

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

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 1/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401798	V 09/18/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE MLK	0.00	-144.00	
101100	401798	V 09/18/20	9501	ABOVE & BEYOND P.E.	1215	534	ANNUAL TERMITE FLAG	0.00	-348.00	
TOTAL CHECK									0.00	-492.00
101100	401802	V 09/18/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUT SUPPLIES	0.00	-300.43	
101100	401802	V 09/18/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUT SUPPLIES	0.00	-267.27	
TOTAL CHECK									0.00	-567.70
101100	401803	V 09/18/20	4675	CODE ENFORCEMENT OF	1190	554	MEMBERSHIP RENEWALS	0.00	-50.00	
101100	401804	V 09/18/20	154688	DUO SECURITY, LLC	1190	549	SECURITY SOFTWARE	0.00	-2,160.00	
101100	401807	V 09/18/20	154689	DMS BUREAU OF FEDER	1190	552	SRT RIFLE OPTICS	0.00	-300.00	
101100	401808	V 09/18/20	2797	DSI PEST CONTROL	1215	534	TERMITE RENEWAL	0.00	-240.00	
101100	401811	V 09/18/20	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	-28.25	
101100	401812	V 09/18/20	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET SVC	0.00	-180.00	
101100	401813	V 09/18/20	6075	GLASS PLUS	1215	552	TEMPERED GLASS	0.00	-233.12	
101100	401815	V 09/18/20	5206	HOME DEPOT	1230	546	TRANS TEAM SUPPLIES	0.00	-468.77	
101100	401815	V 09/18/20	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	-277.34	
101100	401815	V 09/18/20	5206	HOME DEPOT	1215	552	TOOLS	0.00	-230.16	
101100	401815	V 09/18/20	5206	HOME DEPOT	1215	546	COMP DECK BOARD	0.00	-1,917.00	
TOTAL CHECK									0.00	-2,893.27
101100	401816	V 09/18/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO ORAN	0.00	-220.00	
101100	401816	V 09/18/20	7641	KAUFFS OF FT PIERCE	1230	546	959 BACKHOE TO GARA	0.00	-220.00	
TOTAL CHECK									0.00	-440.00
101100	401818	V 09/18/20	2052	MARTIN CLERK OF CIR	001	208100	8/1-8/31/2020	0.00	-904.50	
101100	401819	V 09/18/20	1173	PALM BEACH POST	1130	549	SEPT MTG CALENDAR	0.00	-420.00	
101100	401819	V 09/18/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	-161.68	
101100	401819	V 09/18/20	1173	PALM BEACH POST	1142	549	DISPLAY AD	0.00	-251.12	
TOTAL CHECK									0.00	-832.80
101100	401822	V 09/18/20	9898	PINEAPPLE EMBROIDER	1230	552	LOGO EMBROIDERY	0.00	-150.00	
101100	401822	V 09/18/20	9898	PINEAPPLE EMBROIDER	1220	552	LOGO EMBROIDERY	0.00	-170.00	
TOTAL CHECK									0.00	-320.00
101100	401824	V 09/18/20	3846	SAFETY PRODUCTS INC	1230	552	ORANGE BARRICADE	0.00	-885.00	
101100	401825	V 09/18/20	1062	SITEONE LANDSCAPE S	1220	546	STOCK PARTS	0.00	-482.96	
101100	401825	V 09/18/20	1062	SITEONE LANDSCAPE S	1220	546	MEMORIAL PARK	0.00	-194.56	
101100	401825	V 09/18/20	1062	SITEONE LANDSCAPE S	1243	546	SAILFISH PARK	0.00	-1,951.67	
101100	401825	V 09/18/20	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS PARK	0.00	-1,966.19	
TOTAL CHECK									0.00	-4,595.38
101100	401826	V 09/18/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-58.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401826	V 09/18/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-65.25	
TOTAL CHECK									0.00	-123.75
101100	401827	V 09/18/20	2332	STOCKTON MAINTENANC	1242	534	JANITORIAL SVCS	0.00	-540.00	
101100	401827	V 09/18/20	2332	STOCKTON MAINTENANC	1215	534	JANITORIAL SVCS	0.00	-1,620.00	
TOTAL CHECK									0.00	-2,160.00
101100	401828	V 09/18/20	2083	STROBES-R-US INC	1190	546	1403 HEADLIGHT STRO	0.00	-136.30	
101100	401828	V 09/18/20	2083	STROBES-R-US INC	1232	546	STROBE LIGHTS	0.00	-149.50	
TOTAL CHECK									0.00	-285.80
101100	401830	V 09/18/20	1069	TREASURE COAST NEWS	1130	549	LEGAL ADS	0.00	-430.50	
101100	401832	V 09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	-600.00	
101100	401832	V 09/18/20	7033	TRI BROTHERS TREE &	1220	534	REMOVE & GRIND	0.00	-1,100.00	
101100	401832	V 09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	-1,200.00	
101100	401832	V 09/18/20	7033	TRI BROTHERS TREE &	1220	534	TRIM/HAUL DEBRIS	0.00	-300.00	
TOTAL CHECK									0.00	-3,200.00
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	-18.08	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	-35.79	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	-40.57	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	-24.89	
TOTAL CHECK									0.00	-119.33
101100	STX022	09/22/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG GOV &	0.00	-4.19	
101100	STX022	09/22/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX AUG20 GOVD	0.00	131.82	
101100	STX022	09/22/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG20 RECR	0.00	35.60	
TOTAL CHECK									0.00	163.23
101100	V215774A	12/30/19	4081	WABASH VALLEY MFG.	1220	564	BENCH R/C	0.00	1,434.50	
101100	V215774A	12/30/19	4081	WABASH VALLEY MFG.	1220	552	BENCH R/C	0.00	-1,434.50	
TOTAL CHECK									0.00	0.00
101100	V400682B	04/29/20	153931	VIRTUAL GRAFFITI IN	1145	549	BARRACUDA WEB SEC R	0.00	-8,894.03	
101100	V400682B	04/29/20	153931	VIRTUAL GRAFFITI IN	1145	564	BARRACUDA WEB SEC R	0.00	8,894.03	
TOTAL CHECK									0.00	0.00
101100	V401212B	06/19/20	3540	ESRI, INC	1211	549	GIS CREDITS R/C	0.00	100.00	
101100	V401212B	06/19/20	3540	ESRI, INC	1211	564	GIS CREDITS R/C	0.00	-100.00	
TOTAL CHECK									0.00	0.00
101100	V401212Z	06/19/20	4673A	AMAZON.COM	1211	564	MONITOR STANDS F/11	0.00	-79.98	
101100	V401212Z	06/19/20	4673A	AMAZON.COM	1211	552	MONITORS/CABLES F/1	0.00	514.62	
101100	V401212Z	06/19/20	4673A	AMAZON.COM	1211	564	MONITORS/CABLES F/1	0.00	-514.62	
101100	V401212Z	06/19/20	4673A	AMAZON.COM	1211	552	MONITOR STANDS F/11	0.00	79.98	
TOTAL CHECK									0.00	0.00
TOTAL CASH ACCOUNT								0.00	-21,278.17	
101200	PR20125	09/14/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 09/06/2020	0.00	3.00	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR20130	09/28/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 09/20/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	-21,272.17

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX021	09/22/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX AUG20 RENT	0.00	-30.00
101100	STX021	09/22/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX AUG20 RENT	0.00	1,380.49
TOTAL CHECK								0.00	1,350.49
TOTAL CASH ACCOUNT								0.00	1,350.49
TOTAL FUND								0.00	1,350.49

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2027	09/02/20	COSSRF	CITY OF STUART - SR	1660	572	SRF INTEREST	0.00	6,692.75	
101100	D2027	09/02/20	COSSRF	CITY OF STUART - SR	1660	571	SRF PRINCIPAL	0.00	46,556.03	
TOTAL CHECK									0.00	53,248.78
101100	401797	V 09/18/20	9968	A-1 CLEANING CONCEP	1610	546	CALCIUM REMOVAL	0.00	-4,950.00	
101100	401800	V 09/18/20	1272A	BARTLETT BROTHERS S	1620	546	REPLACE GATE REMOTE	0.00	-1,400.00	
101100	401800	V 09/18/20	1272A	BARTLETT BROTHERS S	1610	546	REPLACE GATE REMOTE	0.00	-1,400.00	
TOTAL CHECK									0.00	-2,800.00
101100	401801	V 09/18/20	4689	BEYEL BROTHERS INC	1620	544	CRANE RENTAL	0.00	-16,275.00	
101100	401805	V 09/18/20	1374A	CORE & MAIN LP	1640	R534	SENSUS RNI UPGRADE	0.00	-5,500.00	
101100	401806	V 09/18/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTUS	0.00	-1,760.00	
101100	401806	V 09/18/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCUS	0.00	-2,925.00	
TOTAL CHECK									0.00	-4,685.00
101100	401810	V 09/18/20	1762	FERGUSON ENTERPRISE	1630	546	ASPHALT PATCH	0.00	-854.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-1,800.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-4,000.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-7,200.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-2,400.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-1,200.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-300.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-960.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-3,200.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-1,500.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-3,800.00	
101100	401814	V 09/18/20	154323	HINTERLAND GROUP, I	1630	546	MH LINING REPAIRS	0.00	-520.00	
TOTAL CHECK									0.00	-26,880.00
101100	401815	V 09/18/20	5206	HOME DEPOT	1610	546	TAPE F/ REPAIRS	0.00	-19.97	
101100	401815	V 09/18/20	5206	HOME DEPOT	1610	552	PAINT F/ WTP	0.00	-60.77	
101100	401815	V 09/18/20	5206	HOME DEPOT	1610	552	PAINT CONTAINER	0.00	-2.97	
TOTAL CHECK									0.00	-83.71
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	-7,722.00	
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	-31.85	
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	563	FA-1 WELL SDC	0.00	-10,025.05	
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	-1,856.15	
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	531	ENGINEER SVC	0.00	-2,480.00	
101100	401817	V 09/18/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD	0.00	-603.00	
TOTAL CHECK									0.00	-22,718.05
101100	401818	V 09/18/20	2052	MARTIN CLERK OF CIR	1670	549	8/1-8/31/2020	0.00	-550.50	
101100	401820	V 09/18/20	5737	PARALEE COMPANY, IN	1620	534	METER CALIBRATION	0.00	-900.00	
101100	401821	V 09/18/20	154270	PETERS HARDWARE CEN	1620	552	SHOP TOOLS	0.00	-29.99	
101100	401821	V 09/18/20	154270	PETERS HARDWARE CEN	1620	546	SHOP TOOLS	0.00	-16.37	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	401821	V 09/18/20	154270	PETERS HARDWARE	CEN 1620	546	SHOP TOOLS	0.00	-3.59	
101100	401821	V 09/18/20	154270	PETERS HARDWARE	CEN 1620	546	SHOP TOOLS	0.00	-30.99	
TOTAL CHECK									0.00	-80.94
101100	401823	V 09/18/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	-810.52	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	-22.03	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-28.82	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	-2.97	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-28.82	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	-16.85	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-28.82	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-9.87	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-28.82	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	-32.13	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	-12.72	
TOTAL CHECK									0.00	-211.85
101100	402023	V 09/21/20	2362	KIMLEY-HORN AND ASS	1610	563	ROC PIPELINE	0.00	-7,722.00	
101100	402023	V 09/21/20	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD	0.00	-603.00	
101100	402023	V 09/21/20	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMITTING	0.00	-31.85	
101100	402023	V 09/21/20	2362	KIMLEY-HORN AND ASS	1610	563	FA-1 WELL SDC	0.00	-10,025.05	
101100	402023	V 09/21/20	2362	KIMLEY-HORN AND ASS	1610	531	ENGINEER SVC	0.00	-2,480.00	
TOTAL CHECK									0.00	-20,861.90
TOTAL CASH ACCOUNT								0.00	-54,912.69	
TOTAL FUND								0.00	-54,912.69	

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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	401487	V 07/30/20	1097	MARTIN COUNTY	SOLID 1730	543	RESID/COMMER COLLEC	0.00	-3,871.56	
101100	401487	V 07/30/20	1097	MARTIN COUNTY	SOLID 1720	543	RESID/COMMER COLLEC	0.00	-85,601.28	
101100	401487	V 07/30/20	1097	MARTIN COUNTY	SOLID 1710	543	RESID/COMMER COLLEC	0.00	-17,086.20	
TOTAL CHECK									0.00	-106,559.04
101100	401665	V 08/21/20	1097	MARTIN COUNTY	SOLID 1730	543	RESIDENT/COMMERC	0.00	-5,308.80	
101100	401665	V 08/21/20	1097	MARTIN COUNTY	SOLID 1710	543	RESIDENT/COMMERC	0.00	-14,018.40	
101100	401665	V 08/21/20	1097	MARTIN COUNTY	SOLID 1720	543	RESIDENT/COMMERC	0.00	-82,271.40	
TOTAL CHECK									0.00	-101,598.60
101100	401800	V 09/18/20	1272A	BARTLETT BROTHERS S	1710	546	REPLACE GATE REMOTE	0.00	-1,400.00	
101100	401809	V 09/18/20	153334	EXPRESS SERVICES IN	1710	534	TEMP LABOR	0.00	-816.20	
101100	401816	V 09/18/20	7641	KAUFFS OF FT PIERCE	1710	546	RS78 F/ WARRAN MAIN	0.00	-454.00	
101100	401816	V 09/18/20	7641	KAUFFS OF FT PIERCE	1720	546	TOWED CS84 TO GARAG	0.00	-225.00	
TOTAL CHECK									0.00	-679.00
101100	401831	V 09/18/20	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESS	0.00	-37,375.00	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	-10.54	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	-42.02	
101100	401833	V 09/18/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	-10.26	
TOTAL CHECK									0.00	-62.82
TOTAL CASH ACCOUNT								0.00	-248,490.66	
TOTAL FUND								0.00	-248,490.66	

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401799 v	09/18/20	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	-1,409.20
101100	401829 v	09/18/20	99576	SUNSHINE LAND DESIG	1810	534	SWALE CLEARING	0.00	-4,872.00
101100	401833 v	09/18/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	-11.09
TOTAL CASH ACCOUNT								0.00	-6,292.29
TOTAL FUND								0.00	-6,292.29

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	502.56
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	747.12
101200	401769	09/11/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	507.59
TOTAL CHECK									2,419.73
101200	401788	09/11/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	449.00
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	507.59
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	367.15
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	502.56
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	402054	09/25/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	747.12
TOTAL CHECK									2,419.73
101200	402070	09/25/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	19.98
101200	402070	09/25/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	19.98
TOTAL CHECK									39.96
101200	402073	09/25/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	402073	09/25/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	402076	09/25/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	444.00
101200	402077	09/25/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
101200	402077	09/25/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	402077	09/25/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	402077	09/25/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
TOTAL CHECK									492.26
101200	CW2048	09/02/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 9/2/2020	0.00	60,000.00
101200	CW2049	09/09/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 9/9/2020	0.00	40,000.00
101200	CW2050	09/14/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 9/14/20	0.00	60,000.00
101200	PR20122	09/08/20	IRS	INTERNAL REVENUE SE	801	217200	WE 08/30/2020	0.00	4,354.40
101200	PR20122	09/08/20	IRS	INTERNAL REVENUE SE	801	217100	WE 08/30/2020	0.00	2,612.80
TOTAL CHECK									6,967.20
101200	PR20123	09/08/20	FRS	STATE OF FLORIDA -	801	218800	AUG 2020 FRS	0.00	246,408.83

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR20124	09/14/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 09/11/2020	0.00	1,328.19
101200	PR20125	09/14/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 09/06/2020	0.00	585.49
101200	PR20126	09/14/20	IRS	INTERNAL REVENUE SE	801	217200	WE 09/06/2020	0.00	87,815.14
101200	PR20126	09/14/20	IRS	INTERNAL REVENUE SE	801	217100	WE 09/06/2020	0.00	59,498.58
TOTAL CHECK									147,313.72
101200	PR20127	09/21/20	IRS	INTERNAL REVENUE SE	801	217200	WE 09/13/2020	0.00	4,336.04
101200	PR20127	09/21/20	IRS	INTERNAL REVENUE SE	801	217100	WE 09/13/2020	0.00	2,463.28
TOTAL CHECK									6,799.32
101200	PR20128	09/28/20	IRS	INTERNAL REVENUE SE	801	217100	WE 09/20/2020	0.00	62,838.88
101200	PR20128	09/28/20	IRS	INTERNAL REVENUE SE	801	217200	WE 09/20/2020	0.00	92,629.38
TOTAL CHECK									155,468.26
101200	PR20129	09/28/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 09/20/2020	0.00	1,328.19
101200	PR20130	09/28/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 09/20/2020	0.00	585.49
101200	V401792	09/11/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91
101200	V401792	09/11/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,342.24
101200	V401792	09/11/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,580.00
101200	V401792	09/11/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,334.77
TOTAL CHECK									11,488.92
101200	V402044	09/22/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	320.00
101200	V402087	09/25/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22
101200	V402088	09/25/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,580.00
101200	V402088	09/25/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91
101200	V402088	09/25/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,590.74
101200	V402088	09/25/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	12,463.63
TOTAL CHECK									16,866.28
101200	V402089	09/25/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,201.33
101200	V402089	09/25/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,150.89
101200	V402089	09/25/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,828.97
TOTAL CHECK									9,181.19
101200	V402091	09/25/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
101200	V402091	09/25/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	82.28
TOTAL CHECK									164.56
101200	V402094	09/25/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V402094	09/25/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V402095	09/25/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V402095	09/25/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	775,655.04
TOTAL FUND							0.00	775,655.04
TOTAL REPORT							0.00	446,037.72