

EFINANCE PLUS
 DATE: 07/24/2020
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|-----------|
| 101100 | 02005 | 04/30/20 | 2471 | FL DEPT OF ECONOMIC | 001 | 208120 | | 0.00 | 8,341.94 | |
| 101100 | 400190 V | 02/20/20 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | TRAM GPS MONITORING | 0.00 | 545.94 | |
| 101100 | 400190 V | 02/20/20 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | TRAM GPS MONITORING | 0.00 | -5,459.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | -4,913.22 |
| 101100 | 400813 V | 05/01/20 | 6353 | CENTURION LOCK & SE | 1130 | 552 | CLERK SECURITY KEYP | 0.00 | -360.00 | |
| 101100 | 400813 V | 05/01/20 | 6353 | CENTURION LOCK & SE | 1125 | 552 | HR SECURITY KEYPAD | 0.00 | -360.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | -720.00 |
| 101100 | 400843 | 05/07/20 | 1015 | ACE HARDWARE | 1190 | 552 | KEY FORD H75 | 0.00 | 4.98 | |
| 101100 | 400844 | 05/07/20 | 9939 | ACTIVE NETWORK LLC | 1242 | 549 | FEES 4/01-04/12/20 | 0.00 | 23.98 | |
| 101100 | 400844 | 05/07/20 | 9939 | ACTIVE NETWORK LLC | 1242 | 549 | FEES 3/16-3/29/20 | 0.00 | 72.95 | |
| 101100 | 400844 | 05/07/20 | 9939 | ACTIVE NETWORK LLC | 1242 | 549 | FEES 4/01-4/12/20 | 0.00 | 175.53 | |
| 101100 | 400844 | 05/07/20 | 9939 | ACTIVE NETWORK LLC | 1242 | 549 | FEES 3/16-03/29/20 | 0.00 | 3,511.85 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,784.31 |
| 101100 | 400846 | 05/07/20 | 153464 | ALL HOOKED UP TOWIN | 1190 | 546 | PATROL CAR SVC CALL | 0.00 | 45.00 | |
| 101100 | 400847 | 05/07/20 | MX90922 | AMERICAN CANCER SOC | 001 | 220700 | PMT 6745 COVID RFD | 0.00 | 200.00 | |
| 101100 | 400847 | 05/07/20 | MX90922 | AMERICAN CANCER SOC | 001 | 342500 | PMT 6745 COVID RFD | 0.00 | 235.00 | |
| 101100 | 400847 | 05/07/20 | MX90922 | AMERICAN CANCER SOC | 001 | 347400 | PMT 6745 COVID RFD | 0.00 | 420.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 855.00 |
| 101100 | 400848 | 05/07/20 | 151668 | ANDREWS TECHNOLOGY | 1145 | 549 | NOVATIME | 0.00 | 14,960.00 | |
| 101100 | 400849 | 05/07/20 | MX154438 | ANN HAZELTON | 001 | 220700 | PMT 7260 COVID REF | 0.00 | 200.00 | |
| 101100 | 400850 | 05/07/20 | 151284 | ASPHALT PAVING SYST | 1230 | 546 | ZONE 2 PAVE MAINT | 0.00 | 1,346.73 | |
| 101100 | 400850 | 05/07/20 | 151284 | ASPHALT PAVING SYST | 1230 | 546 | ZONE 2 PAVE MAINT | 0.00 | 56,847.01 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 58,193.74 |
| 101100 | 400853 | 05/07/20 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARMACEUTICAL SUPP | 0.00 | 130.14 | |
| 101100 | 400856 | 05/07/20 | MX154440 | CYNTHIA WEST | 001 | 208242 | PMT 7361 COVID REF | 0.00 | 11.05 | |
| 101100 | 400856 | 05/07/20 | MX154440 | CYNTHIA WEST | 001 | 347220 | PMT 7361 COVID REF | 0.00 | 170.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 181.05 |
| 101100 | 400857 | 05/07/20 | 151215 | EVIDENT INC | 1190 | 535 | CRIME SCENE SUPPLIE | 0.00 | 135.48 | |
| 101100 | 400860 | 05/07/20 | RC90737 | FIRST BAPTIST CHURC | 001 | 347400 | PMT 7039 COVID REF | 0.00 | 25.00 | |
| 101100 | 400860 | 05/07/20 | RC90737 | FIRST BAPTIST CHURC | 001 | 220700 | PMT 7039 COVID REF | 0.00 | 200.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 225.00 |
| 101100 | 400863 | 05/07/20 | 5206 | HOME DEPOT | 1230 | 546 | CONCRETE F/SIDEWALK | 0.00 | 171.24 | |
| 101100 | 400864 | 05/07/20 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | HUMAN SERVICES | 0.00 | 561.93 | |
| 101100 | 400866 | 05/07/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP LABOR SVC | 0.00 | 457.60 | |
| 101100 | 400867 | 05/07/20 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | FILING FEES MAR | 0.00 | 260.00 | |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 400867 | 05/07/20 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | FILING FEES MAR | 0.00 | 154.50 |
| TOTAL CHECK | | | | | | | | | 414.50 |
| 101100 | 400868 | 05/07/20 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | HANEY CREEK 3/10-4/ | 0.00 | 138.42 |
| 101100 | 400869 | 05/07/20 | MX90689 | NORTHSTARS BASEBALL | 001 | 220700 | PMT 7262 COVID REF | 0.00 | 200.00 |
| 101100 | 400870 | 05/07/20 | 1173 | PALM BEACH POST | 1130 | 549 | APR2020 MTG CALEND | 0.00 | 350.00 |
| 101100 | 400872 | 05/07/20 | MX154439 | POWERHOUSE GYM | 001 | 220700 | PMT 7276 COVID REF | 0.00 | 100.00 |
| 101100 | 400873 | 05/07/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | MARCH FITNESS | 0.00 | 52.50 |
| 101100 | 400873 | 05/07/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | MARCH FITNESS | 0.00 | 97.50 |
| TOTAL CHECK | | | | | | | | | 150.00 |
| 101100 | 400875 | 05/07/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 744.47 |
| 101100 | 400876 | 05/07/20 | MX152767 | ST JOSEPH CATHOLIC | 001 | 347400 | PMT 7261 COVID REF | 0.00 | 25.00 |
| 101100 | 400876 | 05/07/20 | MX152767 | ST JOSEPH CATHOLIC | 001 | 220700 | PMT 7261 COVID REF | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 225.00 |
| 101100 | 400877 | 05/07/20 | 2381 | SUNSET BAY MARINA & | 1190 | 552 | BOAT FUEL | 0.00 | 102.10 |
| 101100 | 400877 | 05/07/20 | 2381 | SUNSET BAY MARINA & | 1190 | 552 | BOAT FUEL | 0.00 | 115.06 |
| 101100 | 400877 | 05/07/20 | 2381 | SUNSET BAY MARINA & | 1190 | 552 | BOAT FUEL | 0.00 | 153.07 |
| TOTAL CHECK | | | | | | | | | 370.23 |
| 101100 | 400878 | 05/07/20 | 99576 | SUNSHINE LAND DESIG | 1220 | 534 | LANDSCAPE MAINT | 0.00 | 874.50 |
| 101100 | 400878 | 05/07/20 | 99576 | SUNSHINE LAND DESIG | 1243 | 546 | LANDSCAPE MAINT | 0.00 | 2,962.50 |
| 101100 | 400878 | 05/07/20 | 99576 | SUNSHINE LAND DESIG | 1230 | 563 | FINAL PYMT | 0.00 | 8,770.40 |
| TOTAL CHECK | | | | | | | | | 12,607.40 |
| 101100 | 400879 | 05/07/20 | MX150822 | TC RUNNING INC | 001 | 220700 | PMT 7066 COVID REF | 0.00 | 800.00 |
| 101100 | 400880 | 05/07/20 | MX154437 | THE FIRST PRESBYTER | 001 | 347400 | PMT 7298 COVID REF | 0.00 | 25.00 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 32.48 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 35.79 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 28.51 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 10.56 |
| TOTAL CHECK | | | | | | | | | 107.34 |
| 101100 | 400884 | 05/18/20 | 1272A | BARTLETT BROTHERS S | 1215 | 546 | SVC CALL/BATTERY PC | 0.00 | 170.00 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 564 | BAUER UNICUS 4S-13- | 0.00 | 43,590.70 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 564 | ELECTRONIC CO MONIT | 0.00 | 2,816.29 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 564 | REGULATED (ADJ) AU | 0.00 | 2,077.35 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 564 | ADDITIONAL 6K ASME | 0.00 | 4,791.76 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 564 | FIRE EDITION PAINT | 0.00 | 2,794.00 |
| 101100 | 400885 | 05/18/20 | 154266 | BAUER COMPRESSORS, | 1201 | 541 | FREIGHT | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | | 57,470.10 |
| 101100 | 400887 | 05/18/20 | 1994 | STEPHEN J BROWN, IN | 1220 | 531 | RESET CRNR 7 ST/KRU | 0.00 | 125.00 |

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| 101100 | 400888 | 05/18/20 | 1183 | CEMEX | 1230 | 546 | R&M OF CITY SIDEWAL | 0.00 | 569.01 |
| 101100 | 400889 | 05/18/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES | 0.00 | 1,829.04 |
| 101100 | 400889 | 05/18/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES | 0.00 | 4,680.42 |
| TOTAL CHECK | | | | | | | | | 6,509.46 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1215 | 546 | APR MM FEES | 0.00 | 18.00 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1170 | 546 | APR MM FEES | 0.00 | 12.00 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1190 | 550 | PD VEHICLE LEASE | 0.00 | 4,054.70 |
| TOTAL CHECK | | | | | | | | | 4,084.70 |
| 101100 | 400895 | 05/18/20 | 98932 | GRAPHIC DESIGNS INT | 1190 | 546 | DECAL REPLACED | 0.00 | 190.00 |
| 101100 | 400897 | 05/18/20 | 3327 | MARTIN COUNTY BOCC | 1201 | 546 | QUINT REPAIR | 0.00 | 3,427.07 |
| 101100 | 400900 | 05/18/20 | 3281 | SCHOOL BOARD OF MAR | 001 | 208130 | IMPACT FFES | 0.00 | -9,186.19 |
| 101100 | 400900 | 05/18/20 | 3281 | SCHOOL BOARD OF MAR | 001 | 208130 | IMPACT FEES | 0.00 | 306,206.45 |
| TOTAL CHECK | | | | | | | | | 297,020.26 |
| 101100 | 400901 | 05/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 456.87 |
| 101100 | 400902 | 05/18/20 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | CK REISSUE CMIS0040 | 0.00 | -545.94 |
| 101100 | 400902 | 05/18/20 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | CHECK REISSUE-IS004 | 0.00 | 5,459.16 |
| TOTAL CHECK | | | | | | | | | 4,913.22 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 28.51 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 35.79 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 10.56 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 32.48 |
| TOTAL CHECK | | | | | | | | | 107.34 |
| 101100 | 400904 | 05/18/20 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | LATE FEE | 0.00 | 1.83 |
| 101100 | 400904 | 05/18/20 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | SHIPPING | 0.00 | 30.52 |
| TOTAL CHECK | | | | | | | | | 32.35 |
| 101100 | 400929 | 05/22/20 | 9501 | ABOVE & BEYOND P.E. | 1215 | 534 | TERMITE RENEWAL | 0.00 | 152.00 |
| 101100 | 400929 | 05/22/20 | 9501 | ABOVE & BEYOND P.E. | 1215 | 534 | TERMITE RENEWAL | 0.00 | 639.00 |
| TOTAL CHECK | | | | | | | | | 791.00 |
| 101100 | 400930 | 05/22/20 | 1015 | ACE HARDWARE | 1190 | 552 | CAR KEY COPY | 0.00 | 3.99 |
| 101100 | 400932 | 05/22/20 | 153464 | ALL HOOKED UP TOWIN | 1190 | 546 | WINCH OUT/TOW | 0.00 | 79.13 |
| 101100 | 400934 | 05/22/20 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER LEASE | 0.00 | 116.83 |
| 101100 | 400935 | 05/22/20 | 1272A | BARTLETT BROTHERS S | 1215 | 534 | MONITORING | 0.00 | 90.00 |
| 101100 | 400936 | 05/22/20 | 2710 | CARDINAL HEALTH 110 | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 282.55 |
| 101100 | 400939 | 05/22/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 1,008.28 |
| 101100 | 400939 | 05/22/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 2,024.48 |

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,032.76 |
| 101100 | 400941 | 05/22/20 | 3439 | FLAMINGO SIGNS LLC | 1230 | 552 | WAYFINDING SIGNS | 0.00 | 670.00 |
| 101100 | 400942 | 05/22/20 | 1878 | FLORIDA DEPT OF COR | 1190 | 535 | RECORDS REQUEST | 0.00 | 10.00 |
| 101100 | 400943 | 05/22/20 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | MONTHLY SERVICE | 0.00 | 180.00 |
| 101100 | 400944 | 05/22/20 | 2999 | EARL E GRIFFITH, Ph | 1201 | 531 | PSYCHOLOGICAL TEST | 0.00 | 500.00 |
| 101100 | 400945 | 05/22/20 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | BACKGROUND CHECK SV | 0.00 | 588.83 |
| 101100 | 400947 | 05/22/20 | 7641 | KAUFFS OF FT PIERCE | 1230 | 534 | ST DEPT CASE LOADER | 0.00 | 275.00 |
| 101100 | 400948 | 05/22/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP LABOR SVC | 0.00 | 343.20 |
| 101100 | 400948 | 05/22/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP LABOR SVC | 0.00 | 572.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 915.20 |
| 101100 | 400949 | 05/22/20 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | FILING FEES APRIL | 0.00 | 78.00 |
| 101100 | 400949 | 05/22/20 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | FILING FEES APRIL | 0.00 | 78.00 |
| 101100 | 400949 | 05/22/20 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | FILING FEES APRIL | 0.00 | 146.00 |
| 101100 | 400949 | 05/22/20 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | FILING FEES APRIL | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.00 |
| 101100 | 400951 | 05/22/20 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | K-9 VACCINATION | 0.00 | 29.05 |
| 101100 | 400952 | 05/22/20 | 151757 | PAVEMENT TECHNOLOGY | 1230 | 546 | PAVEMENT MAINT | 0.00 | 12,913.04 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 87.19 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 117.00 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 165.60 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 177.65 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 239.91 |
| 101100 | 400955 | 05/22/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 399.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,187.20 |
| 101100 | 400957 | 05/22/20 | 2381 | SUNSET BAY MARINA & | 1190 | 552 | BOAT FUEL | 0.00 | 131.17 |
| 101100 | 400959 | 05/22/20 | 153602 | SUPERIOR WATERWAY S | 1220 | 546 | REPLACED CAPACITOR | 0.00 | 165.00 |
| 101100 | 400959 | 05/22/20 | 153602 | SUPERIOR WATERWAY S | 1220 | 546 | REPAIR FOUNTAIN | 0.00 | 2,700.00 |
| 101100 | 400959 | 05/22/20 | 153602 | SUPERIOR WATERWAY S | 1220 | 534 | QUARTERLY CLEANING | 0.00 | 2,860.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,725.00 |
| 101100 | 400960 | 05/22/20 | 154339 | THE FENCE EXPERTS O | 1230 | 546 | BOATHOUSE HANDRAIL | 0.00 | 280.00 |
| 101100 | 400961 | 05/22/20 | 7033 | TRI BROTHERS TREE & | 1220 | 534 | TREE TRIMMING/STUMP | 0.00 | 1,200.00 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 10.56 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 32.48 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 35.79 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 28.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.34 |

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| 101100 | 400964 | 05/22/20 | 3132 | UPSTAIRS COMMUNICAT | 1240 | 531 | APRIL CONSULTING | 0.00 | 1,000.00 |
| 101100 | 400982 | 05/29/20 | 1272A | BARTLETT BROTHERS S | 1220 | 546 | SERVICE CALL | 0.00 | 83.00 |
| 101100 | 400983 | 05/29/20 | MX154450 | BUWALDA'S CONCRETE | 001 | 322000 | PMT 20040046 REFUND | 0.00 | 212.00 |
| 101100 | 400984 | 05/29/20 | 150438 | CHANGE HEALTHCARE T | 001 | 342600 | AMBULANCE BILLING | 0.00 | 6,602.52 |
| 101100 | 400985 | 05/29/20 | MX154456 | CHERYL MAGEE | 001 | 208242 | REF RESERV 7355 | 0.00 | 5.53 |
| 101100 | 400985 | 05/29/20 | MX154456 | CHERYL MAGEE | 001 | 347220 | REF RESERV 7355 | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 90.53 |
| 101100 | 400988 | 05/29/20 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CONTROL | 0.00 | 560.00 |
| 101100 | 400989 | 05/29/20 | MX154451 | EDY CASCO | 001 | 220700 | REF PMT 6549 | 0.00 | 150.00 |
| 101100 | 400990 | 05/29/20 | 2401 | EMPLOYEE WELLNESS P | 1290 | 523 | APR20 ADMIN FEES | 0.00 | 18,865.30 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1242 | 550 | REC VEHICLE LEASE | 0.00 | 648.63 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1242 | 550 | PD VEHICLE LEASE | 0.00 | 648.63 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1201 | 550 | FR VEHICLE LEASE | 0.00 | 1,114.25 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1201 | 546 | FR MONTHLY MAINT | 0.00 | 92.95 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1190 | 550 | PD VEHICLE LEASE | 0.00 | 342.00 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1190 | 550 | PD VEHICLE LEASE | 0.00 | 2,058.12 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1190 | 550 | PD VEHICLE LEASE | 0.00 | 4,054.70 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1211 | 550 | VEHICLE LEASE | 0.00 | 987.04 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1211 | 550 | VEHICLE LEASE | 0.00 | 92.94 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1211 | 550 | VEHICLE LEASE | 0.00 | 894.10 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1230 | 550 | TRANS VEHICLE LEASE | 0.00 | 785.56 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1230 | 550 | VEHICLE LEASE | 0.00 | 785.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,504.48 |
| 101100 | 400992 | 05/29/20 | 4806 | ESQUIRE REPORTING, | 1150 | 531 | NORTHPOINT VS CITY | 0.00 | 75.00 |
| 101100 | 400994 | 05/29/20 | MX154452 | FCA TREASURE COAST | 001 | 220700 | RESERVATION CANCEL | 0.00 | 235.00 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1232 | 543 | 27481-04409 4/9-5/1 | 0.00 | 21.29 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1130 | 543 | 27481-04409 4/9-5/1 | 0.00 | 21.78 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1170 | 543 | 27481-04409 4/9-5/1 | 0.00 | 35.65 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1142 | 543 | 27481-04409 4/9-5/1 | 0.00 | 48.42 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1125 | 543 | 27481-04409 4/9-5/1 | 0.00 | 82.35 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1215 | 543 | 27481-04409 4/9-5/1 | 0.00 | 243.28 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1120 | 543 | 27481-04409 4/9-5/1 | 0.00 | 287.51 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1211 | 543 | 27481-04409 4/9-5/1 | 0.00 | 329.85 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1140 | 543 | 27481-04409 4/9-5/1 | 0.00 | 335.49 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1242 | 543 | 27481-04409 4/9-5/1 | 0.00 | 1,325.14 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1220 | 543 | 27481-04409 4/9-5/1 | 0.00 | 2,584.17 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1201 | 543 | 27481-04409 4/9-5/1 | 0.00 | 2,660.90 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1190 | 543 | 27481-04409 4/9-5/1 | 0.00 | 2,896.63 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1243 | 543 | 27481-04409 4/9-5/1 | 0.00 | 3,815.92 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1230 | 543 | 27481-04409 4/9-5/1 | 0.00 | 14,432.01 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|---------------|--------|---------------------|-----------|----------------|
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1240 | 543 | 27481-04409 4/9-5/1 | 0.00 | 171.57 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1145 | 543 | 27481-04409 4/9-5/1 | 0.00 | 195.55 |
| TOTAL CHECK | | | | | | | | | 0.00 29,487.51 |
| 101100 | 400998 | 05/29/20 | 6075 | GLASS PLUS | 1140 | 552 | LOBBY TEMPERED GLAS | 0.00 | 270.00 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1230 | R563 | US HIGHWAY 1 | 0.00 | 695.59 |
| 101100 | 401001 | 05/29/20 | MX154454 | L.I.F.E. SPORTS - B | 001 | 347210 | REF RESERV 7364 | 0.00 | 50.00 |
| 101100 | 401002 | 05/29/20 | 1086 | LAWMEN'S AND SHOOOTE | 1190 | 552 | AMMUNITION | 0.00 | 205.75 |
| 101100 | 401003 | 05/29/20 | MX154455 | LIVE ACTION LACROSS | 001 | 220700 | REF RESERV 7181 | 0.00 | 250.00 |
| 101100 | 401004 | 05/29/20 | MX154453 | MARTA LOPEZ | 001 | 220700 | REF RESERV 6144 | 0.00 | 150.00 |
| 101100 | 401005 | 05/29/20 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | HANEY CREEK BOAT DO | 0.00 | 62.37 |
| 101100 | 401006 | 05/29/20 | MX154457 | MONICA GARCIA | 001 | 220700 | REF RESERV 6219 | 0.00 | 150.00 |
| 101100 | 401007 | 05/29/20 | MX90689 | NORTHSTARS BASEBALL | 001 | 220700 | REF RESERV 90689 | 0.00 | 880.00 |
| 101100 | 401008 | 05/29/20 | 1173 | PALM BEACH POST | 1130 | 549 | SCM 5/4/20 | 0.00 | 280.00 |
| 101100 | 401009 | 05/29/20 | 1160 | BUSINESS MAIL UNIT | 1140 | 541 | BTR MAILING | 0.00 | 569.02 |
| 101100 | 401010 | 05/29/20 | 1239 | RICOH | 1211 | 544 | PRINTER LEASE | 0.00 | 284.56 |
| 101100 | 401011 | 05/29/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 384.36 |
| 101100 | 401011 | 05/29/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 1,814.59 |
| TOTAL CHECK | | | | | | | | | 0.00 2,198.95 |
| 101100 | 401012 | 05/29/20 | 9381 | ST MARYS EPISCOPAL | 001 | 220700 | REF RESERV 6281 | 0.00 | 100.00 |
| 101100 | 401013 | 05/29/20 | 1474 | STUART FENCE CO | 1220 | 531 | GATE F/ MLK PARK | 0.00 | 1,400.00 |
| 101100 | 401014 | 05/29/20 | 154458 | THELMA WASHINGTON | 001 | 220700 | REF RESERV 6265 | 0.00 | 300.00 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 28.51 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 32.48 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 35.79 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 10.56 |
| TOTAL CHECK | | | | | | | | | 0.00 107.34 |
| 101100 | 401016 | 05/29/20 | MX154459 | VIERIE WOOTEN | 001 | 220700 | REF RESERV 7002 | 0.00 | 200.00 |
| 101100 | 401017 | 05/29/20 | 153037 | VRC COMPANIES LLC | 1130 | 534 | FILE STORAGE | 0.00 | 117.63 |
| 101100 | 401017 | 05/29/20 | 153037 | VRC COMPANIES LLC | 1140 | 534 | FILE STORAGE | 0.00 | 273.32 |
| 101100 | 401017 | 05/29/20 | 153037 | VRC COMPANIES LLC | 1125 | 534 | FILE STORAGE | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | | 0.00 440.95 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 4/10-5/9/20 PHONE | 0.00 | 4.21 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 4/10-5/9/20 PHONE | 0.00 | 12.44 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 4/10-5/9/20 PHONE | 0.00 | 16.82 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 4/10-5/9/20 PHONE | 0.00 | 19.82 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 4/10-5/9/20 PHONE | 0.00 | 25.80 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 4/10-5/9/20 PHONE | 0.00 | 30.41 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 4/10-5/9/20 PHONE | 0.00 | 36.96 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 4/10-5/9/20 PHONE | 0.00 | 37.82 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 4/10-5/9/20 PHONE | 0.00 | 43.20 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 4/10-5/9/20 PHONE | 0.00 | 46.26 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 4/10-5/9/20 PHONE | 0.00 | 48.00 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 4/10-5/9/20 PHONE | 0.00 | 49.72 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 4/10-5/9/20 PHONE | 0.00 | 62.13 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 4/10-5/9/20 PHONE | 0.00 | 67.00 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 4/10-5/9/20 PHONE | 0.00 | 71.66 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 4/10-5/9/20 PHONE | 0.00 | 148.70 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 4/10-5/9/20 PHONE | 0.00 | 196.93 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 4/10-5/9/20 PHONE | 0.00 | 242.09 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 4/10-5/9/20 PHONE | 0.00 | 764.73 |
| TOTAL CHECK | | | | | | | | | 1,924.70 |
| 101100 | CC2015 | 05/14/20 | 150867 | PAYMENTUS CORPORATI | 1211 | 549 | PERMIST - ONLINE PA | 0.00 | 1,472.86 |
| 101100 | CC2015 | 05/14/20 | 150867 | PAYMENTUS CORPORATI | 1290 | 549 | ONLINE PAYMENT PROC | 0.00 | 1,508.49 |
| TOTAL CHECK | | | | | | | | | 2,981.35 |
| 101100 | CC2016 | 05/31/20 | ELAVON | EVAVON CREDIT CARD | 1201 | 549 | MONTHLY CC FEES | 0.00 | 629.87 |
| 101100 | 400635A | 04/16/20 | 1272A | BARTLETT BROTHERS S | 1201 | 564 | CAMERAS/PROPOSAL | 0.00 | -3,695.00 |
| 101100 | 400635A | 04/16/20 | 1272A | BARTLETT BROTHERS S | 1201 | 562 | CAMERAS/PROPOSAL | 0.00 | 3,695.00 |
| 101100 | 400635A | 04/16/20 | 1272A | BARTLETT BROTHERS S | 1201 | 564 | ACCESS CONTROL SYST | 0.00 | -7,925.00 |
| 101100 | 400635A | 04/16/20 | 1272A | BARTLETT BROTHERS S | 1201 | 562 | ACCESS CONTROL SYST | 0.00 | 7,925.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | BNK2008 | 05/31/20 | SNB | SEACOAST NATIONAL B | 1140 | 549 | BANK FEES MAY 2020 | 0.00 | 661.84 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | CONCENT WIPER FLUID | 0.00 | 54.00 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | WIRE BUTT CONNECTOR | 0.00 | 25.99 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | LUGNUTS F/1102 | 0.00 | 93.10 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 95.00 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 146.86 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | -73.80 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | -13.99 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 12.72 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HEADLIGHT BULB F/25 | 0.00 | 24.99 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 37.47 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 53.34 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 54.38 |
| 101100 | V400884 | 05/07/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO/TRUCK REP PRS | 0.00 | 73.80 |
| TOTAL CHECK | | | | | | | | | 583.86 |
| 101100 | V400888 | 05/07/20 | 7384 | MARTIN COUNTY CLEAN | 1190 | 552 | UNIFORM DRYCLEANING | 0.00 | 239.50 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | COOLANT FILTER F/CS | 0.00 | 18.25 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|----------------------|-----------|------------|
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR FILTER F/CS89 | 0.00 | 13.56 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 23.90 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 46.36 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 80.00 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY F/WW50 | 0.00 | 127.75 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY F/VM4 | 0.00 | 127.75 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 149.94 |
| 101100 | V400906 | 05/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | REAR BRAKES F/1104 | 0.00 | 176.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 764.48 |
| 101100 | V400907 | 05/18/20 | 152328 | ELITE MEDICAL SPECI | 1201 | 531 | MEDICAL DIRECTOR SV | 0.00 | 2,500.00 |
| 101100 | V400908 | 05/18/20 | 1095 | MARTIN COUNTY BOARD | 001 | 369110 | RETAINAGE | 0.00 | -8,339.20 |
| 101100 | V400908 | 05/18/20 | 1095 | MARTIN COUNTY BOARD | 001 | 208140 | IMPACT FEES | 0.00 | 269,633.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 261,294.78 |
| 101100 | V400909 | 05/18/20 | 00005093 | SHI | 1210 | 549 | ADOBE SUBSC F/1196 | 0.00 | 64.34 |
| 101100 | V400909 | 05/18/20 | 00005093 | SHI | 1145 | 549 | ANNUAL ADOBE SUBSCR | 0.00 | 77.20 |
| 101100 | V400909 | 05/18/20 | 00005093 | SHI | 1145 | 552 | WARRANTY F/COMM MTG | 0.00 | 134.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 275.71 |
| 101100 | V400928 | 05/22/20 | 2046 | GOVERNOR'S HURRICAN | 1190 | 554 | 686 CONF CANCEL-COV | 0.00 | -285.00 |
| 101100 | V400928 | 05/22/20 | 2046 | GOVERNOR'S HURRICAN | 1190 | 554 | 1081 CONF CANCEL CO | 0.00 | -285.00 |
| 101100 | V400928 | 05/22/20 | 2046 | GOVERNOR'S HURRICAN | 1190 | 554 | 1399 CONF CANCEL -C | 0.00 | -285.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CORE RETURN | 0.00 | -100.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CORE RETURN | 0.00 | -75.00 |
| 101100 | V400928 | 05/22/20 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | CREDIT F/RETURNED I | 0.00 | -70.40 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | LIFT SUPPORT RETURN | 0.00 | -51.10 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | RETURN VARIOUS ITEM | 0.00 | -40.80 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | ADH CLEANER RETURN/ | 0.00 | -26.14 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLI | 0.00 | 2.39 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 3.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 1201 | 546 | 2019 DURANGO FUSES | 0.00 | 3.36 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLIE | 0.00 | 3.90 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1230 | 546 | SPRAY PAINT FOR REC | 0.00 | 4.00 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | BRASS HELMET SCREWS | 0.00 | 4.52 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | SQ-1 TANK OVERFLOW | 0.00 | 4.59 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLIE | 0.00 | 5.60 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | GULF WAX PARASEAL | 0.00 | 5.99 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 6.59 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.99 |
| 101100 | V400928 | 05/22/20 | 1160 | BUSINESS MAIL UNIT | 1201 | 541 | INVESTIG REPRT TO A | 0.00 | 7.75 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 7.98 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | MASK F/ 1685 | 0.00 | 8.00 |
| 101100 | V400928 | 05/22/20 | 1205 | STUART PLUMBING & M | 1201 | 546 | REPAIR SQ-1 OVERFLO | 0.00 | 8.48 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 8.61 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1211 | 552 | REFUND F/ SPEC COMB | 0.00 | -2.49 |
| 101100 | V400928 | 05/22/20 | 2990 | APPLE INC | 1230 | 541 | 50GB ICLLOUD STORAGE | 0.00 | 0.99 |
| 101100 | V400928 | 05/22/20 | 150271 | DONE RIGHT FIRE GEA | 1201 | 546 | BUNKER GEAR REPAIR | 0.00 | 9.00 |
| 101100 | V400928 | 05/22/20 | 9475 | LODGING - PCARD | 1120 | 554 | 454 RESERVATION CAN | 0.00 | -378.00 |
| 101100 | V400928 | 05/22/20 | 9475 | LODGING - PCARD | 1142 | 540 | CREDIT CANCELLED CO | 0.00 | -316.99 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V400928 | 05/22/20 | 1160 | BUSINESS MAIL UNIT | 1201 | 541 | USPS CERT MAIL | 0.00 | 6.95 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 9.09 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 9.29 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 9.57 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1548 DCF SLSA TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1619 DCF TRAINING | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1548 DCF TRAINING | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1682 DCF TRAINING | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1682 DCF CAAN TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1682 DCF CGDR TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1466 DCF TICC TRAI | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1583 DCF AMAP TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1654 DCF AMAP TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1381 DCF SLSA TRAIN | 0.00 | 10.00 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | REPAIR SQ-1 OVERFLO | 0.00 | 10.86 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1145 | 552 | PC CABLES SOCIAL DI | 0.00 | 10.99 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 11.39 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 7.79 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1230 | 552 | STEERING WHEEL COVE | 0.00 | 14.99 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | HELMET NAMES F/ 168 | 0.00 | 15.00 |
| 101100 | V400928 | 05/22/20 | 3254 | NETFLIX | 1242 | 554 | 4/10-5/9/20 CITY ME | 0.00 | 15.99 |
| 101100 | V400928 | 05/22/20 | 150271 | DONE RIGHT FIRE GEA | 1201 | 546 | BUNKER GEAR REPAIR | 0.00 | 17.00 |
| 101100 | V400928 | 05/22/20 | 1396 | EAST COAST LUMBER & | 1211 | 546 | DEV LOBBY REMDL | 0.00 | 17.07 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 18.19 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1230 | 546 | PARTS F/ CITY HALL | 0.00 | 19.49 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGN-CLOSED PLAYGRO | 0.00 | 20.00 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1520 DCF RNRF/SLSA | 0.00 | 20.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 20.70 |
| 101100 | V400928 | 05/22/20 | 2174 | MARINE PARTS OUTLET | 001 | 141300 | MAR PULL/PSH SWITCH | 0.00 | 21.58 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 21.69 |
| 101100 | V400928 | 05/22/20 | 8072 | UNITED PARCEL SERVI | 1201 | 546 | BUNKER GEAR REPAIR | 0.00 | 22.23 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 22.33 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | STATION 1 MOP HANDL | 0.00 | 22.98 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | REPAIR SQ-1 OVERFLO | 0.00 | 23.91 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 24.50 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 11.99 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1230 | 546 | BOATHOUSE HANDRAIL | 0.00 | 12.28 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | PARTS F/ REPAIR | 0.00 | 12.76 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 12.88 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1215 | 546 | BITS F/ STOCK | 0.00 | 12.97 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1125 | 552 | OFFICE SUPPLIES | 0.00 | 12.99 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 13.44 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1211 | 546 | JOINT COMPOUND | 0.00 | 13.96 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 13.99 |
| 101100 | V400928 | 05/22/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | SHIPPING SERVICE | 0.00 | 14.34 |
| 101100 | V400928 | 05/22/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | RAD 57 REPAIR | 0.00 | 14.50 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1201 | 546 | RESCUE REPAIR PLACA | 0.00 | 14.94 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1215 | 552 | TOOLS | 0.00 | 14.94 |
| 101100 | V400928 | 05/22/20 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | R180110 A/C SWITCH | 0.00 | 26.11 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 26.59 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | SIGHT GLASS F/HYD F | 0.00 | 27.74 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 27.97 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V400928 | 05/22/20 | 1396 | EAST COAST LUMBER & | 1211 | 546 | DEV LOBBY REMDL | 0.00 | 28.18 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 28.99 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 28.99 |
| 101100 | V400928 | 05/22/20 | 1346 | COLD AIR DISTRIBUTO | 001 | 141300 | A/C DRIES F/RS75 | 0.00 | 29.37 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 29.39 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | HYDRAULIC FILL CAP | 0.00 | 29.92 |
| 101100 | V400928 | 05/22/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | 1682 DCF BOSR TRAIN | 0.00 | 30.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 30.07 |
| 101100 | V400928 | 05/22/20 | 1396 | EAST COAST LUMBER & | 1211 | 546 | DEV LOBBY REMDL | 0.00 | 31.83 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1145 | 552 | CABLES FOR SOCIAL D | 0.00 | 31.94 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1220 | 546 | IRRIG TIME CLOCKS | 0.00 | 31.96 |
| 101100 | V400928 | 05/22/20 | 7667 | MEALS - PCARD | 1210 | 554 | MS-365 DEPT TRNG LU | 0.00 | 32.23 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 32.92 |
| 101100 | V400928 | 05/22/20 | 1396 | EAST COAST LUMBER & | 1230 | 546 | TEMPERED HARDBOARD | 0.00 | 34.27 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | SAN TRUCK PARTS | 0.00 | 34.60 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 34.98 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 35.06 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | CLEANER | 0.00 | 35.49 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | CLEANER | 0.00 | 35.49 |
| 101100 | V400928 | 05/22/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 35.50 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1220 | 552 | HAND TOOLS TURF/GRD | 0.00 | 35.98 |
| 101100 | V400928 | 05/22/20 | 2220 | KNIGHT WELDING SUPP | 1170 | 544 | CYLINDER RENTAL | 0.00 | 36.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | EVAP HOSE F/2701 | 0.00 | 36.86 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 45.29 |
| 101100 | V400928 | 05/22/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 45.87 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 46.79 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 48.29 |
| 101100 | V400928 | 05/22/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | CO RAD 57 REPAIRS | 0.00 | 48.29 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1150 | 531 | COURT CALL | 0.00 | 48.75 |
| 101100 | V400928 | 05/22/20 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | NEW HIRE UNIFORM 16 | 0.00 | 49.08 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1125 | 534 | RANDOM SELECTIONS | 0.00 | 50.00 |
| 101100 | V400928 | 05/22/20 | 1074 | ADVANTAGE FORD OF S | 1201 | 546 | SERVICE WASH FORD F | 0.00 | 50.28 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1145 | 552 | SOCIAL DIST SET UP | 0.00 | 50.98 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1170 | 552 | FLEET MAINT SURGE P | 0.00 | 50.98 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | LIFT SUPPORT | 0.00 | 51.10 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 1170 | 552 | NUMBERS FOR VEHICLE | 0.00 | 51.15 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | CLEANER | 0.00 | 59.14 |
| 101100 | V400928 | 05/22/20 | 3140 | LEGEND DATA SYSTEMS | 1201 | 552 | NAME TAGS | 0.00 | 59.67 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1215 | 546 | MAINT SUPPLIES | 0.00 | 59.81 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 59.84 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 59.96 |
| 101100 | V400928 | 05/22/20 | 7384 | MARTIN COUNTY CLEAN | 1130 | 552 | TABLE CLOTH DRY CLE | 0.00 | 60.00 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | WIPER BLADES/ADH CL | 0.00 | 60.40 |
| 101100 | V400928 | 05/22/20 | 1664 | PALM CITY SOD | 1230 | 552 | SOD F/ CITY HALL KI | 0.00 | 61.25 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 61.28 |
| 101100 | V400928 | 05/22/20 | 2986 | LESLIES POOL SUPPLI | 1220 | 546 | CHEM F/ FOUNTAINS | 0.00 | 61.65 |
| 101100 | V400928 | 05/22/20 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 61.89 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 63.40 |
| 101100 | V400928 | 05/22/20 | 8624 | KILWINS | 1190 | 552 | F/ DISPATCHER APPR | 0.00 | 63.74 |
| 101100 | V400928 | 05/22/20 | 1346 | COLD AIR DISTRIBUTO | 001 | 141300 | CONDENSOR F/WD43 | 0.00 | 64.80 |
| 101100 | V400928 | 05/22/20 | 2852 | DANIELS FENCE CORP | 1215 | 546 | F/GATE AT PD | 0.00 | 66.00 |
| 101100 | V400928 | 05/22/20 | 151300 | ASSOCIATION FOR TAL | 1201 | 552 | STATION GATE CONTRO | 0.00 | 67.16 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 68.60 |
| 101100 | V400928 | 05/22/20 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | LIGHTS F/ GARBAGE T | 0.00 | 68.64 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 37.14 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | REPAIR SQ-1 OVER FL | 0.00 | 37.21 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1170 | 552 | HEATGUN F/ SHOP | 0.00 | 37.98 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 37.99 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | EVAP PURGE VALVE F/ | 0.00 | 38.86 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 39.04 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1242 | 546 | PODIUM REPAIR PARTS | 0.00 | 39.18 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | LIFT SUPPORT | 0.00 | 39.84 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 40.90 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 531 | 1679 FIT TEST | 0.00 | 55.00 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 531 | 1685 SAFETY GEAR | 0.00 | 55.00 |
| 101100 | V400928 | 05/22/20 | 5670 | HARBOR FREIGHT TOOL | 1201 | 552 | STA-1 TOOLS | 0.00 | 56.71 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1130 | 554 | WEBINAR TRAINING F/ | 0.00 | 57.00 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1210 | 552 | WIRELESS HEADSET | 0.00 | 69.99 |
| 101100 | V400928 | 05/22/20 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 70.40 |
| 101100 | V400928 | 05/22/20 | 98723 | CDW GOVERNMENT INC | 1140 | 549 | ANTIVIEW F/1530 | 0.00 | 70.63 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1145 | 549 | OFFSITE DATA STORAG | 0.00 | 25.25 |
| 101100 | V400928 | 05/22/20 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 71.05 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 71.83 |
| 101100 | V400928 | 05/22/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | BLOWER REPAIR | 0.00 | 72.05 |
| 101100 | V400928 | 05/22/20 | 1304 | TREASURE COAST BATT | 1201 | 552 | BOX LIGHT BATTERIES | 0.00 | 72.60 |
| 101100 | V400928 | 05/22/20 | 150431 | SELECTSHRED | 1190 | 534 | SVC DATE 3/26/2020 | 0.00 | 75.00 |
| 101100 | V400928 | 05/22/20 | 7335 | HOSELINE, INC. | 1201 | 546 | REPAIR R25910 AC DR | 0.00 | 75.78 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | FORK BUMPERS | 0.00 | 76.44 |
| 101100 | V400928 | 05/22/20 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | HAND SANITIZER | 0.00 | 78.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1145 | 552 | CABLES FOR SOCIAL D | 0.00 | 78.19 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGNS F/ BOATHOUSE | 0.00 | 80.00 |
| 101100 | V400928 | 05/22/20 | 6269 | FAITELLA ENTERPRISE | 1230 | 546 | REPL HOSE F/ PRESS | 0.00 | 80.00 |
| 101100 | V400928 | 05/22/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 82.82 |
| 101100 | V400928 | 05/22/20 | 1075 | FIRE SAFETY USA | 1201 | 552 | TURNOUT GEAR BAG | 0.00 | 84.75 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 87.66 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | WINCH STRAP F/ ROLL | 0.00 | 88.72 |
| 101100 | V400928 | 05/22/20 | 2210 | CITY ELECTRIC SUPPL | 1170 | 552 | FUSES FOR VEH MAINT | 0.00 | 89.50 |
| 101100 | V400928 | 05/22/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 90.00 |
| 101100 | V400928 | 05/22/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 90.00 |
| 101100 | V400928 | 05/22/20 | 6326 | WALMART | 1211 | 552 | SUPPLIES | 0.00 | 95.81 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1215 | 552 | SHOP SUPPLIES | 0.00 | 98.31 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1230 | 552 | REPLACEMENT DRILL F | 0.00 | 99.00 |
| 101100 | V400928 | 05/22/20 | 3148 | PUBLIX SUPER MARKET | 1290 | 515 | SERVICE AWARDS GIFT | 0.00 | 100.00 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1190 | 534 | DATA STORAGE MONTHL | 0.00 | 100.00 |
| 101100 | V400928 | 05/22/20 | 7513 | DUNKIN DONUTS | 1190 | 552 | GIFT CARDS F/EMPLOY | 0.00 | 100.00 |
| 101100 | V400928 | 05/22/20 | 7505 | KIMBALL MIDWEST | 1170 | 552 | HARDWARE F/ SHOP | 0.00 | 100.40 |
| 101100 | V400928 | 05/22/20 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | STREET LIGHTS | 0.00 | 101.53 |
| 101100 | V400928 | 05/22/20 | 7386 | NOTARY BONDING | 1130 | 554 | NOTARY RENEWAL | 0.00 | 104.95 |
| 101100 | V400928 | 05/22/20 | 2210 | CITY ELECTRIC SUPPL | 1220 | 546 | HOSPITAL POND FOUNT | 0.00 | 104.95 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGN-CLOSED PLAYGRO | 0.00 | 105.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | VEHICLE PARTS | 0.00 | 106.19 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1201 | 552 | GLUCOSE TEST STRIPS | 0.00 | 107.73 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 109.29 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1220 | 552 | TRF/GRDS SMALL TOOL | 0.00 | 109.84 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 93.70 |
| 101100 | V400928 | 05/22/20 | 6303 | BEST PLUMBING SPECI | 1220 | 546 | POLLETON CK BATHRM | 0.00 | 111.36 |
| 101100 | V400928 | 05/22/20 | 2418 | GLOBAL EQUIPMENT CO | 1130 | 552 | LOCKED WALL MOUNT I | 0.00 | 111.44 |
| 101100 | V400928 | 05/22/20 | 153314 | TRILOGY MEDWASTE | 1201 | 534 | 200 GAL REUSABLE CO | 0.00 | 112.00 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | SHIRTS | 0.00 | 114.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CRWN VIC SIDE MIRRO | 0.00 | 127.78 |
| 101100 | V400928 | 05/22/20 | 2536 | WHOLESALE MULCH LLC | 1220 | 552 | MULCH F/ANNEX | 0.00 | 128.04 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | STA-2 FRONT DOOR LO | 0.00 | 129.00 |
| 101100 | V400928 | 05/22/20 | 1177A | RAPCO-TRAILER CONNE | 1230 | 546 | CHAIN SAW REPAIR | 0.00 | 129.12 |
| 101100 | V400928 | 05/22/20 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | DRI-FIT SHIRTS | 0.00 | 130.00 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1211 | 546 | DEV LOBBY REMDL | 0.00 | 130.26 |
| 101100 | V400928 | 05/22/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 133.65 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1190 | 552 | STUART POLICE SHOUL | 0.00 | 137.90 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 552 | 1687 SAFETY GEAR | 0.00 | 139.95 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 552 | 1679 SAFETY BOOTS | 0.00 | 139.95 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 552 | 1685 SAFETY GEAR | 0.00 | 139.95 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1201 | 552 | 1684 SAFETY GEAR | 0.00 | 139.95 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGN-CLOSED RAQUETB | 0.00 | 140.00 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 1125 | 552 | BRIDGE WINDOW PERF | 0.00 | 141.25 |
| 101100 | V400928 | 05/22/20 | 7641 | KAUFFS OF FT PIERCE | 1190 | 535 | CHRYSEBR TOW TO G | 0.00 | 142.00 |
| 101100 | V400928 | 05/22/20 | 2986 | LESLIES POOL SUPPLI | 1220 | 546 | CHEM F/SAILFISH FOU | 0.00 | 143.44 |
| 101100 | V400928 | 05/22/20 | 9369 | STUART LAWN & GARDE | 1230 | 546 | CHAINSAW REPAIR PA | 0.00 | 144.43 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | CABIN FILTER | 0.00 | 144.53 |
| 101100 | V400928 | 05/22/20 | 151182 | CHEWY.COM | 1190 | 552 | K-9 SUPPLIES | 0.00 | 145.05 |
| 101100 | V400928 | 05/22/20 | 150271 | DONE RIGHT FIRE GEA | 1201 | 546 | BUNKER GEAR REPAIRS | 0.00 | 146.00 |
| 101100 | V400928 | 05/22/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | Q-1 WATER GUAGE | 0.00 | 146.96 |
| 101100 | V400928 | 05/22/20 | 5604A | STAPLES ADVANTAGE | 1142 | 552 | COPY PAPER 3-HOLE P | 0.00 | 158.97 |
| 101100 | V400928 | 05/22/20 | 00005078 | RANGER CONSTRUCTION | 1230 | 552 | HOT ASPHALT REPAIR | 0.00 | 159.50 |
| 101100 | V400928 | 05/22/20 | 150750 | E-COLLAR TECHNOLOGI | 1190 | 552 | RECEIVERS | 0.00 | 160.00 |
| 101100 | V400928 | 05/22/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 166.95 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 167.62 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1120 | 544 | COPIER LEASE | 0.00 | 169.45 |
| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 173.92 |
| 101100 | V400928 | 05/22/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | Q-1 PTO COIL | 0.00 | 175.45 |
| 101100 | V400928 | 05/22/20 | 1591 | NORTHERN TOOL & EQU | 1220 | 552 | BACKPACK SPRAYERS | 0.00 | 176.47 |
| 101100 | V400928 | 05/22/20 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER LEASE | 0.00 | 115.75 |
| 101100 | V400928 | 05/22/20 | 154112 | INTRACOASTAL GENERA | 1201 | 546 | UPDATE/REPL CONT PA | 0.00 | 117.65 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1215 | 546 | A/C PART F/ CHAMBER | 0.00 | 118.36 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1211 | 544 | COPIER LEASE | 0.00 | 187.00 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | COPIER LEASE | 0.00 | 187.07 |
| 101100 | V400928 | 05/22/20 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | FIRE STA-2 ICE MACH | 0.00 | 189.00 |
| 101100 | V400928 | 05/22/20 | 1098 | REXEL USA INC | 1230 | 546 | STREET LIGHTS | 0.00 | 191.04 |
| 101100 | V400928 | 05/22/20 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | CODE ENF POLO SHIRT | 0.00 | 195.00 |
| 101100 | V400928 | 05/22/20 | 154441 | VERNON GRAPHICS PRO | 1190 | 552 | 3 SIDED TABLE THROW | 0.00 | 200.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGAM SUPPLIE | 0.00 | 204.54 |
| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | BRUNER PARK | 0.00 | 205.37 |
| 101100 | V400928 | 05/22/20 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | COOLANT LEVEL SENSO | 0.00 | 206.96 |
| 101100 | V400928 | 05/22/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 210.00 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGNS F/CLOSED TENN | 0.00 | 210.00 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | STATION 1 HOSES/NOZ | 0.00 | 210.72 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 230.24 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 230.25 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|----------------------|-----------|--------|
| 101100 | V400928 | 05/22/20 | 1140 | NORTH SOUTH SUPPLY | 1243 | 546 | REPL VALVS F/ SF BA | 0.00 | 233.63 |
| 101100 | V400928 | 05/22/20 | 6269 | FAITELLA ENTERPRISE | 1230 | 546 | PRESSURE CLEANER PA | 0.00 | 237.75 |
| 101100 | V400928 | 05/22/20 | 1569 | GALLS LLC | 1201 | 552 | BUNKER GEAR HELMET | 0.00 | 237.97 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGNS-SHEPPARD PK B | 0.00 | 240.00 |
| 101100 | V400928 | 05/22/20 | 1844 | DRIVERS SEAT | 1211 | 546 | FLOOR MATS F/ BI6 & | 0.00 | 250.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | BRAKE KIT | 0.00 | 254.79 |
| 101100 | V400928 | 05/22/20 | 151498 | OMEGA MOBILE GLASS | 1190 | 546 | REPL WINDSHIELD 2802 | 0.00 | 255.00 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 255.02 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | BRAKES FOR POLICE | 0.00 | 213.92 |
| 101100 | V400928 | 05/22/20 | 151300 | ASSOCIATION FOR TAL | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 220.11 |
| 101100 | V400928 | 05/22/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | AES RADIO MONITORIN | 0.00 | 229.89 |
| 101100 | V400928 | 05/22/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 258.00 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | CHAIR F/ BC OFFICE | 0.00 | 259.99 |
| 101100 | V400928 | 05/22/20 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | ELECTRICAL SUPPLIES | 0.00 | 263.88 |
| 101100 | V400928 | 05/22/20 | 154444 | LEGACY TRUCK CENTER | 1201 | 546 | AIR HORN REPAIR KIT | 0.00 | 266.56 |
| 101100 | V400928 | 05/22/20 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | F/ ANNEX A/C | 0.00 | 272.00 |
| 101100 | V400928 | 05/22/20 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | 1685 NEW HIRE UNIFO | 0.00 | 304.40 |
| 101100 | V400928 | 05/22/20 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | VEHICLE REPAIRS | 0.00 | 306.16 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | HYDRAULIC FILTER F/ | 0.00 | 307.20 |
| 101100 | V400928 | 05/22/20 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | PARTS F/ ICE MACHIN | 0.00 | 309.00 |
| 101100 | V400928 | 05/22/20 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | COOLANT LEVEL SENSO | 0.00 | 310.44 |
| 101100 | V400928 | 05/22/20 | 1074 | ADVANTAGE FORD OF S | 1220 | 546 | KEY SWITCH | 0.00 | 311.03 |
| 101100 | V400928 | 05/22/20 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO SHIRT | 0.00 | 312.00 |
| 101100 | V400928 | 05/22/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 312.90 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1215 | 552 | TOOLS | 0.00 | 320.35 |
| 101100 | V400928 | 05/22/20 | 9918 | PRACTICAL PRODUCTS | 1201 | 552 | CYBER KEY RECHARGER | 0.00 | 328.43 |
| 101100 | V400928 | 05/22/20 | 151498 | OMEGA MOBILE GLASS | 1190 | 546 | REPL WINDSHIELD F/1 | 0.00 | 278.00 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 1201 | 546 | R-250110 REPAIRS | 0.00 | 287.32 |
| 101100 | V400928 | 05/22/20 | 3342 | MINER FLORIDA LTD | 1215 | 546 | CITY HALL DOOR PART | 0.00 | 290.20 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | AIR ACTUATOR F/SAN | 0.00 | 340.94 |
| 101100 | V400928 | 05/22/20 | 1272A | BARTLETT BROTHERS S | 1201 | 564 | ACCT 564 RF CARD SY | 0.00 | 350.00 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1220 | 552 | LOCKS/CHAINS F/ PAR | 0.00 | 373.76 |
| 101100 | V400928 | 05/22/20 | 153832 | ZOHO CORPORATION | 1145 | 549 | ADD'L DESKTOP CENTR | 0.00 | 374.00 |
| 101100 | V400928 | 05/22/20 | 1116 | MUNICIPAL EQUIPMENT | 1201 | 552 | HAIX FIRE HERO EXTR | 0.00 | 381.75 |
| 101100 | V400928 | 05/22/20 | 6353 | CENTURION LOCK & SE | 1130 | 552 | KEYPAD ENTRY LOCK S | 0.00 | 414.00 |
| 101100 | V400928 | 05/22/20 | 6353 | CENTURION LOCK & SE | 1125 | 552 | KEYPAD ENTRY LOCK S | 0.00 | 414.00 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1220 | 546 | F/ COLORADO FOUNTAI | 0.00 | 419.24 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGN-CLOSED PLAYGRO | 0.00 | 420.00 |
| 101100 | V400928 | 05/22/20 | 1614 | AMPERSAND GRAPHICS | 001 | 141300 | TRAM #6 | 0.00 | 431.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | ABS MODULE F/CS89 | 0.00 | 446.18 |
| 101100 | V400928 | 05/22/20 | 153659 | ACCOUNTING TRAINING | 1201 | 552 | BRACKET F/ ION LIGH | 0.00 | 455.22 |
| 101100 | V400928 | 05/22/20 | 1453 | GOVERNMENT FINANCE | 1140 | 549 | CAFR SUBMITTAL FEE | 0.00 | 460.00 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | VEHICLE PARTS | 0.00 | 468.71 |
| 101100 | V400928 | 05/22/20 | 1737 | THOMSON REUTERS - W | 1190 | 554 | 3/5-4/4/2020 MONTHL | 0.00 | 504.00 |
| 101100 | V400928 | 05/22/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 544.16 |
| 101100 | V400928 | 05/22/20 | 9480 | SYN-TECH SYSTEMS, I | 1170 | 552 | ANNUAL MAIN F/FUEL | 0.00 | 550.00 |
| 101100 | V400928 | 05/22/20 | 3026 | HORIZON DISTRIBUTOR | 1243 | 546 | REPAIR BROKEN HEADS | 0.00 | 567.81 |
| 101100 | V400928 | 05/22/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 576.00 |
| 101100 | V400928 | 05/22/20 | 8961 | CVS | 1290 | 515 | SERVICE AWARDS GIFT | 0.00 | 600.00 |
| 101100 | V400928 | 05/22/20 | 2417 | OPTICS PLANET.COM | 1190 | 552 | CONDOR MODULAR OPER | 0.00 | 633.97 |
| 101100 | V400928 | 05/22/20 | 153659 | ACCOUNTING TRAINING | 1201 | 552 | TIR3 DOMINATOR LIGH | 0.00 | 651.15 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1120 | 552 | VIDEO CAM FOR CONF | 0.00 | 681.13 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V400928 | 05/22/20 | 2006 | CERTIFIED COLLISION | 1201 | 546 | R-2 ACCIDENT REPAIR | 0.00 | 759.50 |
| 101100 | V400928 | 05/22/20 | 2446 | D SIGNS LLC | 1230 | 552 | SIGN-CLOSED BBALL C | 0.00 | 770.00 |
| 101100 | V400928 | 05/22/20 | 9480 | SYN-TECH SYSTEMS, I | 1170 | 552 | FUEL KEYS/ENCODER | 0.00 | 825.50 |
| 101100 | V400928 | 05/22/20 | 4673A | AMAZON.COM | 1145 | 549 | STORAGE/DATA TRANSF | 0.00 | 875.39 |
| 101100 | V400928 | 05/22/20 | 1451 | GLASGOW EQUIPMENT S | 1170 | 534 | FUEL SYS TEST F/DEP | 0.00 | 1,002.95 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | ROLL UP DOOR RIGHT | 0.00 | 1,094.25 |
| 101100 | V400928 | 05/22/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CAN PURGE VLV/ABS M | 0.00 | 1,131.44 |
| 101100 | V400928 | 05/22/20 | 153047 | GRANICUS LLC | 1145 | 549 | NETSUITE | 0.00 | 4,200.00 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1230 | 546 | HANDRAIL F/BOATHOUS | 0.00 | 4,500.00 |
| 101100 | V400928 | 05/22/20 | 2701 | FEDERAL EASTERN INT | 1190 | 552 | FDA CERT MASKS | 0.00 | 4,600.00 |
| 101100 | V400928 | 05/22/20 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 56.48 |
| 101100 | V400928 | 05/22/20 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 60.80 |
| 101100 | V400928 | 05/22/20 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 722.76 |
| 101100 | V400928 | 05/22/20 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 1,239.31 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1220 | 544 | BIZHUB C258 | 0.00 | 110.35 |
| 101100 | V400928 | 05/22/20 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 270.00 |
| 101100 | V400928 | 05/22/20 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 301.75 |
| 101100 | V400928 | 05/22/20 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 359.25 |
| 101100 | V400928 | 05/22/20 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 501.54 |
| 101100 | V400928 | 05/22/20 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 603.50 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 149.64 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 61.44 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 21.44 |
| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | FERTILIZERS& CHEMIC | 0.00 | 1,282.60 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 45.10 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 169.73 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 288.79 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 409.81 |
| 101100 | V400928 | 05/22/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 67.89 |
| 101100 | V400928 | 05/22/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 68.04 |
| 101100 | V400928 | 05/22/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 139.62 |
| 101100 | V400928 | 05/22/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 209.38 |
| 101100 | V400928 | 05/22/20 | 2856 | RLJ SERVICES INC | 1243 | 546 | SAILFISH PK AERIFIC | 0.00 | 1,200.00 |
| 101100 | V400928 | 05/22/20 | 154441 | VERNON GRAPHICS PRO | 1190 | 552 | PROMOTIONAL SUPPLIE | 0.00 | 1,225.00 |
| 101100 | V400928 | 05/22/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 1,448.85 |
| 101100 | V400928 | 05/22/20 | 2856 | RLJ SERVICES INC | 1243 | 546 | GUY DAVIS AERIFICAT | 0.00 | 1,500.00 |
| 101100 | V400928 | 05/22/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | HYD PUMP CONTR VLV | 0.00 | 1,532.94 |
| 101100 | V400928 | 05/22/20 | 9600 | MUSCO SPORTS LIGHTI | 1243 | 534 | ANNUAL SVC FEE | 0.00 | 1,800.00 |
| 101100 | V400928 | 05/22/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | CYLINDER | 0.00 | 2,818.70 |
| 101100 | V400928 | 05/22/20 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | PARTS/LABOR E2 REPA | 0.00 | 3,585.94 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZ HUB C754E COPIE | 0.00 | 9.30 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZ HUB C754E COPIE | 0.00 | 108.80 |
| 101100 | V400928 | 05/22/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 89.38 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER LEASE, BIZHU | 0.00 | 250.35 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 74,908.86 |
| 101100 | V400968 | 05/22/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | INVENTORY | 0.00 | 139.36 |
| 101100 | V400974 | 05/22/20 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SVCS | 0.00 | 2,925.00 |
| 101100 | V400975 | 05/22/20 | 7384 | MARTIN COUNTY CLEAN | 1190 | 552 | UNIFORM DRYCLEANING | 0.00 | 238.12 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V400980 | 05/22/20 | 3200 | PUBLIC TRUST ADVISO | 1140 | 549 | NOV19 MGMT FEES | 0.00 | 725.32 |
| 101100 | V400980 | 05/22/20 | 3200 | PUBLIC TRUST ADVISO | 1140 | 549 | JUL19 MGMT FEES | 0.00 | 743.31 |
| 101100 | V400980 | 05/22/20 | 3200 | PUBLIC TRUST ADVISO | 1140 | 549 | APR20 MGMT FEES | 0.00 | 992.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,461.43 |
| 101100 | V400981 | 05/22/20 | 00005093 | SHI | 1190 | 549 | PD 1081 ANNUAL SUBS | 0.00 | 64.34 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RETURN AIR FILTER | 0.00 | -12.04 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | 12V CIG PLUG 2503 | 0.00 | 2.72 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | REARVIEW MIRROR GLU | 0.00 | 5.99 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TAPE F/ POLICE LIGH | 0.00 | 9.99 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CABIN AIR FILTER WS | 0.00 | 10.41 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR FILTER WD40 | 0.00 | 10.60 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR FILTER 2905 | 0.00 | 10.69 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL/FUEL FILTER WW5 | 0.00 | 17.31 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR/CABIN FILTER WD | 0.00 | 22.45 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL FILTER F/ 2501 | 0.00 | 30.46 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRAKE LIGHT SWITCH | 0.00 | 31.56 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TAILGATE HANDLE 250 | 0.00 | 31.99 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TIRE PRESSURE SENSO | 0.00 | 50.70 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TRANS SAFETY SWITCH | 0.00 | 59.80 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | COOLANT HOSE & CLAM | 0.00 | 80.42 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FILTERS/WIPE BLADES | 0.00 | 144.08 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | TIRE VALVE STEMS | 0.00 | 5.78 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | HAND CLEANER | 0.00 | 11.61 |
| 101100 | V401019 | 05/29/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | TIRE VALVE STEMS | 0.00 | 28.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 553.42 |
| 101100 | V401022 | 05/29/20 | 1110 | MUNICIPAL CODE CORP | 1210 | 531 | ONLINE CODE HOSTING | 0.00 | 850.00 |
| 101100 | V401025 | 05/29/20 | 5157 | STUART MAIN STREET | 001 | 347400 | REF RESERV 7040 | 0.00 | 175.00 |
| 101100 | V401025 | 05/29/20 | 5157 | STUART MAIN STREET | 001 | 220700 | REF RESERV 7040 | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1125 | 552 | OFFICE SUPPLIES | 0.00 | 48.66 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SELF SERVICE KIOSK | 0.00 | 48.95 |
| 101100 | V401212 | 06/19/20 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | NEW HIRE UNIFORMS F | 0.00 | 49.00 |
| 101100 | V401212 | 06/19/20 | 2712A | FGFOA | 1140 | 554 | FGFOA MEMBERSHIP DU | 0.00 | 50.00 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1230 | 549 | SIP GIFT CARDS | 0.00 | 50.00 |
| 101100 | V401212 | 06/19/20 | 2417 | OPTICS PLANET.COM | 1190 | 552 | CONDOR PLATE CARRIE | 0.00 | 50.95 |
| 101100 | V401212 | 06/19/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 53.38 |
| 101100 | V401212 | 06/19/20 | 2748 | 1000BULBS.COM | 1211 | 552 | PACK OF BULBS | 0.00 | 54.43 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | WARNING LABELS | 0.00 | 54.74 |
| 101100 | V401212 | 06/19/20 | 1977 | PRINT HEADQUARTERS | 1142 | 552 | BUSINESS CARDS F/15 | 0.00 | 55.00 |
| 101100 | V401212 | 06/19/20 | 154516 | SELECT TECH | 1201 | 546 | RESCUES DOOR PARTS | 0.00 | 55.92 |
| 101100 | V401212 | 06/19/20 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 55.96 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | WIPER F/ ALL FIRE A | 0.00 | 57.71 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1242 | 546 | PARTS F/ REC CTR | 0.00 | 59.17 |
| 101100 | V401212 | 06/19/20 | 8271 | FUEL - MISC ON PCAR | 1190 | 552 | FUEL F/ NEW PATROL | 0.00 | 60.02 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | SIDE MIRROR GLASS F | 0.00 | 61.02 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1211 | 552 | FACE SHIELDS | 0.00 | 63.90 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 64.39 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 64.40 |
| 101100 | V401212 | 06/19/20 | 152658 | MARTIN COUNTY JANIT | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 65.85 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1110 | 549 | MISC | 0.00 | 66.14 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1201 | 541 | 3/2-4/23/20 | 0.00 | 276.22 |
| 101100 | V401212 | 06/19/20 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | COOLANT PIPE | 0.00 | 284.25 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1220 | 552 | MASKS/CLEANERS | 0.00 | 285.47 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 227.51 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | PD BRAKES INVENTORY | 0.00 | 288.71 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | INVENTORY PD BRAKES | 0.00 | 288.71 |
| 101100 | V401212 | 06/19/20 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | HEADLAMPS R260210 | 0.00 | 300.16 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | BRAKES/ROTORS F/250 | 0.00 | 309.64 |
| 101100 | V401212 | 06/19/20 | 5258 | TASK FORCE TIPS INC | 1201 | 546 | ADAPTER | 0.00 | 310.96 |
| 101100 | V401212 | 06/19/20 | 153419 | D & D GARAGE DOORS | 1201 | 546 | STATION 1 SVC BAY D | 0.00 | 320.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 552 | WEBCAMS F/ TECH SVC | 0.00 | 324.95 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1220 | 549 | SIP GIFT CARDS | 0.00 | 325.00 |
| 101100 | V401212 | 06/19/20 | 5604A | STAPLES ADVANTAGE | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 329.00 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 1201 | 546 | REBUILT CYLINDER | 0.00 | 329.41 |
| 101100 | V401212 | 06/19/20 | 7150 | LASER LABS, ,INC. | 1190 | 546 | TINT METER REPL GLA | 0.00 | 340.00 |
| 101100 | V401212 | 06/19/20 | 5504 | LEXISNEXIS | 1190 | 549 | MAR20 SUBSCRIPTION | 0.00 | 347.12 |
| 101100 | V401212 | 06/19/20 | 5504 | LEXISNEXIS | 1190 | 549 | ACA ANNUAL LICENSE | 0.00 | 347.12 |
| 101100 | V401212 | 06/19/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 349.34 |
| 101100 | V401212 | 06/19/20 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | SAFETY SUPPLIES | 0.00 | 352.14 |
| 101100 | V401212 | 06/19/20 | 1272A | BARTLETT BROTHERS S | 1201 | 546 | FIRE STATION 1 ALAR | 0.00 | 356.00 |
| 101100 | V401212 | 06/19/20 | 2660 | ENVIRONMENTAL REAGE | 1215 | 552 | CITY WIDE FLAGS | 0.00 | 360.00 |
| 101100 | V401212 | 06/19/20 | 1244 | STUART PLASTICS | 1242 | 546 | ACRILYC SHEET F/ RE | 0.00 | 360.00 |
| 101100 | V401212 | 06/19/20 | 154305 | PALM CITY YACHTS | 1190 | 546 | BOAT REPAIR | 0.00 | 361.75 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1215 | 549 | SIP GIFT CARDS | 0.00 | 375.00 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1201 | 541 | 3/2-4/1/20 | 0.00 | 378.40 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | REAR BRAKE CALIPERS | 0.00 | 379.04 |
| 101100 | V401212 | 06/19/20 | 1074 | ADVANTAGE FORD OF S | 1201 | 546 | I-5 REAR BRAKE REPA | 0.00 | 391.90 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 552 | NEW TOOLS/REPLACE B | 0.00 | 394.92 |
| 101100 | V401212 | 06/19/20 | 153693 | BATTERIES INC | 1201 | 552 | AED BATTERIES STATI | 0.00 | 403.05 |
| 101100 | V401212 | 06/19/20 | 3064 | MAACO AUTO PAINTING | 1230 | 546 | REAR BUMBER COVER T | 0.00 | 409.00 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | ROTORS/CUTTER/CLOCK | 0.00 | 412.40 |
| 101100 | V401212 | 06/19/20 | 1529 | IPMA-INT PUBLIC MGM | 1125 | 554 | AGENCY MEMBERSHIP | 0.00 | 417.00 |
| 101100 | V401212 | 06/19/20 | 154354 | FLORIDA SUPERIOR SA | 1243 | 546 | SAND F/ SAILFISH 12 | 0.00 | 419.40 |
| 101100 | V401212 | 06/19/20 | 154516 | SELECT TECH | 1201 | 546 | REAR VIEW CAMERA | 0.00 | 421.42 |
| 101100 | V401212 | 06/19/20 | 151300 | ASSOCIATION FOR TAL | 1211 | 554 | INSPECT TRAINING F/ | 0.00 | 450.00 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1232 | 552 | 3PLY SURG MASKS | 0.00 | 450.00 |
| 101100 | V401212 | 06/19/20 | 7872 | PROFORMA DIRECT BUS | 1140 | 552 | PAYROLL VOUCHERS | 0.00 | 456.66 |
| 101100 | V401212 | 06/19/20 | 5257 | EVERGLADES EQUIPMEN | 001 | 141300 | PARTS F/ MOWERS | 0.00 | 466.96 |
| 101100 | V401212 | 06/19/20 | 1259A | FERRELLGAS | 1201 | 552 | PROPANE | 0.00 | 469.71 |
| 101100 | V401212 | 06/19/20 | 153419 | D & D GARAGE DOORS | 1201 | 546 | STATION E2 BAY DOOR | 0.00 | 470.00 |
| 101100 | V401212 | 06/19/20 | 153419 | D & D GARAGE DOORS | 1201 | 534 | STATION 1 BAY DOOR | 0.00 | 480.00 |
| 101100 | V401212 | 06/19/20 | 3742 | FLORIDA DETROIT DIE | 001 | 141300 | SPEED SENSORS | 0.00 | 498.54 |
| 101100 | V401212 | 06/19/20 | 153256 | THE PUBLIC SAFETY S | 1201 | 552 | TURNOUT GEAR BAG | 0.00 | 502.40 |
| 101100 | V401212 | 06/19/20 | 3069 | PROPET DISTRIBUTORS | 1220 | 552 | LITTER PICK UP BAGS | 0.00 | 506.35 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 564 | MONITORS/CABLES F/1 | 0.00 | 514.62 |
| 101100 | V401212 | 06/19/20 | 9760 | ELITE K-9 INC | 1190 | 552 | K9 ACCESSORIES | 0.00 | 518.95 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 552 | STREAMLIGHT | 0.00 | 531.30 |
| 101100 | V401212 | 06/19/20 | 1272A | BARTLETT BROTHERS S | 1215 | 546 | ALARM F/ 10 ST REC | 0.00 | 550.00 |
| 101100 | V401212 | 06/19/20 | 1168 | QUALITY GOLF CARS | 001 | 141300 | ALTERN/VOLT REGUL F | 0.00 | 560.90 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 98723 | CDW GOVERNMENT INC | 1145 | 549 | ANTI-VIRUS SUBSCRIP | 0.00 | 423.78 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1242 | 546 | REPAIR REC CTR MARQ | 0.00 | 585.00 |
| 101100 | V401212 | 06/19/20 | 154157 | SHIELDBOX | 1190 | 549 | K9 SOFTWARE SUBSCRI | 0.00 | 600.00 |
| 101100 | V401212 | 06/19/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANNG SUPPLIES | 0.00 | 620.55 |
| 101100 | V401212 | 06/19/20 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | PARK BRAKE MODULE F | 0.00 | 621.61 |
| 101100 | V401212 | 06/19/20 | 6636 | AMERICAN PAYROLL AS | 1140 | 554 | MEMBERSHIP FEES | 0.00 | 293.00 |
| 101100 | V401212 | 06/19/20 | 154469 | EVERGLADES TRADING | 1190 | 552 | FOREHEAD SCAN THERM | 0.00 | 299.97 |
| 101100 | V401212 | 06/19/20 | 5257 | EVERGLADES EQUIPMEN | 1220 | 546 | LAWNMOWER BLADES | 0.00 | 703.70 |
| 101100 | V401212 | 06/19/20 | 2201 | GL DISTRIBUTORS INC | 1190 | 552 | BODY ARMOR | 0.00 | 775.00 |
| 101100 | V401212 | 06/19/20 | 2201 | GL DISTRIBUTORS INC | 1190 | 552 | BODY ARMOR | 0.00 | 775.00 |
| 101100 | V401212 | 06/19/20 | 2443 | BOWMAN CONSULTING G | 1230 | 563 | NW DIXIE SIDEWALK | 0.00 | 790.00 |
| 101100 | V401212 | 06/19/20 | 5239 | STANLEY STEEMER | 1190 | 552 | COVID19 CLEANING | 0.00 | 4,593.80 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 77.70 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 93.48 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 107.91 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 116.63 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 158.19 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 45.59 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 85.96 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 112.30 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 169.89 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 90.50 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1243 | 546 | PESTICIDES, HERBICI | 0.00 | 957.12 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | FERTILIZERS& CHEMIC | 0.00 | 408.74 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | FERTILIZERS& CHEMIC | 0.00 | 1,223.99 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 61.10 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 63.35 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 88.66 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 90.14 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 92.15 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 135.22 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 605.43 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 3,059.41 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 45.42 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 59.00 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 60.20 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 83.04 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 133.94 |
| 101100 | V401212 | 06/19/20 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYDRAULIC HOSES AND | 0.00 | 313.42 |
| 101100 | V401212 | 06/19/20 | 3007 | DUVAL ASPHALT PRODU | 1230 | 552 | ASPHALT | 0.00 | 728.00 |
| 101100 | V401212 | 06/19/20 | 2325 | FERNO-WASHINGTON IN | 1201 | 546 | REPLACE STRETCHER M | 0.00 | 815.85 |
| 101100 | V401212 | 06/19/20 | 1158 | PETERSEN INDUSTRIES | 001 | 141300 | PROXY SENSOR/CABLES | 0.00 | 862.39 |
| 101100 | V401212 | 06/19/20 | 154464 | CITY FURNITURE | 1190 | 552 | SLEEPER SOFA | 0.00 | 909.34 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 549 | WEB SERVICES | 0.00 | 918.85 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1190 | 541 | 4/24-5/23/2020 | 0.00 | 1,468.88 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1170 | 552 | 3/3/-4/2/2020 | 0.00 | 1,509.92 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1190 | 541 | 3/24-4/23/2020 | 0.00 | 1,517.70 |
| 101100 | V401212 | 06/19/20 | 154467 | GUNNER*KENNELS* | 1190 | 552 | K9 SUPPLIES | 0.00 | 1,529.95 |
| 101100 | V401212 | 06/19/20 | 2218 | SCHOOL OUTFITTERS | 1190 | 552 | MAIL FILING STATION | 0.00 | 1,583.96 |
| 101100 | V401212 | 06/19/20 | 5239 | STANLEY STEEMER | 1190 | 552 | SANITIZE PD VEHICLE | 0.00 | 1,606.50 |
| 101100 | V401212 | 06/19/20 | 151565 | MOTOROLA SOLUTIONS | 1201 | 552 | REMOTE SPEAKER/MIC/ | 0.00 | 1,671.70 |
| 101100 | V401212 | 06/19/20 | 2601 | BREATHING AIR SYSTE | 1201 | 531 | SERVICE LABOR | 0.00 | 1,190.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 1502 | SUNBELT RENTALS | 1201 | 564 | FORKLIFT RENTAL | 0.00 | 1,276.73 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | R4 R250112 CHEVRONS | 0.00 | 1,282.56 |
| 101100 | V401212 | 06/19/20 | 3069 | PROPET DISTRIBUTORS | 1190 | 554 | TACTICAL TRAINING F | 0.00 | 2,500.00 |
| 101100 | V401212 | 06/19/20 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | FRONT LOADER FORK C | 0.00 | 2,752.86 |
| 101100 | V401212 | 06/19/20 | 1074 | ADVANTAGE FORD OF S | 1190 | 546 | VEHICLE PARTS | 0.00 | 3,233.92 |
| 101100 | V401212 | 06/19/20 | 1086 | LAWMEN'S AND SHOOT | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 540.45 |
| 101100 | V401212 | 06/19/20 | 152794 | THERMAL CONCEPTS IN | 1242 | 562 | REPLACE 5 TON LENN | 0.00 | 3,439.96 |
| 101100 | V401212 | 06/19/20 | 152794 | THERMAL CONCEPTS IN | 1242 | 562 | 20% MARK UP ON MATE | 0.00 | 688.00 |
| 101100 | V401212 | 06/19/20 | 152794 | THERMAL CONCEPTS IN | 1242 | 562 | HVAC TECHNICIAN LAB | 0.00 | 1,904.00 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZHUB C759 COPIER | 0.00 | 11.88 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZHUB C759 COPIER | 0.00 | 120.26 |
| 101100 | V401212 | 06/19/20 | 2443 | BOWMAN CONSULTING G | 1230 | 563 | PROFESSIONAL ENGINE | 0.00 | 11,377.50 |
| 101100 | V401212 | 06/19/20 | 2443 | BOWMAN CONSULTING G | 1230 | 531 | ZONE 3 PAVEMENT MAI | 0.00 | 331.43 |
| 101100 | V401212 | 06/19/20 | 2443 | BOWMAN CONSULTING G | 1230 | R531 | ZONE 3 PAVEMENT MAI | 0.00 | 955.57 |
| 101100 | V401212 | 06/19/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | SLSA DCF TRAINING F | 0.00 | 10.00 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 10.22 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1243 | 546 | SAILFISH CONCESSION | 0.00 | 10.28 |
| 101100 | V401212 | 06/19/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | AIR QUALITY SAMPLE | 0.00 | 10.32 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 10.51 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 10.74 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 10.90 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 10.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SELF SERVICE KIOSK | 0.00 | 10.99 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 11.51 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1210 | 554 | ETHICS 101 TRAINING | 0.00 | 12.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1210 | 554 | ETHICS 101 TRAINING | 0.00 | 12.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1210 | 554 | ETHICS CLASS FOR MU | 0.00 | 12.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1120 | 554 | ETHICS CLASS F/ MUN | 0.00 | 12.00 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 12.91 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SELF SERVICE KIOSK | 0.00 | 12.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 546 | METRIX METER SOLUTI | 0.00 | 13.43 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 13.89 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 13.96 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SELF SERVICE KIOSK | 0.00 | 14.46 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | MOUNT F/ ARLO PRO 2 | 0.00 | 14.99 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | REFLECTIVE HELMET N | 0.00 | 15.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI PROGRAM SUPPLI | 0.00 | 15.78 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI PROGRAM SUPPLI | 0.00 | 15.79 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1120 | 552 | OFFICE SUPPLIES | 0.00 | 15.99 |
| 101100 | V401212 | 06/19/20 | 3254 | NETFLIX | 1242 | 554 | 5/10/20-6/9/2020 ME | 0.00 | 15.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 552 | REFLECTIVE SIGN | 0.00 | 16.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 16.08 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 16.30 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 16.47 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 16.79 |
| 101100 | V401212 | 06/19/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | BUNKER GEAR REPAIR | 0.00 | 16.96 |
| 101100 | V401212 | 06/19/20 | 154330 | UNIFICATION USA | 1201 | 552 | REPLACEMENT BELT CL | 0.00 | 17.35 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1125 | 552 | OFFICE SUPPLIES | 0.00 | 6.25 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.57 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.89 |
| 101100 | V401212 | 06/19/20 | 1160 | BUSINESS MAIL UNIT | 1201 | 541 | POSTAGE | 0.00 | 6.95 |
| 101100 | V401212 | 06/19/20 | 1160 | BUSINESS MAIL UNIT | 1242 | 541 | POSTAGE FOR DCF PAC | 0.00 | 6.95 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 6.99 |
| 101100 | V401212 | 06/19/20 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | TROY TOOL MIC RADIO | 0.00 | 6.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 7.19 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 7.62 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 7.63 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | MASK NAMES | 0.00 | 8.00 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | NEW HIRE MASK NAMES | 0.00 | 8.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1232 | 552 | WATER FOR TRAMS | 0.00 | 8.10 |
| 101100 | V401212 | 06/19/20 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | PARTS FOR GRDR INST | 0.00 | 8.36 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 8.39 |
| 101100 | V401212 | 06/19/20 | 1471 | AUTOZONE | 1201 | 546 | FUNNELS STATION 1 | 0.00 | 8.98 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 9.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 9.08 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1145 | 552 | ANNEX COPY PAPER | 0.00 | 9.60 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 9.69 |
| 101100 | V401212 | 06/19/20 | 1473 | INDIAN RIVER STATE | 1242 | 554 | DCF ELC TRAINING F/ | 0.00 | 10.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 552 | USB ADAPTER | 0.00 | 19.73 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 19.99 |
| 101100 | V401212 | 06/19/20 | 150431 | SELECTSHRED | 1130 | 552 | SHREDDING SVC | 0.00 | 20.00 |
| 101100 | V401212 | 06/19/20 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SVC | 0.00 | 20.00 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1220 | 546 | CARBURETOR CLEANER | 0.00 | 20.95 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 20.98 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 20.99 |
| 101100 | V401212 | 06/19/20 | 5604A | STAPLES ADVANTAGE | 1125 | 552 | OFFICE SUPPLIES | 0.00 | 21.99 |
| 101100 | V401212 | 06/19/20 | 8271 | FUEL - MISC ON PCAR | 1201 | 552 | SMALL ENGINE FUEL | 0.00 | 22.00 |
| 101100 | V401212 | 06/19/20 | 2986 | LESLIES POOL SUPPLI | 1220 | 546 | CHEMICALS F/ FOUNTA | 0.00 | 22.20 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 22.60 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1145 | 549 | OFFSITE DATA BACKUP | 0.00 | 23.00 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | FUEL DOOR BEZEL F/P | 0.00 | 23.43 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | NEW HIRE HAT W/REAR | 0.00 | 23.55 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | FIRE RESC HAT F/NEW | 0.00 | 23.55 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | FIRE HAT NEW HIRE | 0.00 | 23.55 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | WEEDEATER PARTS | 0.00 | 23.79 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 24.53 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SERF SERVICE KIOSK | 0.00 | 24.97 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 14.39 |
| 101100 | V401212 | 06/19/20 | 2424 | FCCMA | 1120 | 554 | REFUND - CANCELLED | 0.00 | -525.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 25.05 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | STO LAMP TURN TABLE | 0.00 | 25.14 |
| 101100 | V401212 | 06/19/20 | 1017 | AUTO SUPPLY OF STUA | 1220 | 546 | TABLE SAW BELT | 0.00 | 25.45 |
| 101100 | V401212 | 06/19/20 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | TRUCK STOCK | 0.00 | 26.18 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 27.49 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 27.59 |
| 101100 | V401212 | 06/19/20 | 1152 | COMCAST | 1201 | 552 | 4/12-5/11/20 | 0.00 | 27.96 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 28.79 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 30.29 |
| 101100 | V401212 | 06/19/20 | 1017 | AUTO SUPPLY OF STUA | 1201 | 546 | TRAINING 5 LIGHT IN | 0.00 | 31.18 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 31.70 |
| 101100 | V401212 | 06/19/20 | 1152 | COMCAST | 1201 | 552 | 5/12-6/11/20 | 0.00 | 31.96 |
| 101100 | V401212 | 06/19/20 | 00005124 | WEST MARINE/PORT SU | 1201 | 546 | BUSBAR LIGHT INSTAL | 0.00 | 31.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 32.41 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|---------|
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 32.49 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | WINDSHIELD WASHER R | 0.00 | 32.53 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 33.15 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1201 | 552 | WATER | 0.00 | 29.76 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1110 | 552 | POSTER FRAME | 0.00 | 29.99 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | ADHESIVE REMOVER | 0.00 | 33.32 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | ADHESIVE REMOVER | 0.00 | 33.32 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | ADHESIVE REMOVER | 0.00 | 33.32 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 33.57 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1220 | 552 | CLEAN SUPPLIES/LOCK | 0.00 | 36.15 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1215 | 552 | NON SLIP FLOOR GRAP | 0.00 | 36.64 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 37.51 |
| 101100 | V401212 | 06/19/20 | 8271 | FUEL - MISC ON PCAR | 1190 | 552 | FUEL F/ NEW PATROL | 0.00 | 37.54 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | HOUSING INVENTORY | 0.00 | 37.57 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 38.03 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 38.09 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 38.43 |
| 101100 | V401212 | 06/19/20 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | E1/E2 AIR STEP TOOL | 0.00 | 38.97 |
| 101100 | V401212 | 06/19/20 | 2083 | STROBES-R-US INC | 1201 | 546 | LIGHT INSTALL | 0.00 | 39.32 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | FLASH DRIVE | 0.00 | 39.49 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | HONEYWELL REPLACE F | 0.00 | 39.99 |
| 101100 | V401212 | 06/19/20 | 1152 | COMCAST | 1190 | 552 | 4/12-5/11/20 | 0.00 | 41.94 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 41.99 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1215 | 546 | F/ PK21 TRUCK | 0.00 | 42.51 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 546 | OFFICE SUPPLIES | 0.00 | 17.97 |
| 101100 | V401212 | 06/19/20 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | SCBA AIR | 0.00 | 19.15 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 43.74 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 43.75 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | PASS SIDE GRAB HAND | 0.00 | 45.01 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 45.60 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 47.46 |
| 101100 | V401212 | 06/19/20 | 1152 | COMCAST | 1190 | 552 | 5/12-6/11/20 | 0.00 | 47.94 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1110 | 554 | ETHICS CLASS F/ MUN | 0.00 | 48.00 |
| 101100 | V401212 | 06/19/20 | 1502 | SUNBELT RENTALS | 1201 | 564 | FORKLIFT RENTAL REF | 0.00 | -456.23 |
| 101100 | V401212 | 06/19/20 | 1453 | GOVERNMENT FINANCE | 1140 | 554 | CONFERENCE CANCEL C | 0.00 | -420.00 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1215 | 546 | RETURN FOR CREDIT | 0.00 | -205.37 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CORE RETURN | 0.00 | -150.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 549 | REFUND FOR RETURN | 0.00 | -149.85 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | TAX CREDIT | 0.00 | -144.53 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | RETURN PROJECTOR SC | 0.00 | -127.49 |
| 101100 | V401212 | 06/19/20 | 2635 | BRIGHT IDEAS LED | 1230 | 546 | BRIGHT IDEAS LED RE | 0.00 | -123.00 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CORE RETURN | 0.00 | -100.00 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | WIRE ASY | 0.00 | -76.89 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 552 | CREDIT F/ORDER NOT | 0.00 | -64.39 |
| 101100 | V401212 | 06/19/20 | 1502 | SUNBELT RENTALS | 1201 | 564 | FUEL OVERCHARGE CRE | 0.00 | -60.00 |
| 101100 | V401212 | 06/19/20 | 5604A | STAPLES ADVANTAGE | 1142 | 552 | CREDT ISSUED | 0.00 | -52.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1215 | 552 | TAX CREDIT | 0.00 | -2.24 |
| 101100 | V401212 | 06/19/20 | 2990 | APPLE INC | 1230 | 541 | 50G STORAGE F/231 | 0.00 | 0.99 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.81 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.95 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 3.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 3.60 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 3.89 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1201 | 546 | R-4 DOOR HANDLE REP | 0.00 | 4.14 |
| 101100 | V401212 | 06/19/20 | 1471 | AUTOZONE | 1201 | 546 | PLACARD PLATE SCREW | 0.00 | 4.49 |
| 101100 | V401212 | 06/19/20 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 549 | ESYI PROGRAM FOOD | 0.00 | 4.49 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 4.70 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | TAX CREDIT | 0.00 | -35.49 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | TAX CREDIT | 0.00 | -35.49 |
| 101100 | V401212 | 06/19/20 | 1502 | SUNBELT RENTALS | 1201 | 564 | FUEL OVERCHARGE CRE | 0.00 | -35.43 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | TAX CREDIT | 0.00 | -33.32 |
| 101100 | V401212 | 06/19/20 | 154333 | DIGITAL TRUSTED IDE | 1125 | 534 | LEVEL II FINGERPRIN | 0.00 | 69.75 |
| 101100 | V401212 | 06/19/20 | 153256 | THE PUBLIC SAFETY S | 1201 | 546 | RADIO MIC | 0.00 | 69.98 |
| 101100 | V401212 | 06/19/20 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | SAFETY SUPPLIES | 0.00 | 70.00 |
| 101100 | V401212 | 06/19/20 | 152324 | PACER | 1150 | 554 | ELECTRONIC RECORDS | 0.00 | 70.30 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 70.65 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | WEEDEATER/BUMPHEADS | 0.00 | 73.01 |
| 101100 | V401212 | 06/19/20 | 150431 | SELECTSHRED | 1190 | 534 | RECURRING SHRED SVC | 0.00 | 75.00 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1125 | 534 | RANDOM SELECTIONS | 0.00 | 50.00 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1243 | 549 | SIP GIFT CARDS | 0.00 | 50.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1190 | 552 | SOCIAL DISTANCE MAR | 0.00 | 68.29 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | WIRE ASY | 0.00 | 76.89 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1230 | 546 | SPILL KIT | 0.00 | 76.90 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | PUMP PANEL WATER TE | 0.00 | 79.72 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 564 | MONITOR STANDS F/11 | 0.00 | 79.98 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1242 | 541 | 3/14-4/13/2020 | 0.00 | 83.02 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1190 | 552 | SELF SERVICE KIOSK | 0.00 | 84.99 |
| 101100 | V401212 | 06/19/20 | 7510 | WITMER PUBLI SAFETY | 1201 | 552 | TUBULAR WEBBING | 0.00 | 85.89 |
| 101100 | V401212 | 06/19/20 | 6353 | CENTURION LOCK & SE | 1242 | 546 | REPAIR LOCKS SHUFFL | 0.00 | 87.50 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 88.87 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 552 | CHARGERS F/ PD LAPT | 0.00 | 89.94 |
| 101100 | V401212 | 06/19/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE ALARM MONITORI | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE ALARM MONITORI | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 154157 | SHIELDBOX | 1210 | 554 | MEMBERSHIP | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO SHIRT | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | SPT5 REAR WINDOW DE | 0.00 | 92.12 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1242 | 546 | PARTS F/ REC CTR | 0.00 | 93.34 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | PARTS F/REPAIRS | 0.00 | 94.72 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1220 | 552 | SAFTEY BOOTS F/1266 | 0.00 | 95.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 552 | UNDER ARMOUR BOOTS | 0.00 | 95.61 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 97.50 |
| 101100 | V401212 | 06/19/20 | 1664 | PALM CITY SOD | 1230 | 552 | PALLET BAHIA | 0.00 | 99.00 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | HEDGE TRIMMER SHARP | 0.00 | 99.47 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1220 | 552 | HAND SANITIZER | 0.00 | 99.96 |
| 101100 | V401212 | 06/19/20 | 2789 | BEYOND BIKES | 1190 | 552 | COMBO PACKS | 0.00 | 99.98 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1290 | 515 | SVC AWARD F/1300 | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 2712A | FGFOA | 1140 | 554 | CONFERENCE F/1039 | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 2712A | FGFOA | 1140 | 554 | CONFERENCE FEE F/99 | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1190 | 534 | MONTHLY OFFSITE BAC | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 154504 | BRIGHT WHITE PAPER | 1242 | 549 | LAMINATOR ESYI PROG | 0.00 | 102.19 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | ANNEX COPY PAPER | 0.00 | 102.37 |
| 101100 | V401212 | 06/19/20 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | PUBLIC SAFETY BLDG | 0.00 | 104.58 |
| 101100 | V401212 | 06/19/20 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | NEW HIRE UNIFORMS | 0.00 | 105.46 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | HEDGETRIMMER TUNE U | 0.00 | 106.25 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|----------------------|-----------|--------|
| 101100 | V401212 | 06/19/20 | 5604A | STAPLES ADVANTAGE | 1142 | 552 | OFFICE SUPPLIES | 0.00 | 109.01 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 110.77 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 110.77 |
| 101100 | V401212 | 06/19/20 | 154468 | TACTIPUP | 1190 | 552 | K9 ACCESSORIES | 0.00 | 111.44 |
| 101100 | V401212 | 06/19/20 | 153314 | TRILOGY MEDWASTE | 1201 | 534 | MEDICAL WASTE DISPO | 0.00 | 112.00 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1211 | 544 | COPIER LEASE | 0.00 | 112.00 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | COPIER LEASE | 0.00 | 112.15 |
| 101100 | V401212 | 06/19/20 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | STREET LIGHTS | 0.00 | 112.31 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 552 | LAPTOP REPLACE BATT | 0.00 | 114.82 |
| 101100 | V401212 | 06/19/20 | 150271 | DONE RIGHT FIRE GEA | 1201 | 546 | BUNKER GEAR REPAIR | 0.00 | 76.00 |
| 101100 | V401212 | 06/19/20 | 3540 | ESRI, INC | 1211 | 564 | GIS CREDITS | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 2635 | BRIGHT IDEAS LED | 1230 | 546 | STREET LIGHTS | 0.00 | 123.00 |
| 101100 | V401212 | 06/19/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 124.54 |
| 101100 | V401212 | 06/19/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 546 | CITY HALL SVC CALL | 0.00 | 120.00 |
| 101100 | V401212 | 06/19/20 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | REAR BRAKE CALIPER | 0.00 | 125.81 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | SUPPLIES F/ COMMISSI | 0.00 | 127.49 |
| 101100 | V401212 | 06/19/20 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 129.33 |
| 101100 | V401212 | 06/19/20 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | PROGRAM NEW ABS F/C | 0.00 | 129.95 |
| 101100 | V401212 | 06/19/20 | 1017 | AUTO SUPPLY OF STUA | 1201 | 546 | STATION 1 SUPPLIES | 0.00 | 130.31 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | TONER | 0.00 | 130.99 |
| 101100 | V401212 | 06/19/20 | 2138 | SOUTHERN SEWER EQUI | 001 | 141300 | WIPER SWITCH F/RS78 | 0.00 | 138.03 |
| 101100 | V401212 | 06/19/20 | 1977 | PRINT HEADQUARTERS | 1211 | 552 | FORMS | 0.00 | 138.31 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 138.70 |
| 101100 | V401212 | 06/19/20 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | COOLANT HOSE/CLAMP | 0.00 | 139.96 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 534 | REPL DRIVE F/VHOST1 | 0.00 | 139.98 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1230 | 546 | WAY FINDING SIGN SL | 0.00 | 140.00 |
| 101100 | V401212 | 06/19/20 | 1396 | EAST COAST LUMBER & | 1242 | 546 | STUDS F/ REC CENTER | 0.00 | 140.25 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | REPAIRS FRONT DOOR | 0.00 | 142.12 |
| 101100 | V401212 | 06/19/20 | 151182 | CHEWY.COM | 1190 | 552 | K-9 FOOD | 0.00 | 143.27 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1120 | 544 | COPIER LEASE | 0.00 | 143.86 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | HEDGE TRIMMER REPAI | 0.00 | 144.48 |
| 101100 | V401212 | 06/19/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 144.86 |
| 101100 | V401212 | 06/19/20 | 4237 | SAFETY-KLEEN SYSTEM | 1170 | 544 | PARTS WASHER | 0.00 | 148.71 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 001 | 141300 | GARAGE REMOTE | 0.00 | 149.64 |
| 101100 | V401212 | 06/19/20 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 149.72 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1145 | 549 | WIRELESS SPEAKERS | 0.00 | 149.85 |
| 101100 | V401212 | 06/19/20 | 154514 | DAILY BURN INC | 1125 | 554 | ANNUAL FEE WORKOUT | 0.00 | 149.95 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1230 | 549 | SIP GIFT CARDS | 0.00 | 150.00 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 131.41 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | EDGER BLADES | 0.00 | 131.69 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1242 | 546 | PARTS F/ REC CTR | 0.00 | 133.79 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1220 | 552 | PROTECTIVE FACE COV | 0.00 | 134.95 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1201 | 546 | CABIN FILTER | 0.00 | 135.70 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1170 | 549 | SIP G/C F/1310/1647 | 0.00 | 150.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 552 | STRAMLIGHT | 0.00 | 153.44 |
| 101100 | V401212 | 06/19/20 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN CYLINDER REN | 0.00 | 162.09 |
| 101100 | V401212 | 06/19/20 | 5020 | TROY FAIN INSURANCE | 1140 | 554 | NOTARY | 0.00 | 163.43 |
| 101100 | V401212 | 06/19/20 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 166.95 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1242 | 546 | PARTS F/ REC CTR | 0.00 | 172.96 |
| 101100 | V401212 | 06/19/20 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | NEW HIRE UNIFORMS | 0.00 | 174.44 |
| 101100 | V401212 | 06/19/20 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | REPAIRS | 0.00 | 177.00 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1215 | 552 | SUGICAL MASKS | 0.00 | 180.00 |

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FUND - 001 - GENERAL

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|---|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------------|
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1211 | 541 | 4/14-5/13/2020 | 0.00 | 180.35 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1211 | 541 | 3/14-4/13/2020 | 0.00 | 180.37 |
| 101100 | V401212 | 06/19/20 | 9369 | STUART LAWN & GARDE | 1220 | 546 | SMALL TOOL SUPPLY | 0.00 | 188.35 |
| 101100 | V401212 | 06/19/20 | 2183 | CARL'S BUICK-GMC | 001 | 141300 | AIRBAG SENSOR F/250 | 0.00 | 189.32 |
| 101100 | V401212 | 06/19/20 | 2712A | FGFOA | 1140 | 554 | FGFOA ANNUAL CONF 2 | 0.00 | 190.00 |
| 101100 | V401212 | 06/19/20 | 2712A | FGFOA | 1140 | 554 | FGFOA ANNUAL CONF 2 | 0.00 | 190.00 |
| 101100 | V401212 | 06/19/20 | 2138 | SOUTHERN SEWER EQUI | 001 | 141300 | VACUUM BREAKER/DEBR | 0.00 | 190.71 |
| 101100 | V401212 | 06/19/20 | 151300 | ASSOCIATION FOR TAL | 1130 | 554 | ANNUAL MEMBER FEE | 0.00 | 195.00 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1211 | 552 | DEPOSIT BOX F/DEV D | 0.00 | 203.45 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1201 | 546 | PLUGSTATION DISPENS | 0.00 | 207.54 |
| 101100 | V401212 | 06/19/20 | 153256 | THE PUBLIC SAFETY S | 1201 | 546 | PLUGSTATION DISPENS | 0.00 | 207.84 |
| 101100 | V401212 | 06/19/20 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | STREET LIGHTS | 0.00 | 209.16 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | EXTERNAL HARD DRIVE | 0.00 | 199.99 |
| 101100 | V401212 | 06/19/20 | 4996 | TARGET STORES | 1240 | 552 | SUPPLIESF/COMMISSIO | 0.00 | 199.99 |
| 101100 | V401212 | 06/19/20 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | R180110 HEADLAMP PR | 0.00 | 221.50 |
| 101100 | V401212 | 06/19/20 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | SAFETY SUPPLIES | 0.00 | 224.40 |
| 101100 | V401212 | 06/19/20 | 154505 | CASCADE FIRE EQUIPM | 1201 | 552 | CYLINDER CARRIER | 0.00 | 225.00 |
| 101100 | V401212 | 06/19/20 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE ALARM MONITORI | 0.00 | 229.89 |
| 101100 | V401212 | 06/19/20 | 2872 | COLLINSON ENTERPRIS | 1190 | 552 | SHIRT BADGES | 0.00 | 230.50 |
| 101100 | V401212 | 06/19/20 | 1177A | RAPCO-TRAILER CONNE | 001 | 141300 | PARTS F/PD BOAT TRA | 0.00 | 231.80 |
| 101100 | V401212 | 06/19/20 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO SHIRTS | 0.00 | 235.00 |
| 101100 | V401212 | 06/19/20 | 154504 | BRIGHT WHITE PAPER | 1242 | 549 | LAMINATOR ESYI PROG | 0.00 | 238.43 |
| 101100 | V401212 | 06/19/20 | 153202 | READS UNIFORMS INC | 1190 | 552 | UNIFORMS | 0.00 | 240.10 |
| 101100 | V401212 | 06/19/20 | 5431 | RECHTIEN INTERNATIO | 001 | 141300 | EXHAUST/HARDWARE F/ | 0.00 | 244.20 |
| 101100 | V401212 | 06/19/20 | 5239 | STANLEY STEEMER | 1190 | 552 | COVIDI9 CLEANING | 0.00 | 261.50 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1220 | 552 | RAINSUITS SAFETY SU | 0.00 | 261.70 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER LEASE | 0.00 | 262.06 |
| 101100 | V401212 | 06/19/20 | 1614 | AMPERSAND GRAPHICS | 1220 | 552 | SIGNAGE KRUEGER PAR | 0.00 | 264.00 |
| 101100 | V401212 | 06/19/20 | 1107 | SM KINANE CORPORATI | 1201 | 552 | STROKE ALERT CHECKL | 0.00 | 265.00 |
| 101100 | V401212 | 06/19/20 | 154463 | ZOGICS.COM | 1215 | 552 | WELLNESS CENTER WIP | 0.00 | 269.90 |
| 101100 | V401212 | 06/19/20 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL UPPLIES | 0.00 | 273.86 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 104,411.16 |
| 101100 | V400928A | 05/22/20 | 1272A | BARTLETT BROTHERS S | 1201 | 564 | RF CARD SYSTEM R/C | 0.00 | -350.00 |
| 101100 | V400928A | 05/22/20 | 1272A | BARTLETT BROTHERS S | 1201 | 562 | RF CARD SYSTEM R/C | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 1,040,584.67 |
| 101200 | PR20080 | 05/11/20 | EXTPY | EXPERT PAY-CHILD SU | 001 | 369110 | WE 05/03/2020 | 0.00 | 3.00 |
| 101200 | PR20087 | 05/26/20 | FLSDU | STATE OF FLORIDA - | 001 | 369110 | WE 05/22/2020 | 0.00 | 3.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 6.00 |
| TOTAL FUND | | | | | | | | | 0.00 |
| TOTAL FUND | | | | | | | | | 1,040,590.67 |

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FUND - 104 - LANDFILL PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1114 | 543 | 27481-04409 4/9-5/1 | 0.00 | 431.45 |
| 101100 | V401212 | 06/19/20 | 1062 | SITEONE LANDSCAPE S | 1114 | 552 | CHEMICAL CLEANER | 0.00 | 67.46 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 67.46 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 498.91 |
| TOTAL FUND | | | | | | | | 0.00 | 498.91 |

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FUND - 107 - COMMUNITY REDEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 400855 | 05/07/20 | 9674 | COASTAL PLANTING SE | 1117 | 546 | MANGROVE MAINTENANC | 0.00 | 375.00 |
| 101100 | 400883 | 05/18/20 | 7849 | THE ARTS COUNCIL IN | 1117 | R531 | REVIEW OF RIVERHOUS | 0.00 | 133.33 |
| 101100 | 400886 | 05/18/20 | 153694 | BRANDON INDUSTRIES | 1117 | 552 | WAYFINDING SIGNS | 0.00 | 3,566.00 |
| 101100 | 400899 | 05/18/20 | MX154446 | QER HOLDINGS LLC | 1117 | 582 | BUS IMP REIMB | 0.00 | 6,962.00 |
| 101100 | V401212 | 06/19/20 | 4287 | FLORIDA REDEVELOPME | 1117 | 554 | FRA AWARD APPLICATI | 0.00 | 199.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 199.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 11,235.33 |
| TOTAL FUND | | | | | | | | 0.00 | 11,235.33 |

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FUND - 110 - LEASED PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 4/10-5/9/20 PHONE | 0.00 | 253.91 |
| 101100 | STX015 | 05/18/20 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | SALESTAX APR20 RENT | 0.00 | 5,732.48 |
| 101100 | STX015 | 05/18/20 | 1437 | FLORIDA DEPT OF REV | 110 | 369110 | SALESTAX APR20 RENT | 0.00 | -30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,702.48 |
| 101100 | V400928 | 05/22/20 | 6075 | GLASS PLUS | 9110 | 546 | FLAGLER CENTER WIND | 0.00 | 764.02 |
| 101100 | V400928 | 05/22/20 | 152794 | THERMAL CONCEPTS IN | 9110 | 546 | F/ CRARY HOUSE | 0.00 | 204.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 968.02 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,924.41 |
| TOTAL FUND | | | | | | | | 0.00 | 6,924.41 |

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FUND - 190 - POLICE SPECIAL REVENUES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|------|---------------------|-----------|--------|
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1196 | 540 | 794 SPI-AOC TRAININ | 0.00 | 38.00 |
| 101100 | V400928 | 05/22/20 | 8271 | FUEL - MISC ON PCAR | 1196 | 540 | 794 SPI-AOC TRNG KY | 0.00 | 37.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 75.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 75.00 |
| TOTAL FUND | | | | | | | | 0.00 | 75.00 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | D2022 | 05/15/20 | COSSRF | CITY OF STUART - SR | 410 | 151918 | | 0.00 | 51,002.00 |
| 101100 | 400809 V | 05/01/20 | 2039 | ALL WEBB'S ENTERPRI | 1610 | 563 | ENG /RO-WTP FL WELL | 0.00 | -1,218.00 |
| 101100 | 400851 | 05/07/20 | 2292 | BIOREM | 1620 | 546 | BIOREM COMPACT GL | 0.00 | 7,677.00 |
| 101100 | 400851 | 05/07/20 | 2292 | BIOREM | 1620 | 546 | "6" FLEX COUPLING" | 0.00 | 45.90 |
| 101100 | 400851 | 05/07/20 | 2292 | BIOREM | 1620 | 546 | EST SHIP/HANDLING | 0.00 | 575.00 |
| TOTAL CHECK | | | | | | | | | 8,297.90 |
| 101100 | 400854 | 05/07/20 | 153036 | CARUS CORPORATION | 1610 | 552 | SODIUM HEXAMETAPHOS | 0.00 | 2,121.00 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 32970-90148 4/12-4/ | 0.00 | 28.82 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 40993-08431 3/20-4/ | 0.00 | 34.94 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 90558-68567 3/20-4/ | 0.00 | 34.94 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 70487-08437 3/20-4/ | 0.00 | 34.94 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 37917-97438 3/17-4/ | 0.00 | 40.86 |
| 101100 | 400861 | 05/07/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 69746-78564 3/17-4/ | 0.00 | 46.03 |
| TOTAL CHECK | | | | | | | | | 220.53 |
| 101100 | 400862 | 05/07/20 | 2718 | HOLTZ CONSULTING EN | 1610 | 563 | CHECK REISSUE | 0.00 | 1,218.00 |
| 101100 | 400867 | 05/07/20 | 2052 | MARTIN CLERK OF CIR | 1670 | 549 | FILING FEES MAR | 0.00 | 224.50 |
| 101100 | 400871 | 05/07/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | RTE 4/4R/5/SAN/STW | 0.00 | 764.52 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 0.85 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.19 |
| TOTAL CHECK | | | | | | | | | 94.27 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1670 | 546 | APR MM FEES | 0.00 | 66.00 |
| 101100 | 400892 | 05/18/20 | 1762 | FERGUSON ENTERPRISE | 1610 | 546 | VALVE F/WELL 29 | 0.00 | 4,260.00 |
| 101100 | 400893 | 05/18/20 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 18022-98032 3/27-4/ | 0.00 | 805.79 |
| 101100 | 400894 | 05/18/20 | 153860 | GOVCONNECTION, INC. | 1670 | 541 | FREIGHT | 0.00 | 45.85 |
| 101100 | 400894 | 05/18/20 | 153860 | GOVCONNECTION, INC. | 1670 | 564 | LENOVO 4Y OS BC5509 | 0.00 | 253.61 |
| 101100 | 400894 | 05/18/20 | 153860 | GOVCONNECTION, INC. | 1670 | 564 | LAPTOP F/1686 BC550 | 0.00 | 1,999.65 |
| TOTAL CHECK | | | | | | | | | 2,299.11 |
| 101100 | 400896 | 05/18/20 | 2699 | HAWKINS INC | 1620 | 552 | CATIONIC POLYMER | 0.00 | 2,383.78 |
| 101100 | 400896 | 05/18/20 | 2699 | HAWKINS INC | 1620 | 552 | CATIONIC POLYMER | 0.00 | 232.44 |
| TOTAL CHECK | | | | | | | | | 2,616.22 |
| 101100 | 400898 | 05/18/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 3R | 0.00 | 753.94 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.19 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 32.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 99.99 |
| 101100 | 400937 | 05/22/20 | 1374A | CORE & MAIN LP | 1630 | 546 | TRANSMIT WARR RETUR | 0.00 | 1,025.86 |
| 101100 | 400938 | 05/22/20 | 8257 | DATA FLOW SYSTEMS, | 1610 | 544 | MAIN BASE STAT & RT | 0.00 | 1,760.00 |
| 101100 | 400938 | 05/22/20 | 8257 | DATA FLOW SYSTEMS, | 1620 | 544 | MAIN BASE STAT & TC | 0.00 | 2,925.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,685.00 |
| 101100 | 400946 | 05/22/20 | 152953 | JORDAN CONNORS GROU | 1670 | 531 | LOBBYING SVCS MAY20 | 0.00 | 4,120.00 |
| 101100 | 400953 | 05/22/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 2R | 0.00 | 619.62 |
| 101100 | 400958 | 05/22/20 | 3191A | SUNSHINE STATE ONE- | 1630 | 534 | LOCATING SERVICE | 0.00 | 220.21 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.19 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 32.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 54.32 |
| 101100 | 400986 | 05/29/20 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE & FITTINGS | 0.00 | 3,516.51 |
| 101100 | 400986 | 05/29/20 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE & FITTINGS | 0.00 | 2,412.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,929.38 |
| 101100 | 400987 | 05/29/20 | 1742 | CULPEPPER & TERPENI | 1630 | 563 | BASIN-E STU/PBCH/PO | 0.00 | 5,070.00 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1670 | 546 | VEHICLE LEASE | 0.00 | 259.10 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1670 | 550 | VEHICLE LEASE | 0.00 | 996.46 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1630 | 550 | PW VEHICLE LEASE | 0.00 | 1,266.70 |
| 101100 | 400991 | 05/29/20 | 153414 | ENTERPRISE FM TRUST | 1630 | 550 | VEHICLE LEASE | 0.00 | 1,266.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,788.96 |
| 101100 | 400995 | 05/29/20 | 1762 | FERGUSON ENTERPRISE | 1620 | 546 | PIPE FITTINGS/GASKE | 0.00 | 359.38 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 27481-04409 4/9-5/1 | 0.00 | 216.91 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1620 | 543 | 27481-04409 4/9-5/1 | 0.00 | 15,250.89 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1610 | 543 | 27481-04409 4/9-5/1 | 0.00 | 17,442.61 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1670 | 543 | 27481-04409 4/9-5/1 | 0.00 | 418.55 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1640 | 543 | 27481-04409 4/9-5/1 | 0.00 | 124.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,453.36 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1610 | 563 | PROF ENGIN SVC | 0.00 | 1,603.50 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1620 | 563 | PROF ENG SVCS | 0.00 | 7,805.00 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1620 | 531 | PROF ENGIN SVC | 0.00 | 3,358.60 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1620 | 531 | PROF ENG SVCS | 0.00 | 5,589.40 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1630 | 563 | PROF ENGIN SVC | 0.00 | 9,604.00 |
| 101100 | 400999 | 05/29/20 | 2718 | HOLTZ CONSULTING EN | 1630 | 563 | PROF ENGIN SVC | 0.00 | 2,219.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 30,179.78 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1610 | 563 | PROF ENGIN SVC | 0.00 | 10,868.95 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1610 | 563 | PROF ENGIN SVC | 0.00 | 152,199.60 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1610 | 531 | PROF ENGIN SVC | 0.00 | 4,110.00 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1610 | 531 | PROF ENG SVCS | 0.00 | 3,969.00 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1610 | R563 | PROF ENGIN SVC | 0.00 | 1,623.80 |
| 101100 | 401000 | 05/29/20 | 2362 | KIMLEY-HORN AND ASS | 1620 | R562 | PROF ENGIN SVC | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 173,571.35 |
| 101100 | 401009 | 05/29/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 1R | 0.00 | 535.90 |
| 101100 | 401009 | 05/29/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 3R | 0.00 | 753.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,289.38 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.19 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 32.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.78 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 4/10-5/9/20 PHONE | 0.00 | 269.84 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 4/10-5/9/20 PHONE | 0.00 | 74.46 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 4/10-5/9/20 PHONE | 0.00 | 122.06 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 4/10-5/9/20 PHONE | 0.00 | 66.02 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 4/10-5/9/20 PHONE | 0.00 | 41.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 573.66 |
| 101100 | 401138 | 06/19/20 | 8257 | DATA FLOW SYSTEMS, | 1620 | 546 | MAIN BASE STAT & TC | 0.00 | -835.00 |
| 101100 | 401138 | 06/19/20 | 8257 | DATA FLOW SYSTEMS, | 1620 | 546 | MAIN BASE STAT & TC | 0.00 | 835.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | CC2015 | 05/14/20 | 150867 | PAYMENTUS CORPORATI | 1640 | 549 | UB CUSTOMER SERVICE | 0.00 | 4,910.29 |
| 101100 | V400883 | 05/07/20 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,281.93 |
| 101100 | V400883 | 05/07/20 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORITE | 0.00 | 565.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,847.12 |
| 101100 | V400886 | 05/07/20 | 152914 | GLOVER OIL COMPANY | 1610 | 552 | GENERATOR DIESEL | 0.00 | 353.80 |
| 101100 | V400886 | 05/07/20 | 152914 | GLOVER OIL COMPANY | 1620 | 552 | GENERATOR DIESEL | 0.00 | 468.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 822.07 |
| 101100 | V400889 | 05/07/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 72.00 |
| 101100 | V400889 | 05/07/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 117.00 |
| 101100 | V400889 | 05/07/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 401.40 |
| 101100 | V400889 | 05/07/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 624.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,214.40 |
| 101100 | V400905 | 05/18/20 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,233.14 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | V400909 | 05/18/20 | 00005093 | SHI | 1670 | 549 | OFFC 365 LIC F/1686 | 0.00 | 24.00 |
| 101100 | V400909 | 05/18/20 | 00005093 | SHI | 1670 | 549 | ADOBE SUBSC F/1686 | 0.00 | 64.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 88.34 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1630 | 546 | RADIO BATTERIES | 0.00 | 14.99 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1630 | 552 | SUPPLIES F/TRUCK & | 0.00 | 69.51 |
| 101100 | V400928 | 05/22/20 | 1664 | PALM CITY SOD | 1630 | 552 | INSTALL RESTORATION | 0.00 | 52.50 |
| 101100 | V400928 | 05/22/20 | 1416 | FISHER SCIENTIFIC C | 1610 | 552 | LAB SUPPLIES | 0.00 | 52.66 |
| 101100 | V400928 | 05/22/20 | 1664 | PALM CITY SOD | 1630 | 552 | RESTO F/ MISC SVC C | 0.00 | 54.08 |
| 101100 | V400928 | 05/22/20 | 1140 | NORTH SOUTH SUPPLY | 1630 | 552 | TRUCK CLEANER | 0.00 | 20.91 |
| 101100 | V400928 | 05/22/20 | 150832 | DUDE SOLUTIONS INC | 1670 | 554 | 1658 CONFERENCE CAN | 0.00 | -895.00 |
| 101100 | V400928 | 05/22/20 | 150832 | DUDE SOLUTIONS INC | 1670 | 554 | 678 CONFERENCE CANC | 0.00 | -895.00 |
| 101100 | V400928 | 05/22/20 | 2719 | APPLE MACHINE AND S | 1620 | 546 | WRF ODOR CONTR PART | 0.00 | 24.83 |
| 101100 | V400928 | 05/22/20 | 1140 | NORTH SOUTH SUPPLY | 1620 | 546 | PIPE FITTINGS F/ODO | 0.00 | 24.88 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1610 | 552 | SPRAYMASTER FOR DIS | 0.00 | 6.99 |
| 101100 | V400928 | 05/22/20 | 98723 | CDW GOVERNMENT INC | 1670 | 549 | ANTIVIEW F/ 1460 | 0.00 | 70.63 |
| 101100 | V400928 | 05/22/20 | 98723 | CDW GOVERNMENT INC | 1670 | 549 | ANTIVIEW F/1686 | 0.00 | 70.63 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1630 | 546 | CONCRETE F/SIDEWALK | 0.00 | 57.75 |
| 101100 | V400928 | 05/22/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | PARTS F/WRF EQUIP | 0.00 | 90.11 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES | 0.00 | 83.98 |
| 101100 | V400928 | 05/22/20 | 2055 | MISC SMALL CHARGE | 1610 | 534 | UNIFORM ALTERATIONS | 0.00 | 84.00 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 77.39 |
| 101100 | V400928 | 05/22/20 | 6326 | WALMART | 1670 | 552 | LAPTOP CASE | 0.00 | 25.99 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | COPIER LEASE | 0.00 | 134.79 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1620 | 546 | ODOR CONT UNIT PART | 0.00 | 115.70 |
| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1610 | 552 | CHEMICAL F/ LIFT ST | 0.00 | 94.75 |
| 101100 | V400928 | 05/22/20 | 1062 | SITEONE LANDSCAPE S | 1620 | 552 | CHEMICAL F/ LIFT ST | 0.00 | 94.76 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1670 | 552 | RAIN GEAR | 0.00 | 103.52 |
| 101100 | V400928 | 05/22/20 | 1140 | NORTH SOUTH SUPPLY | 1620 | 546 | ODOR CONTR UNIT FIT | 0.00 | 213.39 |
| 101100 | V400928 | 05/22/20 | 2034 | JOHNSTONE SUPPLY | 1630 | 546 | PARTS F/GRINDER PAN | 0.00 | 189.93 |
| 101100 | V400928 | 05/22/20 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | PIPE CLAMPS F/ WRF | 0.00 | 125.87 |
| 101100 | V400928 | 05/22/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | PIPE CLAMPS F/ WRF | 0.00 | 125.87 |
| 101100 | V400928 | 05/22/20 | 1374A | CORE & MAIN LP | 1630 | 552 | SEWER LINE MAINT SU | 0.00 | 182.91 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1620 | 534 | COPIER LEASE | 0.00 | 158.80 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1630 | 552 | PARTS F/GRINDER INS | 0.00 | 369.02 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1610 | 546 | PIPE CLAMPS F/ WRF | 0.00 | 297.35 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1620 | 546 | PIPE CLAMPS F/ WRF | 0.00 | 297.35 |
| 101100 | V400928 | 05/22/20 | 1374A | CORE & MAIN LP | 1630 | 546 | WATER MAIN CLAMP RE | 0.00 | 340.66 |
| 101100 | V400928 | 05/22/20 | 4717 | USA BLUE BOOK | 1630 | 546 | HYDRANT TESTING | 0.00 | 277.80 |
| 101100 | V400928 | 05/22/20 | 00005071 | OFFICE DEPOT BSD | 1610 | 552 | REPLACED OPERATOR C | 0.00 | 229.98 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1610 | 546 | ELECTRICAL FITTINGS | 0.00 | 255.73 |
| 101100 | V400928 | 05/22/20 | 1317 | GRAINGER, INC | 1620 | 546 | ELECTRICAL FITTINGS | 0.00 | 255.73 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1630 | 552 | PARTS F/COMPACTOR | 0.00 | 1.75 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1610 | 552 | SPRAYER PRESSURE PU | 0.00 | 8.99 |
| 101100 | V400928 | 05/22/20 | 151467 | FORTILINE INC | 1630 | 546 | CLAMP F/WATER MAIN | 0.00 | 700.00 |
| 101100 | V400928 | 05/22/20 | 153135 | SOUTHLAND CONTROLS | 1610 | 546 | REPL BEARINGS/SEALS | 0.00 | 654.68 |
| 101100 | V400928 | 05/22/20 | 153135 | SOUTHLAND CONTROLS | 1610 | 546 | PADDLE SHAFT DRIVE | 0.00 | 1,150.32 |
| 101100 | V400928 | 05/22/20 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | EXPANS JOINT F/WRF | 0.00 | 1,190.34 |
| 101100 | V400928 | 05/22/20 | 1219 | STIMMELL'S SPORT SH | 1670 | 552 | PW ADMIN UNIFORM SH | 0.00 | 1,061.50 |
| 101100 | V400928 | 05/22/20 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | SHAFT ELEMENTS F/WR | 0.00 | 631.53 |
| 101100 | V400928 | 05/22/20 | 4717 | USA BLUE BOOK | 1620 | 546 | BLOWER #5 CHECK VAL | 0.00 | 581.63 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V400928 | 05/22/20 | 1455 | HACH COMPANY | 1610 | 552 | LAB SUPPLIES | 0.00 | 510.93 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZ HUB C754E COPIE | 0.00 | 473.11 |
| 101100 | V400928 | 05/22/20 | 5510 | POWER & PUMPS, INC. | 1610 | 546 | REPL PUMP/MOTOR WEL | 0.00 | 3,752.47 |
| 101100 | V400928 | 05/22/20 | 154360 | GREAT SOUTHERN INSU | 1610 | 546 | MUFFLER INSULATION | 0.00 | 3,500.00 |
| 101100 | V400928 | 05/22/20 | 3471 | DRUG FREE COMPLIANC | 1610 | 546 | PUMP HEADS FOR CHLO | 0.00 | 2,513.00 |
| 101100 | V400928 | 05/22/20 | 2138 | SOUTHERN SEWER EQUI | 1630 | 546 | HOSE FOR VAC TRUCK | 0.00 | 1,533.33 |
| 101100 | V400928 | 05/22/20 | 2210 | CITY ELECTRIC SUPPL | 1630 | 546 | PARTS F/ INSTALLS | 0.00 | 1,637.81 |
| 101100 | V400928 | 05/22/20 | 153135 | SOUTHLAND CONTROLS | 1610 | 546 | REPAIR LINE SLAKER | 0.00 | 1,795.50 |
| 101100 | V400928 | 05/22/20 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 14,796.32 |
| 101100 | V400928 | 05/22/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V400928 | 05/22/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 3,529.50 |
| 101100 | V400928 | 05/22/20 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZHUB C754 | 0.00 | 801.90 |
| 101100 | V400928 | 05/22/20 | 152653 | IMS INC | 1620 | 552 | DISPOSABLE GLOVES W | 0.00 | 279.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 44,948.85 |
| 101100 | V400966 | 05/22/20 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,634.85 |
| 101100 | V400967 | 05/22/20 | 2894 | AMERICAN CONSERVATI | 1640 | 534 | AQUAHAWK | 0.00 | 735.00 |
| 101100 | V400969 | 05/22/20 | 153967 | BOROMEI CONSTRUCTIO | 410 | 205110 | RETAINAGE | 0.00 | -1,075.00 |
| 101100 | V400969 | 05/22/20 | 153967 | BOROMEI CONSTRUCTIO | 1620 | R562 | CONSTRUCTION SVCS | 0.00 | 21,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,425.00 |
| 101100 | V400977 | 05/22/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SERVICES | 0.00 | 11.50 |
| 101100 | V401018 | 05/29/20 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORITE | 0.00 | 590.62 |
| 101100 | V401021 | 05/29/20 | 154112 | INTRACOASTAL GENERA | 1610 | 546 | GENERATOR BREAKERS | 0.00 | 4,999.99 |
| 101100 | V401023 | 05/29/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 11.50 |
| 101100 | V401023 | 05/29/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 108.00 |
| 101100 | V401023 | 05/29/20 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | LAB SVCS | 0.00 | 1,540.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,660.00 |
| 101100 | V401024 | 05/29/20 | 153830 | RAFTELIS | 1610 | 531 | RO-WTP FL WELL FA-1 | 0.00 | 1,927.50 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1630 | 552 | PULL LINE F/ GRNDR | 0.00 | 44.97 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1610 | 541 | 3/3/-4/2/2020 | 0.00 | 19.22 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1670 | 552 | OFFICE SUPPLIES F/1 | 0.00 | 42.92 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1640 | 541 | 3/3/-4/2/2020 | 0.00 | 5.81 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1640 | 552 | MICROPHONE F/ CUST | 0.00 | 28.89 |
| 101100 | V401212 | 06/19/20 | 4673A | AMAZON.COM | 1640 | 552 | MICROPHONE F/ CUST | 0.00 | 28.89 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1630 | 552 | PARTS FOR GRNDR INS | 0.00 | 25.87 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1610 | 541 | 3/14-4/13/2020 | 0.00 | 36.07 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1610 | 541 | 4/14-5/13/2020 | 0.00 | 36.07 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1610 | 554 | MEMBERSHIP RENEWAL | 0.00 | 30.00 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1640 | 554 | MEMBERSHIP RENEWAL | 0.00 | 30.00 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1670 | 554 | MEMBERSHIP RENEWAL | 0.00 | 30.00 |
| 101100 | V401212 | 06/19/20 | 3228 | FLORIDA COAST EQUIP | 1630 | 546 | GAS CAPS F/KABOTA T | 0.00 | 33.20 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | SIP GIFT CARD F/991 | 0.00 | 25.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | SIP GIFT CARD F/160 | 0.00 | 25.00 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1610 | 549 | SIP GIFT CARDS | 0.00 | 25.00 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1670 | 552 | CAR WASH #WS73 | 0.00 | 10.00 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1630 | 552 | PPE SUPPLIES | 0.00 | 17.91 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1630 | 546 | HYDRANT TEST GUAGES | 0.00 | 199.90 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1610 | 552 | REPLACED IMPACT DRI | 0.00 | 198.96 |
| 101100 | V401212 | 06/19/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | TUBING/FITTING F/OD | 0.00 | 193.14 |
| 101100 | V401212 | 06/19/20 | 1207B | AT&T | 1620 | 541 | SCADA ALARM | 0.00 | 193.54 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES & PH P | 0.00 | 182.85 |
| 101100 | V401212 | 06/19/20 | 1272A | BARTLETT BROTHERS S | 1610 | 546 | F/ WATER PLANT | 0.00 | 186.00 |
| 101100 | V401212 | 06/19/20 | 2034 | JOHNSTONE SUPPLY | 1630 | 552 | PARTS F/GRNDR PANEL | 0.00 | 179.25 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1610 | 552 | OFFICE SUPPLIES | 0.00 | 169.19 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1620 | 534 | COPIER LEASE | 0.00 | 165.15 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | COVID19 MASKS | 0.00 | 162.00 |
| 101100 | V401212 | 06/19/20 | 154503 | SOUTHLAND ELECTRICA | 1620 | 546 | ELECT BREAKERS F/WA | 0.00 | 150.81 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | COPIER LEASE | 0.00 | 136.44 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1620 | 552 | OFFICE SUPPLIES | 0.00 | 137.94 |
| 101100 | V401212 | 06/19/20 | 3314 | BACKFLOWGAGE | 1630 | 546 | CALIBRATED 2 BF GUA | 0.00 | 150.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1670 | 549 | SIP GIFT CARDS 2ND | 0.00 | 150.00 |
| 101100 | V401212 | 06/19/20 | 153470 | THE EXPERTS | 1610 | 552 | REPLACED GATE CAMER | 0.00 | 150.00 |
| 101100 | V401212 | 06/19/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 552 | PIPE FITTINGS/TOOLS | 0.00 | 135.19 |
| 101100 | V401212 | 06/19/20 | 1011 | AMERICAN PUBLIC WOR | 1670 | 554 | ONLINE TRAINING F/1 | 0.00 | 275.00 |
| 101100 | V401212 | 06/19/20 | 1011 | AMERICAN PUBLIC WOR | 1670 | 554 | ONLINE TRAINING F/1 | 0.00 | 275.00 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1630 | 541 | 4/14-5/13/2020 | 0.00 | 244.67 |
| 101100 | V401212 | 06/19/20 | 1006 | AWWA | 1670 | 554 | MEMBERSHIP RENEWAL | 0.00 | 245.00 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1630 | 541 | 3/14-4/13/2020 | 0.00 | 252.49 |
| 101100 | V401212 | 06/19/20 | 2208 | EBAY INC | 1670 | 552 | EMPL RECOGNITION ST | 0.00 | 239.80 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1620 | 549 | SIP GIFT CARDS | 0.00 | 225.00 |
| 101100 | V401212 | 06/19/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | JUMPER CABLES F/TRU | 0.00 | 218.63 |
| 101100 | V401212 | 06/19/20 | 1455 | HACH COMPANY | 1610 | 552 | SPARE PH PROBE F/ L | 0.00 | 221.22 |
| 101100 | V401212 | 06/19/20 | 1455 | HACH COMPANY | 1610 | 552 | REPLMT PROBE F/PH M | 0.00 | 221.22 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | ANNEX COPY PAPER | 0.00 | 207.95 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1630 | 552 | RATCHET OPERATED SO | 0.00 | 815.22 |
| 101100 | V401212 | 06/19/20 | 2719 | APPLE MACHINE AND S | 1620 | 546 | FABRICATE MOUNTING | 0.00 | 719.23 |
| 101100 | V401212 | 06/19/20 | 153135 | SOUTHLAND CONTROLS | 1610 | 546 | REPLACE SEALS/BEARI | 0.00 | 654.68 |
| 101100 | V401212 | 06/19/20 | 1317 | GRAINGER, INC | 1620 | 546 | VALVE F/ODOR CONTRO | 0.00 | 428.80 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1620 | 534 | VFD & FILTERS F/WAS | 0.00 | 437.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1620 | 534 | VFD & FILTERS F/WAS | 0.00 | 437.00 |
| 101100 | V401212 | 06/19/20 | 2719 | APPLE MACHINE AND S | 1620 | 546 | FABRICATE & INSTALL | 0.00 | 581.74 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 421.96 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1630 | 546 | LOCKS FOR CURN STOP | 0.00 | 423.14 |
| 101100 | V401212 | 06/19/20 | 2719 | APPLE MACHINE AND S | 1620 | 546 | FABRICATE POWER CAB | 0.00 | 391.33 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1620 | 534 | VFD & FILTERS F/WAS | 0.00 | 332.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1620 | 534 | VFD & FILTERS F/WAS | 0.00 | 332.00 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1620 | 552 | LAB SUPPLIES | 0.00 | 332.05 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1630 | 546 | LOCKS FOR CURB STOP | 0.00 | 289.80 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1630 | 552 | SUPPLIES F/ FLOOR I | 0.00 | 228.47 |
| 101100 | V401212 | 06/19/20 | 3846 | SAFETY PRODUCTS INC | 1630 | 552 | LOCATE PAINT | 0.00 | 288.67 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1630 | 552 | OFFICE SUPPLIES | 0.00 | 59.41 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1620 | 554 | MEMBERSHIP RENEWAL | 0.00 | 60.00 |
| 101100 | V401212 | 06/19/20 | 1977 | PRINT HEADQUARTERS | 1670 | 552 | BUSINESS CARDS F/16 | 0.00 | 55.00 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES | 0.00 | 49.99 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | BILL ONLY - ITEM RE | 0.00 | 49.99 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1630 | 549 | SIP GIFT CARD F/135 | 0.00 | 50.00 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | SAFETY BOOTS | 0.00 | 95.00 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | BOOTS F/ 1638 | 0.00 | 95.00 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1620 | 554 | MEMBER DUE 1120/161 | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 552 | TOOLS F/SVC TRUCKS | 0.00 | 91.98 |
| 101100 | V401212 | 06/19/20 | 3125 | FW&PCOA | 1630 | 554 | MEMBERSHIP RENEWAL | 0.00 | 90.00 |
| 101100 | V401212 | 06/19/20 | 3223 | REGAL DECORATING & | 1620 | 552 | PAINT F/FUEL TRAIL | 0.00 | 84.77 |
| 101100 | V401212 | 06/19/20 | 1140 | NORTH SOUTH SUPPLY | 1620 | 546 | PIPE FITTINGS F/ODO | 0.00 | 78.99 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1630 | 552 | GRDR CLEANING SUPPL | 0.00 | 79.27 |
| 101100 | V401212 | 06/19/20 | 2558 | RADWELL INTERNATION | 1620 | 546 | BREAKERS F/ ODOR CO | 0.00 | 69.42 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1630 | 549 | SIP GIFT CARD F/163 | 0.00 | 50.00 |
| 101100 | V401212 | 06/19/20 | 2719 | APPLE MACHINE AND S | 1630 | 546 | ALUM TUBE USED ON T | 0.00 | 75.39 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | CUST SVC INK | 0.00 | 130.99 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1620 | 534 | VFD & FILTERS F/WAS | 0.00 | 126.00 |
| 101100 | V401212 | 06/19/20 | 6353 | CENTURION LOCK & SE | 1620 | 534 | REKEY MCC | 0.00 | 122.50 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1620 | 552 | SHOP SUPPLIES | 0.00 | 124.88 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | SIP G/C F/1160/1395 | 0.00 | 125.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1640 | 549 | SIP GIFT CARDS | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 76.32 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1630 | 552 | SHOP SUPPLIES | 0.00 | 115.49 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | SIP GIFT CARDS | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1610 | 549 | SIP GIFT CARDS | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 3148 | PUBLIX SUPER MARKET | 1620 | 549 | SIP 1300/1120/1323/ | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 4717 | USA BLUE BOOK | 1610 | 552 | PH PROBE F/ LAB | 0.00 | 95.78 |
| 101100 | V401212 | 06/19/20 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | FITTINGS F/ CHLORIN | 0.00 | 95.86 |
| 101100 | V401212 | 06/19/20 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | PPE NEW EMPL | 0.00 | 96.92 |
| 101100 | V401212 | 06/19/20 | 2487 | GRAY MATTER SYSTEM, | 1610 | R534 | ESTIMATED TRAVEL & | 0.00 | 863.88 |
| 101100 | V401212 | 06/19/20 | 2487 | GRAY MATTER SYSTEM, | 1620 | R534 | ESTIMATED TRAVEL & | 0.00 | 863.89 |
| 101100 | V401212 | 06/19/20 | 154112 | INTRACOASTAL GENERA | 1610 | 534 | BPO FOR GENERATOR S | 0.00 | 364.00 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZHUB C759 COPIER | 0.00 | 224.62 |
| 101100 | V401212 | 06/19/20 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZHUB C754 | 0.00 | 830.05 |
| 101100 | V401212 | 06/19/20 | 5510 | POWER & PUMPS, INC. | 1610 | 546 | PUMP & MOTOR F/WELL | 0.00 | 4,360.00 |
| 101100 | V401212 | 06/19/20 | 2571 | GEMINI GROUP LLC | 1610 | 541 | POSTAGE F/H2O QUALI | 0.00 | 1,326.00 |
| 101100 | V401212 | 06/19/20 | 2055 | MISC SMALL CHARGE | 1630 | 563 | PUMP AROUND PANELS | 0.00 | 2,278.28 |
| 101100 | V401212 | 06/19/20 | 154360 | GREAT SOUTHERN INSU | 1610 | 546 | INSTALL INSULATION | 0.00 | 2,312.50 |
| 101100 | V401212 | 06/19/20 | 3471 | DRUG FREE COMPLIANC | 1620 | 546 | INSTALL STW ALARM S | 0.00 | 958.00 |
| 101100 | V401212 | 06/19/20 | 1317 | GRAINGER, INC | 1620 | 546 | EXHAUST VENT FAN F/ | 0.00 | 1,039.32 |
| 101100 | V401212 | 06/19/20 | 1272A | BARTLETT BROTHERS S | 1620 | 546 | ALARM SYSTEM F/WRF | 0.00 | 900.00 |
| 101100 | V401212 | 06/19/20 | 9973 | VERIZON WIRELESS | 1670 | 552 | 3/3/-4/2/2020 | 0.00 | 754.96 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 889.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 1,109.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 2,649.50 |
| 101100 | V401212 | 06/19/20 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 3,749.50 |
| 101100 | V401212 | 06/19/20 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 10.57 |
| 101100 | V401212 | 06/19/20 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 411.84 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | REFUND OF CARTRIDGE | 0.00 | -27.56 |
| 101100 | V401212 | 06/19/20 | 1015 | ACE HARDWARE | 1620 | 552 | CONCRETE SEALER | 0.00 | 4.99 |
| 101100 | V401212 | 06/19/20 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | CREDIT F/ ITEM NOT | 0.00 | -49.99 |
| 101100 | V401212 | 06/19/20 | 2034 | JOHNSTONE SUPPLY | 1630 | 552 | PYMT REVERSED F/TAX | 0.00 | -189.93 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 44,110.12 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|------|---------------|-------|---------------------|-----------|------------|
| 101100 | V400732A | 04/24/20 | 00005093 | SHI | 1670 | 552 | THINK PAD & MAINT R | 0.00 | -1,765.03 |
| 101100 | V400732A | 04/24/20 | 00005093 | SHI | 1670 | 564 | THINK PAD & MAINT R | 0.00 | 1,765.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 469,921.60 |
| TOTAL FUND | | | | | | | | 0.00 | 469,921.60 |

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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 | 400478 V | 03/20/20 | 3560 | SCREEN GRAPHICS OF | 1720 | 552 | DUMPSTER DECALS | 0.00 | -73.25 |
| 101100 | 400847 | 05/07/20 | MX90922 | AMERICAN CANCER SOC | 420 | 343403 | PMT 6745 COVID RFD | 0.00 | 64.00 |
| 101100 | 400852 | 05/07/20 | 154019 | C.W. ROBERTS CONTRA | 1720 | 546 | ZONE 2 ADDL WORK | 0.00 | 4,400.00 |
| 101100 | 400859 | 05/07/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP LABOR | 0.00 | 1,132.99 |
| 101100 | 400865 | 05/07/20 | 2282 | IRON CONTAINER LLC | 1720 | 552 | CHECK REISSUE | 0.00 | 2,716.00 |
| 101100 | 400865 | 05/07/20 | 2282 | IRON CONTAINER LLC | 1720 | 552 | CHECK REISSUE | 0.00 | 5,866.00 |
| 101100 | 400865 | 05/07/20 | 2282 | IRON CONTAINER LLC | 1720 | 552 | CHECK REISSUE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,882.00 |
| 101100 | 400874 | 05/07/20 | 3560 | SCREEN GRAPHICS OF | 1720 | 552 | LOST CHECK REISSUE | 0.00 | 73.25 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 32.67 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 53.47 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1720 | 546 | APR MM FEES | 0.00 | 18.00 |
| 101100 | 400891 | 05/18/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP LABOR SVC | 0.00 | 1,106.04 |
| 101100 | 400902 | 05/18/20 | 2295 | TSO MOBILE TRACKING | 1720 | 544 | GPS SERVICE | 0.00 | 143.94 |
| 101100 | 400902 | 05/18/20 | 2295 | TSO MOBILE TRACKING | 1710 | 544 | GPS SERVICE | 0.00 | 71.97 |
| 101100 | 400902 | 05/18/20 | 2295 | TSO MOBILE TRACKING | 1730 | 544 | GPS SERVICE | 0.00 | 71.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.88 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 42.02 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.82 |
| 101100 | 400940 | 05/22/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP EMPLOYMENT SVC | 0.00 | 928.94 |
| 101100 | 400950 | 05/22/20 | 1097 | MARTIN COUNTY SOLID | 1730 | 543 | "RESIDENTIAL | 0.00 | 3,958.50 |
| 101100 | 400950 | 05/22/20 | 1097 | MARTIN COUNTY SOLID | 1710 | 543 | "RESIDENTIAL | 0.00 | 13,869.60 |
| 101100 | 400950 | 05/22/20 | 1097 | MARTIN COUNTY SOLID | 1720 | 543 | "RESIDENTIAL | 0.00 | 66,977.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 84,805.68 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 42.87 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 63.67 |
| 101100 | 400993 | 05/29/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP EMPLOYMENT | 0.00 | 1,017.49 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1720 | 543 | 27481-04409 4/9-5/1 | 0.00 | 35.65 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1710 | 543 | 27481-04409 4/9-5/1 | 0.00 | 561.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 597.41 |

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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 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 42.02 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 62.82 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 4/10-5/9/20 PHONE | 0.00 | 60.36 |
| 101100 | V400928 | 05/22/20 | 6718 | GT SUPPLIES INC | 1720 | 534 | DUMPSTER RECONDITIO | 0.00 | 4,017.96 |
| 101100 | V400928 | 05/22/20 | 2618 | ALLIED ELECTRONICS | 1710 | 549 | EWASTE RECYCLING | 0.00 | 575.00 |
| 101100 | V400928 | 05/22/20 | 6718 | GT SUPPLIES INC | 1720 | 552 | DUMPSTER REPAIR PAR | 0.00 | 680.44 |
| 101100 | V400928 | 05/22/20 | 2719A | APPLE INDUSTRIAL SU | 1720 | 552 | HOSE FOR WASH RACK | 0.00 | 295.34 |
| 101100 | V400928 | 05/22/20 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | EXHAUST FLUID F/SAN | 0.00 | 278.30 |
| 101100 | V400928 | 05/22/20 | 1097 | MARTIN COUNTY SOLID | 1710 | 549 | HAZMOBILE CLEANUP P | 0.00 | 110.00 |
| 101100 | V400928 | 05/22/20 | 7582 | SAFETY & BOOT CENTE | 1720 | 552 | 1357 PROTECTIVE EQU | 0.00 | 95.00 |
| 101100 | V400928 | 05/22/20 | 5206 | HOME DEPOT | 1720 | 552 | EQUIP F/ SANITATION | 0.00 | 71.88 |
| 101100 | V400928 | 05/22/20 | 1015 | ACE HARDWARE | 1720 | 552 | SHOVEL F/FRNT LOAD | 0.00 | 44.98 |
| 101100 | V400928 | 05/22/20 | 6848 | LOWE'S COMPANIES IN | 1720 | 552 | PARTS F/ROLL OFF TR | 0.00 | 31.16 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 6,200.06 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1730 | 549 | SIP GIFT CARDS | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 6848 | LOWE'S COMPANIES IN | 1720 | 549 | SIP GIFT CARD F/172 | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 6269 | FAITELLA ENTERPRISE | 1710 | 552 | TRUCK WASH SOAP | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 6269 | FAITELLA ENTERPRISE | 1720 | 552 | TRUCK WASH SOAP | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 6269 | FAITELLA ENTERPRISE | 1730 | 552 | TRUCK WASH SOAP | 0.00 | 100.00 |
| 101100 | V401212 | 06/19/20 | 3367 | J J KELLER & ASSOCI | 1710 | 552 | CONDITION REPORTS F | 0.00 | 116.86 |
| 101100 | V401212 | 06/19/20 | 3367 | J J KELLER & ASSOCI | 1720 | 552 | CONDITION REPORTS F | 0.00 | 116.86 |
| 101100 | V401212 | 06/19/20 | 3367 | J J KELLER & ASSOCI | 1730 | 552 | CONDITION REPORTS F | 0.00 | 116.87 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1720 | 549 | SIP GIFT CARDS | 0.00 | 300.00 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1720 | 549 | SIP GIFT CARDS | 0.00 | 225.00 |
| 101100 | V401212 | 06/19/20 | 151300 | ASSOCIATION FOR TAL | 1710 | 554 | MEMBER RENEWAL F/89 | 0.00 | 223.00 |
| 101100 | V401212 | 06/19/20 | 151300 | ASSOCIATION FOR TAL | 1710 | 554 | MEMBER RENEWAL | 0.00 | 223.00 |
| 101100 | V401212 | 06/19/20 | 5206 | HOME DEPOT | 1710 | 549 | SIP GIFT CARDS | 0.00 | 200.00 |
| 101100 | V401212 | 06/19/20 | 1352A | TOTAL TRUCK PARTS, | 1730 | 546 | LIGHTNING LOADER RE | 0.00 | 258.72 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 2,280.31 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 112,023.94 |
| TOTAL FUND | | | | | | | | 0.00 | 112,023.94 |

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FUND - 430 - STORMWATER MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 400858 | 05/07/20 | 4730 | EW CONSULTANTS INC | 1810 | 531 | FCT MONITORING | 0.00 | 2,800.00 |
| 101100 | 400881 | 05/07/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 14.90 |
| 101100 | 400890 | 05/18/20 | 153414 | ENTERPRISE FM TRUST | 1810 | 546 | APR MM FEES | 0.00 | 18.00 |
| 101100 | 400903 | 05/18/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 14.90 |
| 101100 | 400933 | 05/22/20 | 98927 | AQUATIC VEGETATION | 1810 | 534 | CHEMICAL APPLICATIO | 0.00 | 878.06 |
| 101100 | 400962 | 05/22/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 14.90 |
| 101100 | 400997 | 05/29/20 | 1413 | FLORIDA POWER & LIG | 1810 | 543 | 27481-04409 4/9-5/1 | 0.00 | 31.56 |
| 101100 | 401015 | 05/29/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 14.90 |
| 101100 | 401055 | 06/04/20 | 1336 | WINDSTREAM COMMUNIC | 1810 | 541 | 4/10-5/9/20 PHONE | 0.00 | 48.00 |
| 101100 | V400885 | 05/07/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING SVC | 0.00 | 2,699.96 |
| 101100 | V400885 | 05/07/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 543 | TIP FEES F/ST SWEEP | 0.00 | 502.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,202.59 |
| 101100 | V400970 | 05/22/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING | 0.00 | 2,699.96 |
| 101100 | V400970 | 05/22/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES | 0.00 | 289.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,989.03 |
| 101100 | V401212 | 06/19/20 | 6326 | WALMART | 1810 | 549 | SIP GIFT CARDS | 0.00 | 150.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 150.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 10,176.84 |
| TOTAL FUND | | | | | | | | 0.00 | 10,176.84 |

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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 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 31.12 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 66.73 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 141.13 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 367.15 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 522.96 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 545.62 |
| 101200 | 400845 | 05/07/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 773.04 |
| TOTAL CHECK | | | | | | | | | 2,519.64 |
| 101200 | 400882 | 05/07/20 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 467.00 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 31.12 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 66.73 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 141.13 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 367.15 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 520.80 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 522.96 |
| 101200 | 400931 | 05/22/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 773.04 |
| TOTAL CHECK | | | | | | | | | 2,494.82 |
| 101200 | 400954 | 05/22/20 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 19.98 |
| 101200 | 400954 | 05/22/20 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | | 39.96 |
| 101200 | 400956 | 05/22/20 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 1,004.50 |
| 101200 | 400956 | 05/22/20 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 1,004.50 |
| TOTAL CHECK | | | | | | | | | 2,009.00 |
| 101200 | 400963 | 05/22/20 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 462.00 |
| 101200 | 400965 | 05/22/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 39.77 |
| 101200 | 400965 | 05/22/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 215.74 |
| 101200 | 400965 | 05/22/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 39.77 |
| 101200 | 400965 | 05/22/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 215.74 |
| TOTAL CHECK | | | | | | | | | 511.02 |
| 101200 | CW2028 | 05/05/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE | 0.00 | 30,000.00 |
| 101200 | CW2029 | 05/11/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE | 0.00 | 30,000.00 |
| 101200 | CW2030 | 05/15/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE | 0.00 | 70,000.00 |
| 101200 | CW2032 | 05/26/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE | 0.00 | 30,000.00 |
| 101200 | PR20077 | 05/04/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 04/26/2020 | 0.00 | 109.22 |
| 101200 | PR20078 | 05/06/20 | FRS | STATE OF FLORIDA - | 801 | 218800 | FRS APR 2020 | 0.00 | 227,356.53 |

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FUND - 801 - PAYROLL CLEARING FUND

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|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|-----------|------------|
| 101200 | PR20079 | 05/11/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 05/03/2020 | 0.00 | 58,109.23 | |
| 101200 | PR20079 | 05/11/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 05/03/2020 | 0.00 | 89,554.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 147,663.39 |
| 101200 | PR20080 | 05/11/20 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | WE 05/03/2020 | 0.00 | 585.49 | |
| 101200 | PR20081 | 05/11/20 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 05/03/2020 | 0.00 | 1,626.59 | |
| 101200 | PR20083 | 05/18/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 05/10/2020 | 0.00 | 97.10 | |
| 101200 | PR20083 | 05/18/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 05/10/2020 | 0.00 | 256.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 353.30 |
| 101200 | PR20084 | 05/18/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | SP PAY WE 05/15/20 | 0.00 | 1,870.18 | |
| 101200 | PR20085 | 05/26/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 05/17/2020 | 0.00 | 60,783.34 | |
| 101200 | PR20085 | 05/26/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 05/17/2020 | 0.00 | 92,480.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 153,264.06 |
| 101200 | PR20086 | 05/26/20 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 05/17/2020 | 0.00 | 1,626.59 | |
| 101200 | PR20087 | 05/26/20 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 05/22/2020 | 0.00 | 585.49 | |
| 101200 | PR20098 | 05/31/20 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 3,460.14 | |
| 101200 | PR20098 | 05/31/20 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 163.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,623.94 |
| 101200 | V400887 | 05/07/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 309.65 | |
| 101200 | V400887 | 05/07/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 1,771.88 | |
| 101200 | V400887 | 05/07/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 2,555.00 | |
| 101200 | V400887 | 05/07/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 8,126.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,762.53 |
| 101200 | V400971 | 05/22/20 | 2723 | AETNA BEHAVIORAL HE | 801 | 218315 | DED:1680 EAP | 0.00 | 478.64 | |
| 101200 | V400972 | 05/22/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 198.80 | |
| 101200 | V400972 | 05/22/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 1,828.81 | |
| 101200 | V400972 | 05/22/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 2,540.00 | |
| 101200 | V400972 | 05/22/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 8,111.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12,678.61 |
| 101200 | V400973 | 05/22/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | SGD 60404 000-000 | 0.00 | 1,858.97 | |
| 101200 | V400973 | 05/22/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | VDT 960731 000-000 | 0.00 | 2,233.35 | |
| 101200 | V400973 | 05/22/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,280.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,372.96 |
| 101200 | V400976 | 05/22/20 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 60.43 | |
| 101200 | V400976 | 05/22/20 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 122.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 182.80 |
| 101200 | V400978 | 05/22/20 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 52.75 | |
| 101200 | V400978 | 05/22/20 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 52.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 105.50 |

EFINANCE PLUS
 DATE: 07/24/2020
 TIME: 14:04:28

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 10/20

FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------------|
| 101200 | V400979 | 05/22/20 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 1,050.00 |
| 101200 | V400979 | 05/22/20 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 960.00 |
| TOTAL CHECK | | | | | | | | | 2,010.00 |
| 101200 | V401020 | 05/29/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1423 457 ICMA | 0.00 | 21.25 |
| TOTAL CASH ACCOUNT | | | | | | | | | 744,780.51 |
| 103100 | CCL2031 | 05/02/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS 4/26-5 | 0.00 | 75,867.62 |
| 103100 | CCL2031 | 05/02/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | CIGNA CLAIMS 4/26-5 | 0.00 | 587.41 |
| 103100 | CCL2031 | 05/02/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | CIGNA CLAIMS 4/26-5 | 0.00 | 1,168.60 |
| 103100 | CCL2031 | 05/02/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS 4/26-5 | 0.00 | -573.24 |
| TOTAL CHECK | | | | | | | | | 77,050.39 |
| 103100 | CCL2032 | 05/09/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | 34,339.35 |
| 103100 | CCL2032 | 05/09/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | | 0.00 | -162.27 |
| 103100 | CCL2032 | 05/09/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | | 0.00 | 3,018.90 |
| 103100 | CCL2032 | 05/09/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | -3,618.05 |
| TOTAL CHECK | | | | | | | | | 33,577.93 |
| 103100 | CCL2033 | 05/16/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | 78,250.19 |
| 103100 | CCL2033 | 05/16/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | | 0.00 | 219.85 |
| 103100 | CCL2033 | 05/16/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | | 0.00 | 1,050.69 |
| 103100 | CCL2033 | 05/16/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | -5,111.42 |
| TOTAL CHECK | | | | | | | | | 74,409.31 |
| 103100 | CCL2034 | 05/23/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | 25,765.73 |
| 103100 | CCL2034 | 05/23/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | | 0.00 | 1,281.18 |
| 103100 | CCL2034 | 05/23/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | | 0.00 | 876.91 |
| 103100 | CCL2034 | 05/23/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | | 0.00 | 974.00 |
| 103100 | CCL2034 | 05/23/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | -120.23 |
| TOTAL CHECK | | | | | | | | | 28,777.59 |
| 103100 | CCL2035 | 05/30/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | | 0.00 | 51,154.09 |
| 103100 | CCL2035 | 05/30/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | | 0.00 | 637.97 |
| 103100 | CCL2035 | 05/30/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | | 0.00 | 41.59 |
| 103100 | CCL2035 | 05/30/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | | 0.00 | 851.60 |
| TOTAL CHECK | | | | | | | | | 52,685.25 |
| TOTAL CASH ACCOUNT | | | | | | | | | 266,500.47 |
| TOTAL FUND | | | | | | | | | 1,011,280.98 |
| TOTAL REPORT | | | | | | | | | 2,662,727.68 |