

EFINANCE PLUS
 DATE: 02/08/2021
 TIME: 15:11:49

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|--------------|-----------|
| 101100 | D2104 | 12/18/20 | BBT | BB & T GOVERNMENTAL | 1290 | 572 | BBT DEBT SERVICE 1/ | 0.00 | 85,819.51 | |
| 101100 | 02103 | 12/28/20 | FLCLASS | FLORIDA CLASS INVES | 001 | 151150 | REVERSE RECEIPT 985 | 0.00 | 6,000,000.00 | |
| 101100 | 401327 | 07/17/20 | 150632 | SELINSKY, ALIX | 001 | 242999 | AECT TRAINING | 0.00 | -1,200.00 | |
| 101100 | 402438 | 11/06/20 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | 10/1-10/31/20 | 0.00 | -414.00 | |
| 101100 | 402438 | 11/06/20 | 2052 | MARTIN CLERK OF CIR | 1201 | 534 | MOTOROLA RADIO | 0.00 | -5,223.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | -5,637.75 |
| 101100 | 402717 | 12/03/20 | 153464 | ALL HOOKED UP TOWIN | 1190 | 535 | SEIZED VEHICLE | 0.00 | 85.50 | |
| 101100 | 402719 | 12/03/20 | 151668 | ANDREWS TECHNOLOGY | 1145 | 549 | NOVATIME SVC | 0.00 | 900.00 | |
| 101100 | 402720 | 12/03/20 | 150438 | CHANGE HEALTHCARE T | 001 | 342600 | OCT20 COLLECT FEES | 0.00 | 6,818.65 | |
| 101100 | 402721 | 12/03/20 | 153171 | CIVICPLUS INC. | 1145 | 549 | AUDIOEYE ANNUAL FEE | 0.00 | 3,500.00 | |
| 101100 | 402723 | 12/03/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 504.72 | |
| 101100 | 402723 | 12/03/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 1,347.64 | |
| 101100 | 402723 | 12/03/20 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 2,330.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,182.56 |
| 101100 | 402724 | 12/03/20 | 2401 | EMPLOYEE WELLNESS P | 1290 | 523 | OCT20 ADMIN FEES | 0.00 | 18,946.30 | |
| 101100 | 402725 | 12/03/20 | 153414 | ENTERPRISE FM TRUST | 1211 | 546 | MONTHLY MAINT | 0.00 | 6.00 | |
| 101100 | 402725 | 12/03/20 | 153414 | ENTERPRISE FM TRUST | 1230 | 546 | MONTHLY MAINT | 0.00 | 6.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 12.00 |
| 101100 | 402727 | 12/03/20 | 3237 | FLAMINGO OIL CO / L | 001 | 141300 | MOTOR OIL-INVENTORY | 0.00 | 1,901.25 | |
| 101100 | 402729 | 12/03/20 | 98932 | GRAPHIC DESIGNS INT | 1190 | 546 | REMOVE GRAPHICS | 0.00 | 350.00 | |
| 101100 | 402729 | 12/03/20 | 98932 | GRAPHIC DESIGNS INT | 1211 | 546 | VEH WRAP REMOV/INST | 0.00 | 1,035.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,385.00 |
| 101100 | 402731 | 12/03/20 | 5206 | HOME DEPOT | 1220 | 552 | SHOP SUPPLIES | 0.00 | 187.21 | |
| 101100 | 402731 | 12/03/20 | 5206 | HOME DEPOT | 1220 | 552 | CHRISTMAS DÉCOR | 0.00 | 557.48 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 744.69 |
| 101100 | 402732 | 12/03/20 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | BACKGROUND CHECKS | 0.00 | 288.60 | |
| 101100 | 402735 | 12/03/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP LABOR | 0.00 | 549.12 | |
| 101100 | 402735 | 12/03/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP EMPLOYMENT | 0.00 | 549.12 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,098.24 |
| 101100 | 402736 | 12/03/20 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | 10/1-10/31/20 | 0.00 | 414.00 | |
| 101100 | 402737 | 12/03/20 | 153972 | MARTIN COUNTY BOCC | 1201 | 534 | MOTOROLA RADIO | 0.00 | 5,223.75 | |
| 101100 | 402743 | 12/03/20 | 152091 | ZACHARY A PECCI | 1190 | 540 | FL SWAT TRNG-1448 | 0.00 | 173.00 | |
| 101100 | 402744 | 12/03/20 | 4817 | CITY OF STUART PETT | 1190 | 546 | REPAIR SUPPLIES | 0.00 | 8.69 | |

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 402744 | 12/03/20 | 4817 | CITY OF STUART PETT | 1190 | 554 | TRAINING | 0.00 | 20.00 |
| 101100 | 402744 | 12/03/20 | 4817 | CITY OF STUART PETT | 1190 | 549 | EMPL REC LUNCH | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | | 68.69 |
| 101100 | 402746 | 12/03/20 | 1239 | RICOH | 1211 | 544 | COPIER LEASE | 0.00 | 284.56 |
| 101100 | 402747 | 12/03/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 69.12 |
| 101100 | 402748 | 12/03/20 | 99576 | SUNSHINE LAND DESIG | 1230 | 534 | LANDSCAPE MAINT | 0.00 | 23,459.92 |
| 101100 | 402748 | 12/03/20 | 99576 | SUNSHINE LAND DESIG | 1220 | 534 | LANDSCAPE MAINT | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | | 24,459.92 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 36.71 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 29.09 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 18.08 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 24.89 |
| TOTAL CHECK | | | | | | | | | 108.77 |
| 101100 | 402751 | 12/03/20 | 153037 | VRC COMPANIES LLC | 1125 | 534 | FILE STORAGE | 0.00 | 60.00 |
| 101100 | 402752 | 12/03/20 | 3241 | WILCO CONSTRUCTION | 1230 | 546 | REMOVE FLOAT DOCKS | 0.00 | 2,000.00 |
| 101100 | 402753 | 12/03/20 | 154756 | MICHELINA'S CATERIN | 1130 | 552 | CATERING FOR ADVISO | 0.00 | 660.00 |
| 101100 | 402772 | 12/11/20 | 150120 | ALBION SOCCER | 1242 | 534 | NOVEMBER SOCCER | 0.00 | 45.00 |
| 101100 | 402772 | 12/11/20 | 150120 | ALBION SOCCER | 1242 | 534 | NOVEMBER SOCCER | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | | | 300.00 |
| 101100 | 402773 | 12/11/20 | 3431 | ALL ABOUT ACHIEVING | 1242 | R534 | NOVEMBER READING | 0.00 | 135.00 |
| 101100 | 402773 | 12/11/20 | 3431 | ALL ABOUT ACHIEVING | 1242 | R534 | NOVEMBER READING | 0.00 | 765.00 |
| TOTAL CHECK | | | | | | | | | 900.00 |
| 101100 | 402775 | 12/11/20 | 1272A | BARTLETT BROTHERS S | 1215 | 534 | CAMERA SERVICE CALL | 0.00 | 95.00 |
| 101100 | 402775 | 12/11/20 | 1272A | BARTLETT BROTHERS S | 1215 | 546 | GATE SVC CALL | 0.00 | 95.00 |
| 101100 | 402775 | 12/11/20 | 1272A | BARTLETT BROTHERS S | 1243 | 546 | CAMERA SVC CALL | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | | | 285.00 |
| 101100 | 402776 | 12/11/20 | 3209 | BIS DIGITAL INC | 1130 | 534 | CONTRACT RENEWAL | 0.00 | 3,630.00 |
| 101100 | 402777 | 12/11/20 | 3831 | CAPTEC ENGINEERING, | 1220 | 552 | TASK 2 ENGIN DESIGN | 0.00 | 1,581.25 |
| 101100 | 402779 | 12/11/20 | 153171 | CIVICPLUS INC. | 1145 | 549 | ANNUAL RENEWAL | 0.00 | 12,472.66 |
| 101100 | 402780 | 12/11/20 | 6420 | ELPEX | 001 | 141300 | PARTS F/ INVENTORY | 0.00 | 6,630.62 |
| 101100 | 402785 | 12/11/20 | 5206 | HOME DEPOT | 1230 | 546 | SHOP SUPPLIES | 0.00 | 120.31 |
| 101100 | 402786 | 12/11/20 | 2362 | KIMLEY-HORN AND ASS | 1230 | R563 | ENGINEERING SUPPORT | 0.00 | 11,854.00 |
| 101100 | 402787 | 12/11/20 | 9614 | LIFE SAFETY SYSTEMS | 1215 | 534 | FIRE EXTINGUIS INSP | 0.00 | 504.00 |
| 101100 | 402788 | 12/11/20 | 2003 | MIKES CRANE SERVICE | 1230 | 544 | REMOVE 3 LIGHT POLE | 0.00 | 1,700.00 |

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| 101100 | 402789 | 12/11/20 | 4236 | MONTEREY ANIMAL CLI | 1190 | 531 | K-9 VET CARE | 0.00 | 430.85 |
| 101100 | 402791 | 12/11/20 | 154270 | PETERS HARDWARE CEN | 1190 | 552 | WOOD BRACES | 0.00 | 27.25 |
| 101100 | 402792 | 12/11/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 152.50 |
| 101100 | 402792 | 12/11/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 268.68 |
| TOTAL CHECK | | | | | | | | | 421.18 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 24.89 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 36.71 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 29.09 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 18.08 |
| TOTAL CHECK | | | | | | | | | 108.77 |
| 101100 | 402795 | 12/11/20 | 3132 | UPSTAIRS COMMUNICAT | 1240 | 531 | NOVEMBER CONSULTING | 0.00 | 1,000.00 |
| 101100 | 402796 | 12/11/20 | 151912 | WLANMALL.COM | 1190 | 552 | CAMERAS | 0.00 | 6,636.68 |
| 101100 | 402809 | 12/18/20 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARM SUPPLIES | 0.00 | 84.57 |
| 101100 | 402810 | 12/18/20 | 1183 | CEMEX | 1230 | 546 | SIDEWALK REPAIR | 0.00 | 462.54 |
| 101100 | 402810 | 12/18/20 | 1183 | CEMEX | 1230 | 546 | SHEPARD PK HEADWAY | 0.00 | 1,048.50 |
| TOTAL CHECK | | | | | | | | | 1,511.04 |
| 101100 | 402812 | 12/18/20 | 153171 | CIVICPLUS INC. | 1242 | 549 | YEAR 3 ANNUAL RENEW | 0.00 | 6,333.33 |
| 101100 | 402813 | 12/18/20 | 154770 | COMPRESSED AIR SUPP | 1201 | 534 | ANNUAL COMPRESS SVC | 0.00 | 1,460.89 |
| 101100 | 402815 | 12/18/20 | 1117 | CROWN TROPHY | 1290 | 515 | RETIREMENT CLOCK | 0.00 | 95.00 |
| 101100 | 402816 | 12/18/20 | 2797 | DSI PEST CONTROL | 1215 | 534 | 500 GEORGIA AVE | 0.00 | 165.00 |
| 101100 | 402818 | 12/18/20 | 2401 | EMPLOYEE WELLNESS P | 1290 | 523 | NOV 20 PASS THRU | 0.00 | 4,989.87 |
| 101100 | 402818 | 12/18/20 | 2401 | EMPLOYEE WELLNESS P | 1290 | 523 | NOV 20 ADMIN FEES | 0.00 | 18,973.30 |
| TOTAL CHECK | | | | | | | | | 23,963.17 |
| 101100 | 402821 | 12/18/20 | 5345 | FLORIDA DEPT OF LAW | 1190 | 552 | FINGERPRINT SERVICE | 0.00 | 354.50 |
| 101100 | 402822 | 12/18/20 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | PORTABLE RENTAL | 0.00 | 280.00 |
| 101100 | 402824 | 12/18/20 | 154711 | GLOBAL PUBLIC SAFET | 1190 | 546 | RIFLE LOCK | 0.00 | 590.00 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 131.68 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 131.68 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 154.63 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 195.70 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 126.34 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 551.55 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 1,372.40 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 1,660.98 |
| 101100 | 402827 | 12/18/20 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | AMMUNITION | 0.00 | 1,387.14 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 5,712.10 |
| 101100 | 402828 | 12/18/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP EMPLOYMENT | 0.00 | 823.68 |
| 101100 | 402828 | 12/18/20 | 1962 | MANPOWER TEMPORARY | 1220 | 534 | TEMP EMPLOYMENT | 0.00 | 1,372.80 |
| 101100 | 402828 | 12/18/20 | 1962 | MANPOWER TEMPORARY | 1140 | 534 | TEMP EMPLOYMENT | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,484.48 |
| 101100 | 402829 | 12/18/20 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | BOAT DOCK UTILITY | 0.00 | 84.48 |
| 101100 | 402831 | 12/18/20 | 1173 | PALM BEACH POST | 1142 | 549 | LEGALS | 0.00 | 206.40 |
| 101100 | 402831 | 12/18/20 | 1173 | PALM BEACH POST | 1130 | 549 | ORD #2458-2020 | 0.00 | 165.12 |
| 101100 | 402831 | 12/18/20 | 1173 | PALM BEACH POST | 1130 | 549 | ORD 2456-2020 | 0.00 | 168.56 |
| 101100 | 402831 | 12/18/20 | 1173 | PALM BEACH POST | 1130 | 549 | ORD 2442-2020 | 0.00 | 196.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 736.16 |
| 101100 | 402832 | 12/18/20 | 2594 | PEAK TECHNOLOGY GRO | 1240 | 549 | CITY LIGHTS EVENT | 0.00 | 1,500.00 |
| 101100 | 402836 | 12/18/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | NOVEMBER FITNESS | 0.00 | 191.25 |
| 101100 | 402836 | 12/18/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | OCTOBER FITNESS | 0.00 | 255.00 |
| 101100 | 402836 | 12/18/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | NOVEMBER FITNESS | 0.00 | 33.75 |
| 101100 | 402836 | 12/18/20 | 5783 | ROMAR OF STUART COM | 1242 | 534 | OCTOBER FITNESS | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 525.00 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 58.50 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 88.56 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 178.20 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 415.80 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,033.00 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,329.81 |
| 101100 | 402839 | 12/18/20 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | AUTO SOAP DISPENSER | 0.00 | 4,925.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,029.15 |
| 101100 | 402840 | 12/18/20 | 1943 | ST LUCIE POOL SERVI | 1220 | 546 | COLORADO ST FOUNTA | 0.00 | 2,545.00 |
| 101100 | 402841 | 12/18/20 | 9381 | ST MARYS EPISCOPAL | 001 | 342910 | PERMIT #2315 REFUND | 0.00 | 125.00 |
| 101100 | 402845 | 12/18/20 | 154771 | THE DOUGLAS COMPANY | 001 | 322000 | REFUND PMT 19110056 | 0.00 | 2,500.00 |
| 101100 | 402846 | 12/18/20 | 152573 | THE FIRST TEE TREAS | 1242 | 534 | NOVEMBER GOLF | 0.00 | 75.00 |
| 101100 | 402846 | 12/18/20 | 152573 | THE FIRST TEE TREAS | 1242 | 534 | NOVEMBER GOLF | 0.00 | 425.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 500.00 |
| 101100 | 402847 | 12/18/20 | 7033 | TRI BROTHERS TREE & | 1220 | 534 | HAUL DEBRIS | 0.00 | 2,000.00 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1110 | 524 | W/C/PROP/CAS INS | 0.00 | 178.12 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1142 | 524 | W/C/PROP/CAS INS | 0.00 | 369.84 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1130 | 524 | W/C/PROP/CAS INS | 0.00 | 420.15 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1150 | 524 | W/C/PROP/CAS INS | 0.00 | 490.86 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1125 | 524 | W/C/PROP/CAS INS | 0.00 | 524.85 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1110 | 545 | W/C/PROP/CAS INS | 0.00 | 561.57 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1240 | 524 | W/C/PROP/CAS INS | 0.00 | 877.02 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1145 | 524 | W/C/PROP/CAS INS | 0.00 | 917.81 |

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| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1142 | 545 | W/C/PROP/CAS INS | 0.00 | 981.72 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1120 | 524 | W/C/PROP/CAS INS | 0.00 | 1,003.48 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1210 | 524 | W/C/PROP/CAS INS | 0.00 | 1,029.31 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1243 | 524 | W/C/PROP/CAS INS | 0.00 | 1,260.46 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1130 | 545 | W/C/PROP/CAS INS | 0.00 | 1,313.49 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1140 | 524 | W/C/PROP/CAS INS | 0.00 | 1,321.65 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1125 | 545 | W/C/PROP/CAS INS | 0.00 | 1,646.62 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1150 | 545 | W/C/PROP/CAS INS | 0.00 | 1,703.73 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1120 | 545 | W/C/PROP/CAS INS | 0.00 | 2,648.74 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1211 | 545 | W/C/PROP/CAS INS | 0.00 | 2,790.15 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1210 | 545 | W/C/PROP/CAS INS | 0.00 | 3,444.18 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1170 | 545 | W/C/PROP/CAS INS | 0.00 | 3,497.21 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1232 | 524 | W/C/PROP/CAS INS | 0.00 | 4,965.71 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1230 | 524 | W/C/PROP/CAS INS | 0.00 | 4,965.71 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1140 | 545 | W/C/PROP/CAS INS | 0.00 | 5,082.64 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1242 | 545 | W/C/PROP/CAS INS | 0.00 | 5,188.70 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1170 | 524 | W/C/PROP/CAS INS | 0.00 | 6,895.15 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1243 | 545 | W/C/PROP/CAS INS | 0.00 | 7,335.70 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1211 | 524 | W/C/PROP/CAS INS | 0.00 | 7,406.41 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1232 | 545 | W/C/PROP/CAS INS | 0.00 | 9,724.73 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1242 | 524 | W/C/PROP/CAS INS | 0.00 | 10,420.91 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1215 | 524 | W/C/PROP/CAS INS | 0.00 | 11,667.78 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1230 | 545 | W/C/PROP/CAS INS | 0.00 | 13,398.70 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1145 | 545 | W/C/PROP/CAS INS | 0.00 | 13,421.82 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1215 | 545 | W/C/PROP/CAS INS | 0.00 | 14,755.71 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1220 | 545 | W/C/PROP/CAS INS | 0.00 | 19,302.62 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1240 | 545 | W/C/PROP/CAS INS | 0.00 | 20,175.56 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1220 | 524 | W/C/PROP/CAS INS | 0.00 | 30,173.60 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1190 | 545 | W/C/PROP/CAS INS | 0.00 | 72,246.13 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1201 | 545 | W/C/PROP/CAS INS | 0.00 | 79,070.58 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1190 | 524 | W/C/PROP/CAS INS | 0.00 | 164,697.74 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1201 | 524 | W/C/PROP/CAS INS | 0.00 | 188,558.15 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1290 | 545 | W/C/PROP/CAS INS | 0.00 | 331,198.48 |
| TOTAL CHECK | | | | | | | | | 1,047,633.49 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 29.09 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 29.09 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS | 0.00 | 29.09 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 14.85 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 36.71 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 36.71 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORMS | 0.00 | 85.65 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 24.89 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 24.89 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORMS | 0.00 | 24.89 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 18.08 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORMS | 0.00 | 18.08 |
| TOTAL CHECK | | | | | | | | | 372.02 |
| 101100 | 402855 | 12/18/20 | 1298 | UNIVERSAL SIGNS & A | 1230 | 546 | SIGNS/MATERIALS | 0.00 | 210.00 |
| 101100 | 402857 | 12/18/20 | 153037 | VRC COMPANIES LLC | 1140 | 534 | FILE STORAGE | 0.00 | 273.45 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-------------------|
| 101100 | 402857 | 12/18/20 | 153037 | VRC COMPANIES LLC | 1130 | 534 | FILE STORAGE | 0.00 | 121.56 |
| TOTAL CHECK | | | | | | | | | 0.00 395.01 |
| 101100 | 402858 | 12/18/20 | 1711 | JANINE C WILDE | 1290 | 515 | RETIRE PARTY REIMB | 0.00 | 85.00 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 11/10-12/09/20 PHON | 0.00 | 4.18 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 11/10-12/09/20 PHON | 0.00 | 12.37 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 11/10-12/09/20 PHON | 0.00 | 16.72 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 11/10-12/09/20 PHON | 0.00 | 19.71 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 11/10-12/09/20 PHON | 0.00 | 25.65 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 11/10-12/09/20 PHON | 0.00 | 30.23 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 11/10-12/09/20 PHON | 0.00 | 36.74 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 11/10-12/09/20 PHON | 0.00 | 37.59 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 11/10-12/09/20 PHON | 0.00 | 42.94 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 11/10-12/09/20 PHON | 0.00 | 45.98 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 11/10-12/09/20 PHON | 0.00 | 47.72 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 11/10-12/09/20 PHON | 0.00 | 49.42 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 11/10-12/09/20 PHON | 0.00 | 61.76 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 11/10-12/09/20 PHON | 0.00 | 66.60 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 11/10-12/09/20 PHON | 0.00 | 71.23 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 11/10-12/09/20 PHON | 0.00 | 147.81 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 11/10-12/09/20 PHON | 0.00 | 195.76 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 11/10-12/09/20 PHON | 0.00 | 240.66 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 11/10-12/09/20 PHON | 0.00 | 760.19 |
| TOTAL CHECK | | | | | | | | | 0.00 1,913.26 |
| 101100 | 402861 | 12/18/20 | 151912 | WLANMALL.COM | 1190 | 552 | PTZ NETWORK CAMERA | 0.00 | 6,636.68 |
| 101100 | 402888 | 12/18/20 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | 10/1-11/30/20 | 0.00 | 709.50 |
| 101100 | 402888 | 12/18/20 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | 10/1-11/30/20 | 0.00 | 889.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,598.50 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1130 | 543 | 27481-04409 11/10-1 | 0.00 | 23.86 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1232 | 543 | 27481-04409 11/10-1 | 0.00 | 30.34 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1170 | 543 | 27481-04409 11/10-1 | 0.00 | 50.82 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1142 | 543 | 27481-04409 11/10-1 | 0.00 | 53.06 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1125 | 543 | 27481-04409 11/10-1 | 0.00 | 90.25 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1240 | 543 | 27481-04409 11/10-1 | 0.00 | 165.88 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1145 | 543 | 27481-04409 11/10-1 | 0.00 | 189.06 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1215 | 543 | 27481-04409 11/10-1 | 0.00 | 206.13 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1120 | 543 | 27481-04409 11/10-1 | 0.00 | 315.08 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1211 | 543 | 27481-04409 11/10-1 | 0.00 | 361.48 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1140 | 543 | 27481-04409 11/10-1 | 0.00 | 367.65 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1230 | 543 | 27481-04409 11/10-1 | 0.00 | 14,248.30 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1242 | 543 | 27481-04409 11/10-1 | 0.00 | 1,302.94 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1201 | 543 | 27481-04409 11/10-1 | 0.00 | 2,535.86 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1220 | 543 | 27481-04409 11/10-1 | 0.00 | 2,540.15 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1190 | 543 | 27481-04409 11/10-1 | 0.00 | 2,729.91 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1243 | 543 | 27481-04409 11/10-1 | 0.00 | 7,046.94 |
| TOTAL CHECK | | | | | | | | | 0.00 32,257.71 |
| 101100 | 402915 | 12/31/20 | 2367 | FL DEPT OF TRANSPOR | 1290 | 561 | POND/LAND FDOT | 0.00 | 15,098.50 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|----------|----------|
| 101100 | 402997 | 01/08/21 | 154773 | PAYTON MARINE SERVI | 001 | 223910 | BUSLIC REFUND | 0.00 | 100.00 | |
| 101100 | CC2105 | 12/02/20 | GLOBPAY | GLOBAL PAYMENTS INC | 1240 | 549 | CIVIC REC CC FEES | 0.00 | 284.39 | |
| 101100 | CC2108 | 12/02/20 | ELAVON | EVAVON CREDIT CARD | 1201 | 549 | ELAVON FEES | 0.00 | 728.54 | |
| 101100 | CC2110 | 12/02/20 | 150867 | PAYMENTUS CORPORATI | 1211 | 549 | PERMITS- ONLINE PAY | 0.00 | 1,719.92 | |
| 101100 | CC2110 | 12/02/20 | 150867 | PAYMENTUS CORPORATI | 1290 | 549 | ONLINE PAYMENT PROC | 0.00 | 656.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,376.85 |
| 101100 | STX105 | 12/17/20 | 1437 | FLORIDA DEPT OF REV | 001 | 208242 | SALESTAX NOV20 RECR | 0.00 | 342.26 | |
| 101100 | STX105 | 12/17/20 | 1437 | FLORIDA DEPT OF REV | 001 | 208115 | SALESTAX NOV20 GOVD | 0.00 | -6.50 | |
| 101100 | STX105 | 12/17/20 | 1437 | FLORIDA DEPT OF REV | 001 | 369110 | SALESTAX NOV20 GOVD | 0.00 | -8.39 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 327.37 |
| 101100 | BNK2103 | 12/31/20 | SNB | SEACOAST NATIONAL B | 1140 | 549 | BANK FEES 12/31/202 | 0.00 | 718.82 | |
| 101100 | BNK2104 | 12/31/20 | SNB | SEACOAST NATIONAL B | 1140 | 549 | DECEMBER BANK FEES | 0.00 | 440.72 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1190 | 525 | REEMPLOY TAX 09 30 | 0.00 | 41.32 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1242 | 525 | REEMPLOY TAX 09 30 | 0.00 | 201.20 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1242 | 525 | REEMPLOY TAX 09 30 | 0.00 | 234.96 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1232 | 525 | REEMPLOY TAX 09 30 | 0.00 | 92.00 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1243 | 525 | REEMPLOY TAX 09 30 | 0.00 | 62.97 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1201 | 525 | REEMPLOY TAX 09 30 | 0.00 | 3,300.00 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1170 | 525 | REEMPLOY TAX 09 30 | 0.00 | 1,375.00 | |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1190 | 525 | REEMPLOY TAX 09 30 | 0.00 | 102.62 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,410.07 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1120 | 552 | GLOVES F/SHOP | 0.00 | 49.98 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1201 | 546 | FUEL FILTER-250110 | 0.00 | 16.22 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1201 | 546 | R-2 A/C COMPRESSOR | 0.00 | 295.15 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | WIPERS/FILTERS | 0.00 | 313.10 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | CORE RETURN REFUND | 0.00 | -127.75 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | CORE RETURN REFUND | 0.00 | -24.00 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | STRIPE OFF | 0.00 | 46.99 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | HOOD STRUTS F/1401 | 0.00 | 59.98 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | BATTERY F/2906 | 0.00 | 127.75 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | BATTERY F/2701 | 0.00 | 127.75 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1220 | 546 | LIGHT PLUG F/TRAILE | 0.00 | 8.07 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1232 | 546 | WARRANTY RETURN | 0.00 | -237.38 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1232 | 546 | BATTERIES F/MTS1 | 0.00 | 238.88 | |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | GLOVES F/SHOP | 0.00 | 49.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 944.72 |
| 101100 | V402759 | 12/03/20 | 5257 | EVERGLADES EQUIPMEN | 1230 | 546 | CREDIT-WRONG H2O PU | 0.00 | -292.30 | |
| 101100 | V402759 | 12/03/20 | 5257 | EVERGLADES EQUIPMEN | 1230 | 546 | CREDIT-WRONG H2O PU | 0.00 | -284.64 | |
| 101100 | V402759 | 12/03/20 | 5257 | EVERGLADES EQUIPMEN | 1230 | 546 | PARTS F/TT10 | 0.00 | 840.45 | |
| 101100 | V402759 | 12/03/20 | 5257 | EVERGLADES EQUIPMEN | 1220 | 546 | DECK BELT F/MOWER 9 | 0.00 | 148.18 | |
| 101100 | V402759 | 12/03/20 | 5257 | EVERGLADES EQUIPMEN | 1220 | 546 | STARTER F/MOWER 110 | 0.00 | 212.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 624.16 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|----------|
| 101100 | V402761 | 12/03/20 | 1107 | SM KINANE CORPORATI | 1130 | 552 | CERTIFICATE HOLDERS | 0.00 | 410.05 | |
| 101100 | V402762 | 12/03/20 | 6182 | MARY ROTH KINDEL | 1130 | 552 | REIMBURSEMENT ADVIS | 0.00 | 103.04 | |
| 101100 | V402763 | 12/03/20 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORK SVCS | 0.00 | 2,925.00 | |
| 101100 | V402765 | 12/03/20 | 1110 | MUNICIPAL CODE CORP | 1130 | 534 | SUPPLEMENT PAGES | 0.00 | 2,807.81 | |
| 101100 | V402767 | 12/03/20 | 3200 | PUBLIC TRUST ADVISO | 1140 | 549 | OCT 20 MGMT FEES | 0.00 | 1,032.48 | |
| 101100 | V402768 | 12/03/20 | 2076 | SUPERION LLC | 1140 | 549 | COMMUNITY DEVELOPME | 0.00 | 16,375.00 | |
| 101100 | V402797 | 12/11/20 | 2334 | A GREAT FENCE LLC | 1215 | 546 | CLEAN OUT/RECEMENT | 0.00 | 390.00 | |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | BATTERY F/1704 | 0.00 | 127.75 | |
| 101100 | V402800 | 12/11/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | 5YR WARRANTY | 0.00 | 2,631.30 | |
| 101100 | V402800 | 12/11/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | 5YR WARRANTY | 0.00 | 1,896.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,527.30 |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 18.76 | |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 125.64 | |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | HEADLIGHT BULB PLUG | 0.00 | 20.38 | |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | FUEL TRMT-PD VEHICL | 0.00 | 31.07 | |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 1190 | 546 | BATTERY F/2704 | 0.00 | 127.75 | |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | WATER SEPERATOR | 0.00 | 104.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 428.59 |
| 101100 | V402864 | 12/18/20 | 9885 | BRYANT MILLER OLIVE | 1140 | 531 | COURTHOUSE COMMONS | 0.00 | 913.69 | |
| 101100 | V402865 | 12/18/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | LENOVO ADP 5 YEAR F | 0.00 | 2,664.27 | |
| 101100 | V402865 | 12/18/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | LENOVO ONSITE 5 YEA | 0.00 | 3,557.40 | |
| 101100 | V402865 | 12/18/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | LENOVO 5 YEAR ONSIT | 0.00 | 1,052.52 | |
| 101100 | V402865 | 12/18/20 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | LENOVO 5 YEAR ADP F | 0.00 | 758.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,032.59 |
| 101100 | V402867 | 12/18/20 | 152328 | ELITE MEDICAL SPECI | 1201 | 531 | MEDICAL DIRECTOR SV | 0.00 | 2,500.00 | |
| 101100 | V402868 | 12/18/20 | 5257 | EVERGLADES EQUIPMEN | 1230 | 546 | H2O PUMP-TRACTOR TT | 0.00 | 673.39 | |
| 101100 | V402868 | 12/18/20 | 5257 | EVERGLADES EQUIPMEN | 1220 | 546 | HARDWARE-MOWER 93 | 0.00 | 48.12 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 721.51 |
| 101100 | V402870 | 12/18/20 | 151413 | JAN FOSELLI | 1290 | 515 | PHOTO BOOK REIMB-15 | 0.00 | 34.48 | |
| 101100 | V402872 | 12/18/20 | 154357 | HEAVY CIVIL, INC. | 1230 | R563 | FRAIZER CRESCENT | 0.00 | 56,803.45 | |
| 101100 | V402877 | 12/18/20 | 153498 | MEGHAN MCQUEARY | 1242 | 534 | NOVEMBER YOGA | 0.00 | 140.25 | |
| 101100 | V402877 | 12/18/20 | 153498 | MEGHAN MCQUEARY | 1242 | 534 | NOVEMBER YOGA | 0.00 | 24.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 165.00 |
| 101100 | V402880 | 12/18/20 | 152912 | PALMDALE OIL COMPAN | 001 | 141200 | 87 OCT E-10 | 0.00 | 7,458.43 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|----------------------|-----------|-------------------|
| 101100 | V402880 | 12/18/20 | 152912 | PALMDALE OIL COMPAN | 001 | 141200 | ULT LS DSL-CLEAR | 0.00 | 7,902.50 |
| TOTAL CHECK | | | | | | | | | 0.00 15,360.93 |
| 101100 | V402884 | 12/18/20 | 154719 | R & D PAVING, LLCHT | 001 | 205110 | RETAINAGE | 0.00 | -1,289.01 |
| 101100 | V402884 | 12/18/20 | 154719 | R & D PAVING, LLCHT | 1230 | 546 | PAV MAINT ZONE 3 | 0.00 | 25,780.16 |
| TOTAL CHECK | | | | | | | | | 0.00 24,491.15 |
| 101100 | V402885 | 12/18/20 | 152219 | LORETTA RUSSELL | 1242 | 534 | NOVEMBER STEEL PAN | 0.00 | 45.00 |
| 101100 | V402885 | 12/18/20 | 152219 | LORETTA RUSSELL | 1242 | 534 | NOVEMBER STEEL PAN | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | | | 0.00 300.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1130 | 552 | REFUND CREDIT | 0.00 | -52.38 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1215 | 546 | REFUND CREDIT | 0.00 | -43.28 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1211 | 552 | RETURN CREDIT | 0.00 | -29.98 |
| 101100 | V403282 | 01/26/21 | 2325 | FERNO-WASHINGTON IN | 1201 | 546 | SALES TAX CREDIT | 0.00 | -17.21 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1232 | 546 | CREDIT | 0.00 | -11.25 |
| 101100 | V403282 | 01/26/21 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | REFUND FOR TAX | 0.00 | -7.42 |
| 101100 | V403282 | 01/26/21 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | TAX CREDIT | 0.00 | -1.22 |
| 101100 | V403282 | 01/26/21 | 1291 | ID WHOLESALER | 1125 | 552 | ADJUSTMENT | 0.00 | 0.63 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD | 0.00 | 0.70 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 0.94 |
| 101100 | V403282 | 01/26/21 | 2990 | APPLE INC | 1230 | 541 | 50GB STORAGE PLAN | 0.00 | 0.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 1.02 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 1.08 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD | 0.00 | 1.15 |
| 101100 | V403282 | 01/26/21 | 1160 | BUSINESS MAIL UNIT | 1242 | 541 | POSTAGE F/THANK YOU | 0.00 | 1.40 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 1.58 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD | 0.00 | 1.91 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 1.93 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.55 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.77 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.85 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 3.50 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 3.90 |
| 101100 | V403282 | 01/26/21 | 4850 | MICHAELS #9919 | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 4.15 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 4.27 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 4.87 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1232 | 552 | ZIP TIES F/TRAMS | 0.00 | 4.98 |
| 101100 | V403282 | 01/26/21 | 154445 | OREILLY | 1201 | 546 | Q-1 BATTERY CORE RE | 0.00 | -132.00 |
| 101100 | V403282 | 01/26/21 | 8425 | ESILO | 1145 | 549 | REFUND-CHARGED IN E | 0.00 | -100.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1220 | 552 | RETURNED TREE CREDI | 0.00 | -89.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 5.23 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM HOLIDIA | 0.00 | 5.37 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 5.69 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1220 | 541 | 10/21-11/13/20 | 0.00 | 5.82 |
| 101100 | V403282 | 01/26/21 | 1982 | DOLLAR TREE STORES | 1242 | 549 | FOOD ITEMS | 0.00 | 7.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | FOOD ITEMS | 0.00 | 7.33 |
| 101100 | V403282 | 01/26/21 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | SAFETY GLASSES/C-CL | 0.00 | 7.42 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 7.70 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 8.49 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 8.50 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 546 | CABLE & REPAIR PART | 0.00 | 8.97 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|---------------|-------|----------------------|-----------|--------|
| 101100 | V403282 | 01/26/21 | 4850 | MICHAELS #9919 | 1211 | 552 | HOLIDAY DECOR | 0.00 | 8.99 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1232 | 552 | WATER F/TRAM BATTER | 0.00 | 9.45 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 9.49 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1220 | 546 | PLUMBING VALVE-DRIN | 0.00 | 9.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 9.99 |
| 101100 | V403282 | 01/26/21 | 5670 | HARBOR FREIGHT TOOL | 1201 | 552 | INSPECTOR GLOVES | 0.00 | 9.99 |
| 101100 | V403282 | 01/26/21 | 1473 | INDIAN RIVER STATE | 1242 | 554 | DCF RNRF TRAINING | 0.00 | 10.00 |
| 101100 | V403282 | 01/26/21 | 1473 | INDIAN RIVER STATE | 1242 | 554 | DCF HSAN TRAINING | 0.00 | 10.00 |
| 101100 | V403282 | 01/26/21 | 1982 | DOLLAR TREE STORES | 1190 | 552 | MEMORIAL PK | 0.00 | 10.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 10.32 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 10.49 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 10.56 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1232 | 552 | WATER F/TRAM BATTER | 0.00 | 10.80 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZHUB C759 | 0.00 | 10.94 |
| 101100 | V403282 | 01/26/21 | 4850 | MICHAELS #9919 | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 11.23 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 11.30 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1210 | 552 | DESK NAME PLATE | 0.00 | 11.89 |
| 101100 | V403282 | 01/26/21 | 2549 | HOBBY LOBBY | 1190 | 552 | SANTAS CITY LIGHTS | 0.00 | 11.94 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 11.98 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1220 | 546 | FIX-A-FLAT TG EQUIP | 0.00 | 11.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 12.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1120 | 549 | RETIREMENT GIFTS | 0.00 | 12.99 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1242 | 549 | COMMUNITY ENGAGMENT | 0.00 | 13.46 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | LEATHER WORK GLOVES | 0.00 | 13.62 |
| 101100 | V403282 | 01/26/21 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | WORK GLOVES PPE | 0.00 | 13.65 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 546 | CABLE & REPAIR PART | 0.00 | 13.96 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 13.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | REFLECTIVE ALUMINUM | 0.00 | 14.08 |
| 101100 | V403282 | 01/26/21 | 8271 | FUEL - MISC ON PCAR | 1201 | 552 | STA-1 FUEL F/SMALL | 0.00 | 14.31 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM HOLIDIA | 0.00 | 14.51 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1190 | 552 | CHRISTMAS LIGHTS | 0.00 | 14.53 |
| 101100 | V403282 | 01/26/21 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 14.88 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 6.91 |
| 101100 | V403282 | 01/26/21 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | STA-1 TOOLS | 0.00 | 6.97 |
| 101100 | V403282 | 01/26/21 | 1152 | COMCAST | 1211 | 544 | 12/6-1/05/2021 | 0.00 | 6.99 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1190 | 552 | SANTAS CITY LIGHTS | 0.00 | 14.96 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | USB TO HDMI ADAPTER | 0.00 | 14.99 |
| 101100 | V403282 | 01/26/21 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | HELMET NAME | 0.00 | 15.00 |
| 101100 | V403282 | 01/26/21 | 3180 | JC CODE & CONSTRUCT | 1211 | 552 | CONSULT SVCS | 0.00 | 15.00 |
| 101100 | V403282 | 01/26/21 | 8271 | FUEL - MISC ON PCAR | 1201 | 552 | STA-2 FUEL | 0.00 | 15.10 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | KN95 PROTECTIVE MAS | 0.00 | 15.23 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 15.38 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 15.59 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 15.86 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 15.96 |
| 101100 | V403282 | 01/26/21 | 1982 | DOLLAR TREE STORES | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 16.20 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZHUB C759 | 0.00 | 16.79 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 17.60 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 17.65 |
| 101100 | V403282 | 01/26/21 | 1213 | STUART RUBBER STAMP | 1190 | 552 | BRASS NAME BADGE | 0.00 | 17.95 |
| 101100 | V403282 | 01/26/21 | 3254 | NETFLIX | 1242 | 554 | 12/10/2020-1/9/2021 | 0.00 | 17.99 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI HOLIDAY SUPPLI | 0.00 | 18.15 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 18.69 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1201 | 546 | Q-1 BOX FLASH LIGHT | 0.00 | 18.80 |
| 101100 | V403282 | 01/26/21 | 7505 | KIMBALL MIDWEST | 1170 | 552 | SHOP HARDWARE | 0.00 | 18.88 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1220 | 546 | TAPE MEASURE | 0.00 | 19.98 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 19.99 |
| 101100 | V403282 | 01/26/21 | 3180 | JC CODE & CONSTRUCT | 1211 | 554 | CONSULT SVCS | 0.00 | 20.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 20.24 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 21.95 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 23.07 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | 10'/6' CABLES | 0.00 | 23.98 |
| 101100 | V403282 | 01/26/21 | 3620 | PAPA JOHN'S PIZZA | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 24.25 |
| 101100 | V403282 | 01/26/21 | 2055 | MISC SMALL CHARGE | 1190 | 552 | CAR WASH | 0.00 | 25.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | CLOROX DISINFECTING | 0.00 | 25.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI HOLIDAY SUPPLI | 0.00 | 25.19 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 25.64 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 25.72 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 25.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 30.54 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 30.82 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1130 | 552 | SFP COPPER RJ45 MOD | 0.00 | 31.76 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1201 | 552 | STA-1 WATER | 0.00 | 31.84 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | FOOD ITEM ESYI PROG | 0.00 | 32.26 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 32.40 |
| 101100 | V403282 | 01/26/21 | 1471 | AUTOZONE | 1201 | 552 | STA-1 MAINT SUPPLY | 0.00 | 32.96 |
| 101100 | V403282 | 01/26/21 | 7667 | MEALS - PCARD | 1190 | 549 | FBI-CEEDA | 0.00 | 27.15 |
| 101100 | V403282 | 01/26/21 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | WORK GLOVES PPE | 0.00 | 27.30 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1232 | 541 | 10/21-11/13/20 | 0.00 | 27.32 |
| 101100 | V403282 | 01/26/21 | 1152 | COMCAST | 1201 | 552 | 12/12-01/11/2021 | 0.00 | 27.96 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1130 | 552 | 10'/6' CABLES | 0.00 | 27.98 |
| 101100 | V403282 | 01/26/21 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | SHIPMENT TO FDLE | 0.00 | 28.16 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ALL FOOD | 0.00 | 33.71 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 33.99 |
| 101100 | V403282 | 01/26/21 | 154954 | PALM BEACH STATE CO | 1242 | 554 | DCF BOSR/CAAN/CGDR/ | 0.00 | 34.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ALL FOOD | 0.00 | 34.20 |
| 101100 | V403282 | 01/26/21 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 40.24 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1130 | 552 | HDMI TO SDI CONVERT | 0.00 | 40.98 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1242 | 549 | FOOD F/ESYI COOKING | 0.00 | 41.90 |
| 101100 | V403282 | 01/26/21 | 1152 | COMCAST | 1190 | 552 | 12/12-01/11/2021 | 0.00 | 41.94 |
| 101100 | V403282 | 01/26/21 | 152321 | CANVA | 1242 | 552 | PRINT OF ESYI BROCH | 0.00 | 42.00 |
| 101100 | V403282 | 01/26/21 | 152321 | CANVA | 1242 | 552 | PRINT OF ESYI BROCH | 0.00 | 42.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 42.40 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | COMMUNITY ENGAGEMEN | 0.00 | 42.74 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 42.88 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1215 | 546 | POWER SUPPLY-COLORA | 0.00 | 43.28 |
| 101100 | V403282 | 01/26/21 | 1982 | DOLLAR TREE STORES | 1242 | 549 | NON-FOOD ITEMS | 0.00 | 43.80 |
| 101100 | V403282 | 01/26/21 | 154953 | PRINCETON HEALTH PR | 1242 | 549 | ELEMENT/MIDDLE SCH | 0.00 | 44.55 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 44.80 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 44.80 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | WEBCAM W/MIC | 0.00 | 34.99 |
| 101100 | V403282 | 01/26/21 | 1977 | PRINT HEADQUARTERS | 1190 | 552 | LABEL F/GOLF CART | 0.00 | 35.00 |
| 101100 | V403282 | 01/26/21 | 98750 | LUNA | 1130 | 552 | DINNER F/COMMISSION | 0.00 | 35.98 |
| 101100 | V403282 | 01/26/21 | 1431 | FEDERAL EXPRESS COR | 1140 | 541 | SHIPMENT TO CUES IN | 0.00 | 36.24 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | V403282 | 01/26/21 | 9600 | MUSCO SPORTS LIGHTI | 1243 | 546 | INPUT MODULE-SAILFI | 0.00 | 36.68 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 37.48 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1190 | 549 | FBI-CEEDA | 0.00 | 37.66 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM FOOD S | 0.00 | 38.16 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 552 | PARTS-NO TOUCH SOAP | 0.00 | 45.56 |
| 101100 | V403282 | 01/26/21 | 9369 | STUART LAWN & GARDE | 1220 | 546 | WEEDEATER/BUMP HEAD | 0.00 | 45.82 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZHUB C759 | 0.00 | 45.95 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1230 | 546 | PAINT SUPPLIES-3HR | 0.00 | 46.31 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | RIVERWALK LIGHTS | 0.00 | 46.34 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 47.59 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 47.73 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 47.98 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1190 | 549 | FBI-CEEDA | 0.00 | 48.04 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1230 | 546 | PARTS F/GATE-BRYANT | 0.00 | 48.06 |
| 101100 | V403282 | 01/26/21 | 154824 | COURTCALL | 1150 | 531 | DELNEGRO V KELLY | 0.00 | 48.75 |
| 101100 | V403282 | 01/26/21 | 4850 | MICHAELS #9919 | 1211 | 552 | HOLIDAY DECOR | 0.00 | 39.94 |
| 101100 | V403282 | 01/26/21 | 7667 | MEALS - PCARD | 1190 | 549 | TAC MED COURSE-FOOD | 0.00 | 39.99 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | DRONE ACCESSORIES | 0.00 | 40.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 29.88 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1211 | 552 | HOLIDAY DECOR | 0.00 | 29.98 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ESYI HOLIDAY SUPPLI | 0.00 | 49.09 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | ETHERNET CABLE | 0.00 | 49.99 |
| 101100 | V403282 | 01/26/21 | 1427 | INTL ASSN OF ELECTR | 1211 | 554 | IAEI TRAINING F/143 | 0.00 | 50.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 50.33 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | TOOL KIT | 0.00 | 50.39 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | STREET LIGHTS | 0.00 | 50.86 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | OFFICE SUPPLIES | 0.00 | 51.67 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 54.71 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 55.47 |
| 101100 | V403282 | 01/26/21 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | U/V BLUE LIGHTS | 0.00 | 55.85 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 57.60 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1145 | 541 | 10/21-11/13/20 | 0.00 | 58.17 |
| 101100 | V403282 | 01/26/21 | 00005124 | WEST MARINE/PORT SU | 1220 | 546 | NETS F/TRASH REMOVA | 0.00 | 61.98 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | FOOD | 0.00 | 62.43 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1215 | 541 | 10/21-11/13/20 | 0.00 | 65.08 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1230 | 541 | 10/21-11/13/20 | 0.00 | 65.08 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 65.56 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1210 | 552 | OFFICE SUPPLIES | 0.00 | 65.98 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | OFFICE SUPPLIES | 0.00 | 65.98 |
| 101100 | V403282 | 01/26/21 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | AMV VALVE R-250110 | 0.00 | 67.93 |
| 101100 | V403282 | 01/26/21 | 1428 | FLORIDA POLICE CHIE | 1190 | 554 | MID-WINTER TRAINING | 0.00 | 300.00 |
| 101100 | V403282 | 01/26/21 | 1352A | TOTAL TRUCK PARTS, | 1201 | 546 | Q-1 LADDER FOOT WEL | 0.00 | 59.92 |
| 101100 | V403282 | 01/26/21 | 154158 | THE GALLERY COLLECT | 1190 | 549 | HOLIDAY CARDS | 0.00 | 63.16 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | LATEX EXAM GLOVES | 0.00 | 314.91 |
| 101100 | V403282 | 01/26/21 | 1396 | EAST COAST LUMBER & | 1190 | 552 | SHIPPING CONTAINER | 0.00 | 321.56 |
| 101100 | V403282 | 01/26/21 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | MONTHLY ALARM MONIT | 0.00 | 329.89 |
| 101100 | V403282 | 01/26/21 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | SAFETY SUPPLIES | 0.00 | 333.80 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1220 | 552 | SHOP SUPPLIES | 0.00 | 308.87 |
| 101100 | V403282 | 01/26/21 | 1011 | AMERICAN PUBLIC WOR | 1230 | 552 | PW ACCREDITATION MA | 0.00 | 338.70 |
| 101100 | V403282 | 01/26/21 | 1453 | GOVERNMENT FINANCE | 1140 | 554 | BAP SUBMISSION FEE | 0.00 | 345.00 |
| 101100 | V403282 | 01/26/21 | 154952 | CLEVERBRIDGE, INC | 1145 | 549 | IMAGE SOFTWARE | 0.00 | 349.29 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MASKS | 0.00 | 351.24 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V403282 | 01/26/21 | 151318 | DOG WASTE DEPOT | 1220 | 552 | DOG WASTE BAGS | 0.00 | 354.98 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1201 | 541 | 10/21-11/13/21 | 0.00 | 365.31 |
| 101100 | V403282 | 01/26/21 | 98723 | CDW GOVERNMENT INC | 1211 | 564 | LENOVO 5Y ONSITE UP | 0.00 | 370.50 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | AC CONTROL HEAD/ACT | 0.00 | 371.84 |
| 101100 | V403282 | 01/26/21 | 5504 | LEXISNEXIS | 1150 | 554 | NOV20 SUBSCRIPTION | 0.00 | 375.00 |
| 101100 | V403282 | 01/26/21 | 153419 | D & D GARAGE DOORS | 1201 | 534 | STA-1 PM SERVICE | 0.00 | 380.00 |
| 101100 | V403282 | 01/26/21 | 153252 | VERATHON INC | 1201 | 552 | SPECTRUM SU LOPRO S | 0.00 | 420.21 |
| 101100 | V403282 | 01/26/21 | 8350 | B & H PHOTO VIDEO P | 1120 | 552 | VIDEO CAPTURE CARD | 0.00 | 425.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | SPARE HDMI CABLES-P | 0.00 | 425.92 |
| 101100 | V403282 | 01/26/21 | 153314 | TRILOGY MEDWASTE | 1201 | 534 | MEDICAL WASTE SERVI | 0.00 | 434.00 |
| 101100 | V403282 | 01/26/21 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | RAM UPGRADES | 0.00 | 437.34 |
| 101100 | V403282 | 01/26/21 | 1977 | PRINT HEADQUARTERS | 1190 | 552 | PARKING CITATIONS | 0.00 | 441.97 |
| 101100 | V403282 | 01/26/21 | 153487 | ASPECTLED | 1220 | 546 | PARTS F/COLORADO FO | 0.00 | 452.40 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1290 | 515 | DEC20 SVC AWARDS | 0.00 | 500.00 |
| 101100 | V403282 | 01/26/21 | 154951 | LAWMAN COLLECTIBLES | 1190 | 552 | UNIFORM INSIGMNIA | 0.00 | 519.62 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 532.50 |
| 101100 | V403282 | 01/26/21 | 7614 | MINE SAFETY APPLIAN | 1201 | 564 | SCBA MASKS | 0.00 | 535.64 |
| 101100 | V403282 | 01/26/21 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | SCBA POSI CHECK CAL | 0.00 | 410.91 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | USB HUBS F/NEW LAP | 0.00 | 575.80 |
| 101100 | V403282 | 01/26/21 | 9369 | STUART LAWN & GARDE | 1220 | 546 | REPLACE WEDEATER/E | 0.00 | 600.26 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 623.70 |
| 101100 | V403282 | 01/26/21 | 2201 | GL DISTRIBUTORS INC | 1190 | 552 | BODY ARMOR | 0.00 | 652.50 |
| 101100 | V403282 | 01/26/21 | 2990 | APPLE INC | 1150 | 552 | IPAD | 0.00 | 679.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 69.31 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | CAT 8 ETHERNET CABL | 0.00 | 70.47 |
| 101100 | V403282 | 01/26/21 | 151182 | CHEWY.COM | 1190 | 552 | K-9 FOOD | 0.00 | 74.09 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1190 | 552 | SANTAS CITY LIGHTS | 0.00 | 74.86 |
| 101100 | V403282 | 01/26/21 | 154957 | IAFCCP | 1201 | 554 | MEMBERSHIP RENEWAL | 0.00 | 75.00 |
| 101100 | V403282 | 01/26/21 | 154823 | VIRGINIA COMMONWEAL | 1130 | 554 | VCU TRAINING F/990 | 0.00 | 75.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | SERVER NETWORK | 0.00 | 75.90 |
| 101100 | V403282 | 01/26/21 | 3148 | PUBLIX SUPER MARKET | 1190 | 549 | FBI-LEEDA CLASS | 0.00 | 77.12 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 77.57 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 77.57 |
| 101100 | V403282 | 01/26/21 | 3093 | FRED PRYOR SEMINARS | 1140 | 554 | EXCEL TRAINING F/14 | 0.00 | 79.00 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1211 | 552 | BF HL 7.5FT 700-CCL | 0.00 | 79.00 |
| 101100 | V403282 | 01/26/21 | 7505 | KIMBALL MIDWEST | 1170 | 552 | HARDWARE F/SHOP | 0.00 | 79.41 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | WELLS FARGO BLDG | 0.00 | 81.57 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | DRONE ACCESSORIES | 0.00 | 81.93 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1125 | 552 | BIZHUB C33501 | 0.00 | 82.38 |
| 101100 | V403282 | 01/26/21 | 154822 | INTERNATIONAL INSTI | 1130 | 554 | SUPPLIES F/ADV BOAR | 0.00 | 83.50 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1211 | 544 | BIZHUB C368 | 0.00 | 85.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | GLUCOSE TEST STRIPS | 0.00 | 85.20 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | BIZHUB C368 | 0.00 | 85.34 |
| 101100 | V403282 | 01/26/21 | 6269 | FAITELLA ENTERPRISE | 1230 | 546 | INSP/SVC OLD PRESS/ | 0.00 | 80.00 |
| 101100 | V403282 | 01/26/21 | 153419 | D & D GARAGE DOORS | 1201 | 534 | PM MAINTENANCE STA- | 0.00 | 80.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 86.34 |
| 101100 | V403282 | 01/26/21 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | MONTHLY ALARM MONIT | 0.00 | 87.00 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | GAZEBO | 0.00 | 89.83 |
| 101100 | V403282 | 01/26/21 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | MONTHLY ALARM MONIT | 0.00 | 90.00 |
| 101100 | V403282 | 01/26/21 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE ALARM MONITORI | 0.00 | 90.00 |
| 101100 | V403282 | 01/26/21 | 154956 | DIFFLEY-WRIGHT CORP | 1201 | 546 | AIRSTEP AIR VALVES | 0.00 | 91.66 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 94.99 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 101.34 |
| 101100 | V403282 | 01/26/21 | 7505 | KIMBALL MIDWEST | 1170 | 552 | SHOP HARDWARE | 0.00 | 105.42 |
| 101100 | V403282 | 01/26/21 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN USP | 0.00 | 106.49 |
| 101100 | V403282 | 01/26/21 | 1425 | BUILDING OFFICIALS | 1211 | 554 | BOAF BOOKS | 0.00 | 108.83 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | BIZHUB C368 | 0.00 | 108.86 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1211 | 544 | BIZHUB C368 | 0.00 | 108.86 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 108.88 |
| 101100 | V403282 | 01/26/21 | 3064 | MAACO AUTO PAINTING | 1232 | 546 | TRIMN F/STEPS ON TR | 0.00 | 110.00 |
| 101100 | V403282 | 01/26/21 | 9369 | STUART LAWN & GARDE | 1220 | 546 | HEDGE TRIMMER REPAI | 0.00 | 112.00 |
| 101100 | V403282 | 01/26/21 | 153314 | TRILOGY MEDWASTE | 1201 | 534 | MEDICAL WASTE SERVI | 0.00 | 112.00 |
| 101100 | V403282 | 01/26/21 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 113.29 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1211 | 552 | Z FOLD FORMS | 0.00 | 113.50 |
| 101100 | V403282 | 01/26/21 | 9369 | STUART LAWN & GARDE | 1220 | 546 | BLOWER REPAIR | 0.00 | 114.54 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 114.65 |
| 101100 | V403282 | 01/26/21 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | SCANNER RENTAL | 0.00 | 116.83 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1190 | 552 | TACTICAL PANTS | 0.00 | 119.87 |
| 101100 | V403282 | 01/26/21 | 154955 | STUART CERAMICS | 1242 | 549 | COMM ENGAGEMENT PRO | 0.00 | 120.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 546 | GATE CLICKERS F/T/G | 0.00 | 120.11 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1201 | 546 | FREON F/ FIRE TRUCK | 0.00 | 99.75 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1220 | 546 | REPAIR CABLE | 0.00 | 100.00 |
| 101100 | V403282 | 01/26/21 | 154953 | PRINCETON HEALTH PR | 1242 | 549 | ELEMENT/MIDDLE SCH | 0.00 | 120.45 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | COMMUNITY ENGEMEN | 0.00 | 129.98 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1242 | 541 | 10/26-11/13/2020 | 0.00 | 130.60 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZHUB C759 | 0.00 | 133.15 |
| 101100 | V403282 | 01/26/21 | 9369 | STUART LAWN & GARDE | 1220 | 546 | HEDGE TRIMMER REPAI | 0.00 | 133.52 |
| 101100 | V403282 | 01/26/21 | 1352A | TOTAL TRUCK PARTS, | 1201 | 546 | VISOR MARKER LIGHTS | 0.00 | 133.98 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | OFFICE SUPPLIES | 0.00 | 134.04 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1220 | 552 | CHRISTMAS DECOR | 0.00 | 249.00 |
| 101100 | V403282 | 01/26/21 | 9492 | GLOCK INC | 1190 | 554 | GLOCK TRAINING CLAS | 0.00 | 250.00 |
| 101100 | V403282 | 01/26/21 | 98723 | CDW GOVERNMENT INC | 1211 | 564 | LENOVO THINKPAD THU | 0.00 | 252.79 |
| 101100 | V403282 | 01/26/21 | 1970 | COFFEE.ORG INC | 1190 | 552 | COFFEE SUPPLIES | 0.00 | 256.95 |
| 101100 | V403282 | 01/26/21 | 1207B | AT&T | 1190 | 541 | 11/14-12/13/20 | 0.00 | 257.94 |
| 101100 | V403282 | 01/26/21 | 154881 | MOBILE HOSE & HYDRA | 1201 | 546 | Q-1 GENERATOR PTO H | 0.00 | 271.26 |
| 101100 | V403282 | 01/26/21 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | UNIFORM ALTERATIONS | 0.00 | 280.76 |
| 101100 | V403282 | 01/26/21 | 154958 | INTERNATIONAL BOARD | 1201 | 554 | FLIGHT PARAMEDIC CE | 0.00 | 285.00 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1211 | 552 | 10/26-11/13/2020 | 0.00 | 290.97 |
| 101100 | V403282 | 01/26/21 | 00005078 | RANGER CONSTRUCTION | 1230 | 546 | ASPHALT-US1/MONTERE | 0.00 | 291.81 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | LATEX GLOVES | 0.00 | 294.59 |
| 101100 | V403282 | 01/26/21 | 1614 | AMPERSAND GRAPHICS | 1230 | 552 | ADOPT A STREET SIGN | 0.00 | 296.00 |
| 101100 | V403282 | 01/26/21 | 154825 | EVENTBRITE | 1140 | 554 | MASTERING LOOKUP FO | 0.00 | 298.00 |
| 101100 | V403282 | 01/26/21 | 154161 | FLORIDA SWAT ASSN | 1190 | 554 | SWAT ASSOC MEMBERSH | 0.00 | 300.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | NON-FOOD | 0.00 | 3.10 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 3.47 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 3.48 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 552 | ESYI OFFICE SUPPLIE | 0.00 | 3.49 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1242 | 549 | ESYI PROGRAM SUPPLI | 0.00 | 2.91 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 23.48 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 26.12 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 36.48 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 44.26 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 84.86 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 93.78 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 98.97 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 128.54 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 165.62 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 191.79 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 199.63 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 199.94 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 263.11 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 514.86 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 59.91 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | -40.63 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 13.92 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 39.97 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 156.71 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 259.10 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 284.50 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 665.61 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 16.25 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 20.32 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 66.88 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 102.10 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 102.10 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 102.10 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 119.33 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 119.33 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 120.60 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 130.00 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 206.22 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 241.20 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 261.20 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 266.54 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 378.26 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 404.33 |
| 101100 | V403282 | 01/26/21 | 9199 | HENRY SCHEIN INC | 1201 | 552 | BPO FOR PERIOD | 0.00 | 952.40 |
| 101100 | V403282 | 01/26/21 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 206.13 |
| 101100 | V403282 | 01/26/21 | 154445 | OREILLY | 1201 | 546 | Q-1 BATTERIES | 0.00 | 736.44 |
| 101100 | V403282 | 01/26/21 | 154354 | FLORIDA SUPERIOR SA | 1243 | 546 | BASEBALL CLAY | 0.00 | 750.00 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | AIR STEP AIR VA WEB | 0.00 | 752.62 |
| 101100 | V403282 | 01/26/21 | 2476 | GATORMOTO UTILITY V | 1232 | 546 | PARTS F/TRAM #7 | 0.00 | 755.00 |
| 101100 | V403282 | 01/26/21 | 152320 | CULVER'S OF STUART | 1242 | 549 | ESYI HOLIDAY DINNER | 0.00 | 768.33 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 776.62 |
| 101100 | V403282 | 01/26/21 | 7614 | MINE SAFETY APPLIAN | 1201 | 564 | SCBA MASKS | 0.00 | 803.46 |
| 101100 | V403282 | 01/26/21 | 1977 | PRINT HEADQUARTERS | 1190 | 552 | WARNING CITATIONS | 0.00 | 854.08 |
| 101100 | V403282 | 01/26/21 | 154029 | GLOBALSTAR USA | 1190 | 541 | ANNUAL SVC MAINT FE | 0.00 | 868.15 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | E-1 REAR AIR BRAKE | 0.00 | 971.92 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 995.00 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 1,031.85 |
| 101100 | V403282 | 01/26/21 | 153497 | MAGNUM ELECTRONICS | 1201 | 534 | MOTOROLLA MULTI-CHA | 0.00 | 1,125.00 |
| 101100 | V403282 | 01/26/21 | 154107 | TELEFLEX | 1201 | 552 | NEEDLE BOXES | 0.00 | 1,135.50 |
| 101100 | V403282 | 01/26/21 | 154107 | TELEFLEX | 1201 | 552 | NEEDLE BOXES | 0.00 | 1,135.50 |
| 101100 | V403282 | 01/26/21 | 2065 | JOY COMMUNICATIONS | 1190 | 552 | DISPATCH PHONE | 0.00 | 620.00 |
| 101100 | V403282 | 01/26/21 | 1086 | LAWMEN'S AND SHOOTE | 1190 | 552 | HOLSTERS, ETC | 0.00 | 1,261.10 |
| 101100 | V403282 | 01/26/21 | 3220 | COPLEYS RV CENTER | 1201 | 546 | ROOF TOP A/C 2YR WA | 0.00 | 1,380.65 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | V403282 | 01/26/21 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | Q-1 ENGINE OIL HOSE | 0.00 | 1,667.15 |
| 101100 | V403282 | 01/26/21 | 154032 | WILDAR INC. | 1232 | 546 | TRAM #4 REPAIRS | 0.00 | 2,307.42 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 552 | FR EQUIPMENT | 0.00 | 2,335.00 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 552 | FR EQUIPMENT | 0.00 | 2,502.00 |
| 101100 | V403282 | 01/26/21 | 154032 | WILDAR INC. | 1232 | 546 | REPAIRS TRAM #2 | 0.00 | 2,648.92 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1190 | 541 | 10/21-11/13/20 | 0.00 | 3,083.49 |
| 101100 | V403282 | 01/26/21 | 154830 | TRAFFIC LOGIX CORPO | 1230 | 552 | SPEED HUMPS | 0.00 | 4,240.05 |
| 101100 | V403282 | 01/26/21 | 151410 | ARCHIVESOCIAL INC | 1145 | 549 | FB & TWITTER ARCHIV | 0.00 | 4,788.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 549 | APPLICATION, INFRAS | 0.00 | 1,321.94 |
| 101100 | V403282 | 01/26/21 | 1062 | SITEONE LANDSCAPE S | 1243 | 546 | PESTICIDES, HERBICI | 0.00 | 379.44 |
| 101100 | V403282 | 01/26/21 | 1062 | SITEONE LANDSCAPE S | 1243 | 546 | PESTICIDES, HERBICI | 0.00 | 474.30 |
| 101100 | V403282 | 01/26/21 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | BPO FOR PESTICIDES, | 0.00 | 841.97 |
| 101100 | V403282 | 01/26/21 | 2065 | JOY COMMUNICATIONS | 1145 | 549 | ANNUAL PHONE SYSTEM | 0.00 | 12,502.39 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | FILE CABINET | 0.00 | 134.54 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | NOZZLES F/ STA-1/ST | 0.00 | 134.88 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1145 | 552 | VECAM SERVER BACKPL | 0.00 | 135.00 |
| 101100 | V403282 | 01/26/21 | 154158 | THE GALLERY COLLECT | 1190 | 549 | CARDS & ENVELOPES | 0.00 | 135.23 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1130 | 552 | NEW ETHERNET SWITCH | 0.00 | 137.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1110 | 549 | TREE F/SANTA CITY L | 0.00 | 139.00 |
| 101100 | V403282 | 01/26/21 | 7505 | KIMBALL MIDWEST | 1170 | 552 | HARDWARE FOR SHOP | 0.00 | 139.95 |
| 101100 | V403282 | 01/26/21 | 154955 | STUART CERAMICS | 1242 | 549 | COMM ENGAGEMENT PRO | 0.00 | 150.00 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1120 | 544 | BIZHUB C308 | 0.00 | 155.09 |
| 101100 | V403282 | 01/26/21 | 1424 | FLORIDA RECREATION | 1242 | 554 | ANNUAL FRPA MEMBERS | 0.00 | 160.00 |
| 101100 | V403282 | 01/26/21 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | LG OXYGEN CYLINDER | 0.00 | 162.69 |
| 101100 | V403282 | 01/26/21 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | BACT/VIRAL BREATHIN | 0.00 | 163.49 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1220 | 544 | BIZHUB C258 | 0.00 | 163.52 |
| 101100 | V403282 | 01/26/21 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | R-270110 AIR VALVES | 0.00 | 164.04 |
| 101100 | V403282 | 01/26/21 | 1977 | PRINT HEADQUARTERS | 1211 | 552 | NEIGHBORHD SVCS BUS | 0.00 | 165.00 |
| 101100 | V403282 | 01/26/21 | 151998 | PAUL CONWAY SHIELDS | 1201 | 552 | BATTERY SAW BUNDLE | 0.00 | 1,531.94 |
| 101100 | V403282 | 01/26/21 | 98723 | CDW GOVERNMENT INC | 1211 | 564 | NEW INSPECTOR LAPTO | 0.00 | 1,573.48 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 144.90 |
| 101100 | V403282 | 01/26/21 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | Q-1 LADDER ELECT BO | 0.00 | 149.25 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1120 | 544 | BIZHUB C308 | 0.00 | 168.27 |
| 101100 | V403282 | 01/26/21 | 152420 | HR CERTIFICATION IN | 1125 | 554 | HR RECERTIFICATION | 0.00 | 169.00 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1211 | 541 | 10/21-11/13/20 | 0.00 | 174.51 |
| 101100 | V403282 | 01/26/21 | 9203 | HOMETOWN CLEANERS A | 1130 | 552 | DRY CLEANING F/ADV | 0.00 | 174.84 |
| 101100 | V403282 | 01/26/21 | 5604A | STAPLES ADVANTAGE | 1130 | 552 | OFFICE SUPPLIES | 0.00 | 182.51 |
| 101100 | V403282 | 01/26/21 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM INSPECTION | 0.00 | 186.00 |
| 101100 | V403282 | 01/26/21 | 1107 | SM KINANE CORPORATI | 1232 | 552 | TRAM BROCHURE | 0.00 | 189.14 |
| 101100 | V403282 | 01/26/21 | 2104 | FL LAW ENFORCEMENT | 1190 | 549 | K-9 ASSOC TRAINING | 0.00 | 190.00 |
| 101100 | V403282 | 01/26/21 | 7752 | INT ASSN OF CHIEFS | 1190 | 554 | IACP MEMBERSHIP DUE | 0.00 | 190.00 |
| 101100 | V403282 | 01/26/21 | 154959 | NIGP | 1142 | 554 | AGENCY DUES | 0.00 | 190.00 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1220 | 544 | BIZHUB C258 | 0.00 | 190.45 |
| 101100 | V403282 | 01/26/21 | 1664 | PALM CITY SOD | 1230 | 552 | 2 PALLETS BAHIA-GUY | 0.00 | 198.00 |
| 101100 | V403282 | 01/26/21 | 7513 | DUNKIN DONUTS | 1190 | 549 | GIFT CARDS | 0.00 | 150.00 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1242 | 549 | ALL FOOD | 0.00 | 179.24 |
| 101100 | V403282 | 01/26/21 | 00005078 | RANGER CONSTRUCTION | 1230 | 546 | ASPHALT-BLUE DOOR C | 0.00 | 203.77 |
| 101100 | V403282 | 01/26/21 | 1664 | PALM CITY SOD | 1230 | 552 | PALLETT FLORITAM-KR | 0.00 | 210.00 |
| 101100 | V403282 | 01/26/21 | 153419 | D & D GARAGE DOORS | 1201 | 546 | STA-1 S-4 | 0.00 | 220.00 |
| 101100 | V403282 | 01/26/21 | 153419 | D & D GARAGE DOORS | 1201 | 546 | STA-1 N-4 | 0.00 | 220.00 |
| 101100 | V403282 | 01/26/21 | 2476 | GATORMOTO UTILITY V | 1232 | 546 | PARTS F/TRAM #7 | 0.00 | 220.60 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | BIZHUB C458 | 0.00 | 224.52 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|--------------|
| 101100 | V403282 | 01/26/21 | 1480 | INST OF POLICE TECH | 1190 | 554 | SDET TRAINING F/ 14 | 0.00 | 225.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | TACTICAL SHIRTS | 0.00 | 226.76 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | TACTICAL SHIRTS | 0.00 | 226.76 |
| 101100 | V403282 | 01/26/21 | 154831 | METRO FLORIDA SAFET | 1230 | 554 | MOT WTC CLASS F/162 | 0.00 | 230.00 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1201 | 552 | FLASHLIGHTS | 0.00 | 230.16 |
| 101100 | V403282 | 01/26/21 | 154506 | QUADIENT LEASING | 1190 | 544 | POSTAGE METER LEASE | 0.00 | 230.34 |
| 101100 | V403282 | 01/26/21 | 2536 | WHOLESALE MULCH LLC | 1230 | 552 | SOD F/SIDEWALK-FLAG | 0.00 | 231.00 |
| 101100 | V403282 | 01/26/21 | 2811 | TRANSUNION RISK & D | 1190 | 535 | RESEARCH SERVICES | 0.00 | 232.30 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1170 | 541 | 10/21-11/13/20 | 0.00 | 232.68 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | INVENTORY BRAKE CHA | 0.00 | 234.06 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | INVENTORY PARTS F/S | 0.00 | 237.08 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | STREET LIGHT SUPPLI | 0.00 | 238.15 |
| 101100 | V403282 | 01/26/21 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO EMBROIDERY | 0.00 | 240.00 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | BIZHUB C458 | 0.00 | 241.88 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1190 | 552 | SANTAS CITY LIGHTS | 0.00 | 242.12 |
| 101100 | V403282 | 01/26/21 | 154832 | STREET COP TRAINING | 1190 | 554 | PAPT TRAINING F/144 | 0.00 | 249.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 104,003.31 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 7,623,156.74 |
| 101200 | PR20022 | 12/07/20 | EXTPY | EXPERT PAY-CHILD SU | 001 | 369110 | WE 11/29/2020 | 0.00 | 3.00 |
| 101200 | PR20025 | 12/21/20 | EXTPY | EXPERT PAY-CHILD SU | 001 | 369110 | WE 12/13/2020 | 0.00 | 3.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6.00 |
| TOTAL FUND | | | | | | | | 0.00 | 7,623,162.74 |

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FUND - 104 - LANDFILL PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1114 | 545 | W/C/PROP/CAS INS | 0.00 | 300.50 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1114 | 543 | 27481-04409 11/10-1 | 0.00 | 364.12 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 664.62 |
| TOTAL FUND | | | | | | | | 0.00 | 664.62 |

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FUND - 107 - COMMUNITY REDEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 402734 | 12/03/20 | 2362 | KIMLEY-HORN AND ASS | 1117 | R563 | ENGINEER SVCS | 0.00 | 3,550.00 |
| 101100 | 402786 | 12/11/20 | 2362 | KIMLEY-HORN AND ASS | 1117 | R531 | PROF ENGINEER SVC | 0.00 | 2,619.19 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1117 | 545 | W/C/PROP/CAS INS | 0.00 | 15,827.17 |
| 101100 | V403282 | 01/26/21 | 1107 | SM KINANE CORPORATI | 1117 | 552 | CRA MEETING POSTCAR | 0.00 | 72.00 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1117 | 552 | GAFFORD OUTDOOR SEA | 0.00 | 4,871.56 |
| 101100 | V403282 | 01/26/21 | 1431 | FEDERAL EXPRESS COR | 1117 | 531 | SHIP TO GUARDIAN CO | 0.00 | 29.37 |
| 101100 | V403282 | 01/26/21 | 153040 | FACEBOOK ADS | 1117 | 552 | BUSINESS IMPROVE CA | 0.00 | 1.54 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 4,974.47 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 26,970.83 |
| TOTAL FUND | | | | | | | | 0.00 | 26,970.83 |

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FUND - 110 - LEASED PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 9110 | 545 | W/C/PROP/CAS INS | 0.00 | 6,638.16 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 11/10-12/09/20 PHON | 0.00 | 252.40 |
| 101100 | STX106 | 12/21/20 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | SALESTAX NOV20 RENT | 0.00 | 1,422.76 |
| 101100 | STX106 | 12/21/20 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | SALESTAX REFUND REN | 0.00 | -436.94 |
| 101100 | STX106 | 12/21/20 | 1437 | FLORIDA DEPT OF REV | 110 | 208111 | SALESTAX NOV20 COMM | 0.00 | 3,448.95 |
| 101100 | STX106 | 12/21/20 | 1437 | FLORIDA DEPT OF REV | 110 | 369110 | SALSESTAX NOV20 REN | 0.00 | -30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,404.77 |
| 101100 | V402869 | 12/18/20 | 1418 | FLORIDA EAST COAST | 9110 | 544 | 2ND STREET ANNUAL | 0.00 | 1,800.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,095.33 |
| TOTAL FUND | | | | | | | | 0.00 | 13,095.33 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | D2102 | 12/04/20 | COSSRF | CITY OF STUART - SR | 1660 | 571 | SRF 430400/430410 D | 0.00 | 192,409.62 |
| 101100 | D2102 | 12/04/20 | COSSRF | CITY OF STUART - SR | 1660 | 572 | SRF 430400/430410 D | 0.00 | 57,951.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 250,360.79 |
| 101100 | D2105 | 12/15/20 | COSSRF | CITY OF STUART - SR | 410 | 151918 | | 0.00 | 59,340.87 |
| 101100 | 402438 | V 11/06/20 | 2052 | MARTIN CLERK OF CIR | 1670 | 549 | 10/1-10/31/20 | 0.00 | -310.50 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| 101100 | 402715 | 12/03/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER ELECTRIC | 0.00 | 843.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,488.00 |
| 101100 | 402722 | 12/03/20 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE & FITTINGS | 0.00 | 11,800.00 |
| 101100 | 402722 | 12/03/20 | 1374A | CORE & MAIN LP | 1630 | 546 | TRANSMITTERS | 0.00 | 14,500.00 |
| 101100 | 402722 | 12/03/20 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 1,450.00 |
| 101100 | 402722 | 12/03/20 | 1374A | CORE & MAIN LP | 1630 | 563 | GRINDER INSTALLS | 0.00 | 1,724.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,474.18 |
| 101100 | 402725 | 12/03/20 | 153414 | ENTERPRISE FM TRUST | 1670 | 546 | MONTHLY MAINT | 0.00 | 6.00 |
| 101100 | 402726 | 12/03/20 | 153334 | EXPRESS SERVICES IN | 1630 | 563 | TEMP EMPLOYMENT | 0.00 | 1,149.20 |
| 101100 | 402726 | 12/03/20 | 153334 | EXPRESS SERVICES IN | 1630 | 563 | TEMP EMPLOYMENT | 0.00 | 1,428.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,577.25 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 11.95 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 12.13 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 12.13 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 12.24 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 12.72 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/16-11/16/20 | 0.00 | 12.98 |
| 101100 | 402728 | 12/03/20 | 1413A | FLORIDA POWER & LIG | 1620 | 543 | 10/26-11/20/20 | 0.00 | 34.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.69 |
| 101100 | 402736 | 12/03/20 | 2052 | MARTIN CLERK OF CIR | 1670 | 549 | 10/1-10/31/20 | 0.00 | 310.50 |
| 101100 | 402739 | 12/03/20 | 2003 | MIKES CRANE SERVICE | 1620 | 544 | CRANE SVC F/CLARIFI | 0.00 | 8,550.40 |
| 101100 | 402742 | 12/03/20 | 2689 | PALM TRUCK CENTERS | 1630 | 546 | REPAIR OF VAC TRUCK | 0.00 | 10,847.19 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.53 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 42.27 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 89.38 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| TOTAL CHECK | | | | | | | | | 199.85 |
| 101100 | 402770 | 12/08/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ADD'L POSTAGE FUNDS | 0.00 | 700.00 |
| 101100 | 402770 | 12/08/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | RTE 4/4R/5/SAN/STW | 0.00 | 796.72 |
| TOTAL CHECK | | | | | | | | | 1,496.72 |
| 101100 | 402771 | 12/11/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 1209 SE SEA OAT LN | 0.00 | 843.00 |
| 101100 | 402771 | 12/11/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 437 SE PARKWAY DR | 0.00 | 843.00 |
| 101100 | 402771 | 12/11/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 1601 SE 7TH ST | 0.00 | 843.00 |
| 101100 | 402771 | 12/11/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 1129 SE ALAMANDA | 0.00 | 843.00 |
| 101100 | 402771 | 12/11/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 910 MLK JR BLVD | 0.00 | 843.00 |
| TOTAL CHECK | | | | | | | | | 4,215.00 |
| 101100 | 402774 | 12/11/20 | 2039 | ALL WEBB'S ENTERPRI | 410 | 205110 | RETAINAGE | 0.00 | -6,240.00 |
| 101100 | 402774 | 12/11/20 | 2039 | ALL WEBB'S ENTERPRI | 1610 | R563 | CONSTRUCTION SVCS | 0.00 | 124,800.00 |
| TOTAL CHECK | | | | | | | | | 118,560.00 |
| 101100 | 402778 | 12/11/20 | 153036 | CARUS CORPORATION | 1610 | 552 | SODIUM HEXAMETAPH | 0.00 | 2,121.00 |
| 101100 | 402781 | 12/11/20 | 153334 | EXPRESS SERVICES IN | 1630 | 563 | TEMP LABOR | 0.00 | 1,396.36 |
| 101100 | 402783 | 12/11/20 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 10/28-11/28/20 | 0.00 | 1,067.66 |
| 101100 | 402784 | 12/11/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/21-11/19/2020 | 0.00 | 11.56 |
| 101100 | 402784 | 12/11/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/22-11/20/20 | 0.00 | 11.56 |
| 101100 | 402784 | 12/11/20 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 10/22-11/20/20 | 0.00 | 11.56 |
| TOTAL CHECK | | | | | | | | | 34.68 |
| 101100 | 402793 | 12/11/20 | 154740 | TREASURE COAST RADI | 1620 | 546 | REPAIR GEN RADIATOR | 0.00 | 11,765.00 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.53 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 42.27 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| TOTAL CHECK | | | | | | | | | 161.59 |
| 101100 | 402804 | 12/18/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 500 SE FLAMINGO | 0.00 | 843.00 |
| 101100 | 402804 | 12/18/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 512 SW N CAROLINA | 0.00 | 843.00 |
| 101100 | 402804 | 12/18/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 815 SE DOLPHIN | 0.00 | 843.00 |
| 101100 | 402804 | 12/18/20 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | 507 SE DOLPHIN | 0.00 | 843.00 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,372.00 |
| 101100 | 402811 | 12/18/20 | 154254 | CENTERLINE DRILLING | 1610 | 546 | REINSTALL OF PUMP | 0.00 | 5,540.04 |
| 101100 | 402814 | 12/18/20 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 908.50 |
| 101100 | 402817 | 12/18/20 | 2355 | SCOTT E. EARL | 1610 | 554 | CE UNITS F/148 | 0.00 | 315.00 |
| 101100 | 402819 | 12/18/20 | 153334 | EXPRESS SERVICES IN | 1630 | 563 | TEMP LABOR | 0.00 | 806.98 |
| 101100 | 402819 | 12/18/20 | 153334 | EXPRESS SERVICES IN | 1630 | 563 | TEMP LABOR | 0.00 | 1,352.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,158.98 |
| 101100 | 402820 | 12/18/20 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 170.00 |
| 101100 | 402823 | 12/18/20 | 1934 | THOMAS J. GILLEN | 1630 | 552 | CDL RENEW F/1287 | 0.00 | 102.25 |
| 101100 | 402826 | 12/18/20 | 152953 | JORDAN CONNORS GROU | 1670 | 531 | LOBBYING SVCS | 0.00 | 5,000.00 |
| 101100 | 402830 | 12/18/20 | 2992 | ANGEL L NAZARIO | 1630 | 540 | H2O DISTR CERT COUR | 0.00 | 92.00 |
| 101100 | 402833 | 12/18/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 1R | 0.00 | 540.96 |
| 101100 | 402833 | 12/18/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 2R | 0.00 | 622.38 |
| 101100 | 402833 | 12/18/20 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTES 3/4 | 0.00 | 1,560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,723.34 |
| 101100 | 402838 | 12/18/20 | 2482 | SHADEMAKERS LLC | 1610 | 546 | SAIL SHADE REPAIRS | 0.00 | 1,220.00 |
| 101100 | 402844 | 12/18/20 | 3191A | SUNSHINE STATE ONE- | 1630 | 534 | MONTHLY ASSESSMENT | 0.00 | 290.76 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1640 | 545 | W/C/PROP/CAS INS | 0.00 | 4,062.85 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1640 | 524 | W/C/PROP/CAS INS | 0.00 | 505.82 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1690 | 545 | W/C/PROP/CAS INS | 0.00 | 458.23 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1620 | 545 | W/C/PROP/CAS INS | 0.00 | 35,673.68 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1630 | 545 | W/C/PROP/CAS INS | 0.00 | 54,363.06 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1620 | 524 | W/C/PROP/CAS INS | 0.00 | 22,502.05 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1670 | 545 | W/C/PROP/CAS INS | 0.00 | 23,765.23 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1630 | 524 | W/C/PROP/CAS INS | 0.00 | 25,152.15 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1610 | 524 | W/C/PROP/CAS INS | 0.00 | 26,137.94 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1610 | 545 | W/C/PROP/CAS INS | 0.00 | 28,556.89 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1670 | 524 | W/C/PROP/CAS INS | 0.00 | 8,551.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 229,729.19 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.53 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 22.53 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 42.27 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORMS | 0.00 | 42.27 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORMS | 0.00 | 2.97 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 9.87 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 28.82 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORMS | 0.00 | 29.67 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 12.72 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORMS | 0.00 | 16.85 |
| TOTAL CHECK | | | | | | | | | 259.32 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 11/10-12/09/20 PHON | 0.00 | 268.24 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 11/10-12/09/20 PHON | 0.00 | 74.02 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 11/10-12/09/20 PHON | 0.00 | 121.34 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 11/10-12/09/20 PHON | 0.00 | 65.63 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 11/10-12/09/20 PHON | 0.00 | 41.03 |
| TOTAL CHECK | | | | | | | | | 570.26 |
| 101100 | 402888 | 12/18/20 | 2052 | MARTIN CLERK OF CIR | 1670 | 549 | 10/1-11/30/20 | 0.00 | 450.50 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1670 | 543 | 27481-04409 11/10-1 | 0.00 | 446.08 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 27481-04409 11/10-1 | 0.00 | 240.78 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1640 | 543 | 27481-04409 11/10-1 | 0.00 | 120.27 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1620 | 543 | 27481-04409 11/10-1 | 0.00 | 17,446.63 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1610 | 543 | 27481-04409 11/10-1 | 0.00 | 14,242.91 |
| TOTAL CHECK | | | | | | | | | 32,496.67 |
| 101100 | 402916 | 01/08/21 | 154817 | ALL STAR AIR INC | 410 | 223910 | UB REFUND | 0.00 | 23.53 |
| 101100 | 402917 | 01/08/21 | 154781 | ALTVATTER, SYLVIE | 410 | 223910 | UB REFUND | 0.00 | 267.81 |
| 101100 | 402918 | 01/08/21 | 154783 | ASHISH ASSOCIATES O | 410 | 223910 | UB REFUND | 0.00 | 64.40 |
| 101100 | 402919 | 01/08/21 | 154788 | BELL, LEMUEL | 410 | 223910 | UB REFUND | 0.00 | 61.49 |
| 101100 | 402920 | 01/08/21 | 154789 | BERNDT, SPENCER R | 410 | 223910 | UB REFUND | 0.00 | 79.01 |
| 101100 | 402921 | 01/08/21 | 154804 | BROWN FAMILY REVOCA | 410 | 223910 | UB REFUND | 0.00 | 182.99 |
| 101100 | 402922 | 01/08/21 | 154775 | BRP US INC | 410 | 223910 | UB REFUND | 0.00 | 205.12 |
| 101100 | 402923 | 01/08/21 | 154800 | BSR CELLULAR LLC | 410 | 223910 | UB REFUND | 0.00 | 269.38 |
| 101100 | 402924 | 01/08/21 | 154812 | COASTLINE BUILDERS | 410 | 223910 | UB REFUND | 0.00 | 71.88 |
| 101100 | 402925 | 01/08/21 | 154805 | COCOA 1818 LLC | 410 | 223910 | UB REFUND | 0.00 | 1,476.84 |
| 101100 | 402926 | 01/08/21 | 154777 | COLLINS GLEN THOMAS | 410 | 223910 | UB REFUND | 0.00 | 92.37 |
| 101100 | 402927 | 01/08/21 | 154820 | COMMUNITY DEVELOPME | 410 | 223910 | UB REFUND | 0.00 | 340.88 |
| 101100 | 402928 | 01/08/21 | 154818 | CORDERO, TAMMY | 410 | 223910 | UB REFUND | 0.00 | 37.45 |
| 101100 | 402929 | 01/08/21 | 154776 | F GAYNELL TIMON REV | 410 | 223910 | UB REFUND | 0.00 | 57.92 |
| 101100 | 402930 | 01/08/21 | 154808 | FIREHOUSE SUBS | 410 | 223910 | UB REFUND | 0.00 | 762.52 |
| 101100 | 402931 | 01/08/21 | 154816 | GARNER, MARY | 410 | 223910 | UB REFUND | 0.00 | 24.90 |
| 101100 | 402932 | 01/08/21 | 154815 | GEORGE, GARY S | 410 | 223910 | UB REFUND | 0.00 | 15.79 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 402933 | 01/08/21 | 154795 | HEAP, DONALD K | 410 | 223910 | UB REFUND | 0.00 | 68.54 |
| 101100 | 402934 | 01/08/21 | 154819 | HINTERLAND GROUP, I | 410 | 223910 | UB REFUND | 0.00 | 1,517.11 |
| 101100 | 402935 | 01/08/21 | 154790 | INDEPENDANCE EAR NO | 410 | 223910 | UB REFUND | 0.00 | 96.19 |
| 101100 | 402936 | 01/08/21 | 154787 | INSTITUTE OF HOLIST | 410 | 223910 | UB REFUND | 0.00 | 140.60 |
| 101100 | 402937 | 01/08/21 | 154799 | JOHNSON, ALLEN | 410 | 223910 | UB REFUND | 0.00 | 64.74 |
| 101100 | 402938 | 01/08/21 | 154813 | JONES, RYAN | 410 | 223910 | UB REFUND | 0.00 | 31.96 |
| 101100 | 402939 | 01/08/21 | 154806 | LARRY MCCLAIN PAINT | 410 | 223910 | UB REFUND | 0.00 | 52.45 |
| 101100 | 402940 | 01/08/21 | 154821 | LEIGHTON MCGINN COM | 410 | 223910 | UB REFUND | 0.00 | 250.75 |
| 101100 | 402941 | 01/08/21 | 154796 | LYDON, LYNN | 410 | 223910 | UB REFUND | 0.00 | 51.71 |
| 101100 | 402942 | 01/08/21 | 154793 | MASSIE, JOHN | 410 | 223910 | UB REFUND | 0.00 | 121.23 |
| 101100 | 402943 | 01/08/21 | 154810 | MEDALIST HOMES LLC | 410 | 223910 | UB REFUND | 0.00 | 800.33 |
| 101100 | 402944 | 01/08/21 | 154811 | MEDALIST HOMES LLC | 410 | 223910 | UB REFUND | 0.00 | 810.77 |
| 101100 | 402945 | 01/08/21 | 154798 | MERITAGE HOMES OF F | 410 | 223910 | UB REFUND | 0.00 | 154.44 |
| 101100 | 402946 | 01/08/21 | 154791 | MORRIS, EILEEN D | 410 | 223910 | UB REFUND | 0.00 | 81.21 |
| 101100 | 402947 | 01/08/21 | 154792 | MORRY, LEONARD J | 410 | 223910 | UB REFUND | 0.00 | 19.25 |
| 101100 | 402948 | 01/08/21 | 154794 | MRKULIC, SAFET | 410 | 223910 | UB REFUND | 0.00 | 114.52 |
| 101100 | 402949 | 01/08/21 | 154814 | NARR, GEORGE J JR | 410 | 223910 | UB REFUND | 0.00 | 103.02 |
| 101100 | 402950 | 01/08/21 | 154797 | NAVARRO, CLAUDIA | 410 | 223910 | UB REFUND | 0.00 | 92.44 |
| 101100 | 402951 | 01/08/21 | 154779 | NEWSOME, GARY | 410 | 223910 | UB REFUND | 0.00 | 22.84 |
| 101100 | 402952 | 01/08/21 | 154807 | NITU SALON DBA SUPE | 410 | 223910 | UB REFUND | 0.00 | 401.66 |
| 101100 | 402953 | 01/08/21 | 154780 | PATRICK WALSH | 410 | 223910 | UB REFUND | 0.00 | 87.53 |
| 101100 | 402954 | 01/08/21 | 154802 | PATTEN, MARK B | 410 | 223910 | UB REFUND | 0.00 | 25.90 |
| 101100 | 402955 | 01/08/21 | 154784 | PIERCE, DOUGLAS | 410 | 223910 | UB REFUND | 0.00 | 94.80 |
| 101100 | 402956 | 01/08/21 | 154803 | PRENNER, BARNARD J | 410 | 223910 | UB REFUND | 0.00 | 332.44 |
| 101100 | 402957 | 01/08/21 | 154785 | SAGER, MARILYN J | 410 | 223910 | UB REFUND | 0.00 | 56.37 |
| 101100 | 402958 | 01/08/21 | 154786 | SAGER, MARILYN J | 410 | 223910 | UB REFUND | 0.00 | 58.71 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 402959 | 01/08/21 | 154778 | SAKURA JAPANESE BUF | 410 | 223910 | UB REFUND | 0.00 | 417.05 |
| 101100 | 402960 | 01/08/21 | 154801 | STARBOARD GROUP OF | 410 | 223910 | UB REFUND | 0.00 | 1,426.45 |
| 101100 | 402961 | 01/08/21 | 154809 | YP SOUTH FLORIDA I, | 410 | 223910 | UB REFUND | 0.00 | 231.84 |
| 101100 | 402962 | 01/08/21 | 154782 | ZAQQOUT, STEPHANIE | 410 | 223910 | UB REFUND | 0.00 | 58.08 |
| 101100 | CC2110 | 12/02/20 | 150867 | PAYMENTUS CORPORATI | 1640 | 549 | UB CUSTOMER SERVICE | 0.00 | 4,806.63 |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1640 | 525 | REEMPLOY TAX 09 30 | 0.00 | 586.71 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1670 | 546 | IGNITION COILS-WS77 | 0.00 | 204.00 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1620 | 546 | CORE RETURN REFUND | 0.00 | -24.00 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1620 | 546 | BATTERY | 0.00 | 116.11 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1620 | 546 | BATTERY | 0.00 | 117.61 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | FUEL FILTER-LOAD 66 | 0.00 | 7.98 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | FILTER F/ LOADER 66 | 0.00 | 36.76 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | HOSE F/CASE LOADER | 0.00 | 116.61 |
| TOTAL CHECK | | | | | | | | | 575.07 |
| 101100 | V402756 | 12/03/20 | 1392 | CARMEUSE LIME & STO | 1610 | 552 | LIME F/ WTP | 0.00 | 8,005.47 |
| 101100 | V402766 | 12/03/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 9.00 |
| 101100 | V402766 | 12/03/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 9.00 |
| 101100 | V402766 | 12/03/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 9.00 |
| 101100 | V402766 | 12/03/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 9.00 |
| 101100 | V402766 | 12/03/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LAB SVCS | 0.00 | 9.00 |
| TOTAL CHECK | | | | | | | | | 45.00 |
| 101100 | V402769 | 12/03/20 | 2786 | WATER TREATMENT & C | 1610 | 546 | PARTS F/AMMONIA FEE | 0.00 | 811.72 |
| 101100 | V402798 | 12/11/20 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLOR | 0.00 | 213.47 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | CORE RETURN REFUND | 0.00 | -12.00 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1610 | 546 | BATTERY F/WS68 | 0.00 | 127.75 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | AIR FILTER F/DC67 | 0.00 | 13.27 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | BATTERY F/VACUUM | 0.00 | 49.38 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | BATTERY F/DC67 | 0.00 | 129.25 |
| TOTAL CHECK | | | | | | | | | 307.65 |
| 101100 | V402801 | 12/11/20 | 153366 | JOHNSON-DAVIS INC | 1630 | R563 | SAILFISH BALL FIELD | 0.00 | 43,341.75 |
| 101100 | V402801 | 12/11/20 | 153366 | JOHNSON-DAVIS INC | 1630 | 563 | GRNDR STATION INSTA | 0.00 | 5,888.00 |
| 101100 | V402801 | 12/11/20 | 153366 | JOHNSON-DAVIS INC | 1630 | 563 | GRNDR STATION INSTA | 0.00 | 19,536.00 |
| 101100 | V402801 | 12/11/20 | 153366 | JOHNSON-DAVIS INC | 410 | 205110 | RETAINAGE | 0.00 | -2,167.09 |
| TOTAL CHECK | | | | | | | | | 66,598.66 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | PW 30 CLEARANCE | 0.00 | 9.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | PW 30 CLEARANCE | 0.00 | 9.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | PW 30 CLEARANCE | 0.00 | 9.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | PW 30 CLEARANCE | 0.00 | 9.00 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | PW 30 CLEARANCE | 0.00 | 9.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | MONTHLY FLUORIDE | 0.00 | 11.50 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | PW BACTIS | 0.00 | 99.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | PW 30 CLEARANCE | 0.00 | 117.00 |
| 101100 | V402802 | 12/11/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | ION EXCHANGE SYST | 0.00 | 812.35 |
| TOTAL CHECK | | | | | | | | | 1,084.85 |
| 101100 | V402803 | 12/11/20 | 153367 | PSI TECHNOLOGIES | IN 1630 | 563 | 150 SIMPLEX RES GRN | 0.00 | 35,070.00 |
| 101100 | V402803 | 12/11/20 | 153367 | PSI TECHNOLOGIES | IN 1630 | 563 | 150 SIMPLEX RES GRN | 0.00 | 58,450.00 |
| TOTAL CHECK | | | | | | | | | 93,520.00 |
| 101100 | V402862 | 12/18/20 | 2320 | ALLIED UNIVERSAL | CO 1610 | 552 | CL2 F/WTP | 0.00 | 1,310.75 |
| 101100 | V402862 | 12/18/20 | 2320 | ALLIED UNIVERSAL | CO 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,310.75 |
| 101100 | V402862 | 12/18/20 | 2320 | ALLIED UNIVERSAL | CO 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,337.50 |
| 101100 | V402862 | 12/18/20 | 2320 | ALLIED UNIVERSAL | CO 1620 | 552 | CL2 F/RECLAIM | 0.00 | 281.95 |
| TOTAL CHECK | | | | | | | | | 4,240.95 |
| 101100 | V402863 | 12/18/20 | 1017 | AUTO SUPPLY OF STUA | 1630 | 546 | TRAILER LIGHT PLUG | 0.00 | 8.07 |
| 101100 | V402866 | 12/18/20 | 3046 | ANGEL L DELEON JR | 1630 | 540 | H2O DISTR CERT COUR | 0.00 | 92.00 |
| 101100 | V402875 | 12/18/20 | 154112 | INTRACOASTAL GENERA | 1620 | 534 | GENERATOR RENTAL | 0.00 | 650.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | LAB SVCS | 0.00 | 18.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | LAB SVCS | 0.00 | 11.50 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | LAB SVCS | 0.00 | 11.50 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | MAIN BREAK CLEARANC | 0.00 | 18.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | BASIN #1 CLEARANCE | 0.00 | 18.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | PRODUCT WELL BACTIS | 0.00 | 63.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | TTHM SAMPLES | 0.00 | 280.00 |
| 101100 | V402879 | 12/18/20 | 2700 | PACE ANALYTICAL | SER 1610 | 534 | MONTHLY VOC'S | 0.00 | 312.00 |
| TOTAL CHECK | | | | | | | | | 732.00 |
| 101100 | V402883 | 12/18/20 | 153367 | PSI TECHNOLOGIES | IN 1630 | 563 | 150 SIMPLEX RESID | 0.00 | 58,450.00 |
| 101100 | V402887 | 12/18/20 | 153701 | TOWNER FILTRATION | 1610 | 546 | FILTERS -ION EXCHAN | 0.00 | 4,427.26 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | BIZHUB C368 | 0.00 | 133.84 |
| 101100 | V403282 | 01/26/21 | 3155 | BATTERIES PLUS BULB | 1630 | 552 | BATTERY F/TRIMBLE H | 0.00 | 89.95 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | PARTS F/MONTEREY PR | 0.00 | 108.94 |
| 101100 | V403282 | 01/26/21 | 152455 | HANEY, JAMES C | 1630 | 563 | PARTS F/ GRNDR INST | 0.00 | 129.24 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | PARTS F/MONTEREY PR | 0.00 | 129.61 |
| 101100 | V403282 | 01/26/21 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | SAFETY BOOTS F/1474 | 0.00 | 95.00 |
| 101100 | V403282 | 01/26/21 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | SAFETY SUPPLIES-WD4 | 0.00 | 87.20 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1610 | 546 | TOOLS F/PFOS CONTAI | 0.00 | 87.94 |
| 101100 | V403282 | 01/26/21 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | SAFETY EQUIPMENT F/ | 0.00 | 88.92 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1620 | 541 | 10/21-11/13/20 | 0.00 | 80.13 |
| 101100 | V403282 | 01/26/21 | 154750 | PCARD FRAUD | 1630 | 563 | DISPUTING CHARGE | 0.00 | 80.27 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1630 | 546 | PARTS FOR TEMP PUMP | 0.00 | 85.57 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 563 | PARTS F/GRNDR INSTA | 0.00 | 79.94 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1630 | 546 | PARTS F/MAIN BLOCKA | 0.00 | 76.93 |
| 101100 | V403282 | 01/26/21 | 1177A | RAPCO-TRAILER CONNE | 1630 | 546 | REPLACEMENT TRAILOR | 0.00 | 69.95 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 2.99 |
| 101100 | V403282 | 01/26/21 | 6269 | FAITELLA ENTERPRISE | 1620 | 546 | PRESSURE WASHER REP | 0.00 | 294.90 |
| 101100 | V403282 | 01/26/21 | 154828 | ATLANTIC TIRE CENTE | 1630 | 546 | DC67 REPAIR | 0.00 | 278.85 |
| 101100 | V403282 | 01/26/21 | 1455 | HACH COMPANY | 1610 | 552 | HARDNESS 2 TEST | 0.00 | 259.22 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1630 | 563 | PARTS F/ GRNDR INST | 0.00 | 271.00 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 255.98 |
| 101100 | V403282 | 01/26/21 | 2541 | FL DEPT OF ENVIRONM | 1630 | 563 | FDEP PERMIT FEE-BAL | 0.00 | 250.00 |
| 101100 | V403282 | 01/26/21 | 1177A | RAPCO-TRAILER CONNE | 1630 | 546 | CREDIT REFUND | 0.00 | -72.75 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1640 | 541 | 10/21-11/13/20 | 0.00 | 5.10 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1610 | 541 | 10/21-11/13/20 | 0.00 | 14.88 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1630 | 546 | PARTS F/WILLOUGHBY | 0.00 | 11.81 |
| 101100 | V403282 | 01/26/21 | 6326 | WALMART | 1670 | 552 | FIRST AID KIT SUPPL | 0.00 | 44.91 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1620 | 552 | OFFICE SUPPLIES | 0.00 | 45.18 |
| 101100 | V403282 | 01/26/21 | 8072 | UNITED PARCEL SERVI | 1610 | 552 | SENT DR2800-CALIBRA | 0.00 | 26.00 |
| 101100 | V403282 | 01/26/21 | 2245 | VISTAPRINT | 1640 | 552 | NEW BUSINESS CARDS- | 0.00 | 20.00 |
| 101100 | V403282 | 01/26/21 | 1006 | AWWA | 1610 | 554 | H2O CONSERV TRAIN-1 | 0.00 | 15.00 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1630 | 541 | 10/21-11/13/20 | 0.00 | 7.00 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,517.44 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,520.11 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,624.16 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,379.23 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,420.01 |
| 101100 | V403282 | 01/26/21 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,441.41 |
| 101100 | V403282 | 01/26/21 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 209.50 |
| 101100 | V403282 | 01/26/21 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 449.50 |
| 101100 | V403282 | 01/26/21 | 153251 | SGS NORTH AMERICA I | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 3,749.50 |
| 101100 | V403282 | 01/26/21 | 2787 | WIN-911/SPECTER INS | 1620 | 534 | WIN-911 ANNUAL RENE | 0.00 | 680.00 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 301.99 |
| 101100 | V403282 | 01/26/21 | 153701 | TOWNER FILTRATION | 1610 | 546 | FILTER PARTS | 0.00 | 619.35 |
| 101100 | V403282 | 01/26/21 | 1762 | FERGUSON ENTERPRISE | 1610 | 546 | MAIN DRAIN VALVE-CL | 0.00 | 595.00 |
| 101100 | V403282 | 01/26/21 | 154538 | METROPOLITAN TRUCKI | 1630 | 554 | CDL TRUCK SCHOOL-17 | 0.00 | 595.00 |
| 101100 | V403282 | 01/26/21 | 4717 | USA BLUE BOOK | 1610 | 546 | TARP F/PFOS CONTAIN | 0.00 | 419.95 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | PARTS F/GRNDR INSTA | 0.00 | 548.21 |
| 101100 | V403282 | 01/26/21 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 500.22 |
| 101100 | V403282 | 01/26/21 | 1374A | CORE & MAIN LP | 1630 | 546 | PARTS F/CLAY PIPE R | 0.00 | 502.00 |
| 101100 | V403282 | 01/26/21 | 4717 | USA BLUE BOOK | 1620 | 552 | CHECK VALVE F/BLOWE | 0.00 | 511.13 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZHUB C759 | 0.00 | 380.73 |
| 101100 | V403282 | 01/26/21 | 153369 | ZOOM INC | 1620 | 552 | DUMPSTER DEODORIZER | 0.00 | 398.95 |
| 101100 | V403282 | 01/26/21 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 407.37 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZHUB C759 | 0.00 | 356.25 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1630 | 541 | 10/26-11/13/2020 | 0.00 | 349.14 |
| 101100 | V403282 | 01/26/21 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | RESTOR FROM INSTALL | 0.00 | 312.00 |
| 101100 | V403282 | 01/26/21 | 1207B | AT&T | 1620 | 541 | 11/5-12/4/20 | 0.00 | 313.53 |
| 101100 | V403282 | 01/26/21 | 4983 | BAKER DISTRIBUTING | 1630 | 546 | RUN CAPS-GRDR SYSTE | 0.00 | 336.40 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1630 | 546 | PAINT F/SHOP BREAK | 0.00 | 60.54 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1630 | 546 | GAS BLOWER REPAIR P | 0.00 | 61.49 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1630 | 546 | TOOLS F/DC56 | 0.00 | 62.78 |
| 101100 | V403282 | 01/26/21 | 4673A | AMAZON.COM | 1670 | 552 | OFFICE SUPPLIES | 0.00 | 62.99 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1610 | 541 | 10/26-11/13/2020 | 0.00 | 58.19 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 563 | PARTS F/ GRNDR INST | 0.00 | 59.48 |
| 101100 | V403282 | 01/26/21 | 2008 | WALLACE AUTOMOTIVE | 1620 | 546 | RR WHEEL COVER F/WS | 0.00 | 51.83 |
| 101100 | V403282 | 01/26/21 | 1006 | AWWA | 1620 | 554 | AWWA RENEWAL | 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 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | OFFICE SUPPLIES | 0.00 | 30.40 |
| 101100 | V403282 | 01/26/21 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 544 | RENTAL OF 3" DIAPHR | 0.00 | 40.23 |
| 101100 | V403282 | 01/26/21 | 2541 | FL DEPT OF ENVIRONM | 1620 | 549 | WRF OPERATING PERMI | 0.00 | 5,000.00 |
| 101100 | V403282 | 01/26/21 | 2541 | FL DEPT OF ENVIRONM | 1610 | 563 | RO WTP WELL-PERMIT | 0.00 | 4,000.00 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZHUB C754 | 0.00 | 744.88 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZHUB C754 | 0.00 | 754.30 |
| 101100 | V403282 | 01/26/21 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | PARTS F/ GRNDR INST | 0.00 | 1,523.89 |
| 101100 | V403282 | 01/26/21 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 623.26 |
| 101100 | V403282 | 01/26/21 | 153367 | PSI TECHNOLOGIES IN | 1630 | 563 | KEEN SLIDE FACE REC | 0.00 | 875.00 |
| 101100 | V403282 | 01/26/21 | 2719 | APPLE MACHINE AND S | 1610 | 546 | SUPPLIES F/WASHOUT | 0.00 | 140.00 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1620 | 552 | HOSE F/EQUIPMENT AT | 0.00 | 143.40 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | BIZHUB C368 | 0.00 | 144.35 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | BIZHUB C368 | 0.00 | 136.97 |
| 101100 | V403282 | 01/26/21 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | BIZHUB C368 | 0.00 | 165.73 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1610 | 546 | TOOLS/SUPPLIES F/WD | 0.00 | 167.89 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | PARTS F/MONTEREY PR | 0.00 | 234.08 |
| 101100 | V403282 | 01/26/21 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | RESTOR FROM INSTALL | 0.00 | 231.00 |
| 101100 | V403282 | 01/26/21 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | PARTS F/MONTEREY PR | 0.00 | 229.36 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1670 | 541 | 10/21-11/13/20 | 0.00 | 181.42 |
| 101100 | V403282 | 01/26/21 | 1074 | ADVANTAGE FORD OF S | 1630 | 546 | DC65 REPAIR | 0.00 | 199.90 |
| 101100 | V403282 | 01/26/21 | 2031 | MARTIN COUNTY SHEET | 1630 | 563 | STANDS F/ PANEL | 0.00 | 940.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 44,564.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,102,709.70 |
| TOTAL FUND | | | | | | | | 0.00 | 1,102,709.70 |

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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 | 402718 | 12/03/20 | 1614 | AMPERSAND GRAPHICS | 1710 | 546 | DECALS F/RS75 | 0.00 | -1,978.53 | |
| 101100 | 402718 | 12/03/20 | 1614 | AMPERSAND GRAPHICS | 1710 | 546 | DECALS F/RS75 | 0.00 | 1,978.53 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 101100 | 402727 | 12/03/20 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | GREASE F/SAN TRUCKS | 0.00 | 121.87 | |
| 101100 | 402727 | 12/03/20 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | BULK DIESEL EXHAUST | 0.00 | 292.84 | |
| 101100 | 402727 | 12/03/20 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | HYDRAULIC FLUID | 0.00 | 1,785.30 | |
| 101100 | 402727 | 12/03/20 | 3237 | FLAMINGO OIL CO / L | 1710 | 552 | BULK DIESEL EXHAUST | 0.00 | 100.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,300.01 |
| 101100 | 402733 | 12/03/20 | 154754 | KERI-LYN JOHNSON LA | 1710 | 564 | OVERPAY REIMB-1697 | 0.00 | 22.50 | |
| 101100 | 402738 | 12/03/20 | 1097 | MARTIN COUNTY SOLID | 1730 | 543 | UTILITIES/SOLID WAS | 0.00 | 4,952.64 | |
| 101100 | 402738 | 12/03/20 | 1097 | MARTIN COUNTY SOLID | 1720 | 543 | UTILITIES/SOLID WAS | 0.00 | 92,617.36 | |
| 101100 | 402738 | 12/03/20 | 1097 | MARTIN COUNTY SOLID | 1710 | 543 | UTILITIES/SOLID WAS | 0.00 | 14,619.18 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 112,189.18 |
| 101100 | 402740 | 12/03/20 | 153172 | N2 ARCHITECTURE & D | 1720 | 562 | ARCHITECT SVCS | 0.00 | 4,100.00 | |
| 101100 | 402741 | 12/03/20 | 9849 | OTTO ENVIRONMENTAL | 1720 | 552 | 150-95 GAL EDGE FOR | 0.00 | 7,500.00 | |
| 101100 | 402741 | 12/03/20 | 9849 | OTTO ENVIRONMENTAL | 1720 | 552 | 154-95GAL EDGE DK B | 0.00 | 8,778.00 | |
| 101100 | 402741 | 12/03/20 | 9849 | OTTO ENVIRONMENTAL | 1730 | 552 | 200-95GAL EDGE BROW | 0.00 | 10,000.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 26,278.00 |
| 101100 | 402745 | 12/03/20 | 154534 | RESOURCE GOVERNMENT | 1730 | 534 | TEMP LABOR | 0.00 | 177.10 | |
| 101100 | 402781 | 12/11/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP LABOR | 0.00 | 377.30 | |
| 101100 | 402782 | 12/11/20 | 3742 | FLORIDA DETROIT DIE | 1710 | 546 | TRANSMISS REPAIR | 0.00 | 6,207.60 | |
| 101100 | 402790 | 12/11/20 | 154535 | OCEANSIDE ELECTRONI | 1710 | 549 | WEWASTE REYCLING | 0.00 | 516.09 | |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 47.25 | |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 | |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 68.05 |
| 101100 | 402819 | 12/18/20 | 153334 | EXPRESS SERVICES IN | 1720 | 534 | TEMP LABOR | 0.00 | 138.60 | |
| 101100 | 402834 | 12/18/20 | 5431 | RECHTIEN INTERNATIO | 1730 | 546 | DRIVE BELT-TS94 | 0.00 | 37.36 | |
| 101100 | 402834 | 12/18/20 | 5431 | RECHTIEN INTERNATIO | 1730 | 546 | AIR BRAKE -TS94 | 0.00 | 510.52 | |
| 101100 | 402834 | 12/18/20 | 5431 | RECHTIEN INTERNATIO | 1730 | 546 | PARTS F/REPAIR TS94 | 0.00 | 700.31 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,248.19 |
| 101100 | 402835 | 12/18/20 | 154534 | RESOURCE GOVERNMENT | 1730 | 534 | LABOR F/SANITATION | 0.00 | 222.95 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1790 | 545 | W/C/PROP/CAS INS | 0.00 | 119.66 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1710 | 545 | W/C/PROP/CAS INS | 0.00 | 8,689.99 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1710 | 524 | W/C/PROP/CAS INS | 0.00 | 9,149.57 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1730 | 545 | W/C/PROP/CAS INS | 0.00 | 6,314.55 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1720 | 524 | W/C/PROP/CAS INS | 0.00 | 31,695.13 | |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1720 | 545 | W/C/PROP/CAS INS | 0.00 | 32,135.68 | |

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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 | 402851 | 12/18/20 | 1123 | TRICO | 1730 | 524 | W/C/PROP/CAS INS | 0.00 | 9,412.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 97,516.58 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORMS | 0.00 | 10.54 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 47.25 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORMS | 0.00 | 47.25 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORMS | 0.00 | 10.26 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.10 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 11/10-12/09/20 PHON | 0.00 | 60.00 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1710 | 543 | 27481-04409 11/10-1 | 0.00 | 640.53 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1720 | 543 | 27481-04409 11/10-1 | 0.00 | 50.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 691.35 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1720 | 546 | DRIVE BELT F/CS86 | 0.00 | 44.40 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1710 | 546 | COMPACT CYLINDER HO | 0.00 | 148.82 |
| 101100 | V402755 | 12/03/20 | 1017 | AUTO SUPPLY OF STUA | 1730 | 546 | FILTERS F/TS94 | 0.00 | 202.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 395.93 |
| 101100 | V402799 | 12/11/20 | 1017 | AUTO SUPPLY OF STUA | 1710 | 546 | AIR FILTER F/ RS78 | 0.00 | 56.00 |
| 101100 | V402871 | 12/18/20 | 6718 | GT SUPPLIES INC | 1720 | 534 | REPLACE STEEL BOTTO | 0.00 | 4,099.57 |
| 101100 | V402886 | 12/18/20 | 4175 | SUNBELT WASTE EQUIP | 1720 | 546 | HYDRAULIC PUMP-CS86 | 0.00 | 1,514.94 |
| 101100 | V403282 | 01/26/21 | 7582 | SAFETY & BOOT CENTE | 1730 | 552 | SAFETY BOOTS F/1576 | 0.00 | 95.00 |
| 101100 | V403282 | 01/26/21 | 7505 | KIMBALL MIDWEST | 1720 | 546 | HYDRAULIC HOSE FITT | 0.00 | 90.84 |
| 101100 | V403282 | 01/26/21 | 00005071 | OFFICE DEPOT BSD | 1720 | 552 | OFFICE SUPPLIES | 0.00 | 71.65 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | PARTS F/ CS86 | 0.00 | 97.04 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | AIR DRIER VALVE -CS | 0.00 | 100.86 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | FILTERS F/CS91 ROLL | 0.00 | 120.34 |
| 101100 | V403282 | 01/26/21 | 6848 | LOWE'S COMPANIES IN | 1720 | 552 | TOOL BOX F/SAN TRUC | 0.00 | 289.00 |
| 101100 | V403282 | 01/26/21 | 2057 | RECYCLE FLORIDA TOD | 1710 | 554 | 1451 MEMBER DUES | 0.00 | 150.00 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | CAB STEP -CS86 | 0.00 | 220.75 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | AIR COMPRESS HOSE-C | 0.00 | 177.26 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | AIR DRIER/FILTER CS | 0.00 | 149.45 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1710 | 546 | PARTS F/RS78 | 0.00 | 1,657.93 |
| 101100 | V403282 | 01/26/21 | 1317 | GRAINGER, INC | 1720 | 552 | LADDER TO CLEAN SAN | 0.00 | 876.84 |
| 101100 | V403282 | 01/26/21 | 2719 | APPLE MACHINE AND S | 1720 | 534 | WELDING STEPS ON SA | 0.00 | 1,200.00 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | BRAKE CHAMBER HOSES | 0.00 | 53.18 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | PARTS F/CS86 | 0.00 | 57.25 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | REAR AXLE OUTER SEA | 0.00 | 49.06 |
| 101100 | V403282 | 01/26/21 | 154270 | PETERS HARDWARE CEN | 1720 | 552 | PAINT F/ SAN DUMPST | 0.00 | 38.33 |
| 101100 | V403282 | 01/26/21 | 6269 | FAITELLA ENTERPRISE | 1720 | 552 | CLEANING SOAP F/TRU | 0.00 | 300.00 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | FLEX EXHAUST PIPE-C | 0.00 | 610.97 |
| 101100 | V403282 | 01/26/21 | 7582 | SAFETY & BOOT CENTE | 1720 | 552 | OFFICE SUPPLIES | 0.00 | 17.00 |
| 101100 | V403282 | 01/26/21 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | AIR TANK VALVE-CS85 | 0.00 | 34.77 |
| 101100 | V403282 | 01/26/21 | 1177A | RAPCO-TRAILER CONNE | 1730 | 546 | LEAF BLOWER REPAIR | 0.00 | 32.99 |
| 101100 | V403282 | 01/26/21 | 5206 | HOME DEPOT | 1720 | 552 | BLUE TUBES BOTTOM R | 0.00 | 5.96 |

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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 PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | 0.00 | 6,496.47 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 264,812.51 |
| TOTAL FUND | | | | | | 0.00 | 264,812.51 |

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FUND - 430 - STORMWATER MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 402749 | 12/03/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 11.09 |
| 101100 | 402777 | 12/11/20 | 3831 | CAPTEC ENGINEERING, | 1810 | 531 | FDEP FRCP GRANT | 0.00 | 4,498.75 |
| 101100 | 402777 | 12/11/20 | 3831 | CAPTEC ENGINEERING, | 1810 | 531 | STW MASTER PLAN | 0.00 | 3,597.50 |
| TOTAL CHECK | | | | | | | | | 8,096.25 |
| 101100 | 402794 | 12/11/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 11.09 |
| 101100 | 402806 | 12/18/20 | 98927 | AQUATIC VEGETATION | 1810 | 534 | CHEMICAL APPLICATIO | 0.00 | 1,321.73 |
| 101100 | 402808 | 12/18/20 | 3831 | CAPTEC ENGINEERING, | 1810 | 531 | STW MASTER PLAN | 0.00 | 8,851.25 |
| 101100 | 402843 | 12/18/20 | 99576 | SUNSHINE LAND DESIG | 1810 | 534 | MANGROVE PK LANDSC | 0.00 | 2,674.00 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1810 | 524 | W/C/PROP/CAS INS | 0.00 | 9,785.92 |
| 101100 | 402851 | 12/18/20 | 1123 | TRICO | 1810 | 545 | W/C/PROP/CAS INS | 0.00 | 9,288.26 |
| TOTAL CHECK | | | | | | | | | 19,074.18 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 11.09 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 11.09 |
| 101100 | 402853 | 12/18/20 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORMS | 0.00 | 11.09 |
| TOTAL CHECK | | | | | | | | | 33.27 |
| 101100 | 402860 | 12/18/20 | 1336 | WINDSTREAM COMMUNIC | 1810 | 541 | 11/10-12/09/20 PHON | 0.00 | 47.72 |
| 101100 | 402914 | 12/22/20 | 1413 | FLORIDA POWER & LIG | 1810 | 543 | 27481-04409 11/10-1 | 0.00 | 40.93 |
| 101100 | PR20019 | 12/02/20 | 1437 | FLORIDA DEPT OF REV | 1810 | 525 | REEMPLOY TAX 09 30 | 0.00 | 1,984.32 |
| 101100 | V402758 | 12/03/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING | 0.00 | 2,607.96 |
| 101100 | V402758 | 12/03/20 | 4895 | CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES | 0.00 | 433.20 |
| TOTAL CHECK | | | | | | | | | 3,041.16 |
| 101100 | V403282 | 01/26/21 | 6110 | UNITED RENTALS | 1810 | 544 | STW PUMP RENTAL | 0.00 | 694.40 |
| 101100 | V403282 | 01/26/21 | 2008 | WALLACE AUTOMOTIVE | 1810 | 546 | RR TAILLIGHT SW98 | 0.00 | 65.00 |
| 101100 | V403282 | 01/26/21 | 9973 | VERIZON WIRELESS | 1810 | 541 | 10/21-11/13/20 | 0.00 | 123.27 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 882.67 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 46,069.66 |
| TOTAL FUND | | | | | | | | 0.00 | 46,069.66 |

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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 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 15.56 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 66.73 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 141.13 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 450.84 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 502.67 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 506.78 |
| 101200 | 402716 | 12/03/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 588.56 |
| TOTAL CHECK | | | | | | | | | 2,306.17 |
| 101200 | 402750 | 12/03/20 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 458.00 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 15.56 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 66.73 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 141.13 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 450.84 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 502.67 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 506.78 |
| 101200 | 402805 | 12/18/20 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 563.36 |
| TOTAL CHECK | | | | | | | | | 2,280.97 |
| 101200 | 402837 | 12/18/20 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 19.98 |
| 101200 | 402842 | 12/18/20 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 1,004.50 |
| 101200 | 402854 | 12/18/20 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 453.00 |
| 101200 | 402856 | 12/18/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 234.50 |
| 101200 | 402856 | 12/18/20 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 44.74 |
| TOTAL CHECK | | | | | | | | | 279.24 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 15.56 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 66.73 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 141.13 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 450.84 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 502.67 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 506.78 |
| 101200 | 402965 | 01/08/21 | L218350 | AFLAC PREMIUM HOLDI | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 728.66 |
| TOTAL CHECK | | | | | | | | | 2,446.27 |
| 101200 | 403005 | 01/08/21 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 19.98 |
| 101200 | 403011 | 01/08/21 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 1,004.50 |
| 101200 | 403022 | 01/08/21 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 447.00 |
| 101200 | 403024 | 01/08/21 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 44.74 |
| 101200 | 403024 | 01/08/21 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 234.50 |
| TOTAL CHECK | | | | | | | | | 279.24 |

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 ACCOUNTING PERIOD: 5/21

FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101200 | CW2112 | 12/02/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/2/202 | 0.00 | 50,000.00 |
| 101200 | CW2113 | 12/08/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/8/202 | 0.00 | 80,000.00 |
| 101200 | CW2114 | 12/11/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/11/20 | 0.00 | 40,000.00 |
| 101200 | CW2115 | 12/14/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/14/20 | 0.00 | 30,000.00 |
| 101200 | CW2116 | 12/15/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/15/20 | 0.00 | 50,000.00 |
| 101200 | CW2117 | 12/22/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/22/20 | 0.00 | 40,000.00 |
| 101200 | CW2118 | 12/29/20 | COSCIGNA | CITY OF STUART | 801 | 103100 | CIGNA WIRE 12/29/20 | 0.00 | 40,000.00 |
| 101200 | PR20020 | 12/07/20 | FRS | STATE OF FLORIDA - | 801 | 218800 | FRS NOV 2020 | 0.00 | 254,714.40 |
| 101200 | PR20021 | 12/07/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 11/29/2020 | 0.00 | 68,409.65 |
| 101200 | PR20021 | 12/07/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 11/29/2020 | 0.00 | 95,221.22 |
| TOTAL CHECK | | | | | | | | | 163,630.87 |
| 101200 | PR20022 | 12/07/20 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | WE 11/29/2020 | 0.00 | 585.49 |
| 101200 | PR20023 | 12/07/20 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 11/29/2020 | 0.00 | 1,329.17 |
| 101200 | PR20024 | 12/21/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 12/13/2020 | 0.00 | 68,780.88 |
| 101200 | PR20024 | 12/21/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 12/13/2020 | 0.00 | 93,933.58 |
| TOTAL CHECK | | | | | | | | | 162,714.46 |
| 101200 | PR20025 | 12/21/20 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | WE 12/13/2020 | 0.00 | 585.49 |
| 101200 | PR20026 | 12/21/20 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 12/13/2020 | 0.00 | 1,328.19 |
| 101200 | PR20027 | 12/22/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | CALLAHAM SPECIAL PA | 0.00 | 126.34 |
| 101200 | PR20028 | 12/23/20 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 12/20/2020 | 0.00 | 120.64 |
| 101200 | PR20028 | 12/23/20 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 12/20/2020 | 0.00 | 338.16 |
| TOTAL CHECK | | | | | | | | | 458.80 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218329 | COBRA VISION | 0.00 | 8.72 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218321 | COBRA DENTAL | 0.00 | 16.48 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218311 | RETIREE DENTAL | 0.00 | 99.66 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218302 | ACTIVE DENTAL | 0.00 | 1,710.60 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218325 | ACTIVE VISION | 0.00 | 2,219.48 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218320 | COBRA HEALTH | 0.00 | 2,653.68 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218310 | RETIREE HEALTH | 0.00 | 4,700.85 |
| 101200 | V402757 | 12/03/20 | 2229 | CHLIC | 801 | 218300 | ACTIVE HEALTH | 0.00 | 72,477.56 |
| TOTAL CHECK | | | | | | | | | 83,887.03 |
| 101200 | V402760 | 12/03/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 236.52 |
| 101200 | V402760 | 12/03/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 1,501.56 |
| 101200 | V402760 | 12/03/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 2,705.00 |
| 101200 | V402760 | 12/03/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 9,622.00 |

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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 CHECK | | | | | | | | 0.00 | 14,065.08 |
| 101200 | V402873 | 12/18/20 | 2723 | AETNA BEHAVIORAL HE | 801 | 218315 | DED:1680 EAP | 0.00 | 488.29 |
| 101200 | V402874 | 12/18/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1423 457 ICMA | 0.00 | 75.00 |
| 101200 | V402874 | 12/18/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 236.52 |
| 101200 | V402874 | 12/18/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 1,413.50 |
| 101200 | V402874 | 12/18/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 2,696.00 |
| 101200 | V402874 | 12/18/20 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 9,622.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,043.02 |
| 101200 | V402876 | 12/18/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | SGD 604045 000-000 | 0.00 | 1,874.45 |
| 101200 | V402876 | 12/18/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | VDT 960731 000-000 | 0.00 | 2,198.13 |
| 101200 | V402876 | 12/18/20 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,134.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,207.16 |
| 101200 | V402878 | 12/18/20 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 84.89 |
| 101200 | V402881 | 12/18/20 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 57.00 |
| 101200 | V402882 | 12/18/20 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 960.00 |
| 101200 | V403033 | 01/08/21 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 236.52 |
| 101200 | V403033 | 01/08/21 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 1,563.24 |
| 101200 | V403033 | 01/08/21 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 2,446.00 |
| 101200 | V403033 | 01/08/21 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 9,507.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,753.00 |
| 101200 | V403039 | 01/08/21 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 84.89 |
| 101200 | V403042 | 01/08/21 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 57.00 |
| 101200 | V403043 | 01/08/21 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 930.00 |
| 101200 | V403043 | 01/08/21 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 960.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,890.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,065,049.42 |
| 103100 | CCL2108 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS WE 12/ | 0.00 | 63,686.70 |
| 103100 | CCL2108 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | CIGNA CLAIMS WE 12/ | 0.00 | 294.51 |
| 103100 | CCL2108 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | CIGNA CLAIMS WE 12/ | 0.00 | 1,404.70 |
| 103100 | CCL2108 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218311 | CIGNA CLAIMS WE 12/ | 0.00 | 295.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 65,681.11 |
| 103100 | CCL2109 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS WE 12/ | 0.00 | 136,921.19 |
| 103100 | CCL2109 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | CIGNA CLAIMS WE 12/ | 0.00 | 110.55 |
| 103100 | CCL2109 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | CIGNA CLAIMS WE 12/ | 0.00 | 706.92 |
| 103100 | CCL2109 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | CIGNA CLAIMS WE 12/ | 0.00 | 395.00 |
| 103100 | CCL2109 | 12/05/20 | COSCIGNA | CITY OF STUART | 801 | 218311 | CIGNA CLAIMS WE 12/ | 0.00 | 154.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 138,287.66 |
| 103100 | CCL2110 | 12/19/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS WE 12/ | 0.00 | 80,038.61 |

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FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|----------------|---------------|--------|-----------------------|-----------|---------------|
| 103100 | CCL2110 | 12/19/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | CIGNA CLAIMS WE 12/ | 0.00 | 768.24 |
| 103100 | CCL2110 | 12/19/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | CIGNA CLAIMS WE 12/ | 0.00 | 1,621.44 |
| 103100 | CCL2110 | 12/19/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | CIGNA CLAIMS WE 12/ | 0.00 | 967.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 83,395.59 |
| 103100 | CCL2111 | 12/26/20 | COSCIGNA | CITY OF STUART | 801 | 218300 | CIGNA CLAIMS 12/26/ | 0.00 | 31,437.04 |
| 103100 | CCL2111 | 12/26/20 | COSCIGNA | CITY OF STUART | 801 | 218320 | CIGNA CLAIMS 12/26/ | 0.00 | 506.49 |
| 103100 | CCL2111 | 12/26/20 | COSCIGNA | CITY OF STUART | 801 | 218310 | CIGNA CLAIMS 12/26/ | 0.00 | 627.56 |
| 103100 | CCL2111 | 12/26/20 | COSCIGNA | CITY OF STUART | 801 | 218302 | CIGNA CLAIMS 12/26/ | 0.00 | 876.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,447.09 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 320,811.45 |
| TOTAL FUND | | | | | | | | 0.00 | 1,385,860.87 |
| TOTAL REPORT | | | | | | | | 0.00 | 10,463,346.26 |