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CITY OF STUART, FL
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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2101	10/26/20	USBANKDT	US BANK DEBT	1290	572	SERIES 2012	0.00	6,226.28	
101100	402193	V 10/09/20	154704	GOODRICH PERFORMANC	1242	534	SEPT20 KICKBOXING	0.00	-33.75	
101100	402193	V 10/09/20	154704	GOODRICH PERFORMANC	1242	534	SEPT20 KICKBOXING	0.00	-191.25	
TOTAL CHECK									0.00	-225.00
101100	402231	10/16/20	5141	TROY D. BOWSER	1140	549	AFLAC REFUND	0.00	25.57	
101100	402232	10/16/20	3831	CAPTEC ENGINEERING,	1230	R563	CEI SERVICES	0.00	2,942.50	
101100	402249	10/16/20	1477	INDIAN RIVER CRIME	1190	531	LAB SUPPORT 1ST QTR	0.00	13,305.00	
101100	402259	10/16/20	1160	BUSINESS MAIL UNIT	1210	541	POSTAGE DUE 9500800	0.00	7.42	
101100	402259	10/16/20	1160	BUSINESS MAIL UNIT	1140	541	POSTAGE DUE 9500800	0.00	4.56	
TOTAL CHECK									0.00	11.98
101100	402265	10/16/20	3071	USA SOFTWARE, INC	1190	549	SUPPORT RENEWAL	0.00	26,607.55	
101100	402288	10/23/20	153464	ALL HOOKED UP TOWIN	1190	546	TOW PATROL VEHICLE	0.00	45.00	
101100	402295	10/23/20	6420	ELPEX	001	141300	PARTS F/ INVENTORY	0.00	1,585.74	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1230	546	MM FEES CREDIT	0.00	-24.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1220	546	MM FEES CREDIT	0.00	-36.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1145	546	MM FEES CREDIT	0.00	-6.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1170	546	MM FEES CREDIT	0.00	-12.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1215	546	MM FEES CREDIT	0.00	-18.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1242	546	MM FEES CREDIT	0.00	-18.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1201	546	MM FEES CREDIT	0.00	-30.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1190	546	MM FEES CREDIT	0.00	-272.00	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,072.04	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1211	546	MM FEES CREDIT	0.00	-86.94	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10	
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85	
TOTAL CHECK									0.00	13,006.86
101100	402315	10/23/20	1173	PALM BEACH POST	1130	549	ORD# 2452/2453-2020	0.00	258.00	
101100	402323	10/23/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	73.70	
101100	402323	10/23/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	73.70	
101100	402323	10/23/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	125.44	
101100	402323	10/23/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,370.04	
TOTAL CHECK									0.00	2,642.88
101100	402337	10/23/20	00005169	ZOLL MEDICAL CORPOR	1201	534	1YR AUTO PULSE EXTE	0.00	4,200.00	
101100	402379	10/30/20	1272A	BARTLETT BROTHERS S	1242	546	CAMERA REPAIR	0.00	192.00	
101100	402379	10/30/20	1272A	BARTLETT BROTHERS S	1220	546	HIVE RECEIVER/OPENE	0.00	376.00	
101100	402379	10/30/20	1272A	BARTLETT BROTHERS S	1220	546	REPLACE KEYPAD	0.00	400.00	
TOTAL CHECK									0.00	968.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	402380	10/30/20	MX154263	BEERWORKS CHARITABL	001	347400	REFUND F/ RES #7293	0.00	25.00	
101100	402380	10/30/20	MX154263	BEERWORKS CHARITABL	001	220700	REFUND F/ RES #7293	0.00	200.00	
TOTAL CHECK									0.00	225.00
101100	402385	10/30/20	153860	GOVCONNECTION, INC.	1145	552	RUCKUS/BROCADE ICX	0.00	2,795.06	
101100	402387	10/30/20	5206	HOME DEPOT	1243	546	SHUFFLE BOARD CT	0.00	2,429.67	
101100	402390	10/30/20	MX154717	MERITAGE HOMES	001	208140	OVERPAYMENT REFUND	0.00	300.00	
101100	402396	10/30/20	2083	STROBES-R-US INC	1190	546	LIGHT BAR F/1403/14	0.00	633.50	
101100	402397	10/30/20	1213	STUART RUBBER STAMP	1230	552	DESK NAME PLATE	0.00	24.00	
101100	402397	10/30/20	1213	STUART RUBBER STAMP	1170	552	A/P STAMP F/VEH MAI	0.00	54.25	
TOTAL CHECK									0.00	78.25
101100	402398	10/30/20	MX154343	THE ARTS FOUNDATION	001	347400	REFUND F/ RES#7339	0.00	25.00	
101100	402398	10/30/20	MX154343	THE ARTS FOUNDATION	001	220700	REFUND F/ RES#7339	0.00	200.00	
TOTAL CHECK									0.00	225.00
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09	
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89	
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	83.77	
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	18.08	
TOTAL CHECK									0.00	155.83
101100	CC2101	10/01/20	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	5,067.72	
101100	CC2101	10/01/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	1,870.82	
TOTAL CHECK									0.00	6,938.54
101100	CC2102	10/02/20	ELAVON	EVAVON CREDIT CARD	1201	549	ELAVON FEES SEPTEMB	0.00	713.64	
101100	STX2102	10/23/20	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX SEP20 GOVD	0.00	370.09	
101100	STX2102	10/23/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP20 RECR	0.00	67.97	
TOTAL CHECK									0.00	438.06
101100	V402090	09/25/20	7384	MARTIN COUNTY CLEAN	1190	552	DRY CLEANING SERVIC	0.00	-186.74	
101100	V402344	10/23/20	1407	FLORIDA LEAGUE OF C	1120	554	2020-2021 MEMBER DU	0.00	2,260.00	
101100	V402345	10/23/20	153047	GRANICUS LLC	1130	549	CAPTIONING SVCS	0.00	7,886.40	
101100	V402345	10/23/20	153047	GRANICUS LLC	1145	549	TRANS SUITE/SOFTWAR	0.00	5,784.03	
TOTAL CHECK									0.00	13,670.43
101100	V402352	10/23/20	1110	MUNICIPAL CODE CORP	1130	534	10/1-9/30/21 ORDINA	0.00	900.00	
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1190	546	CORE DEPOSIT REFUND	0.00	-77.33	
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1190	546	SERP BELT	0.00	31.69	
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1190	546	TENSIONER	0.00	34.69	
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1190	546	ALTERNATOR	0.00	311.65	
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	AIR/CABIN FILTER-16	0.00	35.60	

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101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	WIPER BLADES F/1901	0.00	44.38
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	FUEL/OIL FILTERS-16	0.00	62.65
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	OIL & FILTER F/1901	0.00	64.47
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	AIR FILTER F/E1	0.00	135.94
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1201	546	ROTORS & PADS F/190	0.00	189.15
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1230	546	COMPACTOR SPARK PLU	0.00	4.34
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1170	552	FUEL STABILIZER	0.00	22.40
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1170	552	TIRE VALVE STEMS	0.00	34.68
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	56.98
TOTAL CHECK								0.00	951.29
101100	V402403	10/30/20	98723	CDW GOVERNMENT INC	1145	552	LAPTOP W/DOCK-454	0.00	171.64
101100	V402406	10/30/20	154704	GOODRICH PERFORMANC	1242	534	REISSUE LOST CHECK	0.00	225.00
101100	V402407	10/30/20	6509	MARTIN COUNTY BOARD	1190	546	ANNUAL RADIO REPAIR	0.00	6,829.05
101100	V402411	10/30/20	5157	STUART MAIN STREET	1110	582	QUARTERLY SVC AGRMT	0.00	17,500.00
TOTAL CASH ACCOUNT								0.00	128,853.58
101200	PR20003	10/13/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/04/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	3.00
TOTAL FUND								0.00	128,856.58

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	401695	08/27/20	154526	WRIGHT LLC	1117	582	BUSINESS IMPROV REI	0.00	-10,000.00
101100	402294	10/23/20	154526	WRIGHT LLC	1117	R582	BUSINESS IMPROV REI	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX2101	10/23/20	1437 FLORIDA DEPT OF REV	110	208110	SALESTAX SEP20 RENT	0.00	5,418.73
TOTAL CASH ACCOUNT							0.00	5,418.73
TOTAL FUND							0.00	5,418.73

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	402206	10/09/20	1160	BUSINESS MAIL UNIT	1640	541	PERMIT 39 RENEWAL	0.00	240.00
101100	402206	10/09/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	764.98
TOTAL CHECK									1,004.98
101100	402259	10/16/20	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE 9500800	0.00	16.54
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	2,180.15
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	546	MM FEES CREDIT	0.00	-48.00
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	546	MM FEES CREDIT	0.00	-18.00
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	546	MM FEES CREDIT	0.00	-17.50
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1630	546	MM FEES CREDIT	0.00	-6.00
TOTAL CHECK									3,087.11
101100	402300	10/23/20	153334	EXPRESS SERVICES IN	1620	534	TEMP LABOR	0.00	210.08
101100	402306	10/23/20	5206	HOME DEPOT	1610	552	PAINT TRAYS F/GENER	0.00	5.97
101100	402306	10/23/20	5206	HOME DEPOT	1610	546	GENERATOR CLEAN SUP	0.00	91.79
TOTAL CHECK									97.76
101100	402308	10/23/20	152953	JORDAN CONNORS GROU	1670	531	OCT20 LOBBYING SVCS	0.00	5,000.00
101100	402317	10/23/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	540.04
101100	402317	10/23/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	622.38
TOTAL CHECK									1,162.42
101100	402381	10/30/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTU'S	0.00	1,640.00
101100	402381	10/30/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCU'S	0.00	2,985.00
TOTAL CHECK									4,625.00
101100	402391	10/30/20	154270	PETERS HARDWARE CEN	1610	552	PARTS TO PAINT LIGH	0.00	26.98
101100	402392	10/30/20	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE 9500800	0.00	300.00
101100	402392	10/30/20	1160	BUSINESS MAIL UNIT	1630	541	MARKETING MAIL PMT	0.00	240.00
TOTAL CHECK									540.00
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	25.08
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK									138.58
101100	CC2101	10/01/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,772.49
101100	V402339	10/23/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,794.40
101100	V402343	10/23/20	2163	FEC ROW LLC	1670	544	261+0818 GROUND LEA	0.00	6,826.28
101100	V402346	10/23/20	2960	WILLIE E HATCHER	1620	552	SAFETY SHOES REIMB	0.00	95.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1620	546	FUEL RETURN HOSE	0.00	20.58
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1620	546	FUEL FILTER	0.00	10.48
TOTAL CHECK								0.00	31.06
101100	V402405	10/30/20	3046	ANGEL L DELEON JR	1630	552	SAFETY BOOT REF-138	0.00	95.00
101100	V402408	10/30/20	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS-DISTR BACT	0.00	117.00
TOTAL CASH ACCOUNT								0.00	35,640.68
TOTAL FUND								0.00	35,640.68

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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	402298	10/23/20	153414	ENTERPRISE FM TRUST	1710	546	MM FEES CREDIT	0.00	-18.00
101100	402328	10/23/20	2295	TSO MOBILE TRACKING	1730	544	OCT20 GPS SERVICE	0.00	71.97
101100	402328	10/23/20	2295	TSO MOBILE TRACKING	1720	544	OCT20 GPS SERVICE	0.00	143.94
101100	402328	10/23/20	2295	TSO MOBILE TRACKING	1710	544	OCT20 GPS SERVICE	0.00	71.97
TOTAL CHECK								0.00	287.88
101100	402383	10/30/20	153334	EXPRESS SERVICES IN	1720	534	TEMP LABOR - SANITA	0.00	210.08
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.15
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	67.95
101100	V402401	10/30/20	1017	AUTO SUPPLY OF STUA	1710	546	TRANSMISS FLUID-RS7	0.00	89.97
TOTAL CASH ACCOUNT								0.00	637.88
TOTAL FUND								0.00	637.88

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FUND - 430 - STORMWATER MANAGEMENT

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101100	D2101	10/26/20	USBANKDT	US BANK DEBT	1810	572	SERIES 2012	0.00	5,232.15
101100	402298	10/23/20	153414	ENTERPRISE FM TRUST	1810	546	MM FEES CREDIT	0.00	-18.00
101100	402399	10/30/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
TOTAL CASH ACCOUNT								0.00	5,225.24
TOTAL FUND								0.00	5,225.24

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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	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	450.84
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	518.81
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	544.04
101200	402175	10/09/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	730.47
TOTAL CHECK									2,539.47
101200	402215	10/09/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	447.00
101200	402215	10/09/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	4.00
TOTAL CHECK									451.00
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	450.84
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	518.81
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	544.04
101200	402287	10/23/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	588.56
TOTAL CHECK									2,397.56
101200	402320	10/23/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	402320	10/23/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	402324	10/23/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
101200	402324	10/23/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	1,004.50
TOTAL CHECK									2,009.00
101200	402330	10/23/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	483.00
101200	402332	10/23/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	281.40
101200	402332	10/23/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	49.71
101200	402332	10/23/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	402332	10/23/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	49.71
TOTAL CHECK									615.32
101200	CW2101	10/05/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/5/202	0.00	40,000.00
101200	CW2102	10/09/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/9/202	0.00	40,000.00
101200	CW2103	10/15/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/15/20	0.00	50,000.00
101200	CW2104	10/20/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/20/20	0.00	30,000.00
101200	CW2105	10/26/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/26/20	0.00	20,000.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	CW2106	10/28/20	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 10/28/20	0.00	30,000.00	
101200	PR20001	10/13/20	IRS	INTERNAL REVENUE SE	801	217100	WE 10/04/2020	0.00	62,338.92	
101200	PR20001	10/13/20	IRS	INTERNAL REVENUE SE	801	217200	WE 10/04/2020	0.00	94,856.60	
TOTAL CHECK									0.00	157,195.52
101200	PR20002	10/13/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/04/2020	0.00	1,328.19	
101200	PR20003	10/13/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/04/2020	0.00	585.49	
101200	PR20131	10/05/20	IRS	INTERNAL REVENUE SE	801	217100	WE 09/27/2020	0.00	2,973.23	
101200	PR20131	10/05/20	IRS	INTERNAL REVENUE SE	801	217200	WE 09/27/2020	0.00	5,743.90	
TOTAL CHECK									0.00	8,717.13
101200	V402220	10/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	231.91	
101200	V402220	10/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,305.58	
101200	V402220	10/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,580.00	
101200	V402220	10/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,938.77	
101200	V402220	10/09/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	-2,516.53	
TOTAL CHECK									0.00	11,539.73
101200	V402272	10/16/20	2229	CHLIC	801	218320	CIGNA COBRA HEALTH	0.00	-2,038.38	
101200	V402272	10/16/20	2229	CHLIC	801	218311	CIGNA RETIREE DENTA	0.00	-36.15	
101200	V402272	10/16/20	2229	CHLIC	801	218329	CIGNA COBRA VISION	0.00	8.72	
101200	V402272	10/16/20	2229	CHLIC	801	218321	CIGNA COBRA DENTAL	0.00	98.88	
101200	V402272	10/16/20	2229	CHLIC	801	218325	CIGNA ACTIVE VISION	0.00	1,614.72	
101200	V402272	10/16/20	2229	CHLIC	801	218302	CIGNA ACTIVE DENTAL	0.00	2,174.56	
101200	V402272	10/16/20	2229	CHLIC	801	218310	CIGNA RETIREE HEALT	0.00	5,592.89	
101200	V402272	10/16/20	2229	CHLIC	801	218300	CIGNA ACTIVE HEALTH	0.00	71,807.09	
TOTAL CHECK									0.00	79,222.33
101200	V402348	10/23/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	492.15	
101200	V402348	10/23/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93	
101200	V402348	10/23/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	1.93	
TOTAL CHECK									0.00	492.15
101200	V402349	10/23/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
101200	V402349	10/23/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,362.20	
101200	V402349	10/23/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,600.00	
101200	V402349	10/23/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,467.00	
TOTAL CHECK									0.00	11,665.72
101200	V402350	10/23/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,893.83	
101200	V402350	10/23/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,285.52	
101200	V402350	10/23/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,146.38	
TOTAL CHECK									0.00	9,325.73
101200	V402353	10/23/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	40.09	
101200	V402353	10/23/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	40.09	
TOTAL CHECK									0.00	80.18
101200	V402355	10/23/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	V402355	10/23/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	
TOTAL CHECK									0.00	114.00
101200	V402356	10/23/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00	
101200	V402356	10/23/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00	
TOTAL CHECK									0.00	2,010.00
TOTAL CASH ACCOUNT								0.00	500,811.48	
103100	CCL2101	10/03/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 10/3/2	0.00	31,757.18	
103100	CCL2101	10/03/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 10/3/2	0.00	1,338.24	
103100	CCL2101	10/03/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 10/3/2	0.00	2,799.55	
103100	CCL2101	10/03/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 10/3/2	0.00	1,166.00	
TOTAL CHECK									0.00	37,060.97
103100	CCL2102	10/10/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 10/10/	0.00	43,767.25	
103100	CCL2102	10/10/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 10/10/	0.00	3,676.14	
103100	CCL2102	10/10/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 10/10/	0.00	903.23	
103100	CCL2102	10/10/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 10/10/	0.00	1,490.20	
103100	CCL2102	10/10/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS 10/10/	0.00	115.00	
TOTAL CHECK									0.00	49,951.82
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 10/	0.00	853.80	
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 10/	0.00	223.00	
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	-431.52	
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 10/	0.00	29,645.65	
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 10/	0.00	95.29	
103100	CCL2103	10/27/20	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 10/	0.00	547.33	
TOTAL CHECK									0.00	30,933.55
TOTAL CASH ACCOUNT								0.00	117,946.34	
TOTAL FUND								0.00	618,757.82	
TOTAL REPORT								0.00	794,536.93	