

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02004	04/20/20	FLUNCL	STATE OF FLORIDA -	001	229900		0.00	2,058.51
101100	D2018	04/23/20	USBANKDT	US BANK DEBT	1290	571	DEBT SERVICE PAYMEN	0.00	65,205.60
101100	D2018	04/23/20	USBANKDT	US BANK DEBT	1290	572	DEBT SERVICE PAYMEN	0.00	7,025.38
TOTAL CHECK									72,230.98
101100	209289	V 09/21/18	EM0057	FLORIDA BLUE SHEILD	001	342600	EMS REFUND 4601429	0.00	-335.51
101100	209289	V 09/21/18	EM0057	FLORIDA BLUE SHEILD	001	342600	EMS REFUND 5932423	0.00	-481.00
TOTAL CHECK									-816.51
101100	209349	V 09/21/18	MX153049	TROY MCDONALD CAMPA	001	220700	SECURITY DEPOSIT	0.00	-200.00
101100	209642	V 10/18/18	3422	KIWANIS CLUB OF STU	001	220700	SECURITY DEPOSIT	0.00	-135.34
101100	210036	V 11/21/18	EM0157	RICHARD ACKERMAN	001	342600	5730463 REFUND	0.00	-78.39
101100	400560	04/03/20	2401	EMPLOYEE WELLNESS P	1290	523	FEB PASS THRU	0.00	2,666.14
101100	400586	04/09/20	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	414.00
101100	400589	04/09/20	153464	ALL HOOKED UP TOWIN	1190	546	PD SVC CALL	0.00	45.00
101100	400592	04/09/20	153359	BELTONE HEARING CEN	001	223910	BUSLIC REFUND	0.00	390.50
101100	400593	04/09/20	1183	CEMEX	1230	546	R & M CITY SIDEWALK	0.00	624.04
101100	400594	04/09/20	154347	CUSHMAN & WAKEFIELD	1120	531	APPRAISAL REPORT	0.00	3,000.00
101100	400595	04/09/20	6420	ELPEX	001	141300	REPLACEMENT TIRE/PA	0.00	1,242.48
101100	400595	04/09/20	6420	ELPEX	001	141300	REPLACEMENT TIRES	0.00	5,922.90
TOTAL CHECK									7,165.38
101100	400596	04/09/20	153414	ENTERPRISE FM TRUST	1201	550	LEASE F/FD	0.00	1,040.01
101100	400596	04/09/20	153414	ENTERPRISE FM TRUST	1201	546	MM FEES FD	0.00	79.63
101100	400596	04/09/20	153414	ENTERPRISE FM TRUST	1242	550	LEASE F/REC DEPT	0.00	648.63
TOTAL CHECK									1,768.27
101100	400598	04/09/20	7641	KAUFFS OF FT PIERCE	001	141300	TOW TO GARAGE	0.00	83.72
101100	400598	04/09/20	7641	KAUFFS OF FT PIERCE	001	141300	TOW TO GARAGE	0.00	250.00
TOTAL CHECK									333.72
101100	400600	04/09/20	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISH INS	0.00	490.00
101100	400602	04/09/20	3327	MARTIN COUNTY BOCC	1201	546	ENGINE-1 REPAIR	0.00	580.41
101100	400603	04/09/20	MX154344	MARY HARDING	001	347400	BANNER PERMIT REFUN	0.00	25.00
101100	400604	04/09/20	152106	MSL PA	1140	R531	FY2019 ANNUAL MUNIC	0.00	1,805.00
101100	400606	04/09/20	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	227.04
101100	400606	04/09/20	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	196.08
TOTAL CHECK									423.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400609	04/09/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	345.88
101100	400609	04/09/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	693.31
TOTAL CHECK									1,039.19
101100	400610	04/09/20	154113	STUDENTS4H20, INC.	001	347400	BANNER PERMIT REFUN	0.00	25.00
101100	400611	04/09/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	400611	04/09/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	400611	04/09/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
TOTAL CHECK									27,296.92
101100	400612	04/09/20	MX154343	THE ARTS FOUNDATION	001	220700	ARTS FEST REFUND	0.00	200.00
101100	400613	04/09/20	152573	THE FIRST TEE TREAS	1242	534	MAR 2020 CSC	0.00	105.00
101100	400613	04/09/20	152573	THE FIRST TEE TREAS	1242	534	MAR 2020 CSC	0.00	195.00
TOTAL CHECK									300.00
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	39.61
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
TOTAL CHECK									114.47
101100	400617	04/09/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGN/MATERIALS	0.00	1,185.00
101100	400619	04/09/20	MX154346	WILLIE DAVIS	001	220700	PERMIT #7351 REFUND	0.00	200.00
101100	400631	04/16/20	1015	ACE HARDWARE	1220	546	MAINTENANCE SUPPLIE	0.00	13.10
101100	400631	04/16/20	1015	ACE HARDWARE	1220	552	CLEAN SUPPLIES/LOCK	0.00	53.93
TOTAL CHECK									67.03
101100	400632	04/16/20	150120	ALBION SOCCER	1242	534	MARCH SOCCER	0.00	70.00
101100	400632	04/16/20	150120	ALBION SOCCER	1242	534	MARCH SOCCER	0.00	130.00
TOTAL CHECK									200.00
101100	400633	04/16/20	3431	ALL ABOUT ACHIEVING	1242	R534	MARCH READING	0.00	122.50
101100	400633	04/16/20	3431	ALL ABOUT ACHIEVING	1242	R534	MARCH READING	0.00	227.50
TOTAL CHECK									350.00
101100	400635	04/16/20	1272A	BARTLETT BROTHERS S	1201	564	CAMERAS /PROPOSAL	0.00	3,695.00
101100	400635	04/16/20	1272A	BARTLETT BROTHERS S	1201	564	ACCESS CONTROL SYST	0.00	7,925.00
TOTAL CHECK									11,620.00
101100	400636	04/16/20	1994	STEPHEN J BROWN, IN	1220	531	MOORES CEMETARY	0.00	200.00
101100	400637	04/16/20	1789	COASTLINE COOLING L	1215	534	ICE MACHINE MAINT	0.00	3,025.00
101100	400640	04/16/20	MX154355	GUSTAVO MORA	001	208242	PRMT 7306 RFD COVID	0.00	5.53
101100	400640	04/16/20	MX154355	GUSTAVO MORA	001	347220	PRMT 7306 RFD COVID	0.00	85.00
TOTAL CHECK									90.53

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101100	400642	04/16/20	MX90806	HOWARD ALAN EVENTS	001	342500	PRMT 7252 RFD COVID	0.00	140.00
101100	400642	04/16/20	MX90806	HOWARD ALAN EVENTS	001	220700	PRMT 7252 RFD COVID	0.00	400.00
101100	400642	04/16/20	MX90806	HOWARD ALAN EVENTS	001	347400	PRMT 7252 RFD COVID	0.00	550.00
TOTAL CHECK									1,090.00
101100	400643	04/16/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES	0.00	312.20
101100	400644	04/16/20	MX154356	JENN MURRAY	001	208242	PRMT 7357 RFD COVID	0.00	5.53
101100	400644	04/16/20	MX154356	JENN MURRAY	001	347220	PRMT 7357 RFD COVID	0.00	85.00
TOTAL CHECK									90.53
101100	400645	04/16/20	MX153310	MADISON'S MIRACLES	001	220700	PRMT 6793 RFD COVID	0.00	200.00
101100	400645	04/16/20	MX153310	MADISON'S MIRACLES	001	347400	PRMT 6793 RFD COVID	0.00	235.00
TOTAL CHECK									435.00
101100	400646	04/16/20	4236	MONTEREY ANIMAL CLI	1190	531	BAK VET VISIT	0.00	170.00
101100	400648	04/16/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	59.88
101100	400648	04/16/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	111.82
TOTAL CHECK									171.70
101100	400649	04/16/20	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING/STUMP	0.00	2,000.00
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	36.41
TOTAL CHECK									111.27
101100	400684	04/24/20	1015	ACE HARDWARE	1243	552	PADLOCKS F/FIELDS	0.00	69.93
101100	400686	04/24/20	3431	ALL ABOUT ACHIEVING	1242	R534	MARCH HOMEWORK	0.00	49.00
101100	400686	04/24/20	3431	ALL ABOUT ACHIEVING	1242	R534	MARCH HOMEWORK	0.00	91.00
TOTAL CHECK									140.00
101100	400687	04/24/20	3040	B&H POLICE SUPPLY	1190	552	SIMMUNITION GUNS	0.00	3,178.00
101100	400687	04/24/20	3040	B&H POLICE SUPPLY	1190	541	ESTIMATED SHIP/HAND	0.00	35.00
TOTAL CHECK									3,213.00
101100	400688	04/24/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00
101100	400688	04/24/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	132.00
101100	400688	04/24/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	144.00
101100	400688	04/24/20	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	144.00
TOTAL CHECK									528.00
101100	400689	04/24/20	154019	C.W. ROBERTS CONTRA	1230	546	PAVEMENT MAINT	0.00	180,765.30
101100	400689	04/24/20	154019	C.W. ROBERTS CONTRA	1230	546	2/26/20 CHANGE ORDE	0.00	3,350.00
101100	400689	04/24/20	154019	C.W. ROBERTS CONTRA	1230	546	3/27/20 CHANGE ORDE	0.00	950.00
TOTAL CHECK									185,065.30
101100	400690	04/24/20	1466	CLIFF BERRY, INC	1170	552	USED OIL	0.00	100.00
101100	400690	04/24/20	1466	CLIFF BERRY, INC	1170	552	USED OIL & ANTIFREE	0.00	184.90

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	284.90
101100	400692	04/24/20	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC F/CIT	0.00	560.00
101100	400693	04/24/20	2401	EMPLOYEE WELLNESS P	1290	523	APR20 ADMIN FEES	0.00	18,811.30
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 3/10-4/	0.00	20.36
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 3/10-4/	0.00	28.06
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 3/10-4/	0.00	1,290.92
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 3/10-4/	0.00	2,315.19
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 3/10-4/	0.00	2,512.95
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 3/10-4/	0.00	2,539.62
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 3/10-4/	0.00	6,171.94
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 3/10-4/	0.00	14,046.87
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 3/10-4/	0.00	45.27
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 3/10-4/	0.00	46.99
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 3/10-4/	0.00	77.00
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 3/10-4/	0.00	159.68
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 3/10-4/	0.00	181.99
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 3/10-4/	0.00	204.96
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 3/10-4/	0.00	268.82
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 3/10-4/	0.00	308.41
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 3/10-4/	0.00	313.68
TOTAL CHECK								0.00	30,532.71
101100	400699	04/24/20	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	400700	04/24/20	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT	0.00	12,624.00
101100	400703	04/24/20	4817	CITY OF STUART PETT	1190	552	VINYL CLEANER	0.00	14.49
101100	400703	04/24/20	4817	CITY OF STUART PETT	1190	552	GUN LIGHT PARTS	0.00	16.00
101100	400703	04/24/20	4817	CITY OF STUART PETT	1190	552	WEST MARINE OIL	0.00	36.99
101100	400703	04/24/20	4817	CITY OF STUART PETT	1190	552	ADHESIVE/INFLATOR	0.00	38.98
TOTAL CHECK								0.00	106.46
101100	400706	04/24/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	1,632.93
101100	400708	04/24/20	99576	SUNSHINE LAND DESIG	001	205110	FINAL RET FRAZ ADD	0.00	-8,770.40
101100	400708	04/24/20	99576	SUNSHINE LAND DESIG	001	205110	RET RETAIN FRAZ ADD	0.00	38,908.51
101100	400708	04/24/20	99576	SUNSHINE LAND DESIG	1230	563	CONSTRUCTION SERVIC	0.00	75,727.06
101100	400708	04/24/20	99576	SUNSHINE LAND DESIG	1230	563	CHANGE ORDER #1 TO	0.00	2,322.00
101100	400708	04/24/20	99576	SUNSHINE LAND DESIG	1230	563	1/30/2020 CHANGE OR	0.00	884.52
TOTAL CHECK								0.00	109,071.69
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	400713	04/24/20	3132	UPSTAIRS COMMUNICAT	1240	531	MARCH CONSULTING	0.00	1,000.00
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1232	541	3/10/-4/9/20 PHONE	0.00	4.38
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1220	541	3/10/-4/9/20 PHONE	0.00	12.95
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1130	541	3/10/-4/9/20 PHONE	0.00	17.51
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1150	541	3/10/-4/9/20 PHONE	0.00	20.64

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101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1211	541	3/10/-4/9/20 PHONE	0.00	26.86
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1125	541	3/10/-4/9/20 PHONE	0.00	31.65
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1142	541	3/10/-4/9/20 PHONE	0.00	38.47
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1215	541	3/10/-4/9/20 PHONE	0.00	39.37
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1230	541	3/10/-4/9/20 PHONE	0.00	44.96
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1170	541	3/10/-4/9/20 PHONE	0.00	48.15
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1240	541	3/10/-4/9/20 PHONE	0.00	49.97
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1140	541	3/10/-4/9/20 PHONE	0.00	51.75
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1210	541	3/10/-4/9/20 PHONE	0.00	69.74
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1243	541	3/10/-4/9/20 PHONE	0.00	74.59
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1242	541	3/10/-4/9/20 PHONE	0.00	154.79
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1201	541	3/10/-4/9/20 PHONE	0.00	204.99
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1120	541	3/10/-4/9/20 PHONE	0.00	252.02
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1190	541	3/10/-4/9/20 PHONE	0.00	796.06
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1145	541	3/10/-4/9/20 PHONE	0.00	64.68
TOTAL CHECK									2,003.53
101100	400808	05/01/20	1015	ACE HARDWARE	1190	552	LITHIUM BATTERY	0.00	6.99
101100	400811	05/01/20	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	400812	05/01/20	1272A	BARTLETT BROTHERS S	1220	563	3 DAHUA 4MP IP TURR	0.00	4,026.00
101100	400812	05/01/20	1272A	BARTLETT BROTHERS S	1220	563	3 DAHUA 4MP IP TURR	0.00	2,995.00
101100	400812	05/01/20	1272A	BARTLETT BROTHERS S	1220	563	3 DAHUA 4MP IP TURR	0.00	3,794.60
TOTAL CHECK									10,815.60
101100	400813	05/01/20	6353	CENTURION LOCK & SE	1130	552	CLERK SECURITY KEYP	0.00	360.00
101100	400813	05/01/20	6353	CENTURION LOCK & SE	1125	552	HR SECURITY KEYPAD	0.00	360.00
TOTAL CHECK									720.00
101100	400814	05/01/20	150438	CHANGE HEALTHCARE T	001	342600	MAR2020 COLLECT FEE	0.00	6,460.58
101100	400816	05/01/20	2401	EMPLOYEE WELLNESS P	1290	523	FEB20 ADMIN FEES	0.00	18,811.30
101100	400818	05/01/20	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	180.00
101100	400820	05/01/20	2504	GREEN BY JEAN INC	1220	546	TREE REPLACEMENT	0.00	335.00
101100	400823	05/01/20	2305	JONES FOSTER JOHNST	1150	531	OSCEOLA ROW ABANDON	0.00	2,500.00
101100	400823	05/01/20	2305	JONES FOSTER JOHNST	1190	531	JAN2020 SPEC MAGIST	0.00	540.00
TOTAL CHECK									3,040.00
101100	400824	05/01/20	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SUPPORT	0.00	6,592.50
101100	400827	05/01/20	8726	RELATION INSURANCE	1170	545	TANK LIABILITY	0.00	153.48
101100	400828	05/01/20	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	400829	05/01/20	1321	SIRCHIE FINGER PRIN	1190	535	EVIDENCE COLLECTION	0.00	126.40
101100	400830	05/01/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	69.12
101100	400830	05/01/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	85.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400830	05/01/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	195.88
TOTAL CHECK								0.00	350.47
101100	400831	05/01/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT SVC	0.00	23,459.92
101100	400832	05/01/20	7033	TRI BROTHERS TREE &	1220	534	TREE TRIM & STUMP G	0.00	1,900.00
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	4.97
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	32.48
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
TOTAL CHECK								0.00	151.38
101100	400834	05/01/20	1298	UNIVERSAL SIGNS & A	1230	552	REPLACE STRT SIGNS	0.00	247.50
101100	400835	05/01/20	3411	UNIVERSITY OF FLORI	1110	582	FFL/MMY SUPPORT	0.00	4,000.00
101100	400836	05/01/20	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	273.32
101100	400837	05/01/20	3084	YMCA OF THE TREASUR	1242	534	MARCH SWIM LESSONS	0.00	134.75
101100	400837	05/01/20	3084	YMCA OF THE TREASUR	1242	534	MARCH SWIM LESSONS	0.00	250.25
TOTAL CHECK								0.00	385.00
101100	CC2013	04/14/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,623.67
101100	CC2013	04/14/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	301.39
TOTAL CHECK								0.00	1,925.06
101100	CC2014	04/30/20	ELAVON	EVAVON CREDIT CARD	1201	549	MONTHLY CC FEES	0.00	949.16
101100	STX014	04/16/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX MAR20 GOVD	0.00	1,033.29
101100	STX014	04/16/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAR20 GOVD	0.00	-25.83
101100	STX014	04/16/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAR20 RECR	0.00	141.97
101100	STX014	04/16/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAR20 RECR	0.00	-3.55
TOTAL CHECK								0.00	1,145.88
101100	215327A	10/31/19	153602	SUPERIOR WATERWAY S	1220	546	REPLACE OF FLOATING	0.00	-8,215.00
101100	215327A	10/31/19	153602	SUPERIOR WATERWAY S	1220	564	REPLACE OF FLOATING	0.00	8,215.00
TOTAL CHECK								0.00	0.00
101100	215577A	12/05/19	8734	SOUTH FLORIDA JANIT	1215	552		0.00	-3,958.30
101100	215577A	12/05/19	8734	SOUTH FLORIDA JANIT	1215	564		0.00	3,958.30
TOTAL CHECK								0.00	0.00
101100	BNK2007	04/30/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES APR 2020	0.00	718.82
101100	STX2007	01/22/20	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX DEC19 RENT	0.00	-2,025.63
101100	STX2012	03/13/20	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX FEB20 REC	0.00	-179.45
101100	STX2012	03/13/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX FEB20 REC	0.00	179.45

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TOTAL CHECK								0.00	0.00
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	1170	546	FUEL PUMP HOSE	0.00	96.04
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	CREDIT F/ RET PARTS	0.00	-188.19
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	HYD FILT CREDIT	0.00	-6.10
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER	0.00	4.53
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	HYDRAULIC FILTER	0.00	6.10
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	A/C DRIER	0.00	24.17
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	BACKHOE TRANS FLUID	0.00	36.78
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL SEAL	0.00	42.61
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE /CABIN FILTE	0.00	54.67
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	BACKHOE TRANS FLUID	0.00	58.95
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	BACKHOE TRANS FLUID	0.00	58.95
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	120.19
101100	V400621	04/09/20	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL SEALS	0.00	809.60
TOTAL CHECK								0.00	1,118.30
101100	V400623	04/09/20	151938	BRUCE DUNCAN	1211	540	1539 INSPECTOR COUR	0.00	137.94
101100	V400626	04/09/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	19.25
101100	V400626	04/09/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	35.75
101100	V400626	04/09/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	77.00
101100	V400626	04/09/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	143.00
TOTAL CHECK								0.00	275.00
101100	V400628	04/09/20	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	5,349.84
101100	V400628	04/09/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	6,823.14
TOTAL CHECK								0.00	12,172.98
101100	V400629	04/09/20	2076	SUPERION LLC	1145	R549	COGNOS INSTALLATION	0.00	2,100.00
101100	V400629	04/09/20	2076	SUPERION LLC	1145	R549	CONSULTING	0.00	360.00
101100	V400629	04/09/20	2076	SUPERION LLC	1145	R549	CONSULTING	0.00	1,272.00
TOTAL CHECK								0.00	3,732.00
101100	V400652	04/16/20	150832	DUDE SOLUTIONS INC	1215	549	ASSET ESSENTIALS PR	0.00	278.58
101100	V400652	04/16/20	150832	DUDE SOLUTIONS INC	1170	549	ASSET ESSENTIALS PR	0.00	418.91
TOTAL CHECK								0.00	697.49
101100	V400655	04/16/20	1110	MUNICIPAL CODE CORP	1210	531	SUPPLEMENT PAGES	0.00	894.86
101100	V400657	04/16/20	5157	STUART MAIN STREET	001	342500	PRMT 6944 RFD COVID	0.00	35.00
101100	V400657	04/16/20	5157	STUART MAIN STREET	001	347400	PRMT 6944 RFD COVID	0.00	696.00
101100	V400657	04/16/20	5157	STUART MAIN STREET	001	220700	PRMT 6944 RFD COVID	0.00	800.00
101100	V400657	04/16/20	5157	STUART MAIN STREET	1110	582	INSTALLMENT 3	0.00	17,500.00
TOTAL CHECK								0.00	19,031.00
101100	V400658	04/16/20	2076	SUPERION LLC	1211	549	COMMUNITY DEVELOPME	0.00	57,500.00
101100	V400658	04/16/20	2076	SUPERION LLC	1145	R549	CONSULTING TO RESTO	0.00	80.00
TOTAL CHECK								0.00	57,580.00
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES FOR SHOP	0.00	10.99
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	38.05

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101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	1170	552	FORD TANS FLUID	0.00	38.45
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	CREDIT REPAIR PARTS	0.00	-543.76
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	CREDIT CORE DEPOSIT	0.00	-24.00
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	PARTS FOR WS73	0.00	5.34
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	HYDR FITTING CS86	0.00	15.46
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	EPOXY FOR DOOR TS95	0.00	46.16
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	FILTER FIRE TRUCK	0.00	55.58
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	REPAIR PARTS	0.00	69.99
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	HOPPER LIGHT CS85	0.00	82.99
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	HOPPER LIGHT RS79	0.00	82.99
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	REPAIR PARTS	0.00	116.68
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	PARTS FOR WS73	0.00	269.94
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	PARTS FOR WS73	0.00	303.38
101100	V400719	04/24/20	1017	AUTO SUPPLY OF STUA	001	141300	REPAIR PARTS	0.00	464.07
TOTAL CHECK								0.00	1,032.31
101100	V400723	04/24/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V400727	04/24/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SVCS	0.00	2,925.00
101100	V400731	04/24/20	3200	PUBLIC TRUST ADVISO	1140	549	MAR20 MGMT FEES	0.00	1,019.82
101100	V400841	05/01/20	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	4,658.08
101100	V400841	05/01/20	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	6,439.84
TOTAL CHECK								0.00	11,097.92
101100	STX2001A	10/16/19	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX SEPT RENTA	0.00	-2,002.69
101100	V400382A	03/11/20	152574	DISCOUNT TWO WAY RA	1242	552		0.00	-175.00
101100	V400382A	03/11/20	152574	DISCOUNT TWO WAY RA	1242	552		0.00	175.00
TOTAL CHECK								0.00	0.00
101100	V400682A	04/24/20	153931	VIRTUAL GRAFFITI IN	1145	552	BARRACUDE WEB SECUR	0.00	-8,894.03
101100	V400682A	04/24/20	153931	VIRTUAL GRAFFITI IN	1145	549	BARRACUDE WEB SECUR	0.00	8,894.03
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	702,348.18
101200	PR20071	04/13/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 04/05/2020	0.00	3.00
101200	PR20075	04/27/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 04/19/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	702,354.18

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 3/10-4/	0.00	416.08
101100	V400656	04/16/20	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,287.00
TOTAL CASH ACCOUNT								0.00	1,703.08
TOTAL FUND								0.00	1,703.08

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400608	04/09/20	154345	SGV PROPERTIES, INC	1117	582	CRA BUS REIMB PROG	0.00	10,000.00
101100	400824	05/01/20	2362	KIMLEY-HORN AND ASS	1117	531	PROF ENGINEERING SV	0.00	4,396.87
101100	V400654	04/16/20	1107	SM KINANE CORPORATI	1117	549	2SIDED POLE BANNER	0.00	654.85
TOTAL CASH ACCOUNT								0.00	15,051.72
TOTAL FUND								0.00	15,051.72

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	9110	541	3/10/-4/9/20 PHONE	0.00	264.31
101100	STX013	04/16/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAR20 RENT	0.00	2,398.06
101100	STX013	04/16/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX MAR20 RENT	0.00	-30.00
TOTAL CHECK								0.00	2,368.06
101100	STX2007	01/22/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX DEC19 RENT	0.00	2,025.63
101100	STX2001A	10/16/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX SEPT RENTA	0.00	2,002.69
TOTAL CASH ACCOUNT								0.00	6,660.69
TOTAL FUND								0.00	6,660.69

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2019	04/24/20	152430	SEACOAST NATIONAL B	1660	571	LOC PAYMENT IN FULL	0.00	95,297.86
101100	D2020	04/15/20	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	207272	V 03/02/18	152482	AYERS, MORGAN E	410	223910	UB REFUND	0.00	-59.58
101100	207273	V 03/02/18	152497	BUILDING BRIDGES TO	410	223910	UB REFUND	0.00	-114.54
101100	207657	V 04/06/18	152621	DUFFIE VIRGINIA J	410	223910	UB REFUND	0.00	-97.32
101100	207964	V 05/03/18	152683	SCOTT, MAXINE E	410	223910	UB REFUND	0.00	-45.94
101100	208036	V 05/10/18	152124	DOUGHERTY, MICHAEL	410	223910	REPLACE LOST CHECK	0.00	-12.04
101100	208466	V 06/21/18	152844	SAHYOUN, KIMBERLY A	410	223910	UB REFUND	0.00	-22.83
101100	208475	V 06/21/18	152845	SOUTHERN LANDMARK H	410	223910	UB REFUND	0.00	-15.67
101100	208634	V 07/13/18	152906	BAYVIEW LOAN SERVIC	410	223910	UB REFUND	0.00	-40.71
101100	208850	V 08/02/18	152938	ACCESS RECOVERY LLC	410	223910	UB REFUND	0.00	-68.96
101100	209075	V 08/22/18	152989	SMITH, ROBERT B. JR	410	223910	UB REFUND	0.00	-53.58
101100	209157	V 08/31/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	-2.97
101100	209157	V 08/31/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	-9.87
101100	209157	V 08/31/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	-13.25
TOTAL CHECK								0.00	-26.09
101100	209432	V 09/27/18	153069	CAFE LITE LLC	410	223910	UB REFUND	0.00	-65.57
101100	209469	V 09/27/18	153053	RAVENSWOOD REDEVELO	410	223910	UB REFUND	0.00	-99.19
101100	209551	V 10/05/18	153119	GOLIN, WENDY Y	410	223910	UB REFUND	0.00	-41.93
101100	209805	V 11/02/18	153165	MATOS, MELISSA C	410	223910	UB REFUND	0.00	-42.40
101100	209834	V 11/02/18	153161	TRESKO, KATHERINE	410	223910	UB REFUND	0.00	-21.92
101100	400522	V 03/27/20	2039	ALL WEBB'S ENTERPRI	1610	563	PROF ENG F/RO WTP	0.00	-5,278.50
101100	400552	V 04/03/20	2039	ALL WEBB'S ENTERPRI	1610	563	PROFESSIONAL ENG SE	0.00	-5,278.50
101100	400554	04/03/20	1207B	AT&T	1620	541	5618 3/5-4/4/20	0.00	110.59
101100	400574	04/03/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	400585	04/09/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00
101100	400585	04/09/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00
101100	400585	04/09/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00
101100	400585	04/09/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00
TOTAL CHECK								0.00	3,372.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	400587	04/09/20	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	22.97	
101100	400590	04/09/20	2039	ALL WEBB'S ENTERPRI	410	205110	RETAINAGE	0.00	-30,505.00	
101100	400590	04/09/20	2039	ALL WEBB'S ENTERPRI	1610	563		0.00	305,050.00	
TOTAL CHECK									0.00	274,545.00
101100	400599	04/09/20	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SVC	0.00	5,278.50	
101100	400601	04/09/20	1962	MANPOWER TEMPORARY	1670	534	TEMP SCANNING	0.00	490.50	
101100	400606	04/09/20	1173	PALM BEACH POST	1610	549	LEGAL AD	0.00	189.20	
101100	400607	04/09/20	1160	BUSINESS MAIL UNIT	1640	541	RETURN MAIL PERMIT	0.00	731.40	
101100	400607	04/09/20	1160	BUSINESS MAIL UNIT	1640	541	"ROUTE 4	0.00	764.98	
TOTAL CHECK									0.00	1,496.38
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.78	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
TOTAL CHECK									0.00	103.42
101100	400630	04/16/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	513.77	
101100	400630	04/16/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00	
101100	400630	04/16/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALL	0.00	843.00	
TOTAL CHECK									0.00	2,199.77
101100	400634	04/16/20	2039	ALL WEBB'S ENTERPRI	410	205110	RETAINAGE	0.00	-10,150.00	
101100	400634	04/16/20	2039	ALL WEBB'S ENTERPRI	1610	563	PROF ENG RO-WTP	0.00	101,500.00	
TOTAL CHECK									0.00	91,350.00
101100	400639	04/16/20	1413	FLORIDA POWER & LIG	1630	543	18022-98032 2/27-3/	0.00	802.15	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	1,200.00	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	2,880.00	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	960.00	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	520.00	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	4,000.00	
101100	400641	04/16/20	152860	HINTERLAND GROUP, I	1630	546	GEORGIA AV SEW REPA	0.00	3,000.00	
TOTAL CHECK									0.00	12,560.00
101100	400647	04/16/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R BULK MAIL	0.00	535.90	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
TOTAL CHECK									0.00	109.93

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101100	400683	04/24/20	3079	AAPEX ELECTRIC INC	1630	563	GRINDER INSTALLS	0.00	1,843.00
101100	400691	04/24/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION/R	0.00	1,760.00
101100	400691	04/24/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION/T	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	400694	04/24/20	153334	EXPRESS SERVICES IN	1630	534	TEMP EMPLOYMENT	0.00	520.00
101100	400695	04/24/20	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	272.70
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 3/10-4/	0.00	390.33
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 3/10-4/	0.00	173.08
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 3/10-4/	0.00	115.77
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 3/10-4/	0.00	15,551.97
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 3/10-4/	0.00	16,936.16
TOTAL CHECK									33,167.31
101100	400698	04/24/20	154169	FLOW MEASUREMENT SY	1630	546	TEST OF 80 WATER ME	0.00	23,800.00
101100	400701	04/24/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00
101100	400702	04/24/20	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG RO-WTP	0.00	8,085.93
101100	400702	04/24/20	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG RO-WTP	0.00	111,605.50
101100	400702	04/24/20	2362	KIMLEY-HORN AND ASS	1620	R562	PROF ENG MCC CONT R	0.00	1,440.00
TOTAL CHECK									121,131.43
101100	400704	04/24/20	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE #950080	0.00	26.69
101100	400704	04/24/20	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE #950080	0.00	43.38
101100	400704	04/24/20	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE #950080	0.00	96.76
TOTAL CHECK									166.83
101100	400709	04/24/20	3191A	SUNSHINE STATE ONE-	1630	534	811 LOCATES	0.00	220.21
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	39.38
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	15.27
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
TOTAL CHECK									84.34
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1620	541	3/10/-4/9/20 PHONE	0.00	280.90
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1610	541	3/10/-4/9/20 PHONE	0.00	77.51
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1670	541	3/10/-4/9/20 PHONE	0.00	127.06
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1640	541	3/10/-4/9/20 PHONE	0.00	68.73
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1630	541	3/10/-4/9/20 PHONE	0.00	42.97
TOTAL CHECK									597.17
101100	400733	05/01/20	154375	ADAMS, MICHAEL F	410	223910	UB REFUND	0.00	89.51
101100	400734	05/01/20	154381	ADULT & PEDIATRIC D	410	223910	UB REFUND	0.00	173.75
101100	400735	05/01/20	154362	ALLEN, DONALD JR	410	223910	UB REFUND	0.00	137.44

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101100	400736	05/01/20	154383	ARBEITER, BRIAN	410	223910	UB REFUND	0.00	91.66
101100	400737	05/01/20	154395	BEIGEL, ALAN	410	223910	UB REFUND	0.00	48.87
101100	400738	05/01/20	154407	BRIGHTLITE HOMES LL	410	223910	UB REFUND	0.00	47.20
101100	400739	05/01/20	154368	BROADBILL INVESTMEN	410	223910	UB REFUND	0.00	229.42
101100	400740	05/01/20	154377	CARPINO, CAMILLA L	410	223910	UB REFUND	0.00	61.71
101100	400741	05/01/20	154419	COLEMAN, ANNIE D	410	223910	UB REFUND	0.00	18.17
101100	400742	05/01/20	154400	CORRELL, NOBLE	410	223910	UB REFUND	0.00	26.29
101100	400743	05/01/20	154390	CROWLEY, KIERAN T	410	223910	UB REFUND	0.00	35.88
101100	400744	05/01/20	154364	D. SMITH INVESTMENT	410	223910	UB REFUND	0.00	123.26
101100	400745	05/01/20	154386	DECKER CRAIG WILLIA	410	223910	UB REFUND	0.00	79.99
101100	400746	05/01/20	154426	DECOSTE, KARIN S	410	223910	UB REFUND	0.00	51.44
101100	400747	05/01/20	154427	DEGRAFF, ROGER & RO	410	223910	UB REFUND	0.00	4.46
101100	400748	05/01/20	154411	FELD, TIM	410	223910	UB REFUND	0.00	100.67
101100	400749	05/01/20	154412	FELD, TIM	410	223910	UB REFUND	0.00	141.18
101100	400750	05/01/20	154432	FIRST FLORIDA DEVEL	410	223910	UB REFUND	0.00	1,954.25
101100	400751	05/01/20	154365	GB SCOTT RENTALS	410	223910	UB REFUND	0.00	138.71
101100	400752	05/01/20	154384	GENDRON, GARY & BAR	410	223910	UB REFUND	0.00	100.00
101100	400753	05/01/20	154369	GLOVER, EDGAR	410	223910	UB REFUND	0.00	15.30
101100	400754	05/01/20	154417	GOODFELLAS HOLDINGS	410	223910	UB REFUND	0.00	295.67
101100	400755	05/01/20	154376	GRALAK, ROBERT	410	223910	UB REFUND	0.00	4.75
101100	400756	05/01/20	154367	HATAWAY, SHAWNA L	410	223910	UB REFUND	0.00	141.05
101100	400757	05/01/20	154429	HEANEY, WARREN D	410	223910	UB REFUND	0.00	29.47
101100	400758	05/01/20	154393	HI-LAND PROPERTIES	410	223910	UB REFUND	0.00	90.87
101100	400759	05/01/20	154374	HOERZING, FRIEDRICH	410	223910	UB REFUND	0.00	55.81
101100	400760	05/01/20	154422	HOPE CLINICAL HOLDI	410	223910	UB REFUND	0.00	102.54
101100	400761	05/01/20	154385	IDK STUART LLC	410	223910	UB REFUND	0.00	151.38

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101100	400762	05/01/20	154416	INDIANTOWN NONPROFI	410	223910	UB REFUND	0.00	68.62
101100	400763	05/01/20	154379	JAMES O'HEARN ACCOU	410	223910	UB REFUND	0.00	91.71
101100	400764	05/01/20	154413	JLLJ REAL ESTATE HO	410	223910	UB REFUND	0.00	141.73
101100	400765	05/01/20	154363	KRAMBECK HOLDINGS L	410	223910	UB REFUND	0.00	715.08
101100	400766	05/01/20	154402	KUSHNER, DANIEL	410	223910	UB REFUND	0.00	7.18
101100	400767	05/01/20	154403	KUSHNER, DANIEL	410	223910	UB REFUND	0.00	109.41
101100	400768	05/01/20	154431	LINEN, MOSES M & RE	410	223910	UB REFUND	0.00	31.96
101100	400769	05/01/20	154425	LONE PALM PROPERTY	410	223910	UB REFUND	0.00	231.60
101100	400770	05/01/20	154430	LOS CHAMPION LLC	410	223910	UB REFUND	0.00	77.96
101100	400771	05/01/20	154409	LSF10 MASTER PARTIC	410	223910	UB REFUND	0.00	90.87
101100	400772	05/01/20	154380	LUNSFORD, TERRY & G	410	223910	UB REFUND	0.00	63.26
101100	400773	05/01/20	154396	MACPHEE, SARAH	410	223910	UB REFUND	0.00	25.11
101100	400774	05/01/20	154404	MATHEWSON, EDWARD A	410	223910	UB REFUND	0.00	25.20
101100	400775	05/01/20	154435	MAYFAIR ANNEX LLC	410	223910	UB REFUND	0.00	5.09
101100	400776	05/01/20	154373	MAYFAIR PLAZA	410	223910	UB REFUND	0.00	22.95
101100	400777	05/01/20	154371	MAYFAIR PLAZA INC	410	223910	UB REFUND	0.00	450.99
101100	400778	05/01/20	154372	MAYFAIR PLAZA INC	410	223910	UB REFUND	0.00	141.79
101100	400779	05/01/20	154370	MAYFAIR PLAZA, INC	410	223910	UB REFUND	0.00	85.01
101100	400780	05/01/20	154389	MC ADAMS, DIANE	410	223910	UB REFUND	0.00	46.96
101100	400781	05/01/20	154392	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	54.12
101100	400782	05/01/20	154391	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	21.77
101100	400783	05/01/20	154415	MEZOKH NATALIA	410	223910	UB REFUND	0.00	149.02
101100	400784	05/01/20	154394	MILLER, EILEEN B	410	223910	UB REFUND	0.00	14.89
101100	400785	05/01/20	154397	OCAMPO, MICHELE R	410	223910	UB REFUND	0.00	189.51
101100	400786	05/01/20	154433	PORT ST LUCIE PROPE	410	223910	UB REFUND	0.00	186.65
101100	400787	05/01/20	154406	SALVATORI, ELIZABET	410	223910	UB REFUND	0.00	11.51

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101100	400788	05/01/20	154366	SCOTT GARY B	410	223910	UB REFUND	0.00	152.48
101100	400789	05/01/20	154414	SENDELBACH, ROSALIE	410	223910	UB REFUND	0.00	20.75
101100	400790	05/01/20	154423	SMITH, FRANK R & ME	410	223910	UB REFUND	0.00	61.76
101100	400791	05/01/20	154410	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.95
101100	400792	05/01/20	154378	STARKEY, STEPHEN B	410	223910	UB REFUND	0.00	61.71
101100	400793	05/01/20	154398	STEDHAM CHLOE	410	223910	UB REFUND	0.00	66.67
101100	400794	05/01/20	154388	STREET SMART RENTAL	410	223910	UB REFUND	0.00	101.07
101100	400795	05/01/20	154424	STUART SENIOR COMMU	410	223910	UB REFUND	0.00	2,840.78
101100	400796	05/01/20	154405	SUNDANCE MARINE	410	223910	UB REFUND	0.00	24.83
101100	400797	05/01/20	154399	SVIT ENTERPRISES LL	410	223910	UB REFUND	0.00	97.36
101100	400798	05/01/20	154408	THE TEAL TEAM	410	223910	UB REFUND	0.00	87.20
101100	400799	05/01/20	154401	THREHAUSER, DONNA	410	223910	UB REFUND	0.00	8.66
101100	400800	05/01/20	154418	TRUITT, MONTELL	410	223910	UB REFUND	0.00	25.87
101100	400801	05/01/20	154428	WATSON, GREGORY M	410	223910	UB REFUND	0.00	40.30
101100	400802	05/01/20	154382	WESTENDARP HENRY OT	410	223910	UB REFUND	0.00	99.39
101100	400803	05/01/20	154387	WHITE JOHN T	410	223910	UB REFUND	0.00	50.00
101100	400804	05/01/20	154420	WHOLE BODY FITNESS	410	223910	UB REFUND	0.00	276.93
101100	400805	05/01/20	154421	WHOLE BODY FITNESS	410	223910	UB REFUND	0.00	276.93
101100	400806	05/01/20	154434	ZAMBO, SUSAN N	410	223910	UB REFUND	0.00	29.82
101100	400807	05/01/20	3079	AAPEX ELECTRIC INC	1630	563	ELEC/LTG 3784 OLD S	0.00	1,006.77
101100	400807	05/01/20	3079	AAPEX ELECTRIC INC	1630	563	ELEC/LTG 402 SE FIN	0.00	843.00
TOTAL CHECK									1,849.77
101100	400809	05/01/20	2039	ALL WEBB'S ENTERPRI	1610	563	ENG /RO-WTP FL WELL	0.00	1,218.00
101100	400815	05/01/20	1742	CULPEPPER & TERPENI	1630	563	BASIN ESTU/PLMBCH/P	0.00	3,168.75
101100	400822	05/01/20	2718	HOLTZ CONSULTING EN	1630	563	MONT SUBDV WM SRF	0.00	3,132.25
101100	400824	05/01/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WLLFIELD REHAB	0.00	1,699.50
101100	400824	05/01/20	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENG SVC TO REV	0.00	1,967.00
TOTAL CHECK									3,666.50

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101100	400826	05/01/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	622.38
101100	400827	05/01/20	8726	RELATION INSURANCE	1610	545	TANK LIABILITY	0.00	613.76
101100	400827	05/01/20	8726	RELATION INSURANCE	1620	545	TANK LIABILITY	0.00	613.76
TOTAL CHECK									1,227.52
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
TOTAL CHECK									154.37
101100	CC2013	04/14/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	7,547.81
101100	V400620	04/09/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,531.05
101100	V400625	04/09/20	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	1,472.00
101100	V400625	04/09/20	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #2 ADD	0.00	24,864.00
TOTAL CHECK									26,336.00
101100	V400627	04/09/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	108.00
101100	V400627	04/09/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SVCS	0.00	812.35
TOTAL CHECK									920.35
101100	V400651	04/16/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,941.06
101100	V400651	04/16/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	356.55
TOTAL CHECK									2,297.61
101100	V400652	04/16/20	150832	DUDE SOLUTIONS INC	1670	549	ASSET ESSENTIALS PR	0.00	1,423.93
101100	V400653	04/16/20	154112	INTRACOASTAL GENERA	1610	534	NEW ELEC TRIP F/GEN	0.00	2,197.50
101100	V400656	04/16/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V400656	04/16/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V400656	04/16/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	351.00
101100	V400656	04/16/20	2700	PACE ANALYTICAL SER	1620	534	LAB ANALYSIS	0.00	2,464.88
TOTAL CHECK									2,863.38
101100	V400720	04/24/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAIN MCC CONT RM	0.00	13,601.84
101100	V400720	04/24/20	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	79,750.00
101100	V400720	04/24/20	153967	BOROMEI CONSTRUCTIO	1620	562	CHANGE ORDER *SEE N	0.00	5,314.21
101100	V400720	04/24/20	153967	BOROMEI CONSTRUCTIO	1620	562	CHANGE ORDER 3 & 4	0.00	2,246.22
TOTAL CHECK									100,912.27
101100	V400721	04/24/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,747.83
101100	V400732	04/24/20	00005093	SHI	1670	552	THINKPAD & MAINT	0.00	1,765.03

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400838	05/01/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 5/1-6/1/20	0.00	735.00
101100	V400840	05/01/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	108.00
TOTAL CASH ACCOUNT								0.00	902,157.15
TOTAL FUND								0.00	902,157.15

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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	400402 V	03/12/20	2282	IRON CONTAINER LLC	1720	552	8 - 2YD COMMERCIAL	0.00	-2,716.00	
101100	400402 V	03/12/20	2282	IRON CONTAINER LLC	1720	552	8 - 8YD COMMERCIAL	0.00	-5,866.00	
101100	400402 V	03/12/20	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	-300.00	
TOTAL CHECK									0.00	-8,882.00
101100	400597	04/09/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYEE SVC	0.00	1,125.29	
101100	400605	04/09/20	9849	OTTO ENVIRONMENTAL	1710	552	"150-95GAL ""EDGE""	0.00	7,500.00	
101100	400605	04/09/20	9849	OTTO ENVIRONMENTAL	1730	552	"150-95GAL ""EDGE""	0.00	7,500.00	
101100	400605	04/09/20	9849	OTTO ENVIRONMENTAL	1720	552	"100-95GAL ""EDGE""	0.00	5,000.00	
101100	400605	04/09/20	9849	OTTO ENVIRONMENTAL	1720	552	"100-95GAL ""EDGE""	0.00	5,700.00	
TOTAL CHECK									0.00	25,700.00
101100	400614	04/09/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97	
101100	400614	04/09/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97	
101100	400614	04/09/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94	
TOTAL CHECK									0.00	287.88
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	45.22	
TOTAL CHECK									0.00	66.02
101100	400638	04/16/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	1,156.09	
101100	400642	04/16/20	MX90806	HOWARD ALAN EVENTS	420	343403	PRMT 7252 RFD COVID	0.00	218.00	
101100	400645	04/16/20	MX153310	MADISON'S MIRACLES	420	343403	PRMT 6793 RFD COVID	0.00	64.00	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
TOTAL CHECK									0.00	62.82
101100	400694	04/24/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	1,179.19	
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 3/10-4/	0.00	46.99	
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 3/10-4/	0.00	557.41	
TOTAL CHECK									0.00	604.40
101100	400710	04/24/20	150440	TREECYCLE LAND CLEA	1730	534	YARD DEBRIS MULCHIN	0.00	41,380.00	
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26	
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54	
101100	400711	04/24/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02	
TOTAL CHECK									0.00	62.82
101100	400716	04/24/20	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF SERVICE	0.00	2,080.00	
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1720	541	3/10/-4/9/20 PHONE	0.00	62.83	
101100	400817	05/01/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	1,055.99	

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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	400819	05/01/20	154356	JOSE GOYCOCHEA	1720	552	1671 SAFETY BOOTS	0.00	90.83
101100	400821	05/01/20	2842	BOBBY HOLLIDAY	1720	552	1324 SAFETY BOOTS	0.00	95.00
101100	400825	05/01/20	1097	MARTIN COUNTY SOLID	1730	543	"RESIDENTIAL	0.00	3,628.38
101100	400825	05/01/20	1097	MARTIN COUNTY SOLID	1710	543	"RESIDENTIAL	0.00	16,003.20
101100	400825	05/01/20	1097	MARTIN COUNTY SOLID	1720	543	"RESIDENTIAL	0.00	82,893.00
TOTAL CHECK								0.00	102,524.58
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK								0.00	62.82
101100	V400657	04/16/20	5157	STUART MAIN STREET	420	343403	PRMT 6944 RFD COVID	0.00	113.00
101100	V400842	05/01/20	153538	DAVID VAN BRUSSEL	1710	552	1482 SAFETY BOOTS	0.00	95.00
TOTAL CASH ACCOUNT								0.00	169,204.56
TOTAL FUND								0.00	169,204.56

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2018	04/23/20	USBANKDT	US BANK DEBT	1810	571	DEBT SERVICE PAYMEN	0.00	54,794.40
101100	D2018	04/23/20	USBANKDT	US BANK DEBT	1810	572	DEBT SERVICE PAYMEN	0.00	5,903.65
TOTAL CHECK									60,698.05
101100	400591	04/09/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,176.28
101100	400615	04/09/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	400650	04/16/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	400697	04/24/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 3/10-4/	0.00	32.61
101100	400718	04/24/20	1336	WINDSTREAM COMMUNIC	1810	541	3/10/-4/9/20 PHONE	0.00	49.97
101100	400810	05/01/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,293.72
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	400833	05/01/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
TOTAL CHECK									29.80
101100	V400622	04/09/20	4895	CLEAN SWEEP AND VAC	1810	534	CITY STREET SWEEPIN	0.00	311.00
101100	V400622	04/09/20	4895	CLEAN SWEEP AND VAC	1810	534	CITY STREET SWEEPIN	0.00	2,699.96
TOTAL CHECK									3,010.96
101100	V400652	04/16/20	150832	DUDE SOLUTIONS INC	1810	549	ASSET ESSENTIALS PR	0.00	278.58
TOTAL CASH ACCOUNT									66,599.77
TOTAL FUND									66,599.77

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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	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	393.73
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	533.28
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400588	04/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
TOTAL CHECK									2,556.54
101200	400616	04/09/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	483.00
101200	400618	04/09/20	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	239.23
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	522.96
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400685	04/24/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
TOTAL CHECK									2,519.64
101200	400705	04/24/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	400705	04/24/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	400707	04/24/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	400707	04/24/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	400712	04/24/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	462.00
101200	400714	04/24/20	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	239.23
101200	400715	04/24/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400715	04/24/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	400715	04/24/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400715	04/24/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
TOTAL CHECK									501.08
101200	CW2023	04/06/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	30,000.00
101200	CW2024	04/10/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	60,000.00
101200	CW2026	04/27/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	60,000.00
101200	CW2027	04/28/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	60,000.00

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FUND - 801 - PAYROLL CLEARING FUND

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101200	CW2031	04/06/20	COSCIGNA	CITY OF STUART	801	103100	WIRE 04/06/2020	0.00	30,000.00
101200	PR20067	04/01/20	FRS	STATE OF FLORIDA -	801	218800	FRS 03/2020	0.00	235,043.05
101200	PR20068	04/06/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/22/2020	0.00	15.00
101200	PR20068	04/06/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/22/2020	0.00	46.80
TOTAL CHECK									61.80
101200	PR20069	04/07/20	IRS	INTERNAL REVENUE SE	801	217100	WE 03/21/20	0.00	59.67
101200	PR20069	04/07/20	IRS	INTERNAL REVENUE SE	801	217200	WE 03/21/20	0.00	52.78
TOTAL CHECK									112.45
101200	PR20070	04/13/20	IRS	INTERNAL REVENUE SE	801	217100	WE 04/05/2020	0.00	56,425.76
101200	PR20070	04/13/20	IRS	INTERNAL REVENUE SE	801	217200	WE 04/05/2020	0.00	86,108.36
TOTAL CHECK									142,534.12
101200	PR20071	04/13/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 04/05/2020	0.00	585.49
101200	PR20072	04/13/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/05/2020	0.00	1,626.59
101200	PR20074	04/27/20	IRS	INTERNAL REVENUE SE	801	217100	WE 04/19/2020	0.00	57,340.02
101200	PR20074	04/27/20	IRS	INTERNAL REVENUE SE	801	217200	WE 04/19/2020	0.00	85,199.02
TOTAL CHECK									142,539.04
101200	PR20075	04/27/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 04/19/2020	0.00	585.40
101200	PR20076	04/27/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/10/2020	0.00	1,626.59
101200	PR20082	04/30/20	COSFLX	CITY OF STUART - FL	801	218351		0.00	3,605.92
101200	PR20082	04/30/20	COSFLX	CITY OF STUART - FL	801	218351		0.00	167.70
TOTAL CHECK									3,773.62
101200	V400624	04/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05
101200	V400624	04/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,434.95
101200	V400624	04/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,505.00
101200	V400624	04/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	11,001.98
TOTAL CHECK									15,138.98
101200	V400722	04/24/20	2229	CHLIC	801	218311	MAR20 RETIREE DENTA	0.00	83.18
101200	V400722	04/24/20	2229	CHLIC	801	218311	APR20 RETIREE DENTA	0.00	83.18
101200	V400722	04/24/20	2229	CHLIC	801	218320	APR20 COBRA HEALTH	0.00	692.82
101200	V400722	04/24/20	2229	CHLIC	801	218320	MAR20 COBRA HEALTH	0.00	692.82
101200	V400722	04/24/20	2229	CHLIC	801	218302	APR20 ACTIVE DENTAL	0.00	1,735.67
101200	V400722	04/24/20	2229	CHLIC	801	218302	MAR20 ACTIVE DENTAL	0.00	1,756.16
101200	V400722	04/24/20	2229	CHLIC	801	218325	APR20 ACTIVE VISION	0.00	2,022.10
101200	V400722	04/24/20	2229	CHLIC	801	218325	MAR20 ACTIVE VISION	0.00	2,067.47
101200	V400722	04/24/20	2229	CHLIC	801	218310	APR20 RETIREE HEALT	0.00	4,494.33
101200	V400722	04/24/20	2229	CHLIC	801	218310	MAR20 RETIREE HEALT	0.00	4,839.74
101200	V400722	04/24/20	2229	CHLIC	801	218300	MAR20 ACTIVE HEALTH	0.00	70,224.23
101200	V400722	04/24/20	2229	CHLIC	801	218300	APR20 ACTIVE HEALTH	0.00	70,917.05
TOTAL CHECK									159,608.75

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101200	V400724	04/24/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	478.64
101200	V400725	04/24/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05
101200	V400725	04/24/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,750.58
101200	V400725	04/24/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,505.00
101200	V400725	04/24/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,176.00
TOTAL CHECK									12,628.63
101200	V400726	04/24/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045-000-000	0.00	1,896.98
101200	V400726	04/24/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,279.43
101200	V400726	04/24/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,299.33
TOTAL CHECK									9,475.74
101200	V400728	04/24/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V400728	04/24/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK									244.74
101200	V400729	04/24/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V400729	04/24/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V400730	04/24/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V400730	04/24/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,950.00
101200	V400839	05/01/20	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	83.18
101200	V400839	05/01/20	2229	CHLIC	801	218320	COBRA	0.00	692.82
101200	V400839	05/01/20	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,882.90
101200	V400839	05/01/20	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,000.76
101200	V400839	05/01/20	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,494.33
101200	V400839	05/01/20	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	69,884.82
TOTAL CHECK									79,038.81
TOTAL CASH ACCOUNT								0.00	1,056,207.62
103100	CW2025	04/20/20	COSCIGNA	CITY OF STUART	801	101200	CIGNA WIRE	0.00	30,000.00
103100	CCL2027	04/04/28	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 3/29-4	0.00	36,837.79
103100	CCL2027	04/04/28	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 3/29-4	0.00	14.72
103100	CCL2027	04/04/28	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 3/29-4	0.00	219.85
103100	CCL2027	04/04/28	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 3/29-4	0.00	579.50
103100	CCL2027	04/04/28	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 3/29-4	0.00	-3,289.73
TOTAL CHECK									34,362.13
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/5-4/	0.00	54,187.58
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIM 4/5 - 4	0.00	1,006.31
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 4/5 -4	0.00	57.58
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/5-4/	0.00	811.20
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/5-4/	0.00	-2,900.00
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/5-4/	0.00	-98.16
103100	CCL2028	04/11/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/5-4/	0.00	-936.81
TOTAL CHECK									52,127.70

EFINANCE PLUS
DATE: 07/24/2020
TIME: 14:03:32

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='7'
ACCOUNTING PERIOD: 10/20

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/12-4	0.00	18,443.00
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/12-4	0.00	1,160.00
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/12-4	0.00	709.90
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS 4/12-4	0.00	847.80
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/12-4	0.00	-27.23
103100	CCL2029	04/18/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/12-4	0.00	-385.96
TOTAL CHECK								0.00	20,747.51
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/19-4	0.00	66,795.53
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/19-4	0.00	1,640.08
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 4/19-4	0.00	1,551.22
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/19-4	0.00	1,858.00
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/19-4	0.00	-66.21
103100	CCL2030	04/25/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/19-4	0.00	-318.83
TOTAL CHECK								0.00	71,459.79
TOTAL CASH ACCOUNT								0.00	208,697.13
TOTAL FUND								0.00	1,264,904.75
TOTAL REPORT								0.00	3,128,635.90