

EFINANCE PLUS
 DATE: 06/04/2021
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-1,183.50
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	310.72
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	11,835.00
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	-3,107.22
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	1,183.50
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-310.72
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	-11,835.00
101100	02104	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	3,107.22
TOTAL CHECK								0.00	0.00
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	11,835.00
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	-11,835.00
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	-11,835.00
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	208140		0.00	11,835.00
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-1,183.50
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	1,183.50
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	1,183.50
101100	02104A	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-1,183.50
TOTAL CHECK								0.00	0.00
101100	02104B	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-1,183.50
101100	02104B	02/01/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	310.72
101100	02104B	02/01/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	11,835.00
101100	02104B	02/01/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	-3,107.22
TOTAL CHECK								0.00	7,855.00
101100	403327	01/29/21	154558	WEISS SEROTA HELFMA	1125	531	GEN LABOR/EMPLOY	0.00	-250.00
101100	403341	02/05/21	3831	CAPTEC ENGINEERING,	1230	563	SHEPPARD PK PKNG	0.00	907.50
101100	403344	02/05/21	1346	COLD AIR DISTRIBUTO	1190	546	RADIATOR F/ 2907	0.00	147.95
101100	403346	02/05/21	9111	DANA SAFETY SUPPLY	1190	552	POLOS & EMBROIDERY	0.00	227.35
101100	403346	02/05/21	9111	DANA SAFETY SUPPLY	1190	552	TACTICAL PANTS	0.00	428.40
TOTAL CHECK								0.00	655.75
101100	403347	02/05/21	9881	DAVID EZEQUIEL DURA	1190	540	NEW SMYRNA K-9 TRNG	0.00	166.00
101100	403348	02/05/21	2401	EMPLOYEE WELLNESS P	1290	523	DEC 20 PASS THRU	0.00	4,800.23
101100	403353	02/05/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	1,372.80
101100	403354	02/05/21	2052	MARTIN CLERK OF CIR	1130	549	DEC/JAN FILING	0.00	332.00
101100	403354	02/05/21	2052	MARTIN CLERK OF CIR	001	208100	DEC/JAN FILING	0.00	996.50
TOTAL CHECK								0.00	1,328.50
101100	403355	02/05/21	3207	NET MOTION WIRELESS	1145	549	1YR MAINT-40 DEVICE	0.00	3,183.47
101100	403356	02/05/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	189.20
101100	403356	02/05/21	1173	PALM BEACH POST	1130	549	ORD 2453-2021	0.00	178.88
101100	403356	02/05/21	1173	PALM BEACH POST	1130	549	ORD 2459-2021	0.00	158.24
TOTAL CHECK								0.00	526.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403357	02/05/21	154270	PETERS HARDWARE	CEN 1190	552	NUTS/BOLTS	0.00	9.98
101100	403360	02/05/21	1239	RICOH	1211	544	2/1/21-2/28/21	0.00	142.28
101100	403360	02/05/21	1239	RICOH	1210	544	2/1/21-2/28/21	0.00	142.28
TOTAL CHECK									284.56
101100	403361	02/05/21	5783	ROMAR OF STUART	COM 1242	534	DECEMBER FITNESS	0.00	33.75
101100	403361	02/05/21	5783	ROMAR OF STUART	COM 1242	534	JANUARY FITNESS	0.00	33.75
101100	403361	02/05/21	5783	ROMAR OF STUART	COM 1242	534	JANUARY FITNESS	0.00	191.25
101100	403361	02/05/21	5783	ROMAR OF STUART	COM 1242	534	DECEMBER FITNESS	0.00	191.25
TOTAL CHECK									450.00
101100	403362	02/05/21	8734	SOUTH FLORIDA	JANIT 1215	552	JANITORIAL SUPPLIES	0.00	36.85
101100	403363	02/05/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	255.03
101100	403363	02/05/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	160.81
101100	403363	02/05/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	193.44
101100	403363	02/05/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	50.22
TOTAL CHECK									659.50
101100	403364	02/05/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	2,962.50
101100	403364	02/05/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
101100	403364	02/05/21	99576	SUNSHINE LAND DESIG	1230	534	VEGETATION MGMT	0.00	23,459.92
TOTAL CHECK									27,296.92
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.27
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	24.89
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
TOTAL CHECK									109.35
101100	403366	02/05/21	3411	UNIVERSITY OF FLORI	1220	531	US1 PALM TREE TEST	0.00	75.00
101100	403367	02/05/21	3132	UPSTAIRS COMMUNICAT	1240	531	JANUARY CONSULTING	0.00	1,000.00
101100	403368	02/05/21	1644	US LEGAL SERVICES I	1190	540	NEW SMYRNA K-9 TRNG	0.00	166.00
101100	403368	02/05/21	1644	US LEGAL SERVICES I	1190	540	NEW SMYRNA K-9 TRNG	0.00	-166.00
TOTAL CHECK									0.00
101100	403369	02/05/21	8814	R KELLY VAUGHAN	ACP 1190	531	EMPLOY POLY	0.00	150.00
101100	403370	02/05/21	154558	WEISS SEROTA HELFMA	1125	531	PROFESSIONAL SVCS	0.00	400.00
101100	403379	02/05/21	154966	MATTHEW REEDER	1190	540	NEW SMYRNA K-9 TRNG	0.00	166.00
101100	403780	02/11/21	150391	JOHN CAMPBELL	1150	549	ROW WRIGHT/GREENRIV	0.00	2,200.00
101100	403783	02/16/21	150120	ALBION SOCCER	1242	534	JANUARY SOCCER	0.00	60.00
101100	403783	02/16/21	150120	ALBION SOCCER	1242	534	JANUARY SOCCER	0.00	340.00
TOTAL CHECK									400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	403784	02/16/21	3431	ALL ABOUT ACHIEVING	1242	534	JANUARY READING	0.00	155.25	
101100	403784	02/16/21	3431	ALL ABOUT ACHIEVING	1242	534	JANUARY READING	0.00	879.75	
TOTAL CHECK									0.00	1,035.00
101100	403785	02/16/21	1272A	BARTLETT BROTHERS S	1215	552	CAMERA INSTALL	0.00	890.00	
101100	403786	02/16/21	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	267.45	
101100	403788	02/16/21	1346	COLD AIR DISTRIBUTO	1201	546	AC FILTER F/2602	0.00	69.93	
101100	403788	02/16/21	1346	COLD AIR DISTRIBUTO	1201	546	AC DRIER F/2602	0.00	19.95	
TOTAL CHECK									0.00	89.88
101100	403790	02/16/21	3336	ROBERT J CUMMINGS	1201	540	EVT TRAINING - 1417	0.00	220.00	
101100	403791	02/16/21	4659	EMERGENCY MEDICAL S	1201	531	ALS VEHICLE PERMIT	0.00	25.00	
101100	403793	02/16/21	4823	VINCENT TODD FELICI	1201	540	FIRE INVEST TRNG-83	0.00	229.00	
101100	403794	02/16/21	EM0237	EUGENIE FISH	001	342600	8663941 REFUND	0.00	93.80	
101100	403795	02/16/21	2644	FL DEPT BUSINESS &	1211	554	APPLICATION F/CERTI	0.00	10.00	
101100	403796	02/16/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	8118493 REFUND	0.00	189.62	
101100	403796	02/16/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	6871905 REFUND	0.00	49.86	
TOTAL CHECK									0.00	239.48
101100	403797	02/16/21	EM0212	FLORIDA COMMUNITY C	001	342600	8071256 REFUND	0.00	84.88	
101100	403800	02/16/21	EM0235	GHI	001	342600	8515870 REFUND	0.00	69.56	
101100	403801	02/16/21	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	500.00	
101100	403802	02/16/21	EM0238	DOROTHY K HOLTZHAUS	001	342600	8682081 REFUND	0.00	58.94	
101100	403803	02/16/21	EM0239	GORDON HOSKYNS	001	342600	8167631 REFUND	0.00	79.24	
101100	403803	02/16/21	EM0239	GORDON HOSKYNS	001	342600	8348398 REFUND	0.00	79.24	
TOTAL CHECK									0.00	158.48
101100	403804	02/16/21	EM0240	JEFFREY HUELSMAN	001	342600	8108883 REFUND	0.00	626.70	
101100	403805	02/16/21	99373	HUMANA HEALTH CARE	001	342600	8640114 REFUND	0.00	90.44	
101100	403805	02/16/21	99373	HUMANA HEALTH CARE	001	342600	7797817 REFUND	0.00	91.97	
101100	403805	02/16/21	99373	HUMANA HEALTH CARE	001	342600	8515870 REFUND	0.00	94.56	
101100	403805	02/16/21	99373	HUMANA HEALTH CARE	001	342600	8362225 REFUND	0.00	96.54	
101100	403805	02/16/21	99373	HUMANA HEALTH CARE	001	342600	8003931 REFUND	0.00	78.17	
TOTAL CHECK									0.00	451.68
101100	403807	02/16/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	1,098.24	
101100	403808	02/16/21	EM0044	MEDICARE PART B	001	342600	8717400 REFUND	0.00	31.09	
101100	403809	02/16/21	153700	NEW LIFE SERVICE CO	1232	546	TRAM #6 SEAT REPAIR	0.00	50.00	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403810	02/16/21	1173	PALM BEACH POST	1130	549	CRA ANNUAL REPORT	0.00	140.00
101100	403810	02/16/21	1173	PALM BEACH POST	1130	549	FEB21 MTG CALENDAR	0.00	280.00
TOTAL CHECK									420.00
101100	403811	02/16/21	9898	PINEAPPLE EMBROIDER	1215	552	NEW EMPLOY TSHIRTS	0.00	68.00
101100	403811	02/16/21	9898	PINEAPPLE EMBROIDER	1220	552	NEW EMPLOY TSHIRTS	0.00	59.25
TOTAL CHECK									127.25
101100	403812	02/16/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	520.80
101100	403812	02/16/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	837.00
TOTAL CHECK									1,357.80
101100	403814	02/16/21	153576	SOUTHWIDE INDUSTRIE	1230	546	PAVEMENT PAINTING	0.00	2,812.40
101100	403815	02/16/21	EM0236	STAYWELL	001	342600	8736873 REFUND	0.00	78.17
101100	403816	02/16/21	152573	THE FIRST TEE TREAS	1242	534	JANUARY GOLF	0.00	510.00
101100	403816	02/16/21	152573	THE FIRST TEE TREAS	1242	534	JANUARY GOLF	0.00	90.00
TOTAL CHECK									600.00
101100	403817	02/16/21	EM0016	TRANSAMERICA PREMIE	001	342600	8640102 REFUND	0.00	6.29
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.27
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	24.89
TOTAL CHECK									109.35
101100	403820	02/16/21	154032	WILDAR INC.	1232	546	PARTS F/MTS1	0.00	446.00
101100	403833	02/26/21	9501	ABOVE & BEYOND P.E.	1215	534		0.00	414.00
101100	403835	02/26/21	154320	ALLSPORTS PRODUCTIO	001	220800	REFUND ON DEPOSIT	0.00	200.00
101100	403836	02/26/21	1272A	BARTLETT BROTHERS S	1230	552	TWO CAMERAS TO BE I	0.00	3,395.00
101100	403837	02/26/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	365.00
101100	403840	02/26/21	2446	D SIGNS LLC	1230	552	NO LITTERING SIGN	0.00	20.00
101100	403843	02/26/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,027.48
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES FOR	0.00	10,072.04
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES FOR	0.00	894.10
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLES FOR	0.00	785.56
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLES FOR	0.00	643.85
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES FOR	0.00	1,114.25
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1190	546	MAINTENANCE FEE	0.00	24.00
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1230	546	MAINTENANCE	0.00	6.00
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1211	546		0.00	6.00
TOTAL CHECK									13,545.80

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	403846	02/26/21	153334	EXPRESS SERVICES IN	1220	534	LABOR	0.00	203.52	
101100	403855	02/26/21	1962	MANPOWER TEMPORARY	1220	534	HEAVY LABOR	0.00	686.40	
101100	403855	02/26/21	1962	MANPOWER TEMPORARY	1220	534	PW LABOR	0.00	1,338.48	
TOTAL CHECK									0.00	2,024.88
101100	403858	02/26/21	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK WTR	0.00	61.63	
101100	403859	02/26/21	153539	MCM TIMING AND RESU	1242	534	5K TIMING CHIP	0.00	1,500.00	
101100	403864	02/26/21	154270	PETERS HARDWARE CEN	1190	552	NUTS/BOLTS	0.00	11.60	
101100	403865	02/26/21	1160	BUSINESS MAIL UNIT	1190	541	POSTAGE	0.00	1.01	
101100	403868	02/26/21	8726	RELATION INSURANCE	1201	545	POLLUTION INSURANCE	0.00	51.19	
101100	403868	02/26/21	8726	RELATION INSURANCE	1190	545	POLLUTION INSURANCE	0.00	62.56	
101100	403868	02/26/21	8726	RELATION INSURANCE	1170	545	POLLUTION INSURANCE	0.00	1,797.25	
TOTAL CHECK									0.00	1,911.00
101100	403869	02/26/21	154534	RESOURCE GOVERNMENT	1140	534		0.00	413.85	
101100	403869	02/26/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	613.80	
TOTAL CHECK									0.00	1,027.65
101100	403871	02/26/21	3281	SCHOOL BOARD OF MAR	001	369110	OCT-DEC IMPACTFEES	0.00	-19,663.28	
101100	403871	02/26/21	3281	SCHOOL BOARD OF MAR	001	208130	OCT-DEC IMPACTFEES	0.00	655,442.56	
TOTAL CHECK									0.00	635,779.28
101100	403873	02/26/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	52.50	
101100	403873	02/26/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	109.34	
TOTAL CHECK									0.00	161.84
101100	403878	02/26/21	154721	STUART MAIN STREET	1110	582	QTR2 2021	0.00	17,500.00	
101100	403880	02/26/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92	
101100	403880	02/26/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92	
101100	403880	02/26/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50	
101100	403880	02/26/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50	
TOTAL CHECK									0.00	52,844.84
101100	403882	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	R564	QUANTUM CUSTOM PUMP	0.00	536,388.00	
101100	403882	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	R564	ADDED FD OPTIONS	0.00	56,194.00	
TOTAL CHECK									0.00	592,582.00
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS '	0.00	10.24	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.24	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	102.25	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09	
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55	

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	291.66
101100	403891	02/26/21	3047	WRIGHT NATIONAL FLO	1290	545		0.00	6,914.00
101100	403943	03/05/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	55.34
101100	403943	03/05/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	518.65
TOTAL CHECK								0.00	573.99
101100	403982	03/05/21	99576	SUNSHINE LAND DESIG	1220	546		0.00	504.00
101100	CC2112	02/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	1,610.88
101100	CC2112	02/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	815.71
TOTAL CHECK								0.00	2,426.59
101100	CC2113	02/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC CC FEES	0.00	274.00
101100	BNK2106	02/28/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 02/2021	0.00	918.23
101100	V403374	02/05/21	6509	MARTIN COUNTY BOARD	1230	563	TRANSP IMPACT FEES	0.00	60,695.66
101100	V403374	02/05/21	6509	MARTIN COUNTY BOARD	1230	563	CRA	0.00	60,695.67
101100	V403374	02/05/21	6509	MARTIN COUNTY BOARD	001	133110	TAP GRANT	0.00	162,963.00
TOTAL CHECK								0.00	284,354.33
101100	V403376	02/05/21	3200	PUBLIC TRUST ADVISO	1140	549	JUL 20 MGMT FEES	0.00	1,031.33
101100	V403377	02/05/21	154719	R & D PAVING, LLC	001	205110	RETAINAGE	0.00	-6,618.55
101100	V403377	02/05/21	154719	R & D PAVING, LLC	1230	546	PAV MAINT 23	0.00	114,605.74
TOTAL CHECK								0.00	107,987.19
101100	V403378	02/05/21	00005093	SHI	1145	549	OFFICE 365 LICENSE	0.00	90.00
101100	V403378	02/05/21	00005093	SHI	1145	549	DAMEWARE SUPPORT	0.00	286.63
101100	V403378	02/05/21	00005093	SHI	1145	549	WINDOWS PLATFORM	0.00	545.02
TOTAL CHECK								0.00	921.65
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1201	554	PUBLIC RECORDS MGMT	0.00	50.00
101100	V403667	04/02/21	5206	HOME DEPOT	1190	552	CAMERA SYSTEM	0.00	50.96
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	552	LAPTOP	0.00	52.98
101100	V403667	04/02/21	6326	WALMART	1243	549	SIP GIFT CARDS	0.00	50.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1170	549	SAIP GIFT CARDS	0.00	50.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	HARD DRIVE	0.00	54.99
101100	V403667	04/02/21	1977	PRINT HEADQUARTERS	1211	552	BUSINESS CARDS	0.00	55.00
101100	V403667	04/02/21	6848	LOWE'S COMPANIES IN	1220	546	HEAVY STRAP HINGE-A	0.00	52.44
101100	V403667	04/02/21	5206	HOME DEPOT	1243	546	GUY DAVIS CAMERAS	0.00	52.49
101100	V403667	04/02/21	4130	RADIOTRONICS, INC.	1190	546	RECEIVE RADAR UNI	0.00	60.00
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1230	546	PARTS FOR STREET SI	0.00	63.37
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	60.11
101100	V403667	04/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	61.10
101100	V403667	04/02/21	1017	AUTO SUPPLY OF STUA	1220	552	PARTS F/ STUMP GRDR	0.00	63.12
101100	V403667	04/02/21	4673A	AMAZON.COM	1125	552	HAND TRUCK	0.00	65.97
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	69.10
101100	V403667	04/02/21	1396	EAST COAST LUMBER &	1220	546	PARTS FOR C/H BATHR	0.00	56.08
101100	V403667	04/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	69.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1201	531	SCBA NEW HIRE FIT T	0.00	55.00
101100	V403667	04/02/21	8271	FUEL - MISC ON PCAR	1201	540	PIERCE TAINING -BRA	0.00	61.70
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759	0.00	64.40
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	58.23
101100	V403667	04/02/21	154335	PLAYSTATION NETWORK	1242	554	PLAYSTATION MEMBERS	0.00	59.99
101100	V403667	04/02/21	154335	PLAYSTATION NETWORK	1242	554	PLAYSTATION YRLY ME	0.00	59.99
101100	V403667	04/02/21	1453	GOVERNMENT FINANCE	1140	554	RENEWAL FEES	0.00	65.00
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1242	541	12/14/2020-1/13/202	0.00	80.96
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	SPARE CABLES	0.00	69.90
101100	V403667	04/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	75.60
101100	V403667	04/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	78.13
101100	V403667	04/02/21	6326	WALMART	1190	552	CRU PRINTER	0.00	79.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	NEW PC SPEAKERS	0.00	79.96
101100	V403667	04/02/21	1453	GOVERNMENT FINANCE	1140	554	MANAGEMENT SVCS WEB	0.00	85.00
101100	V403667	04/02/21	1425	BUILDING OFFICIALS	1211	554	2021 MEMBERSHIP DUE	0.00	85.00
101100	V403667	04/02/21	154745	TRUE COLORS INTL	1125	554	JAN/FEB 2021 TRAINI	0.00	88.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	80.85
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	73.47
101100	V403667	04/02/21	2008	WALLACE AUTOMOTIVE	1190	546	DRIVER WINDOW SWITC	0.00	98.92
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	COMM ENGAGE SUPPLIE	0.00	77.36
101100	V403667	04/02/21	1177A	RAPCO-TRAILER CONNE	1230	546	CONCRETE SAW BELT R	0.00	95.58
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1190	552	COPY PAPER	0.00	89.97
101100	V403667	04/02/21	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	91.07
101100	V403667	04/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	93.96
101100	V403667	04/02/21	2396	FL EMERGENCY PREPAR	1190	554	FEP A 2021 MEMBER DU	0.00	100.00
101100	V403667	04/02/21	1453	GOVERNMENT FINANCE	1140	554	BUDGET DOC & BEYOND	0.00	100.00
101100	V403667	04/02/21	6812	SAM'S CLUB	1125	554	MEMBERSHIP RENEWAL	0.00	100.00
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI V-DAY PROG SUP	0.00	93.30
101100	V403667	04/02/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	94.22
101100	V403667	04/02/21	5206	HOME DEPOT	1242	549	ESYI STEEL PAN	0.00	103.14
101100	V403667	04/02/21	MX152654	LIGHTHOUSE ARTCENTE	1242	549	ESYI FIELD TRIP ADM	0.00	105.85
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	118.78
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1190	554	PUBLIC RECORDS MGMT	0.00	100.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1125	554	PUBLIC RECORDS MGMT	0.00	100.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1140	554	PUBLIC RECORDS MGMT	0.00	100.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1230	554	PUBLIC RECORDS MGMT	0.00	100.00
101100	V403667	04/02/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V403667	04/02/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V403667	04/02/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	94.22
101100	V403667	04/02/21	153314	TRILOGY MEDWASTE	1201	534	MEDICAL WASTE	0.00	112.00
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1201	531	NEW HIRE FIT TEST	0.00	110.00
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1212	541	11/14/2020-12/13/20	0.00	108.21
101100	V403667	04/02/21	1664	PALM CITY SOD	1230	552	BAHIA-1 PALLET	0.00	99.00
101100	V403667	04/02/21	6110	UNITED RENTALS	1230	544	PLRESSURE CLEANER-R	0.00	107.00
101100	V403667	04/02/21	2524	NORTH AMERICAN RESC	1190	552	UNIFORM PATCHES	0.00	106.13
101100	V403667	04/02/21	1977	PRINT HEADQUARTERS	1211	552	SELF INKING STAMPS	0.00	107.41
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	GBICS FOR 10GB	0.00	107.90
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	136.92
101100	V403667	04/02/21	6326	WALMART	1170	549	SIP GIFT CARDS	0.00	125.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	SPARE ETHERNET CABL	0.00	118.97
101100	V403667	04/02/21	2990	APPLE INC	1210	552	APPLE PENCIL	0.00	119.00
101100	V403667	04/02/21	153497	MAGNUM ELECTRONICS	1201	552	F/ NEW ENGINE	0.00	120.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	154990	NAP SUPPLIES	1130	552	NAMEPLATE HOLDER	0.00	120.75
101100	V403667	04/02/21	1977	PRINT HEADQUARTERS	1120	552	ANNUAL REPORT W/BLE	0.00	115.32
101100	V403667	04/02/21	4673A	AMAZON.COM	1220	546	ELECT BREAKERS-SF F	0.00	114.72
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	115.92
101100	V403667	04/02/21	9369	STUART LAWN & GARDE	1220	546	CHAINSAW CHAINS	0.00	116.07
101100	V403667	04/02/21	98416	EDWARD MILLER & SON	1220	546	SEAGRAPE BUSH #7	0.00	125.00
101100	V403667	04/02/21	154973	NAUTICAL SUPPLY/A1	1230	546	ALL GRIP MARINE PAI	0.00	128.61
101100	V403667	04/02/21	155086	ALCO CUSTOM COVERS	1170	552	COVERS F/NEW A/C CO	0.00	128.24
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	128.38
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	POCKET PRO II TIMER	0.00	129.99
101100	V403667	04/02/21	7518	INTERNATIONAL CODE	1211	554	INSPECTION LICENSES	0.00	126.00
101100	V403667	04/02/21	1465	FLORIDA PUBLIC HUMA	1125	554	AGENCY MEMBERSHIP	0.00	135.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1211	554	PUBLIC RECORDS MGMT	0.00	150.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	150.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	145.02
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	149.99
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1170	541	11/14/2020-12/13/20	0.00	144.28
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE BOOTS	0.00	139.99
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE BOOTS	0.00	139.99
101100	V403667	04/02/21	1317	GRAINGER, INC	1190	552	BANDING BRACKET	0.00	140.92
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	131.92
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	FLASH DRIVE/DATE TR	0.00	130.97
101100	V403667	04/02/21	155087	5.11 TACTICAL	1190	552	TACTICAL GEAR	0.00	136.84
101100	V403667	04/02/21	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	144.54
101100	V403667	04/02/21	2990	APPLE INC	1210	552	MAGIC KEYBOARD	0.00	149.00
101100	V403667	04/02/21	155084	TRAFFIC SAFETY WARE	1201	552	ORANGE TRAFFIC CONE	0.00	149.17
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1201	552	SAFETY BOOTS	0.00	150.00
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	141.00
101100	V403667	04/02/21	1614	AMPERSAND GRAPHICS	1201	546	D-TANK LABELS	0.00	143.13
101100	V403667	04/02/21	1317	GRAINGER, INC	1215	546	BLDG MAINT SUPPLIES	0.00	144.62
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	SHUT OFF SOLENOID F	0.00	144.85
101100	V403667	04/02/21	1614	AMPERSAND GRAPHICS	1201	546	SPT-5 LF FENDER	0.00	145.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1243	546	ATHLETIC POINT F/GU	0.00	149.75
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	SOLENOID	0.00	154.99
101100	V403667	04/02/21	1352A	TOTAL TRUCK PARTS,	1220	546	BEACON LIGHT F/PK12	0.00	181.19
101100	V403667	04/02/21	7468	THE FLORIDA BAR	1150	549	CONT EDUCATION-1498	0.00	150.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	SPRING EGG HUNT SUP	0.00	161.24
101100	V403667	04/02/21	6326	WALMART	1230	549	SIP GIFT CARDS	0.00	175.00
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1220	552	FLRATAM SOD PALLET	0.00	151.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1243	552	BASEBALL FIELD TEMP	0.00	159.24
101100	V403667	04/02/21	152881	FIREHOSEDIRECT	1201	552	NEW ENGINE EQUIPMEN	0.00	172.79
101100	V403667	04/02/21	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	172.96
101100	V403667	04/02/21	5206	HOME DEPOT	1215	552	SUPPLIES	0.00	175.30
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	552	HEPA FILTERS	0.00	176.25
101100	V403667	04/02/21	1407	FLORIDA LEAGUE OF C	1110	554	SPRING CONFERENCE-1	0.00	150.00
101100	V403667	04/02/21	154986	RENEE TOMAS	1190	554	PEST TRAINING- 1648	0.00	198.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1130	554	PUBLIC RECORDS MGMT	0.00	200.00
101100	V403667	04/02/21	4931	SHRM	1125	554	PROFESSIONAL MEMBER	0.00	219.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	218.59
101100	V403667	04/02/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	196.40
101100	V403667	04/02/21	9475	LODGING - PCARD	1190	540	SOUTHE COAST K-9 1/	0.00	216.00
101100	V403667	04/02/21	4008	HILTON HOTELS	1211	540	1/31-2/2/21	0.00	218.00

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101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1215	552	TONER CARTRIDGE	0.00	194.98
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1230	552	REPLACE BROKEN PRIN	0.00	199.98
101100	V403667	04/02/21	5206	HOME DEPOT	1215	552	SUPPLIES FOR TRUCKS	0.00	200.03
101100	V403667	04/02/21	98416	EDWARD MILLER & SON	1230	546	ARBORICOLA TRINETTE	0.00	200.00
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	RETURNED WRONG PART	0.00	202.33
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	ALTERNATOR F/SW01	0.00	264.97
101100	V403667	04/02/21	1117	CROWN TROPHY	1125	549	LG OCTAGON GLASS AW	0.00	240.00
101100	V403667	04/02/21	1614	AMPERSAND GRAPHICS	1125	552	WINDOW PERF	0.00	226.25
101100	V403667	04/02/21	5206	HOME DEPOT	1170	552	PROTECTION PLAN -TO	0.00	230.00
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1220	552	FLORATAM SOD PALLET	0.00	231.00
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	THERMAL PAPER	0.00	235.00
101100	V403667	04/02/21	151998	PAUL CONWAY SHIELDS	1201	552	VARIOUS SHIELDS	0.00	255.14
101100	V403667	04/02/21	7069	WALGREENS	1290	515	SERVICE AWARD GIFT	0.00	200.00
101100	V403667	04/02/21	1199	NEXTRAN TRUCK CENTE	001	141300	INVENTORY GRP 31 BA	0.00	256.00
101100	V403667	04/02/21	154442	USA SAFETY SOLUTION	1201	546	6 OXYGEN CYLINDERS	0.00	229.24
101100	V403667	04/02/21	2008	WALLACE AUTOMOTIVE	1190	546	ENGINE MOUNTS-1603	0.00	235.83
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1215	546	NEW A/C AT WW	0.00	258.15
101100	V403667	04/02/21	1107	SM KINANE CORPORATI	1201	552	FR RUN REPORTS	0.00	262.40
101100	V403667	04/02/21	2822	IDEAL EMBROIDERED P	1190	552	UNIFORM BADGES	0.00	263.50
101100	V403667	04/02/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	239.23
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1201	541	12/14/2020-1/13/202	0.00	231.18
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1140	541	11/14/2020-12/13/20	0.00	238.25
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1211	541	12/14/2020-1/13/202	0.00	252.49
101100	V403667	04/02/21	1207B	AT&T	1190	541	1/14-2/13/2021	0.00	256.72
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1130	554	PARLIAMENT PROC-TRA	0.00	270.00
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1243	546	GUY DAVIS CAMERAS	0.00	198.21
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	392.09
101100	V403667	04/02/21	9475	LODGING - PCARD	1190	540	NOKOMIS FL-1/27-1/3	0.00	294.68
101100	V403667	04/02/21	6489	EMERGENCY MEDICAL P	1201	552	BOOT COVERS	0.00	317.00
101100	V403667	04/02/21	98723	CDW GOVERNMENT INC	1145	552	WELLS FARGO HVAC FI	0.00	350.35
101100	V403667	04/02/21	154274	SPLASHTOP.COM	1145	549	SPLASHTOP REMOTE SU	0.00	299.00
101100	V403667	04/02/21	6326	WALMART	1215	549	SIP GIFT CARDS	0.00	325.00
101100	V403667	04/02/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V403667	04/02/21	154274	SPLASHTOP.COM	1145	549	SPLASHTOP SUBSCRIPT	0.00	338.30
101100	V403667	04/02/21	7069	WALGREENS	1125	549	SERVICE AWARD GIFT	0.00	361.90
101100	V403667	04/02/21	98416	EDWARD MILLER & SON	1220	546	HIBISCUS/FLAX LILY	0.00	290.00
101100	V403667	04/02/21	2852	DANIELS FENCE CORP	1230	546	GALVAN POSTS & CAPS	0.00	298.32
101100	V403667	04/02/21	2008	WALLACE AUTOMOTIVE	1190	546	BACK UP CAMERA -150	0.00	323.33
101100	V403667	04/02/21	2852	DANIELS FENCE CORP	1230	546	PARTS F/OUTDOOR SEA	0.00	325.00
101100	V403667	04/02/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	REPAIR PARTS	0.00	356.80
101100	V403667	04/02/21	9369	STUART LAWN & GARDE	1220	546	EDGER REPAIR PARTS	0.00	387.12
101100	V403667	04/02/21	1238	SHERWIN-WILLIAMS CO	1170	546	GARAGE FLOOR PAINT	0.00	394.45
101100	V403667	04/02/21	98416	EDWARD MILLER & SON	1220	546	TIBOUCHINA GLORYBUS	0.00	554.50
101100	V403667	04/02/21	1524	JETSON TV & APPLIAN	1201	546	STATION 1 DISHWASHE	0.00	573.00
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	623.04
101100	V403667	04/02/21	155083	GAS CYLINDER SOURCE	1201	546	MEDICAL OXYGEN-CYLI	0.00	638.46
101100	V403667	04/02/21	6326	WALMART	1220	549	SIP GIFT CARDS	0.00	425.00
101100	V403667	04/02/21	2555	ORIENTAL TRADING CO	1242	549	SPRING EGG HUNT SUP	0.00	478.86
101100	V403667	04/02/21	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAGS	0.00	434.48
101100	V403667	04/02/21	2323	URBAN TRAFFIC ACCES	1230	552	TRAFFIC SUPPLIES	0.00	473.50
101100	V403667	04/02/21	5497	BSN SPORTS INC	1243	552	GUY DAVIS-SOCCER GO	0.00	590.22
101100	V403667	04/02/21	154968	GDP CONSULTING	1190	552	EMBOSSSED WIND JACKE	0.00	599.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	CABLES & IMAGING DR	0.00	644.46
101100	V403667	04/02/21	6326	WALMART	1290	515	SERVICE AWARD GIFT	0.00	300.00
101100	V403667	04/02/21	1062	SITEONE LANDSCAPE S	1220	546	STOCK PARTS F/IRRIG	0.00	407.58
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	CITY LIGHT BULBS	0.00	461.96
101100	V403667	04/02/21	155097	CLIF BAR & COMPANY	1242	549	SF SPRINT FINISH LI	0.00	437.40
101100	V403667	04/02/21	155096	ETSY.COM	1242	549	AGE GROUP AWARDS-SF	0.00	560.61
101100	V403667	04/02/21	150142	ANYPROMO INC	1242	549	SF 5/10K RACE BAGS	0.00	566.20
101100	V403667	04/02/21	1453	GOVERNMENT FINANCE	1140	554	VIRTUAL ACCOUNTING	0.00	490.00
101100	V403667	04/02/21	151496	GREATLAND CORP	1125	554	FEDERAL E-FILING	0.00	844.85
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	485.98
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	564	WALL MOUNT/SURGE PR	0.00	1,641.08
101100	V403667	04/02/21	9475	LODGING - PCARD	1201	540	PIRCE TRAIING-2/7-2/	0.00	655.60
101100	V403667	04/02/21	2990	APPLE INC	1210	552	10.9" IPAD AIR	0.00	699.00
101100	V403667	04/02/21	1614	AMPERSAND GRAPHICS	1230	552	LIGHT POLE BANNERS	0.00	758.60
101100	V403667	04/02/21	4996	TARGET STORES	1190	546	REPLACEMENT TV-DISP	0.00	1,199.98
101100	V403667	04/02/21	155095	OVERHEAD DOOR CO OF	1201	546	STATION-1 SPARE OPE	0.00	1,582.00
101100	V403667	04/02/21	153419	D & D GARAGE DOORS	1201	546	STA-1 NORTH BAY 4 P	0.00	2,073.00
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-224.46
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	10.98
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.58
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	55.78
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.82
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	92.82
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	128.09
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	137.64
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	149.64
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	165.89
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	179.89
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	306.34
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	355.55
101100	V403667	04/02/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	375.83
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	47.84
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	59.53
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	10GB SWITCHES	0.00	2,105.72
101100	V403667	04/02/21	151782	CALLYO	1190	535	CALLYO SILVER PACKA	0.00	3,230.00
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1190	541	12/14/2020-01/13/20	0.00	1,668.10
101100	V403667	04/02/21	7614	MINE SAFETY APPLIAN	1201	564	SCBA RIT BOTTLES	0.00	3,615.54
101100	V403667	04/02/21	2325	FERNO-WASHINGTON IN	1201	564	AMBULANCE COT TRACK	0.00	4,656.40
101100	V403667	04/02/21	155094	CYBERSOURCE BUSINES	1201	554	PIERCE TRAINING	0.00	1,750.00
101100	V403667	04/02/21	5563	PROVANTAGE.COM	1145	552	HPE HARD DRIVE	0.00	903.02
101100	V403667	04/02/21	154983	AVTECH	1145	552	ROOM ALERT MONITOR	0.00	963.02
101100	V403667	04/02/21	98723	CDW GOVERNMENT INC	1145	552	WELLS FARGO HVAC FI	0.00	1,178.47
101100	V403667	04/02/21	5206	HOME DEPOT	1170	552	CORDLESS TOOL SET F	0.00	1,399.00
101100	V403667	04/02/21	1396	EAST COAST LUMBER &	1220	546	PARTS F/CH MENS BAT	0.00	662.00
101100	V403667	04/02/21	6353	CENTURION LOCK & SE	1190	546	SERVICE CALL	0.00	795.00
101100	V403667	04/02/21	152909	OXYPROS PLUS	1201	546	HYDRO 20 TANKS/VALV	0.00	800.00
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	94.68
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	97.50
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	97.50
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	97.50
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	11.28
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	97.50

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101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	257.48
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	359.16
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	834.92
101100	V403667	04/02/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	3,709.20
101100	V403667	04/02/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	4,350.61
101100	V403667	04/02/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	4,430.88
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	105.89
101100	V403667	04/02/21	153040	FACEBOOK ADS	1242	549	COMMUNITY EVENTS AD	0.00	3.20
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1232	541	11/14/2020-12/13/20	0.00	0.35
101100	V403667	04/02/21	2990	APPLE INC	1230	541	50 GB STORAGE PLAN	0.00	0.99
101100	V403667	04/02/21	1160	BUSINESS MAIL UNIT	1242	541	FIRST CLASS MAIL PO	0.00	1.20
101100	V403667	04/02/21	9475	LODGING - PCARD	1190	540	TAX EXEMPT CREDIT	0.00	-24.00
101100	V403667	04/02/21	9475	LODGING - PCARD	1190	540	TAX EXEMPT CREDIT	0.00	-16.68
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	1.83
101100	V403667	04/02/21	1982	DOLLAR TREE STORES	1242	549	ESYI VDAY SUPPLIES	0.00	1.89
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	3.61
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI COOKING W/COPS	0.00	3.29
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.95
101100	V403667	04/02/21	1982	DOLLAR TREE STORES	1242	549	ESYI VDAY SUPPLIES	0.00	5.11
101100	V403667	04/02/21	6326	WALMART	1242	549	FOOD SUPPLIES	0.00	9.54
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	9.75
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD VDAY SUPPL	0.00	10.88
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD VDAY SUPPL	0.00	4.03
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI V-DAY PROG SUP	0.00	5.94
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	7.17
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI VDAY PROG SUPP	0.00	9.17
101100	V403667	04/02/21	1152	COMCAST	1211	544	2/6-3/5/21	0.00	7.50
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1220	541	11/14/2020-12/13/20	0.00	4.78
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	COIL WRIST KEYCHAIN	0.00	6.99
101100	V403667	04/02/21	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDER UNIFORM S	0.00	7.00
101100	V403667	04/02/21	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	9.18
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	9.51
101100	V403667	04/02/21	1911	DAY DREAMS UNIFORMS	1190	552	UNIFORM	0.00	10.00
101100	V403667	04/02/21	5206	HOME DEPOT	1190	552	CAMERA SYSTEM	0.00	10.60
101100	V403667	04/02/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS-895	0.00	11.25
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	LG BATTERY	0.00	11.39
101100	V403667	04/02/21	1471	AUTOZONE	1201	546	STA-1 TOOLS/TIRE GU	0.00	7.98
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	4.44
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1242	552	SF PK CONCESSION KE	0.00	11.94
101100	V403667	04/02/21	4204	DAVIS & STANTON POL	1190	552	UNIFORM POLICE BARS	0.00	12.00
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1190	552	SPRAY ADHESIVE	0.00	13.98
101100	V403667	04/02/21	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	14.39
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	14.85
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759	0.00	11.48
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM GAME S	0.00	11.25
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	15.38
101100	V403667	04/02/21	2151	ARBOR DAY FOUNDATIO	1220	554	3/2021-3/2022	0.00	15.00
101100	V403667	04/02/21	3254	NETFLIX	1242	554	2/10-3/9/21	0.00	17.99
101100	V403667	04/02/21	153040	FACEBOOK ADS	1242	549	SAILFISH SPRINT FB	0.00	16.81
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI EDUC PROG SUPP	0.00	16.07
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI VDAY FISHING S	0.00	16.54
101100	V403667	04/02/21	1982	DOLLAR TREE STORES	1242	549	NON FOOD ITEMS	0.00	18.63

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101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	21.54
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	15.43
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI V-DAY PROG SUP	0.00	16.03
101100	V403667	04/02/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	19.39
101100	V403667	04/02/21	1982	DOLLAR TREE STORES	1242	549	FOOD ITEMS	0.00	20.00
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759	0.00	18.66
101100	V403667	04/02/21	1471	AUTOZONE	1201	546	STATION-1 AC LEAK D	0.00	15.99
101100	V403667	04/02/21	2008	WALLACE AUTOMOTIVE	1190	546	MINI FUSE-2021 PD V	0.00	16.85
101100	V403667	04/02/21	4983	BAKER DISTRIBUTING	1215	546	SHOP A/C	0.00	17.18
101100	V403667	04/02/21	8072	UNITED PARCEL SERVI	1211	541	GROUND SHIPPING SER	0.00	11.60
101100	V403667	04/02/21	8072	UNITED PARCEL SERVI	1211	541	GROUND SHIPPING SER	0.00	11.60
101100	V403667	04/02/21	1240	SEWELL HARDWARE COM	1230	546	DRIVER BIT-SPEED HU	0.00	11.02
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1220	546	PULL CORD/SPARK PLU	0.00	13.68
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1201	546	HEADSETS HARDWARE	0.00	20.99
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	LABEL MAKER	0.00	15.95
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	23.96
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	552	IPAD BLUETOOTH KEYB	0.00	23.99
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	26.02
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	26.03
101100	V403667	04/02/21	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	28.28
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1170	552	INK CARTRIDGE	0.00	28.63
101100	V403667	04/02/21	4673A	AMAZON.COM	1120	552	PRINTER PAPER	0.00	28.78
101100	V403667	04/02/21	4673A	AMAZON.COM	1130	552	PRINTER PAPER	0.00	28.78
101100	V403667	04/02/21	4673A	AMAZON.COM	1150	552	PRINTER PAPER	0.00	28.78
101100	V403667	04/02/21	4673A	AMAZON.COM	1243	546	GUY DAVIS-MISC SUPP	0.00	24.95
101100	V403667	04/02/21	1471	AUTOZONE	1201	546	A/C FREON	0.00	25.96
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1201	546	SQ-1 CROSSLAY LEAK	0.00	28.18
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	18.90
101100	V403667	04/02/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	20.18
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1230	549	SIP GIFT CARDS	0.00	25.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI POROGRAM SUPPL	0.00	23.16
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI FOOD SUPPLIES	0.00	24.35
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI VDAY PROG SUPP	0.00	24.81
101100	V403667	04/02/21	6326	WALMART	1242	549	ALL FOOD SUPPLIES	0.00	25.03
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI V-DAY PROG SUP	0.00	30.30
101100	V403667	04/02/21	151496	GREATLAND CORP	1125	554	FEDERAL E-FILING	0.00	30.50
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI V-DAY PROG SUP	0.00	34.51
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM GAME S	0.00	30.41
101100	V403667	04/02/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI TEEN PIZZA	0.00	32.75
101100	V403667	04/02/21	154445	OREILLY	1201	546	E-2 HEADLAMP SOCKET	0.00	33.98
101100	V403667	04/02/21	1017	AUTO SUPPLY OF STUA	1201	546	AC FREON CAN TAP/TO	0.00	34.99
101100	V403667	04/02/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	31.80
101100	V403667	04/02/21	4673A	AMAZON.COM	1210	552	LAPTOP BRIEFCASE BA	0.00	31.98
101100	V403667	04/02/21	152324	PACER	1150	552	ELECTRONIC RECORDS	0.00	32.40
101100	V403667	04/02/21	5604A	STAPLES ADVANTAGE	1125	552	COPY PAPER	0.00	32.74
101100	V403667	04/02/21	5206	HOME DEPOT	1232	552	MASKS F/TRAM DRIVER	0.00	33.90
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	COFFEE	0.00	34.49
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759	0.00	36.25
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1210	541	12/14/2020-1/13/202	0.00	36.07
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1145	541	12/14-1/13/2021	0.00	36.07
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1145	541	11/14/2020-12/13/20	0.00	36.13
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1215	541	11/14/2020-12/13/20	0.00	40.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1230	541	11/14/2020-12/13/20	0.00	42.21
101100	V403667	04/02/21	1289	BATTERIES AND BUTTE	1190	552	CYBER KEY BATTERIES	0.00	39.29
101100	V403667	04/02/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS-895	0.00	40.49
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	DIGITAL CAMERA	0.00	40.99
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	42.02
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	552	GLUCOSE TEST STRIPS	0.00	42.60
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	PLASTIC VENTS/CAM W	0.00	42.73
101100	V403667	04/02/21	7841	DRAGONFLY GRAPHICS	1211	552	LOGO EMBROIDERY	0.00	44.45
101100	V403667	04/02/21	4673A	AMAZON.COM	1120	552	CUPS/NAPKINS/PLATES	0.00	44.96
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	552	LAPTOP BRIEFCASE BA	0.00	48.42
101100	V403667	04/02/21	2852	DANIELS FENCE CORP	1230	546	BAG TIES/GALVAN POS	0.00	47.52
101100	V403667	04/02/21	4673A	AMAZON.COM	1210	549	SAFETY VEST	0.00	39.96
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	41.60
101100	V403667	04/02/21	4673A	AMAZON.COM	1242	549	ESYI EDUC PROG SUPP	0.00	43.43
101100	V403667	04/02/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI TEEN PIZZA SUP	0.00	43.53
101100	V403667	04/02/21	6326	WALMART	1242	549	ESYI VDAY FISHING S	0.00	44.72
101100	V403667	04/02/21	6326	WALMART	1242	549	ALL FOOD SUPPLIES	0.00	46.41
101100	V403667	04/02/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI TEEN NIGHT PIZ	0.00	48.75
101100	V403667	04/02/21	5206	HOME DEPOT	1242	549	ESYI STEEL PAN	0.00	38.15
101100	V403667	04/02/21	MX152654	LIGHTHOUSE ARTCENTE	1242	549	ESYI FIELD TRIP ADM	0.00	39.15
101100	V403667	04/02/21	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINE SUPPLIE	0.00	32.23
101100	V403667	04/02/21	4673A	AMAZON.COM	1201	546	IGLOO WIRE RACK	0.00	32.97
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1150	554	PUBLIC RECORDS MGMT	0.00	50.00
101100	V403667	04/02/21	98723	CDW GOVERNMENT INC	1211	564	20FT HDMI CABLE-NEW	0.00	50.01
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	564	DISPLAY PORT TO HDM	0.00	55.00
101100	V403667	04/02/21	1982	DOLLAR TREE STORES	1242	549	NON FOOD ITEMS	0.00	50.37
101100	V403667	04/02/21	3471	DRUG FREE COMPLIANC	1125	534	DEC 20 RANDOM SELEC	0.00	50.00
101100	V403667	04/02/21	3471	DRUG FREE COMPLIANC	1125	534	JAN 21 RANDOM SELEC	0.00	50.00
101100	V403667	04/02/21	3471	DRUG FREE COMPLIANC	1125	534	FEB 21 RANDOM SELEC	0.00	50.00
101100	V403667	04/02/21	3004	FELD FIRE INC	1201	552	RETURN ITEM CREDIT	0.00	-215.00
101100	V403667	04/02/21	5206	HOME DEPOT	1215	552	RETURN ITEM REFUND	0.00	-24.94
101100	V403667	04/02/21	4673A	AMAZON.COM	1190	552	CREDIT F/FRAUD DISP	0.00	-23.52
101100	V403667	04/02/21	4673A	AMAZON.COM	1210	552	RETURN ITEM REFUND	0.00	-15.99
101100	V403667	04/02/21	4673A	AMAZON.COM	1211	552	RETURN ITEM REFUND	0.00	-14.99
101100	V403667	04/02/21	155087	5.11 TACTICAL	1190	552	TAX REFUND	0.00	-8.36
101100	V403667	04/02/21	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	0.59
101100	V403667	04/02/21	3836A	LOU BACHRODT FREIGH	1201	546	CREDIT FOR SHOP SUP	0.00	-66.56
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	156.50
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	222.40
101100	V403667	04/02/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	717.98
101100	V403667	04/02/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	27.26
101100	V403667	04/02/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	105.95
101100	V403667	04/02/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	295.92
101100	V403667	04/02/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	824.42
101100	V403667	04/02/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,418.19
101100	V403667	04/02/21	1062	SITONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	357.53
101100	V403667	04/02/21	3836A	LOU BACHRODT FREIGH	1201	546	EGR VALVE REPLACEME	0.00	941.01
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1230	546	REFUND FOR BILLING	0.00	-463.90
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	CREDIT F/WRONG PART	0.00	-202.33
101100	V403667	04/02/21	3836A	LOU BACHRODT FREIGH	1201	546	CORE CREDITS	0.00	-196.80
101100	V403667	04/02/21	3228	FLORIDA COAST EQUIP	1230	546	CREDIT F/SALES TAX	0.00	-154.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	91,340.77

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101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	564	AIR COMPRESSOR	0.00	2,887.05
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	564	START UP OIL KIT	0.00	150.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	546	BRAKE CLEANER F/ SH	0.00	23.29
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER F/SHOP	0.00	13.64
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES FOR SHOP	0.00	45.90
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1170	552	FILTER F/ SHOP AC	0.00	79.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1210	546	PARTS F/REPAIR	0.00	37.69
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1210	546	PARTS F/REPAIR	0.00	83.58
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1210	546	REAR BRAKE PADS-BI5	0.00	119.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	A/C DRIER F/ E-1	0.00	25.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	AC BELTS F/260210	0.00	32.80
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	CORE RETURN REFUND	0.00	-24.00
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	PARTS F/REPAIR	0.00	16.05
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	PARTS F/REPAIR	0.00	16.07
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	REAR BRAKES F/2801	0.00	116.63
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	BATTERY F/2801	0.00	127.75
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1201	546	AC BELT & COMPRESS	0.00	296.23
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1190	546	INVERTER F/PD VEH	0.00	123.20
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1190	546	PARTS F/280108	0.00	288.70
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1220	546	TIRE PRESS SENSOR	0.00	33.43
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1220	546	PARTS F/REPAIR	0.00	33.43
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	BATTERY CHARGER	0.00	59.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	MTS1 RELAY	0.00	62.56
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	BATTERY CHARGER	0.00	99.99
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	BATTERY F/MTS1	0.00	118.69
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	BATTERIES F/ MTS6	0.00	320.90
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	WARR BATTERY F/MTS1	0.00	-118.69
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	CORE RETURN REFUND	0.00	-72.00
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	STARTER SOLENOID	0.00	21.85
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	PARTS F/REPAIR	0.00	21.85
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1232	546	PARTS F/REPAIR	0.00	45.76
TOTAL CHECK								0.00	5,089.30
101100	V403824	02/16/21	98723	CDW GOVERNMENT INC	1145	552	LENOVO M75Q	0.00	412.08
101100	V403825	02/16/21	5257	EVERGLADES EQUIPMEN	1220	546	PARTS F/MOWER 112	0.00	90.68
101100	V403826	02/16/21	154704	GOODRICH PERFORMANC	1242	534	JANUARY FITNESS	0.00	191.25
101100	V403826	02/16/21	154704	GOODRICH PERFORMANC	1242	534	JANUARY FITNESS	0.00	33.75
TOTAL CHECK								0.00	225.00
101100	V403828	02/16/21	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SVCS	0.00	2,925.00
101100	V403829	02/16/21	153498	MEGHAN MCQUEARY	1242	534	JANUARY YOGA	0.00	140.25
101100	V403829	02/16/21	153498	MEGHAN MCQUEARY	1242	534	JANUARY YOGA	0.00	24.75
TOTAL CHECK								0.00	165.00
101100	V403830	02/16/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	7,865.31
101100	V403830	02/16/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	8,222.92
TOTAL CHECK								0.00	16,088.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403831	02/16/21	152219	LORETTA RUSSELL	1242	534	JANUARY STEEL PAN	0.00	157.50
101100	V403831	02/16/21	152219	LORETTA RUSSELL	1242	534	JANUARY STEEL PAN	0.00	892.50
TOTAL CHECK								0.00	1,050.00
101100	V403832	02/16/21	2076	SUPERION LLC	1145	549	UNIFORMS	0.00	49,875.00
101100	V403896	02/26/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C458	0.00	0.05
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB 3602P	0.00	3.19
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 TANK TO PUMP -C	0.00	-641.11
101100	V403935	02/26/21	154445	OREILLY	1201	546	CREDIT	0.00	-105.88
101100	V403935	02/26/21	2990	APPLE INC	1230	541	ICLOUD STORAGE	0.00	0.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	REFUND	0.00	-20.50
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1232	552	DIST WATER F/TRAM B	0.00	2.70
101100	V403935	02/26/21	5950	AGENCY FOR HEALTH C	1242	549	BACKGROUND SCREEN S	0.00	1.41
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	-10.86
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	1.13
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI BAKING SUPPLIE	0.00	2.91
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	0.42
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI BAKING SUPPLIE	0.00	1.07
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	2.16
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	4.35
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.50
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	-10.86
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB 3602P	0.00	8.16
101100	V403935	02/26/21	9930	TRANSPORTATION - PC	1110	534	COMMISSIONER - LYFT	0.00	9.68
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C458	0.00	0.05
101100	V403935	02/26/21	1152	COMCAST	1211	544	1/6-2/5/21	0.00	7.50
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	ETHERNET CABLE	0.00	7.84
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	9.50
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	9.99
101100	V403935	02/26/21	4983	BAKER DISTRIBUTING	1215	546	MAINTENANCE SUPPLIE	0.00	6.52
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1220	546	MAINTENANCE SUPPLIE	0.00	7.24
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	1190	546	SUNVISOR CLIP F/150	0.00	9.07
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1220	546	MAINTENANCE SUPPLIE	0.00	9.38
101100	V403935	02/26/21	152307	CHAMPION GOLF CARTS	1232	546	TRAM 1 PARTS	0.00	9.44
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	8.15
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.75
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	8.34
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PARK MOVIE DVD	0.00	6.99
101100	V403935	02/26/21	1473	INDIAN RIVER STATE	1242	554	DCF TRAINING F/1694	0.00	10.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	8.15
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	5.83
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	11.77
101100	V403935	02/26/21	154954	PALM BEACH STATE CO	1242	554	DCF TRAINING F/1619	0.00	12.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1130	554	BOOK F/TRAINING	0.00	13.85
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1120	549	COMMISSIONER MIAMI	0.00	12.68
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	10.13
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	10.80
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	13.39
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB C3501	0.00	10.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403935	02/26/21	150431	SELECTSHRED	1125	534	SHREDDING SVCS 1/5/	0.00	20.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	14.89
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	19.20
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	21.17
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	14.49
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	DESK FILE SORTER	0.00	14.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	14.99
101100	V403935	02/26/21	154963	NAME BADGES INC	1110	552	MAGNETIC NAME BADGE	0.00	15.89
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES	0.00	16.77
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	16.99
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	18.99
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1220	552	MAINTENANCE SUPPLIE	0.00	19.98
101100	V403935	02/26/21	150431	SELECTSHRED	1130	552	SHREDDING SVC 1/5/2	0.00	20.00
101100	V403935	02/26/21	3254	NETFLIX	1242	554	1/10-2/9/21	0.00	17.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	14.88
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	16.90
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	18.24
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	15.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	23.35
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	22.55
101100	V403935	02/26/21	3620	PAPA JOHN'S PIZZA	1242	549	PROGRAM SUPPLIES	0.00	23.75
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	27.39
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	CALENDARS	0.00	20.16
101100	V403935	02/26/21	152307	CHAMPION GOLF CARTS	1232	546	TRAM 1 PARTS	0.00	20.85
101100	V403935	02/26/21	2055	MISC SMALL CHARGE	1201	546	WEB STOP BUTTONS	0.00	21.85
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	15.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	23.35
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	24.03
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	24.81
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	26.58
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI VALENTINES PRO	0.00	28.00
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	1190	546	RF AXLE SHAFT	0.00	23.30
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	10.98
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	WALL CALENDAR	0.00	12.81
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	MOUTH GUARDS	0.00	21.98
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	24.99
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	24.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	MAT F/FOUNTAIN	0.00	25.69
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	DOCUMENT FRAMES	0.00	25.99
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	25.28
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	25.51
101100	V403935	02/26/21	1160	BUSINESS MAIL UNIT	1220	541	TREE SAMPLE TO FT L	0.00	26.95
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	28.86
101100	V403935	02/26/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	V403935	02/26/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	V403935	02/26/21	8271	FUEL - MISC ON PCAR	1190	540	FUEL	0.00	29.55
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	29.60
101100	V403935	02/26/21	1317	GRAINGER, INC	1201	546	POWER OUTLETS F/TAB	0.00	36.68
101100	V403935	02/26/21	154954	PALM BEACH STATE CO	1242	554	DCF TRAINING F/1694	0.00	30.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	35.50
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1145	549	12/2-12/13/20	0.00	36.07
101100	V403935	02/26/21	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	29.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403935	02/26/21	1152	COMCAST	1201	552	1/12-2/11/21	0.00	30.00
101100	V403935	02/26/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	32.19
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	32.78
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	33.58
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	34.39
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	DOCUMENT FRAMES	0.00	35.69
101100	V403935	02/26/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI TEEN NIGHT SUP	0.00	29.75
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI BAKING SUPPLIE	0.00	32.31
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	31.77
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	35.09
101100	V403935	02/26/21	152321	CANVA	1242	552	BROCHURE PRINTING	0.00	42.00
101100	V403935	02/26/21	3620	PAPA JOHN'S PIZZA	1242	549	ESYI PROGRAM SUPPLI	0.00	43.74
101100	V403935	02/26/21	152321	CANVA	1242	552	BROCHURE PRINTING	0.00	42.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	SHIRT	0.00	40.00
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	40.93
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	41.37
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	43.85
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	MEMORY CARD	0.00	44.60
101100	V403935	02/26/21	1152	COMCAST	1190	552	1/12-2/11/21	0.00	45.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	46.89
101100	V403935	02/26/21	4673A	AMAZON.COM	1145	552	REM CNT/CARD RDR	0.00	46.98
101100	V403935	02/26/21	154954	PALM BEACH STATE CO	1242	554	DCF TRAINING-BOSR/C	0.00	40.00
101100	V403935	02/26/21	154954	PALM BEACH STATE CO	1242	554	DCF TRAINING F/1682	0.00	40.00
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	1215	546	OUTER DOOR HANDLE	0.00	38.92
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1220	546	MAINTENANCE SUPPLIE	0.00	38.98
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	39.96
101100	V403935	02/26/21	7747	AIRPORT PARKING (MA	1201	540	837 PBIA	0.00	39.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	41.12
101100	V403935	02/26/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	45.85
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	45.86
101100	V403935	02/26/21	5950	AGENCY FOR HEALTH C	1242	534	BACKGROUND SCREENIN	0.00	43.25
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB C33501	0.00	46.34
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB C33501	0.00	49.31
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB C33501	0.00	52.10
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1140	534	BIZHUB C33501	0.00	56.09
101100	V403935	02/26/21	1160	BUSINESS MAIL UNIT	1242	541	POSTAGE STAMPS	0.00	55.00
101100	V403935	02/26/21	154445	OREILLY	1201	546	R-270110 SHOCK FILL	0.00	52.94
101100	V403935	02/26/21	154445	OREILLY	1201	546	R-270110 SHOCK BILL	0.00	52.94
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	DOOR HANDLE ROD RET	0.00	53.51
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	47.51
101100	V403935	02/26/21	2564	MUNICIPAL EMERGENCY	1201	552	CMC PRO SERIES	0.00	50.40
101100	V403935	02/26/21	2748	1000BULBS.COM	1220	552	HOLIDAY DECORATIONS	0.00	53.76
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	MULTI-CARD READER	0.00	55.96
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1190	552	RECRUITMENT BROCHUR	0.00	57.36
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	57.56
101100	V403935	02/26/21	6326	WALMART	1242	549	ESYI COOKING SUPPLI	0.00	56.89
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	57.90
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	STORAGE CABINET	0.00	70.20
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM SUPPLI	0.00	62.40
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	64.96
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI TEEN NIGHT SUP	0.00	65.57
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	67.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	71.85
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1125	549	TRUE COLORS TRAININ	0.00	72.03
101100	V403935	02/26/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	58.42
101100	V403935	02/26/21	8091	TOOJAY'S MANAGEMENT	1201	552	ORAL INTERVIEW PANE	0.00	63.53
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	FLASHLIGHTS	0.00	65.99
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	66.70
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	TONER CARTRIDGES	0.00	54.38
101100	V403935	02/26/21	1977	PRINT HEADQUARTERS	1110	552	BUSINESS CARDS	0.00	55.00
101100	V403935	02/26/21	5670	HARBOR FREIGHT TOOL	1220	552	TRLR LGHT KIT/BATT	0.00	66.98
101100	V403935	02/26/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	63.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	68.29
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	73.04
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	73.68
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	001	141300	PD BRAKE PADS	0.00	66.82
101100	V403935	02/26/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	78.19
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	85.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	85.65
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1190	541	11/14-12/13/20	0.00	1,668.16
101100	V403935	02/26/21	154968	GDP CONSULTING	1190	552	PROMOTIONAL GEAR	0.00	1,940.00
101100	V403935	02/26/21	154970	SOUTHERN COAST K9	1190	554	2 DECOY SEMINAR REG	0.00	800.00
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	11.28
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	63.30
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	119.33
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	119.33
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	144.70
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	156.40
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	344.45
101100	V403935	02/26/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	310.50
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	11.98
101100	V403935	02/26/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	845.68
101100	V403935	02/26/21	152794	THERMAL CONCEPTS IN	1215	552	INSTALLATION OF UV	0.00	2,371.76
101100	V403935	02/26/21	152794	THERMAL CONCEPTS IN	1215	552	HVAC TECHNICIAN LAB	0.00	1,904.00
101100	V403935	02/26/21	152794	THERMAL CONCEPTS IN	1215	552	20% MARK UP	0.00	474.35
101100	V403935	02/26/21	2820	DELL MARKETING L.P.	1145	564	NEW VEEAM SERVER -	0.00	18,646.41
101100	V403935	02/26/21	1062	SITEONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	24.79
101100	V403935	02/26/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,417.68
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	18.98
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	20.80
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	27.12
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	66.39
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	89.09
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	118.46
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	121.63
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	143.69
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	168.77
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	184.84
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	199.00
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	236.11
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	245.78
101100	V403935	02/26/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	526.52
101100	V403935	02/26/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	108.74
101100	V403935	02/26/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	126.79

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101100	V403935	02/26/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	217.46
101100	V403935	02/26/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	42.38
101100	V403935	02/26/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	94.00
101100	V403935	02/26/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	407.25
101100	V403935	02/26/21	154964	GEPP OF RI LLC	1242	549	MEDALS F/SAILFISH 5	0.00	1,168.00
101100	V403935	02/26/21	152574	DISCOUNT TWO WAY RA	1242	549	ESYI PROGRAM SUPPLI	0.00	1,015.43
101100	V403935	02/26/21	8961	CVS	1290	515	SERVICE AWARDS	0.00	1,500.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	SWAT GEAR	0.00	3,249.19
101100	V403935	02/26/21	8350	B & H PHOTO VIDEO P	1190	552	PRINTER ACCESSORIES	0.00	4,428.60
101100	V403935	02/26/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	59.44
101100	V403935	02/26/21	150545	POWERDETAILS LLC	1190	549	ANNUAL SUBSCRIPTION	0.00	2,506.29
101100	V403935	02/26/21	2820	DELL MARKETING L.P.	1190	549	PD DM2 SERVER	0.00	4,111.65
101100	V403935	02/26/21	153047	GRANICUS LLC	1145	549	NOVUSAGENDA MAINT R	0.00	4,200.00
101100	V403935	02/26/21	152469	SIGNALSCAPE INC	1190	535	SOFTWARE RENEWAL	0.00	2,377.99
101100	V403935	02/26/21	3215	SEGWAY OF CENTRAL F	1190	546	SEGWAY BATTERIES/GR	0.00	2,045.00
101100	V403935	02/26/21	150488	GUARDIAN ALARM OF F	1215	546	REPLACE PANEL	0.00	2,100.00
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1242	541	12/2-12/13/20	0.00	80.86
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	78.95
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1125	552	SERVICES AWARD GIFT	0.00	71.37
101100	V403935	02/26/21	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	74.09
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	79.50
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1201	546	DIGITAL TIRE PRESS	0.00	79.99
101100	V403935	02/26/21	4983	BAKER DISTRIBUTING	1215	546	MAINTENANCE SUPPLIE	0.00	81.53
101100	V403935	02/26/21	150431	SELECTSHRED	1190	534	SHREDDING SVCS 12-3	0.00	75.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	WEBCAM/BANDAIDS	0.00	74.86
101100	V403935	02/26/21	9957	PETCO	1190	552	DOG FOOD	0.00	74.99
101100	V403935	02/26/21	98508	PAPER DIRECT, INC	1190	552	SPECIALTY PAPER	0.00	81.96
101100	V403935	02/26/21	1304	TREASURE COAST BATT	1145	552	UPS BATTERIES	0.00	82.35
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	84.21
101100	V403935	02/26/21	1977	PRINT HEADQUARTERS	1190	552	ENVELOPES	0.00	85.09
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	KN95 MASKS	0.00	86.49
101100	V403935	02/26/21	154161	FLORIDA SWAT ASSN	1190	554	TUITION - INC UNMAN	0.00	75.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI VALENTINES PRO	0.00	75.72
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	85.90
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	APPLE IPAD	0.00	80.73
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	94.86
101100	V403935	02/26/21	2396	FL EMERGENCY PREPAR	1190	554	686 MEMBER DUES	0.00	100.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	DVD-RW	0.00	89.69
101100	V403935	02/26/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	93.78
101100	V403935	02/26/21	7582	SAFETY & BOOT CENTE	1220	552	1266 FOOTWEAR	0.00	95.00
101100	V403935	02/26/21	1664	PALM CITY SOD	1230	552	SOD	0.00	99.00
101100	V403935	02/26/21	2055	MISC SMALL CHARGE	1190	552	SLED/LASER BULLET P	0.00	99.95
101100	V403935	02/26/21	153257	FLEET FEET STUART	1212	552	FOOTWEAR	0.00	100.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1125	552	MONITORS/CABLES	0.00	97.20
101100	V403935	02/26/21	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	90.00
101100	V403935	02/26/21	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	90.00
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	BACK UP LIGHTS E-1	0.00	99.92
101100	V403935	02/26/21	6326	WALMART	1290	515	SERVICE AWARD GIFT	0.00	100.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUBC258	0.00	99.48
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	101.99
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	102.42
101100	V403935	02/26/21	1502	SUNBELT RENTALS	1243	544	TRENCHER RENTAL	0.00	111.76

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101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	112.04
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	113.03
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	113.03
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	115.08
101100	V403935	02/26/21	7623	ATLANTIC BUSINESS S	1201	544	STATION 1 FIRE SIDE	0.00	116.83
101100	V403935	02/26/21	7623	ATLANTIC BUSINESS S	1201	544	FIRE SIDE STATION 1	0.00	116.83
101100	V403935	02/26/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	106.50
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1212	541	11/28-12/13/20	0.00	108.21
101100	V403935	02/26/21	154445	OREILLY	1201	546	MULE BATTERY	0.00	93.71
101100	V403935	02/26/21	1272A	BARTLETT BROTHERS S	1190	546	SERVICE CALL	0.00	95.00
101100	V403935	02/26/21	1108	PRO AUTO & TRUCK SE	1201	546	R-260210 AC REPAIR	0.00	98.89
101100	V403935	02/26/21	9369	STUART LAWN & GARDE	1220	546	EQUIP MAINTENANCE	0.00	105.68
101100	V403935	02/26/21	1108	PRO AUTO & TRUCK SE	1201	546	E-1 AC REPAIR	0.00	106.27
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 PUMP PANEL RETA	0.00	107.12
101100	V403935	02/26/21	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	552	BIZHUB C33501	0.00	104.81
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	109.54
101100	V403935	02/26/21	5206	HOME DEPOT	1215	552	MAINTENANCE SUPPLIE	0.00	109.62
101100	V403935	02/26/21	2446	D SIGNS LLC	1230	552	PARKING SIGNS	0.00	110.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	EARMUFFS	0.00	117.30
101100	V403935	02/26/21	152796	CONTRACTORS INSTITU	1211	554	CE CLASSES	0.00	109.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTER	0.00	121.50
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTER	0.00	121.50
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	IPAD/CASES	0.00	123.92
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	127.46
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	TOOLS	0.00	131.40
101100	V403935	02/26/21	6848	LOWE'S COMPANIES IN	1190	552	RIFLE TRNG BARRICAD	0.00	137.59
101100	V403935	02/26/21	4810	W S DARLEY & CO	1201	546	K-9 ELECTRIC BLADE	0.00	140.85
101100	V403935	02/26/21	9369	STUART LAWN & GARDE	1220	546	EQUIP MAINTENANCE	0.00	142.57
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	121.03
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	124.69
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	130.81
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	143.23
101100	V403935	02/26/21	1199	NEXTRAN TRUCK CENTE	001	141300	INVENTORY BATTERIES	0.00	128.00
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	001	141300	PD BRAKE ROTORS	0.00	157.60
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1211	541	11/28-12/13/20	0.00	180.35
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	148.36
101100	V403935	02/26/21	4673A	AMAZON.COM	1190	552	AC/DC ADAPTER	0.00	139.90
101100	V403935	02/26/21	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	140.00
101100	V403935	02/26/21	5206	HOME DEPOT	1190	552	TARP	0.00	144.66
101100	V403935	02/26/21	153199	FIREPENNY	1201	552	TOOL F/NEW ENGINE	0.00	146.66
101100	V403935	02/26/21	7667	MEALS - PCARD	1120	549	COMMISSIONER F/MIAMI	0.00	126.00
101100	V403935	02/26/21	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	178.59
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	180.68
101100	V403935	02/26/21	1168	QUALITY GOLF CARS	1232	546	TRAM #1 PARTS	0.00	157.90
101100	V403935	02/26/21	1118	RILEY'S EMERGENCY M	1201	546	AUTO VENT 4000 PM S	0.00	178.50
101100	V403935	02/26/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	147.42
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1140	552	OFFICE SUPPLIES	0.00	153.95
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	151.60
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	549	ESYI FISHING SUPPLI	0.00	156.54
101100	V403935	02/26/21	1540	NOTARY PUBLIC UNDER	1190	554	NOTARY RENEWAL	0.00	150.00
101100	V403935	02/26/21	2161	NATIONAL NOTARY ASS	1240	554	MA-NOTARY RENEWAL	0.00	194.00

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101100	V403935	02/26/21	152956	DITCH WITCH OF FL	1220	546	MAINTENANCE SUPPLIE	0.00	162.18
101100	V403935	02/26/21	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	170.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	STORAGE CABINET	0.00	189.79
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	APPLE IPAD	0.00	218.27
101100	V403935	02/26/21	1977	PRINT HEADQUARTERS	1211	552	SELF INKING STAMPS	0.00	201.00
101100	V403935	02/26/21	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	205.68
101100	V403935	02/26/21	9369	STUART LAWN & GARDE	1220	552	HANDHELD BLOWER	0.00	213.56
101100	V403935	02/26/21	4673A	AMAZON.COM	1145	552	MONITORS	0.00	219.98
101100	V403935	02/26/21	153832	ZOHO CORPORATION	1145	549	MANAGE ENGINE LICEN	0.00	200.00
101100	V403935	02/26/21	151498	OMEGA MOBILE GLASS	1201	546	REPAIR WINDSHIELD	0.00	194.00
101100	V403935	02/26/21	5206	HOME DEPOT	1201	546	TOOLS STATION 1	0.00	199.00
101100	V403935	02/26/21	154166	AFFORDABLE MOBILE W	1201	546	Q-1 REAR UPPER STEP	0.00	200.00
101100	V403935	02/26/21	2325	FERNO-WASHINGTON IN	1201	546	POWER BUTTONS UP-DO	0.00	200.16
101100	V403935	02/26/21	154445	OREILLY	1201	546	SHOCKS F/R-270110	0.00	211.76
101100	V403935	02/26/21	153464	ALL HOOKED UP TOWIN	1190	534	TOW TO PSB	0.00	188.29
101100	V403935	02/26/21	1352A	TOTAL TRUCK PARTS,	001	141300	INVENTORY FILTERS	0.00	218.72
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARD GIFT	0.00	200.00
101100	V403935	02/26/21	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	232.00
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1201	541	11/14-12/13/21	0.00	231.07
101100	V403935	02/26/21	1207B	AT&T	1190	541	12/14-1/13/21	0.00	255.73
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	230.98
101100	V403935	02/26/21	2008	WALLACE AUTOMOTIVE	1190	546	FRONT SHAFT	0.00	247.46
101100	V403935	02/26/21	1062	SITEONE LANDSCAPE S	1220	546	MAINTENANCE SUPPLIE	0.00	270.81
101100	V403935	02/26/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZER	0.00	271.73
101100	V403935	02/26/21	00005078	RANGER CONSTRUCTION	1230	546	ASPHALT	0.00	279.49
101100	V403935	02/26/21	154974	CRITERION PICTURES	1242	549	MOVIE LICENSE	0.00	275.00
101100	V403935	02/26/21	153257	FLEET FEET STUART	1212	552	FOOTWEAR	0.00	230.00
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES	0.00	231.70
101100	V403935	02/26/21	9303	A CLICK AWAY REMOTE	1201	546	GATE REMOTES	0.00	215.60
101100	V403935	02/26/21	151806	C2 EQUIPMENT RENTAL	1243	544	ROLLER RENTAL	0.00	204.68
101100	V403935	02/26/21	1664	PALM CITY SOD	1230	552	SOD	0.00	267.80
101100	V403935	02/26/21	1453	GOVERNMENT FINANCE	1140	554	VIRTUAL TRAINING	0.00	280.00
101100	V403935	02/26/21	1453	GOVERNMENT FINANCE	1140	554	LMS VIRTUAL TRAININ	0.00	280.00
101100	V403935	02/26/21	154161	FLORIDA SWAT ASSN	1190	554	TUITION - M&B BREAC	0.00	300.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTERS	0.00	242.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTERS	0.00	242.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	333.64
101100	V403935	02/26/21	1427	INTL ASSN OF ELECTR	1211	554	MEMBER DUES	0.00	336.00
101100	V403935	02/26/21	5504	LEXISNEXIS	1150	554	DEC20 SUBSCRIPTION	0.00	375.00
101100	V403935	02/26/21	154975	BOXED WATER IS BETT	1242	549	WATER F/5K	0.00	338.00
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTER	0.00	328.49
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTER	0.00	328.49
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	333.64
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	IPAD/CASES	0.00	335.06
101100	V403935	02/26/21	1664	PALM CITY SOD	1220	552	SOD	0.00	309.00
101100	V403935	02/26/21	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED POLOS	0.00	290.00
101100	V403935	02/26/21	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	357.54
101100	V403935	02/26/21	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	357.54
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	306.00
101100	V403935	02/26/21	154971	SHAFFER AUTOMOTIVE	1201	546	SQ-1 COOLANT HOSE R	0.00	310.66
101100	V403935	02/26/21	2986	LESLIES POOL SUPPLI	1220	546	MAINTENANCE SUPPLIE	0.00	318.67
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	463.90

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101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	476.48
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 OIL FILTER HOSE	0.00	499.92
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	506.02
101100	V403935	02/26/21	4673A	AMAZON.COM	1211	552	SHIRTS/JCKT/HARDHAT	0.00	393.89
101100	V403935	02/26/21	3215	SEGWAY OF CENTRAL F	1190	552	SEGWAY ACCESSORIES	0.00	405.00
101100	V403935	02/26/21	153420	SIRENNET.COM	1201	552	SUPER LED FLAT MT	0.00	423.45
101100	V403935	02/26/21	154977	COSTWAY.COM	1215	552	ICEMAKER	0.00	439.95
101100	V403935	02/26/21	4673A	AMAZON.COM	1125	552	MONITORS	0.00	439.96
101100	V403935	02/26/21	2083	STROBES-R-US INC	1201	552	NEW E-2 ENGINE CAD	0.00	441.92
101100	V403935	02/26/21	1614	AMPERSAND GRAPHICS	1201	552	L/S SHIRTS	0.00	456.30
101100	V403935	02/26/21	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	329.89
101100	V403935	02/26/21	2218	SCHOOL OUTFITTERS	1242	541	DISPLAY CASE- 10TH	0.00	484.51
101100	V403935	02/26/21	9475	LODGING - PCARD	1190	540	HOTEL - SPEAKER/ATT	0.00	496.32
101100	V403935	02/26/21	152881	FIREHOSEDIRECT	1201	552	TOOLS F/NEW ENGINE	0.00	365.58
101100	V403935	02/26/21	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	374.00
101100	V403935	02/26/21	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	466.00
101100	V403935	02/26/21	3004	FELD FIRE INC	1201	552	TOOLS F/NEW ENGINE	0.00	494.53
101100	V403935	02/26/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	495.70
101100	V403935	02/26/21	152574	DISCOUNT TWO WAY RA	1242	549	ESYI PROGRAM SUPPLI	0.00	375.57
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTERS	0.00	656.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1242	552	HP COMPUTERS	0.00	656.99
101100	V403935	02/26/21	2748	1000BULBS.COM	1220	552	HOLIDAY DECORATIONS	0.00	516.49
101100	V403935	02/26/21	4673A	AMAZON.COM	1145	552	ETHERNET SWITCHES	0.00	539.94
101100	V403935	02/26/21	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	542.35
101100	V403935	02/26/21	154713	NFPA CONTACT CENTER	1201	554	FFPC PRINT SET	0.00	525.65
101100	V403935	02/26/21	154161	FLORIDA SWAT ASSN	1190	554	TUITION - HOSTAGE R	0.00	600.00
101100	V403935	02/26/21	1074	ADVANTAGE FORD OF S	1190	546	KEYS/PROGRAMMING F/	0.00	519.85
101100	V403935	02/26/21	6353	CENTURION LOCK & SE	1201	546	CYBER LOCK REMOVAL	0.00	531.00
101100	V403935	02/26/21	3836A	LOU BACHRODT FREIGH	1201	546	R-270110 FRONT BRAK	0.00	754.36
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	AC REPAIR E-1	0.00	842.28
101100	V403935	02/26/21	154973	NAUTICAL SUPPLY/A1	1230	546	MARINE PAINT	0.00	888.62
101100	V403935	02/26/21	3836A	LOU BACHRODT FREIGH	1201	546	R-260210 CHECK ENGI	0.00	1,150.86
101100	V403935	02/26/21	1062	SITEONE LANDSCAPE S	1243	546	GRASS SEED	0.00	1,181.96
101100	V403935	02/26/21	1062	SITEONE LANDSCAPE S	1243	546	GRASS SEED	0.00	1,181.96
101100	V403935	02/26/21	5239	STANLEY STEEMER	1215	546	WATER REMEDIATION	0.00	1,682.96
101100	V403935	02/26/21	2878	HONEYWELL ANALYTICS	1201	534	SCBA POSI CHECK	0.00	772.00
101100	V403935	02/26/21	154976	FEITIAN TECHNOLOGIE	1145	552	TOKEN CARDS	0.00	796.09
101100	V403935	02/26/21	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	900.00
101100	V403935	02/26/21	152881	FIREHOSEDIRECT	1201	552	TOOLS F/NEW ENGINE	0.00	919.54
101100	V403935	02/26/21	154969	FIRST SOURCE WIRELE	1190	552	WIRED SMALL ADAPTER	0.00	1,195.00
101100	V403935	02/26/21	1569	GALLS LLC	1201	552	JOB SHIRTS	0.00	1,275.50
101100	V403935	02/26/21	2218	SCHOOL OUTFITTERS	1242	552	DISPLAY CASE- 10TH	0.00	1,603.99
101100	V403935	02/26/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	DOOR HANDLES	0.00	641.27
101100	V403935	02/26/21	3317	METRO FIRE PROTECTI	1215	546	SPRINKLER SERVICE	0.00	644.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	121,014.52
TOTAL CASH ACCOUNT								0.00	2,088,667.20
101200	PR20040	02/01/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/24/2021	0.00	3.00
101200	PR20046	02/16/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/07/2021	0.00	3.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	2,088,673.20

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	403341	02/05/21	3831	CAPTEC ENGINEERING,	1117	R563	FRAZIER CRESENT	0.00	319.00
101100	403813	02/16/21	1238	SHERWIN-WILLIAMS CO	1117	582	PAINT UP PROGRAM	0.00	496.70
101100	V403667	04/02/21	5206	HOME DEPOT	1117	552	RIVERWALK OUTDOOR M	0.00	2,788.09
101100	V403667	04/02/21	7892	PAVEMENT STENCIL CO	1117	552	CUSTOM STENCIL WORK	0.00	130.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,918.09
101100	V403935	02/26/21	1614	AMPERSAND GRAPHICS	1117	549	50% DEPOSIT TO STAR	0.00	3,661.00
101100	V403935	02/26/21	2852	DANIELS FENCE CORP	1117	552	GAFFORD OUTDOOR SEA	0.00	502.30
101100	V403935	02/26/21	2719	APPLE MACHINE AND S	1117	552	ALUM F/GAFFORD SEAT	0.00	646.80
101100	V403935	02/26/21	153040	FACEBOOK ADS	1117	552	BIRP AD	0.00	23.46
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,833.56
TOTAL CASH ACCOUNT								0.00	8,567.35
TOTAL FUND								0.00	8,567.35

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403857	02/26/21	1115 MARTIN COUNTY TAX C	9110	549	130 MLK BLVD TAX	0.00	670.41
TOTAL CASH ACCOUNT							0.00	670.41
TOTAL FUND							0.00	670.41

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	1473	INDIAN RIVER STATE	1196	554	CJ PHYSICAL ABILITY	0.00	40.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	40.00
TOTAL CASH ACCOUNT								0.00	40.00
TOTAL FUND								0.00	40.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2113	02/15/21	COSSRF	CITY OF STUART - SR	410	151918		0.00	59,340.87
101100	403340	02/05/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	403340	02/05/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	403340	02/05/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
TOTAL CHECK									2,529.00
101100	403342	02/05/21	154254	CENTERLINE DRILLING	1610	546	PW 2 REHAB	0.00	7,050.96
101100	403343	02/05/21	154741	CIT BANK, N.A.	1670	544	ANNEX PLOTTER	0.00	243.91
101100	403345	02/05/21	1374A	CORE & MAIN LP	1630	563	TAPS F/GRNDR INSTAL	0.00	6,023.00
101100	403349	02/05/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,284.40
101100	403350	02/05/21	1413	FLORIDA POWER & LIG	1630	543	12/30/20-1/28/21	0.00	933.62
101100	403351	02/05/21	1413A	FLORIDA POWER & LIG	1630	543	12/16/20-1/15/21	0.00	12.14
101100	403352	02/05/21	2699	HAWKINS INC	1620	552	POLYMER F/SLUDGE	0.00	1,962.17
101100	403354	02/05/21	2052	MARTIN CLERK OF CIR	1670	549	DEC/JAN FILING	0.00	216.50
101100	403358	02/05/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	761.76
101100	403358	02/05/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	829.38
TOTAL CHECK									1,591.14
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	14.42
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	9.87
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	15.26
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK									197.50
101100	403781	02/16/21	3079	AAPEX ELECTRIC INC	1630	563	702 SE DOLPHIN DR	0.00	843.00
101100	403781	02/16/21	3079	AAPEX ELECTRIC INC	1630	563	252 SE LONITA ST	0.00	843.00
101100	403781	02/16/21	3079	AAPEX ELECTRIC INC	1630	563	1410 SW PALM CITY R	0.00	843.00
TOTAL CHECK									2,529.00
101100	403787	02/16/21	154254	CENTERLINE DRILLING	1610	546	PW 15 REHAB	0.00	10,968.16
101100	403789	02/16/21	1374A	CORE & MAIN LP	1630	546	WATER METER TRANSM	0.00	1,582.36
101100	403792	02/16/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,204.13
101100	403792	02/16/21	153334	EXPRESS SERVICES IN	1620	534	TEMP EMPLOYMENT	0.00	420.16
TOTAL CHECK									1,624.29

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FUND - 410 - WATER & SEWER

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101100	403798	02/16/21	1413A	FLORIDA POWER & LIG	1630	543	122120-012221	0.00	11.95
101100	403798	02/16/21	1413A	FLORIDA POWER & LIG	1630	543	122120-012221	0.00	12.42
TOTAL CHECK									24.37
101100	403812	02/16/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	520.80
101100	403812	02/16/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	837.00
TOTAL CHECK									1,357.80
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	15.26
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK									141.42
101100	403841	02/26/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
101100	403841	02/26/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,985.00
TOTAL CHECK									4,625.00
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1630	550	LEASED VEHICLES FOR	0.00	3,489.30
101100	403844	02/26/21	153414	ENTERPRISE FM TRUST	1630	546	DMV FEE	0.00	117.55
TOTAL CHECK									3,606.85
101100	403846	02/26/21	153334	EXPRESS SERVICES IN	1630	563	TEMPORARY LABOR SER	0.00	1,075.27
101100	403846	02/26/21	153334	EXPRESS SERVICES IN	1630	563	TEMPORARY LABOR SER	0.00	1,166.10
101100	403846	02/26/21	153334	EXPRESS SERVICES IN	1630	563	TEMPORARY LABOR SER	0.00	1,339.33
TOTAL CHECK									3,580.70
101100	403850	02/26/21	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	2,752.00
101100	403850	02/26/21	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	2,850.00
TOTAL CHECK									5,602.00
101100	403861	02/26/21	2992	ANGEL L NAZARIO	1630	549	DEP APP AND FEE	0.00	50.00
101100	403861	02/26/21	2992	ANGEL L NAZARIO	1630	554	FDEP EXAM 2	0.00	75.00
TOTAL CHECK									125.00
101100	403865	02/26/21	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE	0.00	543.26
101100	403865	02/26/21	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE	0.00	621.46
101100	403865	02/26/21	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE	0.00	761.76
101100	403865	02/26/21	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE	0.00	0.63
TOTAL CHECK									1,927.11
101100	403866	02/26/21	154967	PRISCILLA SPEICHER	410	223910	REISSUE REFUND	0.00	192.37
101100	403868	02/26/21	8726	RELATION INSURANCE	1620	545	POLLUTION INSURANCE	0.00	113.75
101100	403868	02/26/21	8726	RELATION INSURANCE	1610	545	POLLUTION INSURANCE	0.00	250.25
TOTAL CHECK									364.00
101100	403869	02/26/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	613.80

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FUND - 410 - WATER & SEWER

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101100	403872	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	403883	02/26/21	152794	THERMAL CONCEPTS IN	1620	546	3-TON SPLIT AIR CON	0.00	4,600.80
101100	403883	02/26/21	152794	THERMAL CONCEPTS IN	1620	546	HVAC LABOR MANHOURS	0.00	3,808.00
101100	403883	02/26/21	152794	THERMAL CONCEPTS IN	1620	546	20% MATERIALS MARK-	0.00	920.16
TOTAL CHECK								0.00	9,328.96
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1610	534	WTP UNIFORMS	0.00	28.01
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1610	552	UNIFORMS	0.00	248.60
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	48.49
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	58.08
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	58.27
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	11.06
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
TOTAL CHECK								0.00	611.21
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	CC2112	02/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	7,393.03
101100	403850A	02/26/21	2718	HOLTZ CONSULTING EN	1630	563	PO ERROR CORRECTION	0.00	2,850.00
101100	403850A	02/26/21	2718	HOLTZ CONSULTING EN	1630	R563	PO ERROR CORRECTION	0.00	-2,850.00
TOTAL CHECK								0.00	0.00
101100	V403371	02/05/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,765.50
101100	V403371	02/05/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	412.49
TOTAL CHECK								0.00	2,177.99
101100	V403372	02/05/21	4170	AQUIFER MAINTENANCE	1610	R546	WELL #6 REHAB	0.00	18,175.00
101100	V403375	02/05/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY BACTIS DIST	0.00	117.00
101100	V403377	02/05/21	154719	R & D PAVING, LLC	1630	546	PAV MAINT 23	0.00	17,765.25
101100	V403667	04/02/21	6865	GRAYBAR	1610	546	ELECTRIC CONTACT KI	0.00	1,045.96
101100	V403667	04/02/21	2719	APPLE MACHINE AND S	1620	546	MODIFY BASE PLATES	0.00	272.80
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1620	544	48 MONTH COPIER LEA	0.00	120.56
101100	V403667	04/02/21	2719A	APPLE INDUSTRIAL SU	1620	546	PARTS-WTP/WRF EQUIP	0.00	131.02
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	120.92
101100	V403667	04/02/21	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS	0.00	124.43
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	GENERAL OFFICE SUPP	0.00	147.54
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	130.45
101100	V403667	04/02/21	5206	HOME DEPOT	1640	552	PARTS F/CUST SVC OF	0.00	135.92

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	5206	HOME DEPOT	1630	546	PARTS F/BREAKROOM R	0.00	133.01
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1630	552	PRINTER-TV TRUCK	0.00	141.98
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1630	552	RESTORATION WORK	0.00	213.00
101100	V403667	04/02/21	7535	FLORIDA DEPT. OF EN	1620	554	H20/WW LICENSE RENE	0.00	150.00
101100	V403667	04/02/21	7535	FLORIDA DEPT. OF EN	1620	554	H20/WW LICENSE RENE	0.00	150.00
101100	V403667	04/02/21	3125	FW&PCOA	1610	554	SHORT SCHOOL F/1118	0.00	160.00
101100	V403667	04/02/21	154637	ION HOLDINGS	1620	554	ONLINE COURSE F/132	0.00	175.00
101100	V403667	04/02/21	152653	IMS INC	1620	552	DISPOSABLE GLOVES F	0.00	177.85
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1630	541	12/14/2020-1/13/202	0.00	194.67
101100	V403667	04/02/21	2541	FL DEPT OF ENVIRONM	1610	549	OPERATOR LIC RENEW-	0.00	150.00
101100	V403667	04/02/21	5206	HOME DEPOT	1620	546	TOOLS F/WD42/WW43/W	0.00	159.85
101100	V403667	04/02/21	5206	HOME DEPOT	1620	546	INVENTORY-WW47/WW48	0.00	161.06
101100	V403667	04/02/21	2719A	APPLE INDUSTRIAL SU	1610	546	PARTS-WTP/WRF EQUIP	0.00	161.46
101100	V403667	04/02/21	2719A	APPLE INDUSTRIAL SU	1610	546	MAINT SUPPLIES/REPA	0.00	148.58
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1670	549	SIP GIFT CARDS	0.00	150.00
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759	0.00	433.15
101100	V403667	04/02/21	2210	CITY ELECTRIC SUPPL	1630	563	CONDUIT-GRDR INSTAL	0.00	534.29
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1630	552	RESTORATION FROM IN	0.00	462.00
101100	V403667	04/02/21	1098	REXEL USA INC	1620	546	WRF BLOWER 3 CONTR	0.00	401.97
101100	V403667	04/02/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759	0.00	337.31
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	325.00
101100	V403667	04/02/21	1207B	AT&T	1620	541	1/5-2/4/21	0.00	310.03
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1630	546	PARTS/SUPPLIES-MONT	0.00	199.70
101100	V403667	04/02/21	5206	HOME DEPOT	1630	563	GREEN TRACER WIRE	0.00	380.52
101100	V403667	04/02/21	153470	THE EXPERTS	1610	534	SERVICE CALL 1/5/21	0.00	262.50
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1630	546	PARTS F/MONTEREY PR	0.00	258.36
101100	V403667	04/02/21	2719	APPLE MACHINE AND S	1610	546	NEW CONTROL PLATES	0.00	259.21
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1630	552	PPE FOR NEW EMPLOYE	0.00	255.40
101100	V403667	04/02/21	5206	HOME DEPOT	1620	552	CLEANING SUPPLIES-W	0.00	257.61
101100	V403667	04/02/21	5206	HOME DEPOT	1620	546	MAINTENANCE-BELT PR	0.00	218.00
101100	V403667	04/02/21	1374A	CORE & MAIN LP	1630	546	REPAIR RECLAIM BOX	0.00	223.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	200.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARDS	0.00	100.00
101100	V403667	04/02/21	6865	GRAYBAR	1620	546	ELECTRIC LIMIT SWIT	0.00	196.69
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1610	552	PLANT MAINT SUPPLIE	0.00	201.09
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1630	552	FLORATAM PALLETS	0.00	693.00
101100	V403667	04/02/21	2536	WHOLESALE MULCH LLC	1630	552	RESTORATION F/GDR I	0.00	693.00
101100	V403667	04/02/21	152794	THERMAL CONCEPTS IN	1620	546	REPAIR AC-WRF ADMIN	0.00	497.47
101100	V403667	04/02/21	1762	FERGUSON ENTERPRISE	1630	564	TAPPING MACHINE PAR	0.00	911.37
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1630	546	PARTS/SUPPLIES-MONT	0.00	469.15
101100	V403667	04/02/21	5206	HOME DEPOT	1630	546	PARTS F/BREAKROOM R	0.00	431.16
101100	V403667	04/02/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V403667	04/02/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V403667	04/02/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V403667	04/02/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,417.90
101100	V403667	04/02/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,480.66
101100	V403667	04/02/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,493.80
101100	V403667	04/02/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V403667	04/02/21	4983	BAKER DISTRIBUTING	1630	546	REPLACE CAPACITOR-O	0.00	860.95
101100	V403667	04/02/21	151297	SWAN ANALYTICAL USA	1620	552	PARTS F/SWAN CL2 AN	0.00	837.00
101100	V403667	04/02/21	1762	FERGUSON ENTERPRISE	1630	552	ASPHALT F/ROAD REPA	0.00	854.00
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	RETURN TONER CREDIT	0.00	-267.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	SHOP BATHROOM DRAIN	0.00	3.58
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	PARTS F/BREAKROOM R	0.00	33.98
101100	V403667	04/02/21	2719A	APPLE INDUSTRIAL SU	1610	546	PIPE FITTINGS	0.00	31.14
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1630	563	PARTS F/GRDR INSTAL	0.00	48.21
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1670	552	GENERAL OFFICE SUPP	0.00	49.64
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1620	552	PARTS-WEIR WASHER-C	0.00	56.86
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	552	TOOLS F/INSTALLS CR	0.00	56.96
101100	V403667	04/02/21	2719A	APPLE INDUSTRIAL SU	1620	546	TOOLS	0.00	52.56
101100	V403667	04/02/21	6326	WALMART	1610	549	SIP GIFT CARDS	0.00	50.00
101100	V403667	04/02/21	1575	FL DEPT OF ENVIRONM	1630	549	DIST LICENSE RENEWA	0.00	50.00
101100	V403667	04/02/21	1575	FL DEPT OF ENVIRONM	1630	549	DISTR LICENSE RENEW	0.00	50.00
101100	V403667	04/02/21	1575	FL DEPT OF ENVIRONM	1630	549	DISTR LICENSE RENEW	0.00	50.00
101100	V403667	04/02/21	2412	FLORIDA INSTITUTE O	1670	554	PUBLIC RECORDS MGMT	0.00	50.00
101100	V403667	04/02/21	152736	DOOR OPENERS AND MO	1610	552	REMOTE OPENER-PLANT	0.00	110.50
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	114.92
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1610	552	PPE/RAIN GEAR NEW E	0.00	104.98
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1670	541	12/14/2020-1/13/202	0.00	95.29
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1620	541	12/14/2020-1/13/202	0.00	98.60
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1670	541	11/14/2020-12/13/20	0.00	112.57
101100	V403667	04/02/21	3125	FW&PCOA	1630	554	CEUS F/1287	0.00	90.00
101100	V403667	04/02/21	3125	FW&PCOA	1630	554	CEUS F/1287	0.00	90.00
101100	V403667	04/02/21	3125	FW&PCOA	1620	554	1 DAY CLASS CEU'S F	0.00	95.00
101100	V403667	04/02/21	8964	CEU PLAN	1610	554	CEU-1118-H2O LICE R	0.00	114.85
101100	V403667	04/02/21	5206	HOME DEPOT	1630	552	SUPPLIES F/INSTALLS	0.00	100.60
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1630	552	SAFETY BOOTS-NEW EM	0.00	95.00
101100	V403667	04/02/21	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SHOES-NEW EM	0.00	95.00
101100	V403667	04/02/21	6326	WALMART	1610	549	SIP GIFT CARD	0.00	100.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	75.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	75.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1640	549	SIP GIFT CARDS	0.00	75.00
101100	V403667	04/02/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LICENSE RE	0.00	75.00
101100	V403667	04/02/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LIC RENEW-	0.00	75.00
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	552	BATTERIES/PAINT SUP	0.00	87.86
101100	V403667	04/02/21	9369	STUART LAWN & GARDE	1630	546	GAS CHAIN SAW REPAI	0.00	71.80
101100	V403667	04/02/21	154637	ION HOLDINGS	1620	554	ONLINE COURSE F/112	0.00	69.00
101100	V403667	04/02/21	3125	FW&PCOA	1630	554	CEUS F/ 1395	0.00	75.00
101100	V403667	04/02/21	7535	FLORIDA DEPT. OF EN	1620	554	WW LICENSE RENEW F/	0.00	75.00
101100	V403667	04/02/21	2541	FL DEPT OF ENVIRONM	1620	554	WW LICENSE RENEW F/	0.00	75.00
101100	V403667	04/02/21	5206	HOME DEPOT	1630	563	PARTS F/GRDR INSTAL	0.00	57.51
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1620	541	11/14/2020-12/13/20	0.00	67.27
101100	V403667	04/02/21	1317	GRAINGER, INC	1620	546	PARTS-INFLUENT PIT	0.00	59.44
101100	V403667	04/02/21	1140	NORTH SOUTH SUPPLY	1630	546	PARTS F/ARV-STUART	0.00	59.84
101100	V403667	04/02/21	5206	HOME DEPOT	1630	552	SHOP TOOLS	0.00	69.86
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	GENERAL OFFICE SUPP	0.00	43.19
101100	V403667	04/02/21	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	37.56
101100	V403667	04/02/21	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	37.56
101100	V403667	04/02/21	2245	VISTAPRINT	1640	552	BUSINESS CARDS-CUST	0.00	33.50
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	563	HARDWARE-STAND ALON	0.00	29.47
101100	V403667	04/02/21	8964	CEU PLAN	1610	554	CEU-1118-WW LICE RE	0.00	28.90
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	25.00
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	GENERAL OFFICE SUPP	0.00	20.75
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403667	04/02/21	1614	AMPERSAND GRAPHICS	1630	546	VEHICLE NUMBERS F/N	0.00	24.00
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1620	552	WIRELESS MOUSE	0.00	27.99
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1670	552	MONITOR RISER	0.00	16.99
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	PARTS FOR BREAKROOM	0.00	14.76
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1640	541	12/14/2020-1/13/202	0.00	12.58
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1610	541	11/14/2020-12/13/20	0.00	14.39
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1610	541	12/14/2020-1/13/202	0.00	14.86
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	PARTS F/BREAKROOM R	0.00	18.97
101100	V403667	04/02/21	5206	HOME DEPOT	1630	546	PARTS F/BREAKROOM R	0.00	20.47
101100	V403667	04/02/21	5206	HOME DEPOT	1630	552	TIE DOWN STRAPS	0.00	17.76
101100	V403667	04/02/21	5206	HOME DEPOT	1630	563	1 1/2 DRAIN LINE- T	0.00	16.50
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	15.39
101100	V403667	04/02/21	5206	HOME DEPOT	1630	552	WD-40 F/CREW TRUCK	0.00	11.94
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1670	552	DIGITAL CAMERA-INSP	0.00	11.99
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	GENERAL OFFICE SUPP	0.00	5.86
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1640	552	GENERAL OFFICE SUPP	0.00	11.72
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1640	541	11/14/2020-12/13/20	0.00	7.49
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1630	541	11/14/2020-12/13/20	0.00	8.42
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	SINK REPAIR AT SHOP	0.00	6.99
101100	V403667	04/02/21	154270	PETERS HARDWARE CEN	1630	546	SHOP SINK BATHROOM	0.00	7.67
101100	V403667	04/02/21	3125	FW&PCOA	1630	554	CREDIT FOR CEUS F/1	0.00	-90.00
101100	V403667	04/02/21	1540	NOTARY PUBLIC UNDER	1640	554	SALES TAX CREDIT	0.00	-2.55
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1640	541	12/24/2020-1/23/202	0.00	1.61
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1630	541	12/14/2020-01/13/20	0.00	0.64
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1610	549	REPORT FOLDERS	0.00	3.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	29,025.55
101100	V403821	02/16/21	2320	ALLIED UNIVERSAL CO	1610	552	CHLORINE F/WTP	0.00	1,070.00
101100	V403821	02/16/21	2320	ALLIED UNIVERSAL CO	1620	552	CL2 F/RECLAIM	0.00	248.24
TOTAL CHECK								0.00	1,318.24
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1620	552	FILTER F/BELT PRESS	0.00	8.01
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1670	546	FUEL FILTER F/WS77	0.00	9.33
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY F/KUBOTA	0.00	119.38
TOTAL CHECK								0.00	136.72
101100	V403893	02/26/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V403894	02/26/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,912.35
101100	V403895	02/26/21	3046	ANGEL L DELEON JR	1630	549	DEP TEST FEE	0.00	75.00
101100	V403895	02/26/21	3046	ANGEL L DELEON JR	1630	549	DEP APP/FEE	0.00	50.00
TOTAL CHECK								0.00	125.00
101100	V403912	02/26/21	6110	UNITED RENTALS	1620	544	PYPASS PUMP	0.00	396.00
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1630	546	VEHICLE MAINTENANCE	0.00	4.74
101100	V403935	02/26/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,235.27
101100	V403935	02/26/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,238.61
101100	V403935	02/26/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,343.00
101100	V403935	02/26/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,427.21
101100	V403935	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403935	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V403935	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V403935	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V403935	02/26/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	4,629.50
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1620	544	48 MONTH COPIER LEA	0.00	154.68
101100	V403935	02/26/21	1664	PALM CITY SOD	1630	552	SOD	0.00	630.00
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	563	PARTS F/ GRINDER IN	0.00	594.76
101100	V403935	02/26/21	152465	MESSINA & ASSOCIATE	1630	563	F/GRINDER INSTALLS	0.00	381.07
101100	V403935	02/26/21	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	460.00
101100	V403935	02/26/21	1455	HACH COMPANY	1610	552	BI-ANNUAL SPECTROPH	0.00	622.50
101100	V403935	02/26/21	98723	CDW GOVERNMENT INC	1630	552	XEROX TONERS	0.00	472.52
101100	V403935	02/26/21	5206	HOME DEPOT	1630	552	SHOVELS/TRUCK BOX	0.00	488.96
101100	V403935	02/26/21	5206	HOME DEPOT	1620	546	MAINTENANCE SUPPLIE	0.00	386.73
101100	V403935	02/26/21	153135	SOUTHLAND CONTROLS	1610	552	NEW GRIE CHAIN INST	0.00	460.96
101100	V403935	02/26/21	6865	GRAYBAR	1630	546	ELECTRICAL SUPPLIES	0.00	511.14
101100	V403935	02/26/21	3251	REVERE CONTROL SYST	1620	546	BLWR 3 CONTR REPAIR	0.00	543.94
101100	V403935	02/26/21	2678	FLORIDA RURAL WATER	1610	554	AGENCY MBR DUES	0.00	560.00
101100	V403935	02/26/21	1011	AMERICAN PUBLIC WOR	1670	554	DUES RENEWAL	0.00	570.00
101100	V403935	02/26/21	4717	USA BLUE BOOK	1620	546	AIR VALVE F/BLOWER	0.00	1,835.28
101100	V403935	02/26/21	153367	PSI TECHNOLOGIES IN	1630	563	REPAIR PARTS F/GRIN	0.00	875.00
101100	V403935	02/26/21	152465	MESSINA & ASSOCIATE	1630	563	F/REPUMP INSTALLS	0.00	1,840.48
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C759	0.00	788.46
101100	V403935	02/26/21	1374A	CORE & MAIN LP	1630	546	PVC COUPLINGS	0.00	653.94
101100	V403935	02/26/21	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	1,722.37
101100	V403935	02/26/21	1762	FERGUSON ENTERPRISE	1630	564	2" TAPPING MACHINE	0.00	2,511.10
101100	V403935	02/26/21	7872	PROFORMA DIRECT BUS	1640	552	UTILITY BILLING PAP	0.00	2,708.40
101100	V403935	02/26/21	2138	SOUTHERN SEWER EQUI	1630	546	REPAIRS ON VAC TRUC	0.00	2,553.59
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1640	541	12/2-12/13/20	0.00	0.23
101100	V403935	02/26/21	2088	RING POWER CORP	1630	552	GAS CAP F/AIR COMPR	0.00	68.06
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1630	546	HITCH ON CREW TRUCK	0.00	63.61
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1610	552	PLANT MAINT SUPPLIE	0.00	74.97
101100	V403935	02/26/21	2644	FL DEPT BUSINESS &	1670	554	1435 ENG LICENSE RE	0.00	88.75
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1620	552	MAINTENANCE SUPPLIE	0.00	55.75
101100	V403935	02/26/21	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	66.95
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	57.96
101100	V403935	02/26/21	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V403935	02/26/21	5206	HOME DEPOT	1630	563	PARTS F/GRINDER INS	0.00	52.11
101100	V403935	02/26/21	4717	USA BLUE BOOK	1610	552	DISINFECTANT SUPPLI	0.00	54.18
101100	V403935	02/26/21	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	49.25
101100	V403935	02/26/21	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	49.25
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1620	541	12/2-12/13/20	0.00	37.33
101100	V403935	02/26/21	5206	HOME DEPOT	1630	552	PARTS F/GRINDER INS	0.00	37.96
101100	V403935	02/26/21	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	35.98
101100	V403935	02/26/21	6326	WALMART	1610	552	FIELD SAMPLING SUPP	0.00	36.52
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1610	552	PLANT MAINTENANCE S	0.00	33.94
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1610	541	12/2-12/13/20	0.00	36.76
101100	V403935	02/26/21	3155	BATTERIES PLUS BULB	1630	552	CAMERA BATTERY	0.00	26.95
101100	V403935	02/26/21	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	22.79
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1630	552	DRILL MANDREL F/HOL	0.00	22.99
101100	V403935	02/26/21	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	13.68
101100	V403935	02/26/21	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	24.98
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1630	563	HARDWARE	0.00	20.76

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	563	PARTS F/GRINDER INS	0.00	24.80
101100	V403935	02/26/21	2245	VISTAPRINT	1670	552	1435 BUS CARDS	0.00	20.00
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	342.99
101100	V403935	02/26/21	1207B	AT&T	1620	541	11/17-12/16/20	0.00	310.03
101100	V403935	02/26/21	3125	FW&PCOA	1630	554	ONLINE TRAINING	0.00	275.00
101100	V403935	02/26/21	5206	HOME DEPOT	1610	552	IMPACT DRIVER	0.00	339.32
101100	V403935	02/26/21	6089	VERO CHEMICAL DISTR	1620	552	CHLORINE	0.00	358.00
101100	V403935	02/26/21	2541	FL DEPT OF ENVIRONM	1610	563	PERMIT APPL FEE	0.00	320.00
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1630	541	12/2-12/13/20	0.00	217.34
101100	V403935	02/26/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	241.28
101100	V403935	02/26/21	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	257.54
101100	V403935	02/26/21	153319	LIFT STATION PUMP &	1610	546	STARTER	0.00	275.00
101100	V403935	02/26/21	2719A	APPLE INDUSTRIAL SU	1620	546	MAINTENANCE SUPPLIE	0.00	243.86
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	211.91
101100	V403935	02/26/21	1455	HACH COMPANY	1610	552	PH PROBE F/WTP LAB	0.00	226.22
101100	V403935	02/26/21	6326	WALMART	1670	552	MICROWAVE OVEN	0.00	197.00
101100	V403935	02/26/21	1540	NOTARY PUBLIC UNDER	1640	554	KN NOTARY RENEWAL	0.00	207.55
101100	V403935	02/26/21	5206	HOME DEPOT	1630	563	PARTS F/ GRINDER IN	0.00	196.35
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1630	552	TONERS	0.00	169.63
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1610	552	TONERS	0.00	169.64
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1620	552	TONERS	0.00	169.64
101100	V403935	02/26/21	5206	HOME DEPOT	1630	552	TOOLS/SUPPLIES	0.00	178.28
101100	V403935	02/26/21	4717	USA BLUE BOOK	1610	552	CHARTS F/RECORDING	0.00	147.48
101100	V403935	02/26/21	5206	HOME DEPOT	1610	552	BATTERY F/IMPACT DR	0.00	149.00
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	159.06
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1630	546	TOOLS/PARTS F/REPAI	0.00	135.94
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368	0.00	148.88
101100	V403935	02/26/21	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	149.59
101100	V403935	02/26/21	6326	WALMART	1610	552	COMPUTER MONITOR	0.00	139.00
101100	V403935	02/26/21	5206	HOME DEPOT	1630	552	BREAK ROOM FLOOR	0.00	139.68
101100	V403935	02/26/21	154637	ION HOLDINGS	1620	554	SF ONLINE CLASS	0.00	119.00
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1670	552	DIGITAL CAMERA	0.00	119.99
101100	V403935	02/26/21	5206	HOME DEPOT	1620	552	TRUCK 47 TOOLS/PART	0.00	123.26
101100	V403935	02/26/21	5206	HOME DEPOT	1630	563	PARTS F/GRINDERS	0.00	117.84
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1630	546	MAINTENANCE SUPPLIE	0.00	106.65
101100	V403935	02/26/21	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	99.32
101100	V403935	02/26/21	9973	VERIZON WIRELESS	1670	541	12/2-12/13/20	0.00	112.57
101100	V403935	02/26/21	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	93.57
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	98.14
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	101.30
101100	V403935	02/26/21	5206	HOME DEPOT	1630	563	WIRE F/ GRINDER INS	0.00	95.13
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1620	546	MAINTENANCE SUPPLIE	0.00	5.59
101100	V403935	02/26/21	154270	PETERS HARDWARE CEN	1610	552	FITTINGS F/CL2 FEED	0.00	5.97
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	52,762.26
101100	V403995	03/05/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	351.50
TOTAL CASH ACCOUNT								0.00	269,873.00
TOTAL FUND								0.00	269,873.00

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403359	02/05/21	154534	RESOURCE GOVERNMENT	1710	534	LABOR F/ SANITATION	0.00	582.40
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK								0.00	68.05
101100	403799	02/16/21	4253	GENERAL GMC TRUCK S	1710	546	REPAIR ON RS78	0.00	1,464.20
101100	403806	02/16/21	2282	IRON CONTAINER LLC	1720	552	8-2YD COMMERCIAL	0.00	3,104.00
101100	403806	02/16/21	2282	IRON CONTAINER LLC	1720	552	8-3YD COMMERCIAL	0.00	3,744.00
101100	403806	02/16/21	2282	IRON CONTAINER LLC	1720	552	8-8YD COMMERCIAL	0.00	6,704.00
TOTAL CHECK								0.00	13,552.00
101100	403812	02/16/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	596.05
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
TOTAL CHECK								0.00	68.05
101100	403843	02/26/21	6420	ELPEX	1730	546	T592-3356	0.00	782.44
101100	403846	02/26/21	153334	EXPRESS SERVICES IN	1720	534	SANITATION LABOR	0.00	210.08
101100	403867	02/26/21	5431	RECHTIEN INTERNATIO	1730	546	CORE DEPOSIT T594	0.00	461.93
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
TOTAL CHECK								0.00	136.10
101100	V403667	04/02/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	3,631.23
101100	V403667	04/02/21	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	772.94
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	200.00
101100	V403667	04/02/21	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE-NEIGHBO C	0.00	220.00
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	225.00
101100	V403667	04/02/21	6326	WALMART	1720	549	SIP GIFT CARDS	0.00	400.00
101100	V403667	04/02/21	1199	NEXTRAN TRUCK CENTE	1720	546	A/C PARTS F/CS86	0.00	180.95
101100	V403667	04/02/21	2008	WALLACE AUTOMOTIVE	1720	546	TAIL LIGHT ASSEMBLY	0.00	155.00
101100	V403667	04/02/21	1199	NEXTRAN TRUCK CENTE	1720	546	RETURN WRONG FILTER	0.00	-34.65
101100	V403667	04/02/21	1199	NEXTRAN TRUCK CENTE	1720	546	AIR DRIER VALVE-CS8	0.00	30.72
101100	V403667	04/02/21	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFT CARDS	0.00	100.00
101100	V403667	04/02/21	6326	WALMART	1730	549	SIP GIFT CARDS	0.00	100.00
101100	V403667	04/02/21	5206	HOME DEPOT	1720	552	RAKES F/SANITATION	0.00	53.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	6,035.09
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1720	546	CORE RETURN REFUND	0.00	-24.00
101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1720	546	BATTERY F/CS82	0.00	127.75

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FUND - 420 - SANITATION/SOLID WASTE

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101100	V403823	02/16/21	1017	AUTO SUPPLY OF STUA	1730	546	CHAIN LINK F/TS92	0.00	2.69
TOTAL CHECK								0.00	106.44
101100	V403901	02/26/21	1107	SM KINANE CORPORATI	1710	549	BANNERS	0.00	172.70
101100	V403910	02/26/21	2138	SOUTHERN SEWER EQUI	1710	546	R578	0.00	159.46
101100	V403911	02/26/21	4175	SUNBELT WASTE EQUIP	1720	546	SIDE DOOR	0.00	344.22
101100	V403935	02/26/21	153658	ULTIMATE IMAGE APPA	1710	549	NGHB CLEANUP PROMOS	0.00	303.68
101100	V403935	02/26/21	154972	4ALLPROMOS	1720	549	PROMO COASTERS	0.00	600.00
101100	V403935	02/26/21	2618	ALLIED ELECTRONICS	1710	549	EWASTE DISPOSAL	0.00	705.00
101100	V403935	02/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	SLACK ADJUSTER F/CS	0.00	172.38
101100	V403935	02/26/21	3846	SAFETY PRODUCTS INC	1720	552	PPE SUPPLIES	0.00	277.20
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	47.61
101100	V403935	02/26/21	1199	NEXTRAN TRUCK CENTE	1730	546	FILTERS F/TS95	0.00	79.21
101100	V403935	02/26/21	5604A	STAPLES ADVANTAGE	1720	552	CALENDARS	0.00	83.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,269.02
TOTAL CASH ACCOUNT								0.00	27,008.23
TOTAL FUND								0.00	27,008.23

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403365	02/05/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	403818	02/16/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	11.09
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	403886	02/26/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
TOTAL CHECK									30.24
101100	V403667	04/02/21	6326	WALMART	1810	549	SIP GIFT CARDS	0.00	150.00
101100	V403667	04/02/21	00005071	OFFICE DEPOT BSD	1810	552	REPLACE BROKEN PRIN	0.00	149.49
101100	V403667	04/02/21	1341	SOUTHEAST STORMWATE	1810	554	ANNUAL STW SEMINAR	0.00	124.00
101100	V403667	04/02/21	150264	DAS MANUFACTURING I	1810	552	CURB MARKER	0.00	1,004.98
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1810	541	11/14/2020-12/13/20	0.00	76.64
101100	V403667	04/02/21	9973	VERIZON WIRELESS	1810	541	12/14/2020-1/13/202	0.00	15.12
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,520.23
101100	V403935	02/26/21	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	10.37
101100	V403935	02/26/21	7582	SAFETY & BOOT CENTE	1810	552	NITRILE GLOVES	0.00	67.50
101100	V403935	02/26/21	1107	SM KINANE CORPORATI	1810	552	HANEY CREEK BROCHUR	0.00	318.30
101100	V403935	02/26/21	7582	SAFETY & BOOT CENTE	1810	552	1155 FOOTWEAR	0.00	95.00
101100	V403935	02/26/21	1017	AUTO SUPPLY OF STUA	1810	546	BATTERY F/TORO	0.00	109.15
101100	V403935	02/26/21	1011	AMERICAN PUBLIC WOR	1810	554	DUES RENEWAL	0.00	760.00
101100	V403935	02/26/21	3228	FLORIDA COAST EQUIP	1810	546	DISPUTE CREDIT	0.00	-80.27
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,280.05
TOTAL CASH ACCOUNT								0.00	2,852.70
TOTAL FUND								0.00	2,852.70

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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	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	509.09
101200	403782	02/16/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,397.67
101200	403819	02/16/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	601.00
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	509.09
101200	403834	02/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,397.67
101200	403870	02/26/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	403870	02/26/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	403879	02/26/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
101200	403879	02/26/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
TOTAL CHECK									1,960.00
101200	403887	02/26/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	596.00
101200	403887	02/26/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-20.00
101200	403887	02/26/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	20.00
TOTAL CHECK									596.00
101200	403888	02/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	403888	02/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	403888	02/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	403888	02/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
TOTAL CHECK									539.72
101200	CW2124	02/08/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/8/2021	0.00	40,000.00
101200	CW2125	02/12/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/12/202	0.00	30,000.00
101200	CW2126	02/19/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/19/202	0.00	30,000.00
101200	CW2127	02/19/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/22/202	0.00	30,000.00
101200	PR20039	02/01/21	IRS	INTERNAL REVENUE SE	801	217100	WE 01/24/2021	0.00	66,052.46
101200	PR20039	02/01/21	IRS	INTERNAL REVENUE SE	801	217200	WE 01/24/2021	0.00	91,120.70
TOTAL CHECK									157,173.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR20040	02/01/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/24/2021	0.00	585.49
101200	PR20041	02/02/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/24/021	0.00	1,537.54
101200	PR20042	02/08/21	IRS	INTERNAL REVENUE SE	801	217200	WE 01/31/2021	0.00	403.98
101200	PR20042	02/08/21	IRS	INTERNAL REVENUE SE	801	217100	WE 01/31/2021	0.00	265.80
TOTAL CHECK									669.78
101200	PR20043	02/04/21	1437	FLORIDA DEPT OF REV	801	218800	FRS JAN 2021	0.00	261,208.55
101200	PR20044	02/16/21	IRS	INTERNAL REVENUE SE	801	217100	WE 02/07/2021	0.00	64,783.44
101200	PR20044	02/16/21	IRS	INTERNAL REVENUE SE	801	217200	WE 02/07/2021	0.00	95,141.53
TOTAL CHECK									159,924.97
101200	PR20045	02/16/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/07/2021	0.00	1,537.54
101200	PR20046	02/16/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/07/2021	0.00	585.49
101200	PR20047	02/22/21	IRS	INTERNAL REVENUE SE	801	217200	WE 02/14/2021	0.00	238.70
101200	PR20047	02/22/21	IRS	INTERNAL REVENUE SE	801	217100	WE 02/14/2021	0.00	81.40
TOTAL CHECK									320.10
101200	PR20072	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	5,129.43
101200	PR20072	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	156.00
TOTAL CHECK									5,285.43
101200	V403373	02/05/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72
101200	V403373	02/05/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,871.30
101200	V403373	02/05/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,349.18
101200	V403373	02/05/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	16.48
101200	V403373	02/05/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	722.90
101200	V403373	02/05/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	3,977.95
101200	V403373	02/05/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	99.66
101200	V403373	02/05/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	76,210.64
TOTAL CHECK									85,256.83
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	25.00
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	326.70
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,766.00
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,849.40
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,722.00
101200	V403827	02/16/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1411 401 ICMA	0.00	31,955.13
TOTAL CHECK									45,644.23
101200	V403898	02/26/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	499.87
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,756.00
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,756.10
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,872.00
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1411 401 ICMA	0.00	31,955.13

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101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	-500.00
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1411 401 ICMA	0.00	-16,809.60
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1411 401 ICMA	0.00	-15,145.53
101200	V403899	02/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	500.00
TOTAL CHECK									13,620.62
101200	V403902	02/26/21	2211	LIFE INSURANCE CO O	801	218305	SGD604045-000-000	0.00	1,816.53
101200	V403902	02/26/21	2211	LIFE INSURANCE CO O	801	218305	VDT960731000-000	0.00	2,146.39
101200	V403902	02/26/21	2211	LIFE INSURANCE CO O	801	218305	FLX963611000-000	0.00	5,088.63
TOTAL CHECK									9,051.55
101200	V403905	02/26/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	265.00
101200	V403905	02/26/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	208.05
TOTAL CHECK									473.05
101200	V403907	02/26/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V403907	02/26/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK									114.00
101200	V403908	02/26/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	V403908	02/26/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
TOTAL CHECK									1,860.00
TOTAL CASH ACCOUNT								0.00	883,880.22
103100	CCL2117	02/06/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/6	0.00	1,903.11
103100	CCL2117	02/06/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/6	0.00	392.00
103100	CCL2117	02/06/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/6	0.00	40,180.41
103100	CCL2117	02/06/21	COSCIIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/6	0.00	1,770.40
103100	CCL2117	02/06/21	COSCIIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/6	0.00	1,652.97
TOTAL CHECK									45,898.89
103100	CCL2118	02/13/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/1	0.00	34,857.63
103100	CCL2118	02/13/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/1	0.00	14,754.28
103100	CCL2118	02/13/21	COSCIIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/1	0.00	510.00
103100	CCL2118	02/13/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/1	0.00	153.00
103100	CCL2118	02/13/21	COSCIIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/1	0.00	815.86
TOTAL CHECK									51,090.77
103100	CCL2119	02/20/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/2	0.00	41,462.74
103100	CCL2119	02/20/21	COSCIIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/2	0.00	478.40
103100	CCL2119	02/20/21	COSCIIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/2	0.00	500.61
103100	CCL2119	02/20/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/2	0.00	2,581.88
103100	CCL2119	02/20/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/2	0.00	395.00
TOTAL CHECK									45,418.63
103100	CCL2120	02/27/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/2	0.00	2,136.39
103100	CCL2120	02/27/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/2	0.00	96.00
103100	CCL2120	02/27/21	COSCIIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/2	0.00	23.57
103100	CCL2120	02/27/21	COSCIIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/2	0.00	1,367.60
103100	CCL2120	02/27/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/2	0.00	31,869.08
TOTAL CHECK									35,492.64

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TOTAL CASH ACCOUNT								0.00	177,900.93
TOTAL FUND								0.00	1,061,781.15
TOTAL REPORT								0.00	3,459,466.04