
101100	V400682	04/24/20	5206	HOME DEPOT	1630	552	PARTS F/ GRDR INSTA	0.00	115.00
101100	V400682	04/24/20	1207B	AT&T	1620	541	SCADA ALARM @ WRF	0.00	109.53
101100	V400682	04/24/20	1140	NORTH SOUTH SUPPLY	1630	552	PARTS F/ GRDR INSTA	0.00	70.95
101100	V400682	04/24/20	2245	VISTAPRINT	1610	549	WATERFEST BANNER	0.00	64.22
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	29.23
101100	V400682	04/24/20	2719	APPLE MACHINE AND S	1610	546	PART FABRICATION WE	0.00	2,566.29
101100	V400682	04/24/20	2719	APPLE MACHINE AND S	1620	546	FAB CATWALK SUPPORT	0.00	1,488.30
101100	V400682	04/24/20	153785	ANIXTER INC	1630	552	GRINDER PANELS	0.00	1,200.00
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1620	546	AC ELECT DISCONCT F	0.00	1,342.59
101100	V400682	04/24/20	150832	DUDE SOLUTIONS INC	1670	554	678 CONF REGIST 202	0.00	895.00
101100	V400682	04/24/20	150832	DUDE SOLUTIONS INC	1670	554	1658 CONF REG 2020	0.00	895.00
101100	V400682	04/24/20	8257	DATA FLOW SYSTEMS,	1620	534	DATA FLOW EQUIP INS	0.00	900.00
101100	V400682	04/24/20	3271	KEEP MARTIN BEAUTIF	1630	563	PUMP AROUND PANELS	0.00	870.75
101100	V400682	04/24/20	98723	CDW GOVERNMENT INC	1670	552	COMPUTER	0.00	657.00
101100	V400682	04/24/20	4010	HUDSON PUMP & EQUIP	1610	546	FLOURIDE TRANSFER P	0.00	581.00
101100	V400682	04/24/20	4010	HUDSON PUMP & EQUIP	1610	546	SPARE FLOURIDE PUMP	0.00	581.00
101100	V400682	04/24/20	4871	MIKE MOORE'S PUMPS	1620	546	PH SAMPLE & TURBIDI	0.00	750.00
101100	V400682	04/24/20	151297	SWAN ANALYTICAL USA	1620	552	REAGENTS FOR CL2 ME	0.00	750.35
101100	V400682	04/24/20	152315	ALLFUSES.COM	1620	546	ELECT F/ WRF RECLAI	0.00	540.00
101100	V400682	04/24/20	5206	HOME DEPOT	1620	552	MRO/HARDWARE & SUPP	0.00	487.60
101100	V400682	04/24/20	4820	CUES INC	1630	546	CABLE F/ PUSH CAM R	0.00	420.03
101100	V400682	04/24/20	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	408.00
101100	V400682	04/24/20	1614	AMPERSAND GRAPHICS	1610	549	WATERFEST VOLUNTEER	0.00	300.00
101100	V400682	04/24/20	2210	CITY ELECTRIC SUPPL	1630	552	ELECT F/GRDR INSTAL	0.00	390.06
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	5.43
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	5.48
101100	V400682	04/24/20	1015	ACE HARDWARE	1620	552	MRO/HARDWARE & SUPP	0.00	2.58

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101100	V400682	04/24/20	9582	FOGMASTER CORP	1620	546	SALES TAX	0.00	-14.36
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	77,346.37
TOTAL CASH ACCOUNT								0.00	1,040,450.80
TOTAL FUND								0.00	1,040,450.80

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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	400326	03/05/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	662.20
101100	400333	03/05/20	2282	IRON CONTAINER LLC	1720	552	8 - 4YD COMMERCIAL	0.00	3,766.00
101100	400333	03/05/20	2282	IRON CONTAINER LLC	1720	552	8 - 6YD COMMERCIAL	0.00	5,584.00
101100	400333	03/05/20	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
TOTAL CHECK									9,650.00
101100	400338	03/05/20	1173	PALM BEACH POST	1720	549	LEGAL AD	0.00	196.08
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	140.37
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
TOTAL CHECK									161.17
101100	400397	03/12/20	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,054.90
101100	400402	03/12/20	2282	IRON CONTAINER LLC	1720	552	8 - 2YD COMMERCIAL	0.00	2,716.00
101100	400402	03/12/20	2282	IRON CONTAINER LLC	1720	552	8 - 8YD COMMERCIAL	0.00	5,866.00
101100	400402	03/12/20	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
TOTAL CHECK									8,882.00
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	86.57
TOTAL CHECK									107.37
101100	400444	03/20/20	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	994.39
101100	400444	03/20/20	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,121.44
101100	400444	03/20/20	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,148.39
TOTAL CHECK									3,264.22
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 2/10-3/	0.00	545.77
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 2/10-3/	0.00	49.94
TOTAL CHECK									595.71
101100	400460	03/20/20	2282	IRON CONTAINER LLC	1720	552	8 - 2YD COMMERCIAL	0.00	388.00
101100	400460	03/20/20	2282	IRON CONTAINER LLC	1720	552	8 - 3YD COMMERCIAL	0.00	3,744.00
101100	400460	03/20/20	2282	IRON CONTAINER LLC	1720	552	8 - 4YD COMMERCIAL	0.00	538.00
101100	400460	03/20/20	2282	IRON CONTAINER LLC	1720	552	8 - 8YD COMMERCIAL	0.00	838.00
101100	400460	03/20/20	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
TOTAL CHECK									5,808.00
101100	400469	03/20/20	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,065.16
101100	400469	03/20/20	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,999.60
101100	400469	03/20/20	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	84,398.40
TOTAL CHECK									100,463.16
101100	400478	03/20/20	3560	SCREEN GRAPHICS OF	1720	552	DUMPSTER DECALS	0.00	73.25
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26

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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	400494	03/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.54
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.02
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.02
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.02
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.02
TOTAL CHECK								0.00	251.28
101100	400499	03/20/20	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	800.00
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1720	541	3/10/-4/9/20 PHONE	0.00	61.32
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1720	546	MAINTENANCE MGMT	0.00	18.00
101100	400561	04/03/20	153334	EXPRESS SERVICES IN	1730	534	TEMP LABOR	0.00	605.54
101100	V400506	03/20/20	1017	AUTO SUPPLY OF STUA	1720	546	DEF FLUID	0.00	38.97
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1710	552	OFFICE SUPPLIES	0.00	482.39
101100	V400682	04/24/20	2138	SOUTHERN SEWER EQUI	1710	546	UNLOADER, PVG VALVE	0.00	1,013.92
101100	V400682	04/24/20	3237	FLAMINGO OIL CO / L	1720	552	EXHAUST FLUID	0.00	278.30
101100	V400682	04/24/20	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	31.54
101100	V400682	04/24/20	1219	STIMMELL'S SPORT SH	1720	552	TEAM LEADER SHIRTS	0.00	125.00
101100	V400682	04/24/20	6718	GT SUPPLIES INC	1720	534	RECONDINTION DUMPST	0.00	2,688.32
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,619.47
TOTAL CASH ACCOUNT								0.00	137,312.64
TOTAL FUND								0.00	137,312.64

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400344	03/05/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400413	03/12/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400432	03/20/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	887.03
101100	400449	03/20/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 2/10-3/	0.00	34.34
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400494	03/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
TOTAL CHECK								0.00	44.70
101100	400502	03/20/20	1336	WINDSTREAM COMMUNIC	1810	541	3/10/-4/9/20 PHONE	0.00	48.76
101100	400530	03/27/20	153414	ENTERPRISE FM TRUST	1810	546	MAINTENANCE MGMT	0.00	18.00
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	V400682	04/24/20	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.67
101100	V400682	04/24/20	2138	SOUTHERN SEWER EQUI	1810	546	REPAIR ON VAC TRUCK	0.00	1,278.77
101100	V400682	04/24/20	4832	FLORIDA STORMWATER	1810	554	FSA SPRG CONF REGIS	0.00	344.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,675.44
TOTAL CASH ACCOUNT								0.00	2,752.97
TOTAL FUND								0.00	2,752.97

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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	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	434.35
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	533.28
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400385	03/12/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
TOTAL CHECK									2,597.16
101200	400414	03/12/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	483.00
101200	400416	03/12/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	433.85
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	533.28
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400521	03/27/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
TOTAL CHECK									2,596.66
101200	400536	03/27/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	400536	03/27/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	400538	03/27/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
101200	400538	03/27/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									1,984.50
101200	400539	03/27/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	478.00
101200	400540	03/27/20	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	239.23
101200	400541	03/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	400541	03/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400541	03/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400541	03/27/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
TOTAL CHECK									501.08
101200	CW2018	03/20/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	25,000.00
101200	CW2019	03/30/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	70,000.00
101200	CW2020	03/30/30	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	50,000.00
101200	CW2021	03/03/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	40,000.00

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101200	CW2022	03/09/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	100,000.00
101200	PR20052	03/02/20	IRS	INTERNAL REVENUE SE	801	217100	WE 02/23/2020	0.00	60,011.21
101200	PR20052	03/02/20	IRS	INTERNAL REVENUE SE	801	217200	WE 02/23/2020	0.00	90,755.96
TOTAL CHECK									150,767.17
101200	PR20053	03/02/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/23/2020	0.00	585.49
101200	PR20054	03/02/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/23/2020	0.00	1,651.05
101200	PR20055	03/09/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/01/2020	0.00	251.25
101200	PR20055	03/09/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/01/2020	0.00	1,172.68
TOTAL CHECK									1,423.93
101200	PR20056	03/03/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/02/20	0.00	1,284.16
101200	PR20057	03/06/20	FRS	STATE OF FLORIDA -	801	218800	FEB 2020	0.00	238,257.09
101200	PR20059	03/16/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/08/2020	0.00	59,521.63
101200	PR20059	03/16/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/08/2020	0.00	91,530.26
TOTAL CHECK									151,051.89
101200	PR20060	03/16/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/08/2020	0.00	585.49
101200	PR20061	03/17/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/08/2020	0.00	1,651.05
101200	PR20062	03/23/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/15/2020	0.00	280.56
101200	PR20062	03/23/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/15/2020	0.00	872.52
TOTAL CHECK									1,153.08
101200	PR20064	03/30/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/22/2020	0.00	59,090.67
101200	PR20064	03/30/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/22/2020	0.00	88,598.70
TOTAL CHECK									147,689.37
101200	PR20065	03/30/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/22/2020	0.00	585.49
101200	PR20066	03/30/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/22/2020	0.00	1,651.05
101200	PR20073	03/31/20	COSFLX	CITY OF STUART - FL	801	218351	DISCOVER INVOICE	0.00	-167.70
101200	PR20073	03/31/20	COSFLX	CITY OF STUART - FL	801	218351	REFUND	0.00	-7.64
101200	PR20073	03/31/20	COSFLX	CITY OF STUART - FL	801	218351		0.00	4,431.79
TOTAL CHECK									4,256.45
101200	V400420	03/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05
101200	V400420	03/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,300.37
101200	V400420	03/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,305.00
101200	V400420	03/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	12,396.98
TOTAL CHECK									16,199.40
101200	V400544	03/27/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22
101200	V400545	03/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05

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101200	V400545	03/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,457.84
101200	V400545	03/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,505.00
101200	V400545	03/27/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	11,156.53
TOTAL CHECK									15,316.42
101200	V400547	03/27/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,923.98
101200	V400547	03/27/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,305.75
101200	V400547	03/27/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,270.83
TOTAL CHECK									9,500.56
101200	V400549	03/27/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.17
101200	V400549	03/27/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK									289.54
101200	V400550	03/27/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V400550	03/27/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V400551	03/27/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V400551	03/27/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00
TOTAL CASH ACCOUNT								0.00	1,040,417.06
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	61,384.07
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	838.20
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	115.42
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	640.20
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	115.00
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-154.26
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-741.55
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	-257.27
103100	CCL2023	03/07/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	-63.58
TOTAL CHECK									61,876.23
103100	CCL2024	03/14/20	COSCIGNA	CITY OF STUART	801	218300		0.00	48,272.80
103100	CCL2024	03/14/20	COSCIGNA	CITY OF STUART	801	218310		0.00	20.39
103100	CCL2024	03/14/20	COSCIGNA	CITY OF STUART	801	218302		0.00	2,527.80
103100	CCL2024	03/14/20	COSCIGNA	CITY OF STUART	801	218311		0.00	587.20
103100	CCL2024	03/14/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-14,205.97
TOTAL CHECK									37,202.22
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218300		0.00	24,496.34
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218320		0.00	2,397.32
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218310		0.00	1,053.66
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218302		0.00	824.40
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218311		0.00	84.00
103100	CCL2025	03/21/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-1,038.70
TOTAL CHECK									27,817.02
103100	CCL2026	03/28/20	COSCIGNA	CITY OF STUART	801	218300		0.00	130,499.34
103100	CCL2026	03/28/20	COSCIGNA	CITY OF STUART	801	218310		0.00	1,086.42

EFINANCE PLUS
DATE: 07/24/2020
TIME: 13:57:42

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 10/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL2026	03/28/20	COSCIGNA	CITY OF STUART	801	218302		0.00	1,315.60
103100	CCL2026	03/28/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-9,035.53
103100	CCL2026	03/28/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-2,506.06
TOTAL CHECK								0.00	121,359.77
TOTAL CASH ACCOUNT								0.00	248,255.24
TOTAL FUND								0.00	1,288,672.30
TOTAL REPORT								0.00	3,174,159.13