

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='9'
 ACCOUNTING PERIOD: 10/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1242	552	EQUIP PURCHASE	0.00	124.50
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1240	552	EQUIP PURCHASE	0.00	124.50
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	MARCH FEES	0.00	20.38
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	MARCH FEES	0.00	20.37
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	APRIL FEES	0.00	20.38
101100	02006	06/11/20	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	APRIL FEES	0.00	20.37
TOTAL CHECK								0.00	330.50
101100	D2026	06/29/20	BBT	BB & T GOVERNMENTAL	1290	572	BBT DEBT SERVICE 7/	0.00	90,628.00
101100	D2026	06/29/20	BBT	BB & T GOVERNMENTAL	1290	571	BBT DEBT SERVICE 7/	0.00	295,000.00
TOTAL CHECK								0.00	385,628.00
101100	401031	06/04/20	151284	ASPHALT PAVING SYST	1230	546	PAV MAINT ZONE 2	0.00	7,788.08
101100	401032	06/04/20	1670	CENTER FOR PUBLIC S	1215	552	SAFETY SHOES F/1670	0.00	-80.00
101100	401032	06/04/20	1670	CENTER FOR PUBLIC S	1215	552	SAFETY SHOES F/1670	0.00	80.00
TOTAL CHECK								0.00	0.00
101100	401033	06/04/20	6353	CENTURION LOCK & SE	1211	546	LSDA STOREROOM LEVE	0.00	168.00
101100	401034	06/04/20	1742	CULPEPPER & TERPENI	1230	R563	DIXIE/FLORIDA SIDEW	0.00	2,220.13
101100	401035	06/04/20	150141	DC UPHOLSTERY	1201	546	RECOVER 1 CUSHION	0.00	125.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1215	546	MONTHLY MAINT	0.00	18.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1201	546	MONTHLY MAINT	0.00	30.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1242	546	MONTHLY MAINT	0.00	18.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	18.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1230	546	MONTHLY MAINT	0.00	42.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1220	546	MONTHLY MAINT	0.00	36.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1220	546	MONTHLY MAINT	0.00	36.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1145	546	MONTHLY MAINT	0.00	6.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1145	546	MONTHLY MAINT	0.00	6.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1170	546	MONTHLY MAINT	0.00	12.00
TOTAL CHECK								0.00	222.00
101100	401041	06/04/20	3439	FLAMINGO SIGNS LLC	1230	552	RIDER SIGN INSTALL	0.00	180.00
101100	401044	06/04/20	6075	GLASS PLUS	1140	552	CUST SVC WINDOW	0.00	420.00
101100	401044	06/04/20	6075	GLASS PLUS	1211	546	CUST SVC WINDOW	0.00	1,140.00
TOTAL CHECK								0.00	1,560.00
101100	401045	06/04/20	2504	GREEN BY JEAN INC	1220	552	YELLOW TABEBUIA	0.00	350.00
101100	401045	06/04/20	2504	GREEN BY JEAN INC	1220	546	LANDSCAPING	0.00	450.00
TOTAL CHECK								0.00	800.00
101100	401046	06/04/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUP	0.00	153.40
101100	401048	06/04/20	1158	PETERSEN INDUSTRIES	001	141300	GEARBOX WO#15044	0.00	5,274.05
101100	401048	06/04/20	1158	PETERSEN INDUSTRIES	001	141300	ESTIMATED SHIPPING/	0.00	106.00
TOTAL CHECK								0.00	5,380.05

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101100	401049	06/04/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	163.80
101100	401049	06/04/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	312.80
TOTAL CHECK									476.60
101100	401050	06/04/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50
101100	401050	06/04/20	99576	SUNSHINE LAND DESIG	1230	534	TURF GRASS VEG MGMT	0.00	23,459.92
101100	401050	06/04/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPING	0.00	858.00
101100	401050	06/04/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
TOTAL CHECK									28,154.92
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	32.48
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
TOTAL CHECK									107.34
101100	401097	06/12/20	1015	ACE HARDWARE	1201	546	TRAINING MATERIALS	0.00	27.30
101100	401097	06/12/20	1015	ACE HARDWARE	1190	552	PADLOCK	0.00	14.99
TOTAL CHECK									42.29
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	001	342500	RES 6684 CANCEL COV	0.00	35.00
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	001	208242	RES 6684 CANCEL COV	0.00	41.95
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	001	347400	RES 6684 CANCEL COV	0.00	485.00
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	001	220700	RES 6684 CANCEL COV	0.00	600.00
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	001	347220	RES 6684 CANCEL COV	0.00	645.00
TOTAL CHECK									1,806.95
101100	401099	06/12/20	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	288.62
101100	401100	06/12/20	MX154507	CHARLES MARCUM	001	322000	PERMIT4913 REFUND	0.00	24.00
101100	401101	06/12/20	151215	EVIDENT INC	1190	552	HAND SANITIZER/GLOV	0.00	200.70
101100	401104	06/12/20	154509	IONNA LAS LLC	001	322000	PERMIT WITHDRAWN	0.00	524.00
101100	401105	06/12/20	154510	JADECO INC	001	322000	PMT 20030189 REFUND	0.00	661.50
101100	401106	06/12/20	154508	JOHN COLEMAN	1215	552	CHECK REISSUE	0.00	80.00
101100	401107	06/12/20	2305	JONES FOSTER JOHNST	1190	531	MAGISTRATE/CODE COM	0.00	100.00
101100	401108	06/12/20	1962	MANPOWER TEMPORARY	1220	534	CASUAL LABOR	0.00	480.48
101100	401109	06/12/20	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES MAY	0.00	10.00
101100	401109	06/12/20	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES MAY	0.00	95.00
TOTAL CHECK									105.00
101100	401110	06/12/20	MX151529	MEDALIST BUILDING G	001	208140	REF 20020132/200201	0.00	127.46
101100	401111	06/12/20	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	233.92
101100	401113	06/12/20	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	120.27

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101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
101100	401113	06/12/20	8087	SHARP ELECTRONICS	C 1201	544	COPIER LEASE	0.00	120.27
TOTAL CHECK								0.00	841.89
101100	401114	06/12/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	737.86
101100	401114	06/12/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	1,005.36
TOTAL CHECK								0.00	1,743.22
101100	401115	06/12/20	MX154512	THRIVENT FINANCIAL	001	220700	ID3105/UC T190/7780	0.00	200.00
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	32.48
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	38.99
TOTAL CHECK								0.00	110.54
101100	401117	06/12/20	3132	UPSTAIRS COMMUNICAT	1240	531	MAY CONSULTING	0.00	1,000.00
101100	401118	06/12/20	3267	CHRISTOPHER WATSON	1201	554	TUITION REFUND F/12	0.00	150.00
101100	401131	06/19/20	1272A	BARTLETT BROTHERS S	1215	534	CAMERA SVC CALL	0.00	672.00
101100	401132	06/19/20	3831	CAPTEC ENGINEERING,	1220	531	ENGINEERING SVCS	0.00	2,383.75
101100	401133	06/19/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL	0.00	184.92
101100	401134	06/19/20	154517	CLEVELAND CLINIC	1125	523	DRUG/ALCOHOL TEST	0.00	1,179.45
101100	401136	06/19/20	MX153201	THE CRAFTED KEG LLC	001	220700	SEC DEP REF RES #65	0.00	600.00
101100	401137	06/19/20	1742	CULPEPPER & TERPENI	1230	R563	ENG SVC F/DOCKS/WAV	0.00	1,879.00
101100	401139	06/19/20	2797	DSI PEST CONTROL	1215	534	JUN RENEWAL	0.00	150.00
101100	401139	06/19/20	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVC	0.00	560.00
TOTAL CHECK								0.00	710.00
101100	401140	06/19/20	2401	EMPLOYEE WELLNESS P	1125	523	MAY PASS THRU	0.00	2,100.65
101100	401140	06/19/20	2401	EMPLOYEE WELLNESS P	1125	523	APRIL PASS THRU	0.00	4,737.15
101100	401140	06/19/20	2401	EMPLOYEE WELLNESS P	1125	523	MARCH PASS THRU	0.00	6,224.94
TOTAL CHECK								0.00	13,062.74
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1215	546	MONTHLY MAINT	0.00	18.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1242	546	MONTHLY MAINT	0.00	18.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1242	550	MONTHLY VEHICLE LEA	0.00	648.63
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1201	546	MONTHLY MAINT	0.00	30.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1201	546	MONTHLY VEHICLE LEA	0.00	79.63
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1201	550	MONTHLY VEHICLE LEA	0.00	1,034.62
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	8.95

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	342.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1190	550	MONTHLY VEHICLE LEA	0.00	6,714.42
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1190	550	MONTHLY MAINT	0.00	12,792.02
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	18.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1211	550	MONTHLY VEHICLE LEA	0.00	987.04
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1230	546	MONTHLY MAINT	0.00	42.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1230	550	MONTHLY VEHICLE LEA	0.00	785.56
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1220	546	MONTHLY MAINT	0.00	36.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1145	546	MONTHLY MAINT	0.00	6.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1170	546	MONTHLY MAINT	0.00	12.00
TOTAL CHECK								0.00	23,572.87
101100	401143	06/19/20	154518	EVERYTOWN FOR GUN S	001	220700	REFUND F/ RES #6194	0.00	200.00
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 5/11-6/	0.00	128.10
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 5/11-6/	0.00	146.00
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 5/11-6/	0.00	187.78
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 5/11-6/	0.00	229.94
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 5/11-6/	0.00	263.80
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 5/11-6/	0.00	268.31
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 5/11-6/	0.00	872.03
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 5/11-6/	0.00	1,788.35
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 5/11-6/	0.00	1,889.80
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 5/11-6/	0.00	2,114.96
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 5/11-6/	0.00	4,551.18
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 5/11-6/	0.00	17.42
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 5/11-6/	0.00	18.53
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 5/11-6/	0.00	31.04
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 5/11-6/	0.00	38.72
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 5/11-6/	0.00	65.86
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 5/11-6/	0.00	12,547.22
TOTAL CHECK								0.00	25,159.04
101100	401149	06/19/20	MX90845	THE GARY FOUNDATION	001	220700	REF RES #6377	0.00	600.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	5.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	20.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	40.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	40.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	55.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	90.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	145.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	165.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	170.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	205.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	355.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	EQUIP INSPECTION	0.00	490.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	495.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	550.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	605.00
101100	401155	06/19/20	9614	LIFE SAFETY SYSTEMS	1215	534	TAGGED FIRE EXTINGU	0.00	650.00
TOTAL CHECK								0.00	4,080.00

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101100	401156	06/19/20	2448	MARTIN COUNTY BAR A	1150	554	2020-21 MEMBER DUES	0.00	185.00
101100	401157	06/19/20	154519	MARTIN COUNTY HEALT	001	220700	REFUND F/RES #5920	0.00	200.00
101100	401158	06/19/20	1160	BUSINESS MAIL UNIT	1140	541	BTR RENEWAL MAILING	0.00	2,131.00
101100	401160	06/19/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	144.00
101100	401160	06/19/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	177.12
101100	401160	06/19/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	249.92
101100	401160	06/19/20	8734	SOUTH FLORIDA JANIT	1215	552	DISINFECTING SUPPLI	0.00	387.64
101100	401160	06/19/20	8734	SOUTH FLORIDA JANIT	1215	552	CLEANING SUPPLIES	0.00	1,068.05
TOTAL CHECK									2,026.73
101100	401161	06/19/20	7827	STUART CAR WASH & D	1242	546	VEHICLE DETAILING	0.00	28.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1210	546	VEHICLE DETAILING	0.00	75.99
101100	401161	06/19/20	7827	STUART CAR WASH & D	1201	546	VEHICLE DETAILING	0.00	98.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1190	546	VEHICLE DETAILING	0.00	473.61
101100	401161	06/19/20	7827	STUART CAR WASH & D	1230	546	VEHICLE DETAILING	0.00	6.00
TOTAL CHECK									681.60
101100	401163	06/19/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50
101100	401163	06/19/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	23,459.92
101100	401163	06/19/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
TOTAL CHECK									27,296.92
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.51
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	35.02
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	100.27
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.56
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	136.33
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	32.48
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.57
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	129.67
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79
TOTAL CHECK									567.28
101100	401168	06/19/20	1298	UNIVERSAL SIGNS & A	1230	563	RRFB ASSEMBLY SOLAR	0.00	10,040.70
101100	401170	06/19/20	153579	WHITING CONSTRUCTIO	1215	546	CITY HALL TROUBLESH	0.00	550.00
101100	401171	06/19/20	RC90703	WILLIE GARY LAW FIR	001	220700	REFUND RES 6223	0.00	200.00
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1232	541	5/10-6/9/20 PHONE	0.00	4.33
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1220	541	5/10-6/9/20 PHONE	0.00	12.81
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1130	541	5/10-6/9/20 PHONE	0.00	17.31
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1150	541	5/10-6/9/20 PHONE	0.00	20.41
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1190	541	5/10-6/9/20 PHONE	0.00	787.20
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1211	541	5/10-6/9/20 PHONE	0.00	26.56
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1125	541	5/10-6/9/20 PHONE	0.00	31.30
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1142	541	5/10-6/9/20 PHONE	0.00	38.05

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101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1215	541	5/10-6/9/20 PHONE	0.00	38.93
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1230	541	5/10-6/9/20 PHONE	0.00	44.46
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1170	541	5/10-6/9/20 PHONE	0.00	47.62
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1240	541	5/10-6/9/20 PHONE	0.00	49.41
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1140	541	5/10-6/9/20 PHONE	0.00	51.18
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1210	541	5/10-6/9/20 PHONE	0.00	68.96
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1243	541	5/10-6/9/20 PHONE	0.00	73.76
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1242	541	5/10-6/9/20 PHONE	0.00	153.06
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1201	541	5/10-6/9/20 PHONE	0.00	202.71
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1120	541	5/10-6/9/20 PHONE	0.00	249.21
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1145	541	5/10-6/9/20 PHONE	0.00	63.96
TOTAL CHECK								0.00	1,981.23
101100	401174	06/19/20	MX154520	XCLUSIVE ROOFING FL	001	208120	REFUND PMT 19100128	0.00	3.18
101100	401174	06/19/20	MX154520	XCLUSIVE ROOFING FL	001	322000	REFUND PMT 19100128	0.00	106.00
TOTAL CHECK								0.00	109.18
101100	401213	06/30/20	1015	ACE HARDWARE	1190	552	DAMP RID	0.00	7.98
101100	401213	06/30/20	1015	ACE HARDWARE	1190	552	MISC SUPPLIES	0.00	26.38
TOTAL CHECK								0.00	34.36
101100	401214	06/30/20	153464	ALL HOOKED UP TOWIN	1190	546	DISABLED PATROL CAR	0.00	45.00
101100	401216	06/30/20	3831	CAPTEC ENGINEERING,	1230	563	CEI SVCS PROJ #20	0.00	1,283.75
101100	401217	06/30/20	150438	CHANGE HEALTHCARE T	001	342600	AMBULANCE BILLING	0.00	2,337.53
101100	401217	06/30/20	150438	CHANGE HEALTHCARE T	001	342600	AMBULANCE BILLING	0.00	3,979.35
TOTAL CHECK								0.00	6,316.88
101100	401218	06/30/20	150141	DC UPHOLSTERY	1201	546	COVER FOR FIRETRUCK	0.00	1,200.00
101100	401219	06/30/20	6420	ELPEX	001	141300	REPLMNT TIRES INVEN	0.00	2,591.64
101100	401225	06/30/20	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	102.10
101100	401227	06/30/20	3327	MARTIN COUNTY BOCC	1201	546	ENGINE REPAIR	0.00	11,708.78
101100	401229	06/30/20	1173	PALM BEACH POST	1130	549	ORD 2440-2020 CH 10	0.00	172.00
101100	401229	06/30/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	189.20
101100	401229	06/30/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	210.00
101100	401229	06/30/20	1173	PALM BEACH POST	1130	549	CRA-CDBG AD	0.00	350.00
101100	401229	06/30/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	350.00
TOTAL CHECK								0.00	1,271.20
101100	401231	06/30/20	1239	RICOH	1211	544	7/1/-7/31/20 LEASE	0.00	284.56
101100	401232	06/30/20	1069	TREASURE COAST NEWS	1130	549	ORD 2438-2020 AVONL	0.00	100.89
101100	401232	06/30/20	1069	TREASURE COAST NEWS	1130	549	ORD 2441-2020 TECO	0.00	102.60
101100	401232	06/30/20	1069	TREASURE COAST NEWS	1130	549	ORD 2435-2020	0.00	138.51
TOTAL CHECK								0.00	342.00
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.79

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101100	401234	06/30/20	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS & MATERIALS	0.00	140.00
101100	401235	06/30/20	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	273.32
101100	401235	06/30/20	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00
101100	401235	06/30/20	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	50.00
101100	401235	06/30/20	153037	VRC COMPANIES LLC	1145	534	DESTRUCTION OF H/DR	0.00	610.00
101100	401235	06/30/20	153037	VRC COMPANIES LLC	1130	534	DESTRUCTION OF H/DR	0.00	717.63
TOTAL CHECK								0.00	1,700.95
101100	CC2017	06/03/20	ELAVON	EVAVON CREDIT CARD	1201	549	MONTHLY CC FEES ELA	0.00	946.20
101100	CC2018	06/16/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,309.80
101100	CC2018	06/16/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	265.96
TOTAL CHECK								0.00	1,575.76
101100	400998A	05/29/20	6075	GLASS PLUS	1140	552	LOBBY TEMPERED GLAS	0.00	-270.00
101100	400998A	05/29/20	6075	GLASS PLUS	1140	552	LOBBY TEMPERED GLAS	0.00	270.00
TOTAL CHECK								0.00	0.00
101100	SNB2009	06/30/20	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES JUNE 2020	0.00	617.22
101100	V401056	06/04/20	2334	A GREAT FENCE LLC	1220	563	RAIL	0.00	34,730.00
101100	V401056	06/04/20	2334	A GREAT FENCE LLC	1220	563	WALK GATES	0.00	1,000.00
101100	V401056	06/04/20	2334	A GREAT FENCE LLC	1220	563	DRIVE GATE	0.00	1,250.00
101100	V401056	06/04/20	2334	A GREAT FENCE LLC	1220	563	REMOVE & HAUL	0.00	2,800.00
101100	V401056	06/04/20	2334	A GREAT FENCE LLC	1220	563	PERMIT FEE	0.00	200.00
TOTAL CHECK								0.00	39,980.00
101100	V401059	06/04/20	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V401060	06/04/20	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES - 3/31/	0.00	8,339.20
101100	V401062	06/04/20	1098	REXEL USA INC	1230	546	HAP DIRECT ITEM RTA	0.00	2,800.00
101100	V401062	06/04/20	1098	REXEL USA INC	1230	546	HAP DIRECT ITEM HAP	0.00	1,734.00
TOTAL CHECK								0.00	4,534.00
101100	V401063	06/04/20	00005093	SHI	1145	549	LIC 1419/1686/1530	0.00	1,080.00
101100	V401063	06/04/20	00005093	SHI	1145	549	B-UP MAINT 3/18-3/1	0.00	1,920.00
TOTAL CHECK								0.00	3,000.00
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REF	0.00	-24.00
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	001	141300	RELAY F/ RS79	0.00	24.12
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	001	141300	INVERTERS F/PD VEHI	0.00	119.96
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/ ENGINE 2	0.00	160.94
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	482.82
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	1190	546	INVERTERS F/PD VEHI	0.00	179.94
101100	V401120	06/12/20	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES F/ SHOP	0.00	11.98
TOTAL CHECK								0.00	955.76
101100	V401124	06/12/20	1110	MUNICIPAL CODE CORP	1210	531	ONLINE CODE HOSTING	0.00	850.00

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101100	V401126	06/12/20	5157	STUART MAIN STREET	001	220700	RES 6978 REFUND	0.00	200.00
101100	V401126	06/12/20	5157	STUART MAIN STREET	001	347400	RES 6978 REFUND	0.00	225.00
TOTAL CHECK									425.00
101100	V401175	06/19/20	2334	A GREAT FENCE LLC	1220	563	30' OF 5'TALL 3 RAI	0.00	990.00
101100	V401181	06/19/20	1107	SM KINANE CORPORATI	1201	552	FR RUN SHEETS	0.00	232.10
101100	V401182	06/19/20	6509	MARTIN COUNTY BOARD	1230	546	MC ILA SIGNAL MAINT	0.00	22,315.00
101100	V401187	06/19/20	00005093	SHI	1211	552	ADOBE PRO SUBSCR	0.00	16.09
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	RETURN VARIOUS PART	0.00	-162.69
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CORE RETURN DEPOSIT	0.00	-36.00
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	TAILGATE HAND F/WD4	0.00	8.69
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LIGHT F/BI5	0.00	15.71
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULB CONN	0.00	20.38
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	GLOVES FOR SHOP	0.00	21.98
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	CABLE LATCH F/WD41	0.00	46.07
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER/DRIVE B	0.00	53.38
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	NEUTRAL SAFETY F/29	0.00	59.80
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PUMP VALVES	0.00	111.98
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	30 LBS R134 FREON	0.00	115.41
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	HOSE CLMP/AIR SWITC	0.00	233.59
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	PARTS F/MAINT F/SW9	0.00	243.66
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	ALL BRAKES F/TT25	0.00	380.38
101100	V401236	06/30/20	1017	AUTO SUPPLY OF STUA	001	141300	REAR BRAKES F/TT25	0.00	162.69
TOTAL CHECK									1,275.03
101100	V401242	06/30/20	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	142.68
101100	V401243	06/30/20	151298	MCCI LLC	1145	549	LF SUPPORT RENEWAL	0.00	7,356.15
101100	V401245	06/30/20	00005093	SHI	1145	549	OFFICE 365 MAINT RE	0.00	216.00
101100	V401245	06/30/20	00005093	SHI	1145	549	OFFICE 365 MAINT RE	0.00	216.00
101100	V401245	06/30/20	00005093	SHI	1145	549	ANNUAL MAINT RENEW	0.00	565.70
101100	V401245	06/30/20	00005093	SHI	1145	549	OFFICE 365 MAINT RE	0.00	35,551.92
TOTAL CHECK									36,549.62
101100	V401246	06/30/20	2076	SUPERION LLC	1145	549	SOFTWARE MAINT/SUPP	0.00	54,181.13
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	493.65
101100	V401364	07/21/20	154461	K-LOG, INC.	1242	552	TABLES FOR ESYI EXT	0.00	1,367.90
101100	V401364	07/21/20	1352A	TOTAL TRUCK PARTS,	1201	546	CREDIT	0.00	-329.41
101100	V401364	07/21/20	5345	FLORIDA DEPT OF LAW	1190	554	CANCEL CJIS TRAININ	0.00	-325.00
101100	V401364	07/21/20	5345	FLORIDA DEPT OF LAW	1190	554	CANCEL ANNUAL CJIS	0.00	-325.00
101100	V401364	07/21/20	3228	FLORIDA COAST EQUIP	001	141300	PARTS RETURN	0.00	-289.35
101100	V401364	07/21/20	5206	HOME DEPOT	1242	546	RETURN	0.00	-166.00
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	RETURN	0.00	-100.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES RET	0.00	-49.99
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	CREDIT F/ SHIP COST	0.00	-14.92
101100	V401364	07/21/20	4673A	AMAZON.COM	1230	554	REFUND	0.00	-13.09

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101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1240	552	RETURN STAFF LAPTOP	0.00	-1,299.98
101100	V401364	07/21/20	2218	SCHOOL OUTFITTERS	1190	552		0.00	-633.58
101100	V401364	07/21/20	5604A	STAPLES ADVANTAGE	1130	552	MISC OFFICE SUPPLIE	0.00	0.79
101100	V401364	07/21/20	2990	APPLE INC	1230	541	CLOUD STORAGE	0.00	0.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.09
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.10
101100	V401364	07/21/20	7069	WALGREENS	1242	549	ESYI PROGRAM SUPPLI	0.00	2.25
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1220	541	5/3-6/2/2020	0.00	2.29
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1220	541	3/3-4/2/2020	0.00	2.87
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.87
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1220	541	4/3-5/2/2020	0.00	3.44
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	3.62
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.74
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.75
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.89
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.90
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	4.97
101100	V401364	07/21/20	1015	ACE HARDWARE	1190	552	SPRAY PAINT	0.00	4.99
101100	V401364	07/21/20	7069	WALGREENS	1242	549	ESYI PROGRAM SUPPLI	0.00	5.24
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.40
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.68
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.30
101100	V401364	07/21/20	1205	STUART PLUMBING & M	1201	546	SQ-1 PRIMER MOTOR R	0.00	6.39
101100	V401364	07/21/20	1152	COMCAST	1211	544	4/6-5/5/2020	0.00	6.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	7.09
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.43
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.50
101100	V401364	07/21/20	1015	ACE HARDWARE	1220	552	SANITIZING WIPES	0.00	7.58
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.63
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.88
101100	V401364	07/21/20	1015	ACE HARDWARE	1201	546	WATER TANK OVERFLOW	0.00	7.90
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	7.97
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	8.74
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	8.98
101100	V401364	07/21/20	3148	PUBLIX SUPER MARKET	1190	552	WATER F BRIDGE WORK	0.00	9.20
101100	V401364	07/21/20	9930	TRANSPORTATION - PC	1110	534	MATHESON - LYFT	0.00	9.23
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	9.52
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	9.57
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	10.00
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1230	546	FESTIVAL DECK	0.00	10.09
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	11.09
101100	V401364	07/21/20	9930	TRANSPORTATION - PC	1110	534	MATHESON - LYFT	0.00	11.48
101100	V401364	07/21/20	1015	ACE HARDWARE	1215	546	ROOF REPAIR AT FLAG	0.00	11.49
101100	V401364	07/21/20	1015	ACE HARDWARE	1243	546	KEYS F/BALL FIELD P	0.00	11.94
101100	V401364	07/21/20	4204	DAVIS & STANTON POL	1190	552	UNFORM POLICE BARS	0.00	12.00
101100	V401364	07/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	12.96
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	EXTENSTION CORD	0.00	12.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1230	554	PRIME FEE	0.00	13.09
101100	V401364	07/21/20	1015	ACE HARDWARE	1201	546	STA-1 TOOLS	0.00	13.17
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	13.27
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	13.66

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101100	V401364	07/21/20	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	13.98
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	13.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	14.69
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	14.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1190	552	SELF SERVE KIOSK	0.00	14.99
101100	V401364	07/21/20	8072	UNITED PARCEL SERVI	1201	541	MILWAUKEE BATTERY R	0.00	6.65
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.70
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	12.59
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1232	541	4/3-5/2/2020	0.00	15.93
101100	V401364	07/21/20	3254	NETFLIX	1242	554	6/10-7/9/20	0.00	15.99
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	IGNITION COIL CONNE	0.00	84.28
101100	V401364	07/21/20	2055	MISC SMALL CHARGE	1211	554	ELECT CODE TEXT BOO	0.00	84.34
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V401364	07/21/20	5206	HOME DEPOT	1230	552	MAINTENANCE SUPPLIE	0.00	90.83
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	NEW BATTERY BACKUP	0.00	91.00
101100	V401364	07/21/20	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	91.05
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	HOSE BED REAR STRAP	0.00	93.91
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	94.08
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	94.86
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	95.78
101100	V401364	07/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER ARM FRONT LOA	0.00	97.32
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	103.21
101100	V401364	07/21/20	1614	AMPERSAND GRAPHICS	1220	552	SIGN F/ GOLF CART	0.00	103.50
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	104.54
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI FOOD	0.00	104.93
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	104.97
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1170	541	4/3-5/2/2020	0.00	108.21
101100	V401364	07/21/20	1664	PALM CITY SOD	1230	552	SOD 1505 MANGO PLAC	0.00	99.00
101100	V401364	07/21/20	3471	DRUG FREE COMPLIANC	1190	534	OFFSITE DATA BACK U	0.00	100.00
101100	V401364	07/21/20	1062	SITEONE LANDSCAPE S	1220	546	DOG PARK	0.00	101.28
101100	V401364	07/21/20	153314	TRILOGY MEDWASTE	1201	534	REUSABLE BIN	0.00	112.00
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	112.00
101100	V401364	07/21/20	5206	HOME DEPOT	1220	552	VARIOUS SUPPLIES	0.00	113.68
101100	V401364	07/21/20	1015	ACE HARDWARE	1242	549	ESYI PROGRAM SUPPLI	0.00	113.96
101100	V401364	07/21/20	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	114.87
101100	V401364	07/21/20	4763	TIME VALUE SOFTWARE	1140	549	ANNUAL SUBSCRIPTION	0.00	120.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	TV SURGE PROTECTORS	0.00	120.88
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS US1	0.00	121.32
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1220	552	RAIN COAT F/ TRANSP	0.00	128.97
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1230	546	RIVERWALK	0.00	131.70
101100	V401364	07/21/20	1219	STIMMELL'S SPORT SH	1190	552	TACTICAL POLOS	0.00	132.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	133.73
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	WIFI SWITCH	0.00	134.50
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	134.97
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	136.00
101100	V401364	07/21/20	9202	NEWEGG.COM	1145	552	COMPUTER CASE DUKE,	0.00	138.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	141.36
101100	V401364	07/21/20	5670	HARBOR FREIGHT TOOL	1201	546	STATION 1 TOOLS	0.00	142.98
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	1215	546	121 FLAGLER NEW LOC	0.00	143.00
101100	V401364	07/21/20	6110	UNITED RENTALS	1230	544	CORE DRILL RENTAL	0.00	143.19
101100	V401364	07/21/20	151182	CHEWY.COM	1190	552	K9 FOOD	0.00	143.27

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101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	143.33
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 WATER TANK LEVE	0.00	143.82
101100	V401364	07/21/20	154545	WILLIAMS INDUSTRIAL	1201	552	LED ROAD FLARES	0.00	147.77
101100	V401364	07/21/20	1272A	BARTLETT BROTHERS S	1190	552	SYNC RFID HEADLAMPS	0.00	150.00
101100	V401364	07/21/20	8143	FASTENAL COMPANY	1201	546	STATION TOOLS-DRILL	0.00	150.11
101100	V401364	07/21/20	1614	AMPERSAND GRAPHICS	1230	552	MAYOR SERVICE AWARD	0.00	152.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	154.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	DISPLAY PORT DV1 AD	0.00	159.00
101100	V401364	07/21/20	8282	BEST BUY	1242	549	10TH ST TV	0.00	160.99
101100	V401364	07/21/20	1017	AUTO SUPPLY OF STUA	1230	552	BATTERY F PUMP 1349	0.00	116.51
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1170	541	5/3-6/2/2020	0.00	144.28
101100	V401364	07/21/20	98416	EDWARD MILLER & SON	1220	546	NEW PLANTS MOORE CE	0.00	145.00
101100	V401364	07/21/20	153659	ACCOUNTING TRAINING	1201	546	STATION1 OVEN REPAI	0.00	161.50
101100	V401364	07/21/20	5206	HOME DEPOT	1220	552	HAND TOOLS	0.00	162.65
101100	V401364	07/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN CYLINDER REN	0.00	168.99
101100	V401364	07/21/20	154157	SHIELDBOX	1201	554	FIRE INSPCETOR TRAI	0.00	175.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	MEMORY POWER CASE D	0.00	175.98
101100	V401364	07/21/20	5604A	STAPLES ADVANTAGE	1130	552	MISC OFFICE SUPPLIE	0.00	176.75
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1220	552	REPL FUEL CAN/RUBBE	0.00	176.90
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	178.00
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	AC WATER DRAIN PANS	0.00	178.21
101100	V401364	07/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN CYLINDER REN	0.00	178.59
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	180.00
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	1170	546	SHOP HARDWARE	0.00	181.30
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	WATER TANK OVER FLO	0.00	186.03
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	186.75
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	NANO BEAM 802. ACCE	0.00	188.78
101100	V401364	07/21/20	3148	PUBLIX SUPER MARKET	1290	515	JUNE SERIVCE AWARDS	0.00	200.00
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1201	541	4/2-5/1/2020	0.00	202.43
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1201	541	5/2-6/1/20	0.00	203.79
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	204.90
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	534	INSPECTION	0.00	206.00
101100	V401364	07/21/20	5206	HOME DEPOT	1242	546	10ST REC	0.00	206.07
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	206.15
101100	V401364	07/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SENSOR/SAN	0.00	206.96
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	1170	546	SHOP HARDWARE	0.00	214.86
101100	V401364	07/21/20	4871	MIKE MOORE'S PUMPS	1120	546	PUMP F/ AMERIGO AVE	0.00	215.40
101100	V401364	07/21/20	5206	HOME DEPOT	1242	546	10 ST PORTABLES	0.00	215.88
101100	V401364	07/21/20	00005093	SHI	1145	549	OFFICE 365 RENEWAL	0.00	216.00
101100	V401364	07/21/20	00005093	SHI	1145	549	OFFICE 365 RENEWAL	0.00	216.00
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	FUEL FILLER NECK F/	0.00	219.25
101100	V401364	07/21/20	1317	GRAINGER, INC	1220	546	PART F/ FOUNTAIN	0.00	219.48
101100	V401364	07/21/20	6303	BEST PLUMBING SPECI	1215	546	FILTER F/ NEW FOUNT	0.00	221.97
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	POLICE BRAKES/PADS/	0.00	224.42
101100	V401364	07/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE CHAMBERF/ SAN	0.00	225.04
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	226.72
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	NANO BEAM 802.11 AC	0.00	229.00
101100	V401364	07/21/20	151710	MAILFINANCE INC	1190	544	POSTAGE METER LEASE	0.00	230.34
101100	V401364	07/21/20	1569	GALLS LLC	1201	552	FIREFIGHTER RAINCOA	0.00	230.80
101100	V401364	07/21/20	5206	HOME DEPOT	1242	546	10 ST PORTABLE	0.00	231.39
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	231.45
101100	V401364	07/21/20	154547	CHINOOK MEDICAL GEA	1201	552	VASCULAR ACCESS PAC	0.00	233.99

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101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	USB DRIVES	0.00	242.53
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	243.94
101100	V401364	07/21/20	154546	LEVINE WAREHOUSE	1201	546	PUMP PANEL LIGHT LE	0.00	246.65
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 WATER TANK LEVE	0.00	248.76
101100	V401364	07/21/20	3125	FW&PCOA	1211	554	RENEWAL	0.00	250.00
101100	V401364	07/21/20	7510	WITMER PUBLI SAFETY	1201	552	HELMET EAR/NECK PRO	0.00	250.53
101100	V401364	07/21/20	7518	INTERNATIONAL CODE	1211	554	RENEWAL	0.00	195.00
101100	V401364	07/21/20	7468	THE FLORIDA BAR	1150	554	FRP ANNUAL FEES	0.00	195.00
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	WEATHER STRIP/HOSE	0.00	195.35
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1170	541	3/3-4/2/2020	0.00	196.64
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	197.13
101100	V401364	07/21/20	154463	ZOGICS.COM	1215	552	WELLNESS CNTR WIPE	0.00	251.91
101100	V401364	07/21/20	154543	ULTIMATE OFFICE	1242	552	OFFICE SUPPLIES	0.00	252.21
101100	V401364	07/21/20	154543	ULTIMATE OFFICE	1242	552	OFFICE SUPPLIES	0.00	252.22
101100	V401364	07/21/20	1207B	AT&T	1190	541	5/14-6/13/20	0.00	253.02
101100	V401364	07/21/20	1199	NEXTRAN TRUCK CENTE	001	141300	HEAVY TRUCK BATTERY	0.00	258.00
101100	V401364	07/21/20	2891	UNIVERSITY OF CENTR	1190	554	VIRTUAL CONFERENCE	0.00	199.00
101100	V401364	07/21/20	2891	UNIVERSITY OF CENTR	1190	554	LORENZO, V. COURSE	0.00	199.00
101100	V401364	07/21/20	1207B	AT&T	1190	541	5/14-6/13/2020	0.00	267.93
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL GLOVES	0.00	273.20
101100	V401364	07/21/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	273.89
101100	V401364	07/21/20	4175	SUNBELT WASTE EQUIP	001	141300	SUMP DOOR DRAIN VAL	0.00	274.20
101100	V401364	07/21/20	3228	FLORIDA COAST EQUIP	001	141300	REAR WINDOW F/ KUBO	0.00	270.42
101100	V401364	07/21/20	3228	FLORIDA COAST EQUIP	001	141300	VEHICLE REPAIR PART	0.00	289.35
101100	V401364	07/21/20	4673A	AMAZON.COM	1211	541	GPS RECEIVER, DUNCA	0.00	291.54
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	1190	546	DEADBOLT, COILS,LOC	0.00	297.00
101100	V401364	07/21/20	6848	LOWE'S COMPANIES IN	1190	552	PICNIC TABLE	0.00	299.88
101100	V401364	07/21/20	154540	HOBE SOUND CANVAS	1190	546	REPLACE PVC ON BACK	0.00	300.00
101100	V401364	07/21/20	1848	BECKER HOLDING CORP	1220	552	TREE REPLACEMENT	0.00	300.00
101100	V401364	07/21/20	98723	CDW GOVERNMENT INC	1125	552	TONER FOR HR	0.00	305.22
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	306.88
101100	V401364	07/21/20	2201	GL DISTRIBUTORS INC	1190	552	FOR SRT VESTS	0.00	312.00
101100	V401364	07/21/20	154353	ZOOM VIDEO COMMUNIC	1120	531	ANNUAL WEBINAR	0.00	317.81
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	CLEANING SUPPLIES	0.00	323.20
101100	V401364	07/21/20	1062	SITEONE LANDSCAPE S	1220	546	REPLACE PARTS	0.00	329.36
101100	V401364	07/21/20	153789	BROOKHOLLOW CARDS	1120	552	BIRTHDAY STREAMERS	0.00	331.20
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	339.48
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	356.25
101100	V401364	07/21/20	7468	THE FLORIDA BAR	1150	554	ANNUAL ATTORNEY DUE	0.00	360.00
101100	V401364	07/21/20	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	362.94
101100	V401364	07/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	363.99
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	371.25
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1201	541	5/2-6/1/2020	0.00	378.36
101100	V401364	07/21/20	154210	SPECTRUM EXPRESS	1190	552	SUN SHIELDS	0.00	499.00
101100	V401364	07/21/20	7069	WALGREENS	1290	515	MAY SERVICE AWARDS	0.00	500.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	345.40
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	345.40
101100	V401364	07/21/20	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	347.12
101100	V401364	07/21/20	98416	EDWARD MILLER & SON	1220	546	PERENNIAL	0.00	350.00
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	509.05
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1240	552	STAFF LAPTOP	0.00	529.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1240	552	STAFF LAPTOPS	0.00	529.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	534.07
101100	V401364	07/21/20	2055	MISC SMALL CHARGE	1201	552	PPE	0.00	534.78
101100	V401364	07/21/20	2325	FERNO-WASHINGTON IN	1201	546	REST INX SHOULDER &	0.00	547.60
101100	V401364	07/21/20	2233	FLORIDA BULLET INC	1190	552	AMMUNITION	0.00	553.90
101100	V401364	07/21/20	5431	RECHTIEN INTERNATIO	001	141300	EXHAUST PIPE F/ SW9	0.00	555.04
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	561.55
101100	V401364	07/21/20	4057	ST LUCIE BATTERY &	1201	546	SQ-1 FRONT TIRES	0.00	566.00
101100	V401364	07/21/20	3148	PUBLIX SUPER MARKET	1290	515	MAY SERVICE AWARDS	0.00	700.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	5Y5LOG DEIVE HARDWA	0.00	729.60
101100	V401364	07/21/20	1614	AMPERSAND GRAPHICS	1230	552	ACM DIRECT PRINT	0.00	740.42
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	PARTS F/ REPAIR	0.00	754.25
101100	V401364	07/21/20	8496	TREASURE COAST MATS	1242	552	MATS F/ 10TH ST	0.00	659.00
101100	V401364	07/21/20	2008	WALLACE AUTOMOTIVE	001	141300	EXHAUST F/ 1607	0.00	659.04
101100	V401364	07/21/20	2719	APPLE MACHINE AND S	1232	546	TRAM 1 REPAIR	0.00	783.59
101100	V401364	07/21/20	3471	DRUG FREE COMPLIANC	1190	564	GRPAHICS KIT	0.00	3,675.00
101100	V401364	07/21/20	2820	DELL MARKETING L.P.	1145	552	EVENT LOG SERVER	0.00	4,700.00
101100	V401364	07/21/20	153832	ZOHO CORPORATION	1145	549	ANALYZER SOFTWARE	0.00	4,844.00
101100	V401364	07/21/20	3064	MAACO AUTO PAINTING	1190	546	ACCIDENT DAMAGE F/1	0.00	4,955.54
101100	V401364	07/21/20	153419	D & D GARAGE DOORS	1201	564	STA 2 GARAGE DOOR R	0.00	4,968.00
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	36.98
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	68.24
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	137.55
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	155.78
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	244.80
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	247.80
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	278.94
101100	V401364	07/21/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	328.92
101100	V401364	07/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	22.58
101100	V401364	07/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	59.95
101100	V401364	07/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	62.73
101100	V401364	07/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	66.40
101100	V401364	07/21/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	119.61
101100	V401364	07/21/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	85.44
101100	V401364	07/21/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	278.85
101100	V401364	07/21/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	93.75
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	83.56
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	97.12
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	126.96
101100	V401364	07/21/20	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	205.00
101100	V401364	07/21/20	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENGINE	0.00	5,930.00
101100	V401364	07/21/20	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENGINE	0.00	11,377.50
101100	V401364	07/21/20	2443	BOWMAN CONSULTING G	1230	R531	ZONE 3 PAVEMENT MAI	0.00	1,287.00
101100	V401364	07/21/20	2443	BOWMAN CONSULTING G	1230	R531	ZONE 3 PAVEMENT MAI	0.00	7,722.00
101100	V401364	07/21/20	2443	BOWMAN CONSULTING G	1230	R531	ZONE 3 PAVEMENT MAI	0.00	13,752.70
101100	V401364	07/21/20	2065	JOY COMMUNICATIONS	1145	549	UPGRADE PROJECT INC	0.00	9,598.00
101100	V401364	07/21/20	2811	TRANSUNION RISK & D	1190	535	RISK CHECKS	0.00	851.00
101100	V401364	07/21/20	154554	SOURCE INC	1190	541	NETCLOUD ESSENTIALS	0.00	894.76
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	552	PARTS F/ REPAIR	0.00	911.59
101100	V401364	07/21/20	154550	SRT SUPPLY	1190	552	DEFENSE EQUIP	0.00	1,018.50
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	549	5/1-5/31/2020	0.00	1,039.56
101100	V401364	07/21/20	2418	GLOBAL EQUIPMENT CO	1220	552	PARK BENCHES	0.00	1,055.60
101100	V401364	07/21/20	154553	BIOMETRICS4ALL	1190	549	MAINTENANCE FEES	0.00	1,065.00

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101100	V401364	07/21/20	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,115.50
101100	V401364	07/21/20	7467	MICRO-TEL	1145	549	ANNUAL SUPPORT	0.00	1,150.00
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1240	552	STAFF LAPTOPS	0.00	1,299.98
101100	V401364	07/21/20	11348	NATIONAL FIRE PROTE	1201	554	FIRE CODE ANN SUBSC	0.00	1,345.50
101100	V401364	07/21/20	1158	PETERSEN INDUSTRIES	001	141300	BOOM EXT CYLINDER F	0.00	1,407.31
101100	V401364	07/21/20	153419	D & D GARAGE DOORS	1201	564	STA-2 GARAGE MOTOR	0.00	1,578.00
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,585.05
101100	V401364	07/21/20	151081	BELSON OUTDOORS LLC	1220	552	REPLACEM PICNIC TAB	0.00	1,730.44
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	SYSLOG DRIVE HARDWA	0.00	1,871.88
101100	V401364	07/21/20	98723	CDW GOVERNMENT INC	1145	549	BITDEFENDER UPGRADE	0.00	939.75
101100	V401364	07/21/20	154550	SRT SUPPLY	1190	552	DEFENSE EQUIP	0.00	1,951.64
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	COMPUTERS F/ 10TH S	0.00	2,499.95
101100	V401364	07/21/20	3237	FLAMINGO OIL CO / L	001	141300	BULK HYDRAULIC/MOTO	0.00	2,880.51
101100	V401364	07/21/20	153832	ZOHO CORPORATION	1145	549	ANNUAL SUBSCRIPTION	0.00	2,944.00
101100	V401364	07/21/20	153659	ACCOUNTING TRAINING	1190	535	CALLYO SILVER PRO P	0.00	2,990.00
101100	V401364	07/21/20	1158	PETERSEN INDUSTRIES	001	141300	OUTRIGGER HYDRAUL C	0.00	2,159.56
101100	V401364	07/21/20	154461	K-LOG, INC.	1242	549	TABLES FOR ESYI EXT	0.00	3,191.78
101100	V401364	07/21/20	151565	MOTOROLA SOLUTIONS	1190	552	BATT IMPRES 2 LIION	0.00	3,569.70
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	1170	546	SHOP HARDWARE	0.00	48.96
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	49.95
101100	V401364	07/21/20	1471	AUTOZONE	1201	552	STA-1 LED WORK LIGH	0.00	49.98
101100	V401364	07/21/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 PUMP PANEL SIDE	0.00	50.72
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1190	552	SAFARILAND LEG SHRO	0.00	51.25
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	52.00
101100	V401364	07/21/20	2536	WHOLESALE MULCH LLC	1230	552	ROCKS F DRAINFIELD	0.00	53.00
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1190	552	KHAKI PANT	0.00	54.99
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1201	531	NEW HIRE SCBA FIT T	0.00	55.00
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	55.90
101100	V401364	07/21/20	8271	FUEL - MISC ON PCAR	1190	552	FUEL	0.00	56.70
101100	V401364	07/21/20	6848	LOWE'S COMPANIES IN	1201	552	STATION SUPPLIES	0.00	58.40
101100	V401364	07/21/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	58.47
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	59.95
101100	V401364	07/21/20	6563	MICROSOFT	1242	554	ESYI SUBSCRIPTION	0.00	59.99
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	1190	534	MAINTENANCE SUPPLIE	0.00	60.00
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	61.64
101100	V401364	07/21/20	5431	RECHTIEN INTERNATIO	001	141300	FAN BELT	0.00	65.80
101100	V401364	07/21/20	4983	BAKER DISTRIBUTING	1215	546	PARTS F/ ICE MACHIN	0.00	65.93
101100	V401364	07/21/20	5258	TASK FORCE TIPS INC	1201	546	LOCKSTRAP 18"	0.00	66.60
101100	V401364	07/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	67.92
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	68.83
101100	V401364	07/21/20	8282	BEST BUY	1242	549		0.00	69.00
101100	V401364	07/21/20	154333	DIGITAL TRUSTED IDE	1125	534	JAKIYA TAYLOR DCF	0.00	69.75
101100	V401364	07/21/20	154333	DIGITAL TRUSTED IDE	1125	534	JESSICA GREEN DCF	0.00	69.75
101100	V401364	07/21/20	154333	DIGITAL TRUSTED IDE	1125	534	STEVIE FONDACARO	0.00	69.75
101100	V401364	07/21/20	154333	DIGITAL TRUSTED IDE	1125	534	EMILY FARNHAM DCF	0.00	69.75
101100	V401364	07/21/20	98750	LUNA	1120	549	CRA/COMM MTG	0.00	70.35
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	56.97
101100	V401364	07/21/20	2986	LESLIES POOL SUPPLI	1220	546	SUPPLIES F/ FOUNTAI	0.00	57.30
101100	V401364	07/21/20	5206	HOME DEPOT	1215	552	MAINTENANCE SUPPLIE	0.00	63.83
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1230	552	MAINTENANCE SUPPLIE	0.00	71.40
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	71.99

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101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	64.97
101100	V401364	07/21/20	7505	KIMBALL MIDWEST	1170	546	SHOP HARDWARE	0.00	73.70
101100	V401364	07/21/20	1425	BUILDING OFFICIALS	1211	554	CODE TRAINING	0.00	74.50
101100	V401364	07/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	79.19
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	79.83
101100	V401364	07/21/20	5206	HOME DEPOT	1190	552	MAINTENANCE SUPPLIE	0.00	79.97
101100	V401364	07/21/20	4673A	AMAZON.COM	1145	552	MINI TOWER CASE DUK	0.00	75.99
101100	V401364	07/21/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	76.43
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.35
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.49
101100	V401364	07/21/20	5206	HOME DEPOT	1220	552	SANITIZING SUPPLIES	0.00	17.70
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.82
101100	V401364	07/21/20	3148	PUBLIX SUPER MARKET	1120	549	CRA MTG	0.00	17.97
101100	V401364	07/21/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	18.86
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	19.08
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	19.48
101100	V401364	07/21/20	1015	ACE HARDWARE	1220	546	REPLACE PVC HOSE DO	0.00	19.54
101100	V401364	07/21/20	4983	BAKER DISTRIBUTING	1215	546	PART F/ AC	0.00	19.82
101100	V401364	07/21/20	1015	ACE HARDWARE	1242	552	KEYS FOR BALLFIELDS	0.00	19.90
101100	V401364	07/21/20	154555	GOLD COAST PROFESSI	1150	549	PARALEGAL RE CLE	0.00	19.95
101100	V401364	07/21/20	7413	TREASURE COAST CHAP	1140	554	MEMBER RENEWAL	0.00	20.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	20.17
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V401364	07/21/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1232	541	3/3-4/2/2020	0.00	20.37
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1190	541	4/24-5/23/20	0.00	20.87
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	BATTERY REPLACEMENT	0.00	20.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	21.99
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	22.14
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	22.14
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	22.21
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	22.28
101100	V401364	07/21/20	1440	BROWNELLS	1190	552	SLIDE RELEASE	0.00	22.54
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	22.75
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	22.80
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	22.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	23.09
101100	V401364	07/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	27.99
101100	V401364	07/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	28.19
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	PRINTER REPLACEM BA	0.00	29.45
101100	V401364	07/21/20	2986	LESLIES POOL SUPPLI	1220	546	CHEMICALS F/ FOUNTA	0.00	29.60
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	29.74
101100	V401364	07/21/20	4673A	AMAZON.COM	1220	546	FASTENERS F/TENNIS	0.00	29.98
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1190	552	SELF SERVE KIOSK	0.00	29.99
101100	V401364	07/21/20	8271	FUEL - MISC ON PCAR	1201	552	SMALL ENGINE FUEL	0.00	30.00
101100	V401364	07/21/20	5020	TROY FAIN INSURANCE	1150	554	NOTOARY ONLINE	0.00	30.00
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1215	541	3/3-4/2/2020	0.00	30.97
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1230	541	3/3-4/2/2020	0.00	31.13
101100	V401364	07/21/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	31.49
101100	V401364	07/21/20	2644	FL DEPT BUSINESS &	1150	554	REAL ESTATE RENEWAL	0.00	32.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	WIFI ANTENNA MOUNT	0.00	32.24
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	32.92

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101100	V401364	07/21/20	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE	0.00	33.38
101100	V401364	07/21/20	7667	MEALS - PCARD	1190	549	HOSTED FBI LEEDA TR	0.00	34.08
101100	V401364	07/21/20	2055	MISC SMALL CHARGE	1201	546	STOW BULB/LADDER BE	0.00	34.86
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	16.04
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	SELF SERVE KIOSK	0.00	16.42
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1232	541	5/3-6/2/2020	0.00	16.89
101100	V401364	07/21/20	154539	UNITED REFRIGERATIO	1215	546	AC SUPPLIES	0.00	17.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	17.06
101100	V401364	07/21/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	17.09
101100	V401364	07/21/20	4983	BAKER DISTRIBUTING	1215	546	AC SUPPLIES	0.00	23.64
101100	V401364	07/21/20	5670	HARBOR FREIGHT TOOL	1201	546	Q-1 HOSE BED STRAPS	0.00	23.98
101100	V401364	07/21/20	3471	DRUG FREE COMPLIANC	1145	549	OFFSITE DATA BACKUP	0.00	24.25
101100	V401364	07/21/20	8072	UNITED PARCEL SERVI	1201	546	CO RAD 57 WARR REPA	0.00	24.38
101100	V401364	07/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	25.88
101100	V401364	07/21/20	1015	ACE HARDWARE	1220	552	TOOLS	0.00	25.98
101100	V401364	07/21/20	8271	FUEL - MISC ON PCAR	1190	552	FUEL F/ NEW PD CARS	0.00	36.21
101100	V401364	07/21/20	1015	ACE HARDWARE	1201	546	CVP HOLDER REPAIR	0.00	36.34
101100	V401364	07/21/20	1015	ACE HARDWARE	1220	546	SAILFISH TENNIS WIN	0.00	36.73
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	37.42
101100	V401364	07/21/20	7667	MEALS - PCARD	1190	549	HOSTED FBI LEEDA TR	0.00	37.65
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	39.00
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	39.80
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1190	552	TACTICAL V2 KHAKI	0.00	39.99
101100	V401364	07/21/20	5206	HOME DEPOT	1215	552	SHOP STOCK	0.00	40.15
101100	V401364	07/21/20	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	40.44
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1240	552	MASKS FOR STAFF	0.00	40.72
101100	V401364	07/21/20	153256	THE PUBLIC SAFETY S	1201	552	GLOVE STRAPS	0.00	40.95
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1215	541	4/3-5/2/2020	0.00	41.51
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1215	541	5/3-6/2/2020	0.00	41.51
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1230	541	5/3-6/2/2020	0.00	41.67
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1230	541	4/3-5/2/2020	0.00	41.67
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	42.29
101100	V401364	07/21/20	5604A	STAPLES ADVANTAGE	1190	552	OFFICE SUPPLIES	0.00	43.98
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	44.52
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	45.46
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	45.80
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 HOSE BED COVER	0.00	46.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	47.89
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	48.74
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	48.75
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1242	541	3/3-4/2/2020	0.00	83.02
101100	V401364	07/21/20	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	83.09
101100	V401364	07/21/20	5431	RECHTIEN INTERNATIO	001	141300	AC DOOR MOTOR	0.00	84.20
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1201	541	4/2-5/1/2020	0.00	378.42
101100	V401364	07/21/20	3271	KEEP MARTIN BEAUTIF	1215	534	HOOD CLEANING	0.00	400.00
101100	V401364	07/21/20	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	415.51
101100	V401364	07/21/20	2446	D SIGNS LLC	1230	552	CDC RULES PARKING S	0.00	420.00
101100	V401364	07/21/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-1 LADDER LIGHT SW	0.00	420.71
101100	V401364	07/21/20	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	430.00
101100	V401364	07/21/20	151318	DOG WASTE DEPOT	1220	552	1/2 POPPLETON 1/2 C	0.00	434.48
101100	V401364	07/21/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	442.50
101100	V401364	07/21/20	154554	SOURCE INC	1190	541	NETCLOUD ESSENTIALS	0.00	446.19

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V401364	07/21/20	1848	BECKER HOLDING CORP	1220	552	TREE REPLACEMENT	0.00	450.00
101100	V401364	07/21/20	5206	HOME DEPOT	1242	546	10ST AC	0.00	458.38
101100	V401364	07/21/20	4057	ST LUCIE BATTERY &	1201	546	FRONT ALGMNT 4 VEHI	0.00	498.80
101100	V401364	07/21/20	151710	MAILFINANCE INC	1140	544	POSTAGE METER LEASE	0.00	468.96
101100	V401364	07/21/20	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOUR	0.00	477.60
101100	V401364	07/21/20	154551	ELASTEC INC	1190	535	OPEN HEAD DRUM	0.00	480.47
101100	V401364	07/21/20	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	392.73
101100	V401364	07/21/20	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	395.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	169,697.19
101100	01044A41	04/20/20	6075	GLASS PLUS	1211	546	CUST SVC WINDOW	0.00	-1,140.00
101100	01044A41	04/20/20	6075	GLASS PLUS	1211	546	CUST SVC WINDOW	0.00	1,140.00
TOTAL CHECK								0.00	0.00
101100	4014044A	06/04/20	6075	GLASS PLUS	1140	552	CUST SVC WINDOW	0.00	-420.00
101100	4014044A	06/04/20	6075	GLASS PLUS	1140	552	CUST SVC WINDOW	0.00	420.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	945,803.14
101200	PR20091	06/08/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/31/2020	0.00	3.00
101200	PR20095	06/22/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/14/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	945,809.14

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 5/11-6/	0.00	327.02
101100	V401364	07/21/20	9219	POOL MART	1114	552	CHLORINE CONTAINERS	0.00	54.00
101100	V401364	07/21/20	9369	STUART LAWN & GARDE	1114	546	REPAIR KIT/CHEM PUM	0.00	18.68
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1114	552	HOSES F/ CHEMICAL C	0.00	164.87
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	237.55
TOTAL CASH ACCOUNT								0.00	564.57
TOTAL FUND								0.00	564.57

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401036	06/04/20	2797	DSI PEST CONTROL	9110	546	TERMITE FUMIGATION	0.00	4,954.00
101100	401036	06/04/20	2797	DSI PEST CONTROL	9110	546	TERMITE FUMIGATION	0.00	1,921.00
TOTAL CHECK									6,875.00
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	9110	541	5/10-6/9/20 PHONE	0.00	261.37
101100	STX016	06/17/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAY20 RENT	0.00	3,685.09
101100	STX016	06/17/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX MAY20 RENT	0.00	-30.00
TOTAL CHECK									3,655.09
101100	V401121	06/12/20	1418	F.E.C. RAILWAY COMP	9110	544	COLORADO SIGNAL MAI	0.00	3,600.00
101100	V401122	06/12/20	2163	FEC ROW LLC	9110	544	261+5112 GROUND LEA	0.00	4,959.05
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	9110	546	MAINTENANCE SUPPLII	0.00	86.00
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	9110	546	MAINTENANCE SUPPLIE	0.00	95.00
101100	V401364	07/21/20	152794	THERMAL CONCEPTS IN	9110	546	REPLACED CAPACITORS	0.00	462.97
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									643.97
101100	V400928B	05/22/20	6075	GLASS PLUS	9110	546	FLAGLER CENTER WIND	0.00	-764.02
101100	V400928B	05/22/20	6075	GLASS PLUS	9110	546	FLAGLER CENTER WIND	0.00	764.02
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT								0.00	19,994.48
TOTAL FUND								0.00	19,994.48

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2023	06/02/20	5325	FL DEPT OF ENVIRONM	1660	572	SRF PAYMENT DUE 6/1	0.00	20,697.82
101100	D2023	06/02/20	5325	FL DEPT OF ENVIRONM	1660	571	SRF PAYMENT DUE 6/1	0.00	68,329.33
TOTAL CHECK									89,027.15
101100	D2024	06/03/20	5325	FL DEPT OF ENVIRONM	1660	572	SRF DEBT SERVICE PM	0.00	39,052.27
101100	D2024	06/03/20	5325	FL DEPT OF ENVIRONM	1660	571	SRF DEBT SERVICE PM	0.00	122,281.37
TOTAL CHECK									161,333.64
101100	401029	06/04/20	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	12.99
101100	401030	06/04/20	2039	ALL WEBB'S ENTERPRI	410	205110	RETAINAGE	0.00	-13,338.40
101100	401030	06/04/20	2039	ALL WEBB'S ENTERPRI	1610	563	CONSTRUCTION SVCS	0.00	133,383.99
TOTAL CHECK									120,045.59
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1630	546	MONTHLY MAINT	0.00	12.00
101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1610	546	MONTHLY MAINT	0.00	18.00
TOTAL CHECK									30.00
101100	401040	06/04/20	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	258,758.00
101100	401040	06/04/20	8737	FELIX ASSOCIATES OF	410	205110	RETAINAGE	0.00	-25,875.80
TOTAL CHECK									232,882.20
101100	401042	06/04/20	1413	FLORIDA POWER & LIG	1630	543	4/28-5/28/2020	0.00	794.49
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/22-5/22/2020	0.00	11.56
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/16-5/18/20	0.00	11.56
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/16-5/18/20	0.00	11.56
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/16-5/18/20	0.00	11.56
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/16-5/18/20	0.00	11.77
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/16-5/18/20	0.00	12.13
101100	401043	06/04/20	1413A	FLORIDA POWER & LIG	1630	534	4/22-5/22/20	0.00	36.56
TOTAL CHECK									106.70
101100	401046	06/04/20	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	20.42
101100	401047	06/04/20	1115	MARTIN COUNTY TAX C	1630	552	CDL LIC RENEW F/ 15	0.00	91.50
101100	401051	06/04/20	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	1,944.25
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
TOTAL CHECK									125.55
101100	401064	06/12/20	154471	600 COLORADO LLC	410	223910	UB REFUND	0.00	609.14
101100	401065	06/12/20	154501	ASPHALT PAVING SYST	410	223910	UB REFUND	0.00	1,469.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401066	06/12/20	154481	BATT, EDWARD R	410	223910	UB REFUND	0.00	367.80
101100	401067	06/12/20	154493	CAPPELLANO, KATHLEE	410	223910	UB REFUND	0.00	63.44
101100	401068	06/12/20	154494	CARTER, MARVIN JR	410	223910	UB REFUND	0.00	33.81
101100	401069	06/12/20	154474	CHRISTIAN COMMUNITY	410	223910	UB REFUND	0.00	52.69
101100	401070	06/12/20	154476	CLINE, JUDITH	410	223910	UB REFUND	0.00	6.33
101100	401071	06/12/20	154491	COLTER FAMILY LLC	410	223910	UB REFUND	0.00	136.81
101100	401072	06/12/20	154479	CONNELL, CHRIS	410	223910	UB REFUND	0.00	129.89
101100	401073	06/12/20	154495	CRESCENT LLC	410	223910	UB REFUND	0.00	79.62
101100	401074	06/12/20	154492	DUKE, LISA	410	223910	UB REFUND	0.00	183.77
101100	401075	06/12/20	154500	FITZ PROPERTIES LLC	410	223910	UB REFUND	0.00	39.02
101100	401076	06/12/20	154473	GILMORE, SAMANTHA	410	223910	UB REFUND	0.00	82.90
101100	401077	06/12/20	154497	GLO HAIR SALON	410	223910	UB REFUND	0.00	103.22
101100	401078	06/12/20	154477	HEMPEL KEVIN & JOSE	410	223910	UB REFUND	0.00	44.53
101100	401079	06/12/20	154475	HERE & NOW PROPERTI	410	223910	UB REFUND	0.00	66.17
101100	401080	06/12/20	154499	HUGHES, AMY L	410	223910	UB REFUND	0.00	50.00
101100	401081	06/12/20	154496	JEM MARINE LLC	410	223910	UB REFUND	0.00	81.69
101100	401082	06/12/20	154487	KOOPMAN, RAYMOND J	410	223910	UB REFUND	0.00	31.21
101100	401083	06/12/20	154486	KOVIACK, JONATHAN G	410	223910	UB REFUND	0.00	7.31
101100	401084	06/12/20	154470	LITTLE SCHOLARS CHI	410	223910	UB REFUND	0.00	42.35
101100	401085	06/12/20	154490	MAGGIO, LAURA	410	223910	UB REFUND	0.00	88.53
101100	401086	06/12/20	154478	MAIN STREET RENEWAL	410	223910	UB REFUND	0.00	1.97
101100	401087	06/12/20	154480	MARTIN, MICHAELA	410	223910	UB REFUND	0.00	30.19
101100	401088	06/12/20	154483	MCCREE, JACQUELIN G	410	223910	UB REFUND	0.00	21.45
101100	401089	06/12/20	154488	MCCREE, JAMI L	410	223910	UB REFUND	0.00	32.09
101100	401090	06/12/20	154484	MICHELLE A TARASCIO	410	223910	UB REFUND	0.00	30.28
101100	401091	06/12/20	154498	MIDASH, JOHN R	410	223910	UB REFUND	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
101100	401092	06/12/20	154472	MORRISON, MATTHEW J	410	223910	UB REFUND	0.00	82.78
101100	401093	06/12/20	154482	NATIONAL LABORATORI	410	223910	UB REFUND	0.00	1,250.23
101100	401094	06/12/20	154485	ROE, JENNIFER D	410	223910	UB REFUND	0.00	101.00
101100	401095	06/12/20	154489	YAGER, TIMOTHY A	410	223910	UB REFUND	0.00	25.87
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHTNG/DOLPH	0.00	843.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHT/CHANNEL	0.00	843.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHT/MCPHERS	0.00	843.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHT/NEW PRO	0.00	843.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHT/EDGEWOO	0.00	1,006.77
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHT/7TH	0.00	1,343.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHTNG/OCEAN	0.00	2,593.00
101100	401096	06/12/20	3079	AAPEX ELECTRIC INC	1630	563	ELECT/LIGHTNG/OCEAN	0.00	2,843.00
TOTAL CHECK								0.00	11,157.77
101100	401097	06/12/20	1015	ACE HARDWARE	1610	552	POWER CORD F/SVC TR	0.00	41.98
101100	401102	06/12/20	153334	EXPRESS SERVICES IN	1630	534	TEMP LABOR	0.00	208.00
101100	401103	06/12/20	2718	HOLTZ CONSULTING EN	1620	531	ENGINEERING & PERMI	0.00	4,628.60
101100	401109	06/12/20	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES MAY	0.00	109.00
101100	401112	06/12/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	766.36
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK								0.00	125.55
101100	401127	06/19/20	3079	AAPEX ELECTRIC INC	1630	563	1457 SE RIVERSIDE D	0.00	843.00
101100	401127	06/19/20	3079	AAPEX ELECTRIC INC	1630	563	714 SE PARKWAY DR	0.00	843.00
101100	401127	06/19/20	3079	AAPEX ELECTRIC INC	1630	563	200 SE CORTEZ AVE	0.00	843.00
101100	401127	06/19/20	3079	AAPEX ELECTRIC INC	1630	563	611 SW CHANNEL AVE	0.00	843.00
101100	401127	06/19/20	3079	AAPEX ELECTRIC INC	1630	563	628/630 SE OCEAN AV	0.00	2,443.00
TOTAL CHECK								0.00	5,815.00
101100	401128	06/19/20	1015	ACE HARDWARE	1610	552	WET VAC F/WD43	0.00	33.99
101100	401137	06/19/20	1742	CULPEPPER & TERPENI	1630	563	E STUART/PB/POPPLT	0.00	4,436.25
101100	401138	06/19/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCU'S	0.00	2,925.00
101100	401138	06/19/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTU'S	0.00	1,760.00
TOTAL CHECK								0.00	4,685.00

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101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1670	546	MONTHLY MAINT	0.00	66.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1670	550	MONTHLY VEHICLE LEA	0.00	996.46
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1610	546	MONTHLY MAINT	0.00	18.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1630	550	MONTHLY VEHICLE LEA	0.00	1,266.70
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1630	546	MONTHLY MAINT	0.00	12.00
TOTAL CHECK									2,359.16
101100	401146	06/19/20	8737	FELIX ASSOCIATES OF	410	205110	E STUART/PB/POPPLET	0.00	8,429.10
101100	401146	06/19/20	8737	FELIX ASSOCIATES OF	1630	563	E STUART/PB/POPPLET	0.00	90,176.00
TOTAL CHECK									98,605.10
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 5/11-6/	0.00	92.87
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 5/11-6/	0.00	10,092.47
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 5/11-6/	0.00	11,575.62
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 5/11-6/	0.00	315.49
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 5/11-6/	0.00	177.71
TOTAL CHECK									22,254.16
101100	401150	06/19/20	2718	HOLTZ CONSULTING EN	1610	563	RO-WTP FLORIDIAN WE	0.00	1,170.50
101100	401150	06/19/20	2718	HOLTZ CONSULTING EN	1630	563	BALL FIELD FORCEMAI	0.00	2,058.00
101100	401150	06/19/20	2718	HOLTZ CONSULTING EN	1630	563	MONTEREY SUBD MAIN	0.00	5,178.32
TOTAL CHECK									8,406.82
101100	401151	06/19/20	5206	HOME DEPOT	1610	546	MATERIALS F/ HSP RO	0.00	9.98
101100	401151	06/19/20	5206	HOME DEPOT	1610	552	TOOLS F/HSPROOM VEN	0.00	48.94
101100	401151	06/19/20	5206	HOME DEPOT	1610	546	MATERIALS F/ HSP RO	0.00	108.06
101100	401151	06/19/20	5206	HOME DEPOT	1610	552	CEMENT GRINDER	0.00	189.88
TOTAL CHECK									356.86
101100	401152	06/19/20	9823	HOWARD WOODROW & AS	1620	546	REPAIR RECLAIM PUMP	0.00	4,257.00
101100	401154	06/19/20	152953	JORDAN CONNORS GROU	1670	531	LOBBY SVC F/JUN 202	0.00	4,120.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1670	546	VEHICLE DETAILING	0.00	254.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1610	546	VEHICLE DETAILING	0.00	6.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1630	546	VEHICLE DETAILING	0.00	240.00
TOTAL CHECK									500.00
101100	401164	06/19/20	3191A	SUNSHINE STATE ONE-	1630	534	MONTHLY LOCATE SVC	0.00	220.21
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	29.67
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85

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101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	46.61
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.19
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	32.13
TOTAL CHECK								0.00	334.34
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1620	541	5/10-6/9/20 PHONE	0.00	277.77
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1610	541	5/10-6/9/20 PHONE	0.00	76.65
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1670	541	5/10-6/9/20 PHONE	0.00	125.65
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1640	541	5/10-6/9/20 PHONE	0.00	67.96
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1630	541	5/10-6/9/20 PHONE	0.00	42.49
TOTAL CHECK								0.00	590.52
101100	401215	06/30/20	5970	AVANTI COMPANY	1610	546	"3" WATER SPECIALT	0.00	18,096.00
101100	401215	06/30/20	5970	AVANTI COMPANY	1610	546	"4" WATER SPECIALT	0.00	4,838.00
101100	401215	06/30/20	5970	AVANTI COMPANY	1610	546	FREIGHT	0.00	750.00
TOTAL CHECK								0.00	23,684.00
101100	401219	06/30/20	6420	ELPEX	1610	546	TIRES F/ FUEL TRAIL	0.00	237.84
101100	401221	06/30/20	8737	FELIX ASSOCIATES OF	1620	546	REMOV/REPLAC PIPE	0.00	4,450.00
101100	401222	06/30/20	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTINGS F/ L/	0.00	700.00
101100	401223	06/30/20	1413AA	FLORIDA POWER & LIG	1630	534	5/18-6/17/20	0.00	11.85
101100	401223	06/30/20	1413AA	FLORIDA POWER & LIG	1630	534	5/18-6/17/20	0.00	12.13
101100	401223	06/30/20	1413AA	FLORIDA POWER & LIG	1630	534	5/18-6/17/20	0.00	12.32
101100	401223	06/30/20	1413AA	FLORIDA POWER & LIG	1630	534	5/18-6/17/20	0.00	14.41
TOTAL CHECK								0.00	50.71
101100	401224	06/30/20	2699	HAWKINS INC	1620	552	AQUAHAWK	0.00	2,616.22
101100	401226	06/30/20	2362	KIMLEY-HORN AND ASS	1610	531	PFAS SYSTEM SUPPORT	0.00	1,029.00
101100	401226	06/30/20	2362	KIMLEY-HORN AND ASS	1620	R562	WWTP HARDENING	0.00	1,760.00
101100	401226	06/30/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP WELL FA1 PMT	0.00	16,172.00
101100	401226	06/30/20	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP SRF PH-1	0.00	72,434.90
101100	401226	06/30/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	2,248.00
TOTAL CHECK								0.00	93,643.90
101100	401230	06/30/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	757.16
101100	401230	06/30/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	618.70
TOTAL CHECK								0.00	1,375.86
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	CC2018	06/16/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,121.64
101100	CC2018	06/16/20	150867	PAYMENTUS CORPORATI	1640	549	ADDITIONAL FEES PER	0.00	1,653.00
TOTAL CHECK								0.00	5,774.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	DD2025	06/15/20	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	V401057	06/04/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,871.99
101100	V401061	06/04/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	99.00
101100	V401119	06/12/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,452.16
101100	V401119	06/12/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	432.85
TOTAL CHECK								0.00	1,885.01
101100	V401125	06/12/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00
101100	V401125	06/12/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	63.00
TOTAL CHECK								0.00	117.00
101100	V401176	06/19/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,297.50
101100	V401176	06/19/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	363.30
TOTAL CHECK								0.00	1,660.80
101100	V401177	06/19/20	2894	AMERICAN CONSERVATI	1640	534	7/1-8/1/2020	0.00	735.00
101100	V401180	06/19/20	154112	INTRACOASTAL GENERA	1620	546	RADIATOR F/PORT GEN	0.00	2,929.88
101100	V401180	06/19/20	154112	INTRACOASTAL GENERA	1620	534	REPAIR E STUART GEN	0.00	200.00
TOTAL CHECK								0.00	3,129.88
101100	V401184	06/19/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	72.00
101100	V401184	06/19/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	78.00
101100	V401184	06/19/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	117.00
101100	V401184	06/19/20	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	280.00
101100	V401184	06/19/20	2700	PACE ANALYTICAL SER	1620	534	LAB SERVICES	0.00	695.50
TOTAL CHECK								0.00	1,242.50
101100	V401188	06/19/20	153701	TOWNER FILTRATION	1610	546	25/10 NDC PLEAT CAR	0.00	1,793.10
101100	V401237	06/30/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	8,157.56
101100	V401240	06/30/20	3046	ANGEL DELEON	1630	552	CDL PMT EXAM F/1386	0.00	16.25
101100	V401240	06/30/20	3046	ANGEL DELEON	1630	552	CDL PMT EXM AB F/13	0.00	16.25
TOTAL CHECK								0.00	32.50
101100	V401244	06/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	11.50
101100	V401244	06/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00
101100	V401244	06/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	426.00
TOTAL CHECK								0.00	491.50
101100	V401247	06/30/20	153701	TOWNER FILTRATION	1610	546	25/10 NDC PLEAT CAR	0.00	4,428.40
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1630	552	PRINTER INK - DISTR	0.00	398.97
101100	V401364	07/21/20	1140	NORTH SOUTH SUPPLY	1620	546	PARTS F/ SLUDGE PIP	0.00	386.71
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1670	541	5/3-6/2/2020	0.00	77.58
101100	V401364	07/21/20	5206	HOME DEPOT	1630	546	SHOP & TRUCK SUPPLI	0.00	461.67
101100	V401364	07/21/20	7718	AIRCOMO	1610	546	COMPRESSOR SERVICE	0.00	441.00
101100	V401364	07/21/20	5206	HOME DEPOT	1630	552	AC F/ OFFICE	0.00	498.71

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101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1610	546	MISC PARTS F/WTP DI	0.00	18.75
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1610	541	4/3-5/2/2020	0.00	18.77
101100	V401364	07/21/20	3317	METRO FIRE PROTECTI	1610	534	EXTINGUISHER INSPEC	0.00	20.00
101100	V401364	07/21/20	2719	APPLE MACHINE AND S	1620	546	PARTS F/ PUMPS 1/3	0.00	23.11
101100	V401364	07/21/20	1017	AUTO SUPPLY OF STUA	1610	552	OIC F/ WATER PLANT	0.00	38.97
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	27.45
101100	V401364	07/21/20	4673A	AMAZON.COM	1670	552	OFFICE STANDING DES	0.00	35.10
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1620	546	PARTS/SUPPLIES F/ W	0.00	25.01
101100	V401364	07/21/20	1140	NORTH SOUTH SUPPLY	1610	552	PVC FITTINGS F/ MAI	0.00	24.19
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1610	541	5/3-6/2/2020	0.00	17.20
101100	V401364	07/21/20	5206	HOME DEPOT	1620	546	TIMER F/ WRF ODOR C	0.00	79.97
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1610	552	RAIN GEAR	0.00	74.58
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	65.01
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1670	541	4/3-5/2/2020	0.00	72.14
101100	V401364	07/21/20	151806	C2 EQUIPMENT RENTAL	1630	552	PUMP 3"	0.00	72.49
101100	V401364	07/21/20	4673A	AMAZON.COM	1630	546	OFFICE SUPPLIES	0.00	64.95
101100	V401364	07/21/20	1098	REXEL USA INC	1630	546	TV TRUCK CAMERA INV	0.00	57.78
101100	V401364	07/21/20	2558	RADWELL INTERNATION	1620	546	ELECT BREAKER F/ OD	0.00	70.70
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1620	541	3/3-4/2/2020	0.00	61.71
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1620	541	5/3-6/2/2020	0.00	56.88
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1620	541	4/3-5/2/2020	0.00	53.48
101100	V401364	07/21/20	1177A	RAPCO-TRAILER CONNE	1610	552	SHOP SUPPLIES	0.00	45.42
101100	V401364	07/21/20	1177A	RAPCO-TRAILER CONNE	1620	552	SHOP SUPPLIES	0.00	45.43
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1630	552	RAIN GEAR F/1173	0.00	49.99
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1670	552	RAINCOAT F/ 1460	0.00	49.99
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1630	552	BATTERIES	0.00	48.23
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	42.72
101100	V401364	07/21/20	2558	RADWELL INTERNATION	1620	546	ELECT BREAKER F/ OD	0.00	43.54
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1670	541	4/3-5/2/2020	0.00	41.51
101100	V401364	07/21/20	8257	DATA FLOW SYSTEMS,	1620	546	REPAIR MAIN TOWER	0.00	2,287.00
101100	V401364	07/21/20	6865	GRAYBAR	1620	546	ELECT BREAKER F/PUM	0.00	3,081.00
101100	V401364	07/21/20	153419	D & D GARAGE DOORS	1620	546	DOOR F/MAINT BLDG	0.00	2,006.00
101100	V401364	07/21/20	4819	WATER ENVIRONMENT F	1670	554	WEF ANNUAL MEMBERSH	0.00	940.00
101100	V401364	07/21/20	4717	USA BLUE BOOK	1620	546	NEW PUMP #2	0.00	1,906.44
101100	V401364	07/21/20	4820	CUES INC	1630	552	SOFTWARE FOR TV TRU	0.00	1,920.00
101100	V401364	07/21/20	153659	ACCOUNTING TRAINING	1630	546	TV TRUCK INVERTER	0.00	1,135.83
101100	V401364	07/21/20	00005082	MOTION INDUSTRIES,	1620	546	PARTS F/ CONVEYOR	0.00	913.55
101100	V401364	07/21/20	1916	SFWM-D-SO FL WTR MGM	1610	549	*ENCUMBER FUNDS FOR	0.00	8,500.00
101100	V401364	07/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,623.17
101100	V401364	07/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,993.53
101100	V401364	07/21/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,367.44
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	229.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	889.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V401364	07/21/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50

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FUND - 410 - WATER & SEWER

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101100	V401364	07/21/20	4717	USA BLUE BOOK	1620	546	CHECK VALVE F/BLOWE	0.00	788.39
101100	V401364	07/21/20	1317	GRAINGER, INC	1610	546	EXHAUST F/ DIESEL E	0.00	664.00
101100	V401364	07/21/20	1098	REXEL USA INC	1630	546	CONDUIT F/FIBEROPTI	0.00	779.34
101100	V401364	07/21/20	154538	METROPOLITAN TRUCKI	1630	554	TRUCK SCHOOL F/ 138	0.00	595.00
101100	V401364	07/21/20	1207B	AT&T	1620	541	6/5-7/4/2020	0.00	608.16
101100	V401364	07/21/20	3411	UNIVERSITY OF FLORI	1630	554	BF TESTER SCHOOL F/	0.00	645.00
101100	V401364	07/21/20	154112	INTRACOASTAL GENERA	1620	552	FILTERS F/ PORT GEN	0.00	512.49
101100	V401364	07/21/20	3450	TERRACON CONSULTANT	1630	546	DENSITY TEST 625 ST	0.00	513.00
101100	V401364	07/21/20	5206	HOME DEPOT	1630	552	AC AND SUPPLIES	0.00	516.65
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	PARTS F/INFLUENT WE	0.00	88.68
101100	V401364	07/21/20	1664	PALM CITY SOD	1630	552	SOD 630/618/612 OCE	0.00	99.00
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1620	546	SUPPLIES F/ WD42	0.00	96.50
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	MATERIALS FOR HOLES	0.00	110.58
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS F/ LIFT ST	0.00	111.82
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1630	552	SAFETY BOOTS F/1173	0.00	95.00
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1620	552	PPE ITEMS	0.00	84.93
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1630	541	4/3-5/2/2020	0.00	12.77
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1640	541	4/3-5/2/2020	0.00	6.84
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1630	541	5/3-6/2/2020	0.00	15.22
101100	V401364	07/21/20	1614	AMPERSAND GRAPHICS	1630	546	VEHICLE NUMBERS F/F	0.00	12.00
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1630	563	MAINTENANCE SUPPLIE	0.00	9.68
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1630	541	3/3-4/2/2020	0.00	8.51
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1630	541	3/3-4/2/2020	0.00	7.82
101100	V401364	07/21/20	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	6.49
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1640	541	5/3-6/2/2020	0.00	5.21
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1640	541	3/3-4/2/2020	0.00	2.57
101100	V401364	07/21/20	5206	HOME DEPOT	1630	552	AC DID NOT FIT	0.00	-449.00
101100	V401364	07/21/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	558.30
101100	V401364	07/21/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	863.70
101100	V401364	07/21/20	1098	REXEL USA INC	1630	546	TV TRUCK RETURN PAR	0.00	-13.06
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1620	546	PARTS F/ WRF WAS PU	0.00	164.95
101100	V401364	07/21/20	154541	CHARGINGCHARGERS.CO	1630	546	CHARGER FOR TV TRUC	0.00	146.91
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	116.85
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	116.85
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS F/ LIFT ST	0.00	178.35
101100	V401364	07/21/20	2541	FL DEPT OF ENVIRONM	1620	549	FDEP STORAGE TANK R	0.00	175.00
101100	V401364	07/21/20	2719	APPLE MACHINE AND S	1620	546	PARTS F/ LIFT STATI	0.00	172.00
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	207.18
101100	V401364	07/21/20	1219	STIMMELL'S SPORT SH	1670	552	1686 SHIRTS	0.00	210.85
101100	V401364	07/21/20	1062	SITEONE LANDSCAPE S	1620	552	WEED KILLER FOR WRF	0.00	189.51
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	187.84
101100	V401364	07/21/20	2210	CITY ELECTRIC SUPPL	1620	546	PARTS F/ BLOWER PAN	0.00	182.85
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1670	541	3/3-4/2/2020	0.00	161.29
101100	V401364	07/21/20	5206	HOME DEPOT	1610	552	TV WALL MOUNT CONF	0.00	132.76
101100	V401364	07/21/20	3271	KEEP MARTIN BEAUTIF	1670	546	REPAIR SERVICE F/ P	0.00	125.00
101100	V401364	07/21/20	152653	IMS INC	1620	552	DISPOSABLE GLOVES F	0.00	115.75
101100	V401364	07/21/20	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	102.18
101100	V401364	07/21/20	5206	HOME DEPOT	1620	552	CLEANING SUPPLIES F	0.00	340.36
101100	V401364	07/21/20	2482	SHADEMAKERS LLC	1630	546	RELAYS F/ GRINDER	0.00	331.26
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1620	546	FITTINGS F/ LUDGE P	0.00	323.94
101100	V401364	07/21/20	5670	HARBOR FREIGHT TOOL	1630	546	INVERTER F/TV TRUCK	0.00	289.99
101100	V401364	07/21/20	151806	C2 EQUIPMENT RENTAL	1630	552	PUMP RENTAL 88GPM	0.00	286.66

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FUND - 410 - WATER & SEWER

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101100	V401364	07/21/20	151806	C2 EQUIPMENT RENTAL	1630	552	PUMP 3"	0.00	286.66
101100	V401364	07/21/20	7718	AIRCOMO	1620	546	ANNUAL SERVICE WATE	0.00	268.00
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1610	546	FITTINGS F/ PFOS/PF	0.00	264.74
101100	V401364	07/21/20	9369	STUART LAWN & GARDE	1630	546	STIHL LEAF BLOWER	0.00	197.46
101100	V401364	07/21/20	2719A	APPLE INDUSTRIAL SU	1610	552	PIPE FITTINGS F/ SA	0.00	250.80
101100	V401364	07/21/20	5206	HOME DEPOT	1610	552	PEDESTAL FAN F/ WOR	0.00	251.39
101100	V401364	07/21/20	6326	WALMART	1610	552	SMART TV F/ VIRTUAL	0.00	239.16
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	59,140.30
TOTAL CASH ACCOUNT								0.00	1,060,170.00
TOTAL FUND								0.00	1,060,170.00

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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	401037	06/04/20	153414	ENTERPRISE FM TRUST	1720	546	MONTHLY MAINT	0.00	18.00
101100	401039	06/04/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOY SVCS	0.00	835.45
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	143.94
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
101100	401052	06/04/20	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
TOTAL CHECK								0.00	575.76
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK								0.00	62.82
101100	401098	06/12/20	MX154511	BUCKLER PROMOTIONS	420	343403	RES 6684 CANCEL COV	0.00	653.00
101100	401102	06/12/20	153334	EXPRESS SERVICES IN	1720	534	TEMP LABOR	0.00	1,093.40
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	62.82
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1720	546	MONTHLY MAINT	0.00	18.00
101100	401145	06/19/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	696.85
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 5/11-6/	0.00	445.92
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 5/11-6/	0.00	31.04
TOTAL CHECK								0.00	476.96
101100	401153	06/19/20	3082	BRADLEY HOWARD	1720	552	SAFETY BOOTS F/1312	0.00	95.00
101100	401161	06/19/20	7827	STUART CAR WASH & D	1720	546	VEHICLE DETAILING	0.00	6.00
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	62.82
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1720	541	5/10-6/9/20 PHONE	0.00	62.13
101100	401220	06/30/20	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	867.34
101100	401220	06/30/20	153334	EXPRESS SERVICES IN	1710	534	TEMP EMPLOYMENT	0.00	1,221.54
TOTAL CHECK								0.00	2,088.88
101100	401228	06/30/20	1097	MARTIN COUNTY SOLID	1730	543	RES/COMM/WASTE DISP	0.00	4,048.80
101100	401228	06/30/20	1097	MARTIN COUNTY SOLID	1720	543	RES/COMM/WASTE DISP	0.00	74,292.06
101100	401228	06/30/20	1097	MARTIN COUNTY SOLID	1710	543	RES/COMM/WASTE DISP	0.00	15,017.31

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	93,358.17
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.02
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	401233	06/30/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	125.64
101100	V401126	06/12/20	5157	STUART MAIN STREET	420	343403	RES 6978 REFUND	0.00	44.00
101100	V401364	07/21/20	3237	FLAMINGO OIL CO / L	1720	552	EXHAUST FLUID F/SAN	0.00	278.30
101100	V401364	07/21/20	3237	FLAMINGO OIL CO / L	1720	552	EXHAUST FLUID F/ SA	0.00	278.30
101100	V401364	07/21/20	2138	SOUTHERN SEWER EQUI	1710	546	REAR CAMERA F/RS78	0.00	271.06
101100	V401364	07/21/20	1352A	TOTAL TRUCK PARTS,	1720	546	REAR BRAKES F/ CS86	0.00	295.58
101100	V401364	07/21/20	1352A	TOTAL TRUCK PARTS,	1730	546	REBUILT TIP BOOM CY	0.00	329.41
101100	V401364	07/21/20	1352A	TOTAL TRUCK PARTS,	1720	546	REBUILT TAILGATE HY	0.00	336.61
101100	V401364	07/21/20	1158	PETERSEN INDUSTRIES	1730	546	TIP BOOM ROLLER BEA	0.00	314.82
101100	V401364	07/21/20	5233	SALERNO AUTO PARTS	1720	552	TARPS F/ ROLL TRUCK	0.00	143.90
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	1720	552	MAINTENANCE SUPPLIE	0.00	12.00
101100	V401364	07/21/20	3846	SAFETY PRODUCTS INC	1720	552	PPE SUPPLIES	0.00	300.00
101100	V401364	07/21/20	2660	ENVIRONMENTAL REAGE	1710	549	TCWW CLEANUP SPONSO	0.00	500.00
101100	V401364	07/21/20	2138	SOUTHERN SEWER EQUI	1710	546	GRIPPER HEAD ASSEM	0.00	3,216.34
101100	V401364	07/21/20	6718	GT SUPPLIES INC	1720	534	DUMPSTER RECONDITIO	0.00	3,646.24
101100	V401364	07/21/20	6353	CENTURION LOCK & SE	1720	552	MAINTENANCE SUPPLIE	0.00	45.00
101100	V401364	07/21/20	7582	SAFETY & BOOT CENTE	1720	552	MASKS	0.00	50.00
101100	V401364	07/21/20	2541	FL DEPT OF ENVIRONM	1730	552	RENEW YARD TRASH PE	0.00	35.00
101100	V401364	07/21/20	1791	TREASURE COAST NEWS	1710	554	RENEW STUART NEWS 1	0.00	386.03
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	10,438.59
TOTAL CASH ACCOUNT								0.00	110,774.29
TOTAL FUND								0.00	110,774.29

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FUND - 430 - STORMWATER MANAGEMENT

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101100	401037	06/04/20	153414	ENTERPRISE FM TRUST	1810	546	MONTHLY MAINT	0.00	18.00
101100	401038	06/04/20	4730	EW CONSULTANTS INC	1810	534	INITIAL EXOTIC TRMT	0.00	4,500.00
101100	401053	06/04/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401116	06/12/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401130	06/19/20	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	920.52
101100	401135	06/19/20	1374A	CORE & MAIN LP	1810	546	REPAIR STORMLINE	0.00	1,105.00
101100	401142	06/19/20	153414	ENTERPRISE FM TRUST	1810	546	MONTHLY MAINT	0.00	18.00
101100	401144	06/19/20	4730	EW CONSULTANTS INC	1810	531	WETLAND MONITORING	0.00	1,200.00
101100	401148	06/19/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 5/11-6/	0.00	28.99
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
101100	401166	06/19/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	14.90
TOTAL CHECK								0.00	44.70
101100	401173	06/19/20	1336	WINDSTREAM COMMUNIC	1810	541	5/10-6/9/20 PHONE	0.00	49.41
101100	V401239	06/30/20	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	2,699.96
101100	V401239	06/30/20	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES 7.95 T	0.00	322.77
TOTAL CHECK								0.00	3,022.73
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1810	541	3/3-4/2/2020	0.00	83.94
101100	V401364	07/21/20	2055	MISC SMALL CHARGE	1810	552	STRMWTR MEETING	0.00	36.20
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1810	541	4/3-5/2/2020	0.00	41.67
101100	V401364	07/21/20	9973	VERIZON WIRELESS	1810	541	5/3-6/2/2020	0.00	41.67
101100	V401364	07/21/20	1074	ADVANTAGE FORD OF S	1810	546	FUSE BOX JUNCTIION	0.00	881.77
101100	V401364	07/21/20	1341	SOUTHEAST STORMWATE	1810	554	ANNUAL STORMWTR CON	0.00	350.00
101100	V401364	07/21/20	1341	SOUTHEAST STORMWATE	1810	554	ANNUAL SESWA MEMBER	0.00	300.00
101100	V401364	07/21/20	1792	SAVATECH CORP	1810	546	PRESSURE GUAGE F/PI	0.00	199.79
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,935.04
TOTAL CASH ACCOUNT								0.00	12,872.19
TOTAL FUND								0.00	12,872.19

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101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	522.96
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	533.21
101200	401026	06/04/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
TOTAL CHECK									2,507.23
101200	401027	06/04/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	461.00
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	522.96
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	533.21
101200	401129	06/19/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	773.04
TOTAL CHECK									2,507.23
101200	401159	06/19/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	401159	06/19/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	401162	06/19/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	401162	06/19/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	401167	06/19/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	450.00
101200	401169	06/19/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	401169	06/19/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	401169	06/19/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	401169	06/19/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
TOTAL CHECK									501.64
101200	CW2033	06/01/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	50,000.00
101200	CW2034	06/08/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	40,000.00
101200	CW2035	06/15/20	COSCIGNA	CITY OF STUART	801	103100		0.00	25,000.00
101200	CW2036	06/22/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE	0.00	30,000.00
101200	CW2037	06/29/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 06/29/20	0.00	30,000.00
101200	PR20088	06/01/20	IRS	INTERNAL REVENUE SE	801	217100	WE 05/24/2020	0.00	3.25
101200	PR20088	06/01/20	IRS	INTERNAL REVENUE SE	801	217200	WE 05/24/2020	0.00	291.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	294.59
101200	PR20089	06/08/20	IRS	INTERNAL REVENUE SE	801	217200	WE 05/31/2020	0.00	89,335.16
101200	PR20089	06/08/20	IRS	INTERNAL REVENUE SE	801	217100	WE 05/31/2020	0.00	60,556.30
TOTAL CHECK								0.00	149,891.46
101200	PR20090	06/08/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/31/2020	0.00	1,509.69
101200	PR20091	06/08/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/31/2020	0.00	585.49
101200	PR20092	06/05/20	FRS	STATE OF FLORIDA -	801	218800	MAY 2020	0.00	251,336.75
101200	PR20093	06/15/20	IRS	INTERNAL REVENUE SE	801	217100	WE 06/07/2020	0.00	67.50
101200	PR20093	06/15/20	IRS	INTERNAL REVENUE SE	801	217200	WE 06/07/2020	0.00	137.82
TOTAL CHECK								0.00	205.32
101200	PR20094	06/22/20	IRS	INTERNAL REVENUE SE	801	217100	WE 06/14/2020	0.00	63,338.79
101200	PR20094	06/22/20	IRS	INTERNAL REVENUE SE	801	217200	WE 06/14/2020	0.00	90,201.12
TOTAL CHECK								0.00	153,539.91
101200	PR20095	06/22/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/14/2020	0.00	585.49
101200	PR20096	06/22/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/14/2020	0.00	1,509.69
101200	PR20097	06/29/20	IRS	INTERNAL REVENUE SE	801	217100	WE 06/21/2020	0.00	716.51
101200	PR20097	06/29/20	IRS	INTERNAL REVENUE SE	801	217200	WE 06/21/2020	0.00	2,009.24
TOTAL CHECK								0.00	2,725.75
101200	V401028	06/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05
101200	V401028	06/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,646.85
101200	V401028	06/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,340.00
101200	V401028	06/12/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,184.32
TOTAL CHECK								0.00	12,368.22
101200	V401058	06/04/20	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	83.18
101200	V401058	06/04/20	2229	CHLIC	801	218320	COBRA HEALTH	0.00	692.82
101200	V401058	06/04/20	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,757.47
101200	V401058	06/04/20	2229	CHLIC	801	218325	ACTIVE VISION	0.00	1,952.18
101200	V401058	06/04/20	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	3,803.51
101200	V401058	06/04/20	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	68,846.59
TOTAL CHECK								0.00	77,135.75
101200	V401123	06/12/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,858.97
101200	V401123	06/12/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,225.67
101200	V401123	06/12/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661-000-000	0.00	5,231.13
TOTAL CHECK								0.00	9,315.77
101200	V401178	06/19/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	482.50
101200	V401179	06/19/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91
101200	V401179	06/19/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,844.64
101200	V401179	06/19/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,340.00

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101200	V401179	06/19/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,950.92
TOTAL CHECK								0.00	12,367.47
101200	V401183	06/19/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
101200	V401183	06/19/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
TOTAL CHECK								0.00	164.56
101200	V401185	06/19/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V401185	06/19/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK								0.00	105.50
101200	V401186	06/19/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00
101200	V401186	06/19/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,070.00
101200	V401238	06/30/20	2229	CHLIC	801	218325	CIGNA ACTIVE VISION	0.00	2,037.59
101200	V401238	06/30/20	2229	CHLIC	801	218310	CIGNA RETIREE HEALT	0.00	4,148.92
101200	V401238	06/30/20	2229	CHLIC	801	218300	CIGNA ACTIVE HEALTH	0.00	70,919.05
101200	V401238	06/30/20	2229	CHLIC	801	218311	CIGNA RETIREE DENTA	0.00	50.22
101200	V401238	06/30/20	2229	CHLIC	801	218302	CIGNA ACTIVE DENTAL	0.00	464.67
101200	V401238	06/30/20	2229	CHLIC	801	218320	CIGNA COBRA HEALTH	0.00	692.82
TOTAL CHECK								0.00	78,313.27
TOTAL CASH ACCOUNT								0.00	937,983.24
103100	CCL2036	06/06/20	COSCIGNA	CITY OF STUART	801	218300		0.00	43,456.61
103100	CCL2036	06/06/20	COSCIGNA	CITY OF STUART	801	218320		0.00	19.34
103100	CCL2036	06/06/20	COSCIGNA	CITY OF STUART	801	218310		0.00	459.46
103100	CCL2036	06/06/20	COSCIGNA	CITY OF STUART	801	218302		0.00	829.60
103100	CCL2036	06/06/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-6,980.08
TOTAL CHECK								0.00	37,784.93
103100	CCL2037	06/13/20	COSCIGNA	CITY OF STUART	801	218310		0.00	355.06
103100	CCL2037	06/13/20	COSCIGNA	CITY OF STUART	801	218302		0.00	1,181.00
103100	CCL2037	06/13/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-4,746.43
103100	CCL2037	06/13/20	COSCIGNA	CITY OF STUART	801	218300		0.00	19,111.69
103100	CCL2037	06/13/20	COSCIGNA	CITY OF STUART	801	218320		0.00	1,258.54
TOTAL CHECK								0.00	17,159.86
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218300		0.00	21,708.48
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218320		0.00	213.30
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218310		0.00	679.33
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218302		0.00	2,625.60
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218311		0.00	8.80
103100	CCL2038	06/20/20	COSCIGNA	CITY OF STUART	801	218300		0.00	-286.15
TOTAL CHECK								0.00	24,949.36
103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 06/27/	0.00	47,188.45
103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 6/27/2	0.00	50.90
103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 6/27/2	0.00	425.36
103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 6/27/2	0.00	2,548.90
103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS 6/27/2	0.00	220.00

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103100	CCL2039	06/27/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 6/27/2	0.00	-105.49
TOTAL CHECK								0.00	50,328.12
TOTAL CASH ACCOUNT								0.00	130,222.27
TOTAL FUND								0.00	1,068,205.51
TOTAL REPORT								0.00	3,218,390.18