

EFINANCE PLUS
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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='6'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2110	03/24/21	JPMDEBT	JPMORGAN CHASE	1290	572	DEBT SERVICE 4/1/20	0.00	42,871.69
101100	403381	03/12/21	152183	ADAMS ARTWORKS INC	1242	549	SAILFISH SPRINT SHI	0.00	2,815.00
101100	403383	03/12/21	150120	ALBION SOCCER	1242	534	FEBRUARY SOCCER	0.00	52.50
101100	403383	03/12/21	150120	ALBION SOCCER	1242	534	FEBRUARY SOCCER	0.00	297.50
TOTAL CHECK									350.00
101100	403384	03/12/21	154269	ATLANTIS GLOBAL LLC	1190	552	PARKING TICKETS	0.00	655.40
101100	403385	03/12/21	1272A	BARTLETT BROTHERS S	1220	546	REPLACE BACK CAMERA	0.00	750.00
101100	403386	03/12/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	29.65
101100	403386	03/12/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	107.76
TOTAL CHECK									137.41
101100	403387	03/12/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	1,219.50
101100	403387	03/12/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	1,737.00
TOTAL CHECK									2,956.50
101100	403390	03/12/21	2446	D SIGNS LLC	1230	552	FLOATING DOCK SIGN	0.00	150.00
101100	403391	03/12/21	2401	EMPLOYEE WELLNESS P	1290	523	FEB21 ADMIN FEES	0.00	19,000.30
101100	403391	03/12/21	2401	EMPLOYEE WELLNESS P	1290	523	JAN21 ADMIN FEES	0.00	19,054.30
TOTAL CHECK									38,054.60
101100	403392	03/12/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	103.04
101100	403395	03/12/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT FEE	0.00	37.25
101100	403397	03/12/21	3096	FOSTER & FOSTER, IN	1140	531	2020 VALUATION PREP	0.00	10,800.00
101100	403401	03/12/21	5206	HOME DEPOT	1220	546	REPLACE BENCH	0.00	156.53
101100	403403	03/12/21	9614	LIFE SAFETY SYSTEMS	1215	534	QUART FIRE SPKLR TE	0.00	504.00
101100	403404	03/12/21	3064	MAACO AUTO PAINTING	1220	546	CLEAR COAT	0.00	644.50
101100	403404	03/12/21	3064	MAACO AUTO PAINTING	1190	546	ACCIDENT REPAIRS	0.00	1,351.91
TOTAL CHECK									1,996.41
101100	403405	03/12/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	1,235.52
101100	403406	03/12/21	1115	MARTIN COUNTY TAX C	1201	552	TAG-QUANTUM TRUCK	0.00	117.55
101100	403409	03/12/21	151757	PAVEMENT TECHNOLOGY	1230	546	PAVEMENT MAINT	0.00	7,801.64
101100	403412	03/12/21	1160	BUSINESS MAIL UNIT	1140	541	POSTAGE DUE 9500800	0.00	47.84
101100	403412	03/12/21	1160	BUSINESS MAIL UNIT	1211	541	POSTAGE DUE 9500800	0.00	77.74
TOTAL CHECK									125.58
101100	403413	03/12/21	151711	QUADIENT FINANCE US	001	155200	POSTAGE FUNDING	0.00	1,554.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403415	03/12/21	154987	SEYFARTH SHAW LLP	1150	531	GENERAL LABOR/EMPL	0.00	3,732.00
101100	403416	03/12/21	153575	WEX BANK	1190	540	FUEL PURCHASES	0.00	97.21
101100	403417	03/12/21	1062	SITEONE LANDSCAPE S	1215	546	REPAIR SUPPLIES	0.00	1,271.47
101100	403419	03/12/21	99576	SUNSHINE LAND DESIG	1230	534	CK#403880 REISSUE	0.00	23,459.92
101100	403419	03/12/21	99576	SUNSHINE LAND DESIG	1243	546	CK#403880 REISSUE	0.00	2,962.50
TOTAL CHECK								0.00	26,422.42
101100	403422	03/12/21	1102	T-MOBILE USA INC	1190	541	NETWORK DEMO	0.00	2.14
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.24
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK								0.00	108.98
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1232	541	1/10-2/09/21 PHONE	0.00	8.38
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1220	541	1/10-2/09/21 PHONE	0.00	24.80
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1130	541	1/10-2/09/21 PHONE	0.00	33.53
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1150	541	1/10-2/09/21 PHONE	0.00	39.51
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1211	541	1/10-2/09/21 PHONE	0.00	51.43
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1125	541	1/10-2/09/21 PHONE	0.00	60.61
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1142	541	1/10-2/09/21 PHONE	0.00	73.67
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1215	541	1/10-2/09/21 PHONE	0.00	75.38
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1230	541	1/10-2/09/21 PHONE	0.00	86.10
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1170	541	1/10-2/09/21 PHONE	0.00	92.20
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1240	541	1/10-2/09/21 PHONE	0.00	95.68
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1140	541	1/10-2/09/21 PHONE	0.00	99.10
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1210	541	1/10-2/09/21 PHONE	0.00	133.54
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1243	541	1/10-2/09/21 PHONE	0.00	142.83
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1242	541	1/10-2/09/21 PHONE	0.00	296.39
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1201	541	1/10-2/09/21 PHONE	0.00	392.52
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1120	541	1/10-2/09/21 PHONE	0.00	482.57
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1145	541	1/10-2/09/21 PHONE	0.00	123.85
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1190	541	1/10-2/09/21 PHONE	0.00	1,524.30
TOTAL CHECK								0.00	3,836.39
101100	403427	03/12/21	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDE/HERBICIDE	0.00	759.03
101100	403536	03/19/21	9138	BROADCAST MUSIC INC	1242	549	ANNUAL MUSIC LICENS	0.00	323.10
101100	403537	03/19/21	3831	CAPTEC ENGINEERING,	1230	546	RIVERWALK HANDRAIL	0.00	1,566.25
101100	403538	03/19/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	717.50
101100	403539	03/19/21	154688	DUO SECURITY, LLC	1190	549	SOFTWARE SUBSCRIPTI	0.00	334.36
101100	403542	03/19/21	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVCS	0.00	610.00
101100	403543	03/19/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25

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101100	403545	03/19/21	1431	FEDERAL EXPRESS	COR 1130	541	EXPRESS SHIPPING SV	0.00	26.26
101100	403546	03/19/21	3742	FLORIDA DETROIT DIE	1201	546	FR VEHICLE REPAIR	0.00	11,161.47
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 1/27-2/	0.00	22.46
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 1/27-2/	0.00	28.45
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 1/27-2/	0.00	47.64
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 1/27-2/	0.00	49.94
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 1/27-2/	0.00	84.94
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 1/27-2/	0.00	131.14
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 1/27-2/	0.00	149.46
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 1/27-2/	0.00	166.56
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 1/27-2/	0.00	296.55
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 1/27-2/	0.00	340.22
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 1/27-2/	0.00	346.03
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 1/27-2/	0.00	1,231.89
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 1/27-2/	0.00	2,408.69
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 1/27-2/	0.00	2,614.25
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 1/27-2/	0.00	2,700.07
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 1/27-2/	0.00	6,775.73
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 1/27-2/	0.00	14,759.74
TOTAL CHECK								0.00	32,153.76
101100	403549	03/19/21	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	403551	03/19/21	5206	HOME DEPOT	1220	546	F/ CH BATHROOMS	0.00	164.53
101100	403551	03/19/21	5206	HOME DEPOT	1220	546	OUTLET-TRAM AT BARN	0.00	177.36
101100	403551	03/19/21	5206	HOME DEPOT	1215	546	F/ PD & DOG PARK	0.00	190.36
TOTAL CHECK								0.00	532.25
101100	403552	03/19/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	110.93
101100	403552	03/19/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	197.00
101100	403552	03/19/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	263.06
101100	403552	03/19/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	289.10
TOTAL CHECK								0.00	860.09
101100	403554	03/19/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	63.00
101100	403555	03/19/21	2052	MARTIN CLERK OF CIR	1130	549	7/1/20-3/1/21 FILIN	0.00	334.70
101100	403557	03/19/21	4236	MONTEREY ANIMAL CLI	1190	552	K9 FOOD	0.00	350.21
101100	403557	03/19/21	4236	MONTEREY ANIMAL CLI	1190	531	K9 VET CARE	0.00	283.99
TOTAL CHECK								0.00	634.20
101100	403558	03/19/21	6480	MOTOROLA SOLUTIONS,	1201	571	ANNUAL EQUIP LEASE	0.00	24,522.99
101100	403558	03/19/21	6480	MOTOROLA SOLUTIONS,	1201	572	ANNUAL EQUIP LEASE	0.00	3,145.90
TOTAL CHECK								0.00	27,668.89
101100	403559	03/19/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	192.64
101100	403559	03/19/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	220.16
TOTAL CHECK								0.00	412.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403560	03/19/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	241.80
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	36.85
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	82.28
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	82.80
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	147.74
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	147.74
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	225.24
101100	403561	03/19/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	768.59
TOTAL CHECK								0.00	1,491.24
101100	403562	03/19/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	240.94
101100	403565	03/19/21	3067	SWG OUTDOOR MOVIES	1242	534	MOVIE IN THE PARK	0.00	515.00
101100	403566	03/19/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	BPO FOR PERIOD	0.00	31,408.00
101100	403568	03/19/21	154873	THE DOUGLAS COMPANY	001	229100	REFUND PMT#19110056	0.00	2,500.00
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.95
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.24
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK								0.00	109.83
101100	403573	03/19/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	280.76
101100	403573	03/19/21	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	117.63
TOTAL CHECK								0.00	398.39
101100	403590	03/25/21	2710	CARDINAL HEALTH 110	1201	552	PHARM SUPPLIES	0.00	345.72
101100	403592	03/25/21	6353	CENTURION LOCK & SE	1190	546	2 KEYS	0.00	7.50
101100	403593	03/25/21	1466	CLIFF BERRY, INC	1190	546	DISPOSE USED FILTER	0.00	20.00
101100	403593	03/25/21	1466	CLIFF BERRY, INC	1201	546	DISPOSE USED FILTER	0.00	25.00
TOTAL CHECK								0.00	45.00
101100	403594	03/25/21	1346	COLD AIR DISTRIBUTO	1201	546	A/C COMPRESS-260210	0.00	185.65
101100	403596	03/25/21	6420	ELPEX	001	141300	MOWER TIRES	0.00	539.52
101100	403596	03/25/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	633.40
101100	403596	03/25/21	6420	ELPEX	001	141300	REPAIR PARTS	0.00	2,733.15
TOTAL CHECK								0.00	3,906.07
101100	403597	03/25/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
101100	403597	03/25/21	153414	ENTERPRISE FM TRUST	1230	550	MONTHLY MAINT	0.00	6.00
101100	403597	03/25/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
TOTAL CHECK								0.00	1,435.41
101100	403600	03/25/21	1413	FLORIDA POWER & LIG	1230	543	86651-51398 11/26-1	0.00	82.12

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101100	403601	03/25/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SVC	0.00	280.00
101100	403604	03/25/21	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SUPPORT	0.00	6,579.00
101100	403605	03/25/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	1,364.22
101100	403607	03/25/21	154684	MJD CONSTRUCTION SE	1242	R563	10TH BASKETBALL SHA	0.00	68,500.00
101100	403608	03/25/21	4236	MONTEREY ANIMAL CLI	1190	552	K-9 SUPPLIES	0.00	11.36
101100	403609	03/25/21	1199	NEXTRAN TRUCK CENTE	001	141300	SAN TRUCK BATTERIES	0.00	192.00
101100	403610	03/25/21	154270	PETERS HARDWARE CEN	1190	546	THREAD TAP-1603	0.00	7.59
101100	403610	03/25/21	154270	PETERS HARDWARE CEN	1190	546	PAINT/DRILL BIT SET	0.00	50.97
TOTAL CHECK								0.00	58.56
101100	403613	03/25/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES	0.00	530.10
101100	403615	03/25/21	154960	SIMPLIFILE	1290	561	PROCESSING FEE	0.00	2.00
101100	403616	03/25/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	855.74
101100	403617	03/25/21	154721	STUART MAIN STREET	001	220800	SEC DEP REF RES#217	0.00	800.00
101100	403620	03/25/21	MX154343	THE ARTS FOUNDATION	001	220800	SEC DEP REF-RES2308	0.00	200.00
101100	403624	03/25/21	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,384.00
101100	403624	03/25/21	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	3,284.67
101100	403624	03/25/21	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	3,290.33
101100	403624	03/25/21	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,617.33
101100	403624	03/25/21	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,217.33
101100	403624	03/25/21	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,217.33
101100	403624	03/25/21	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,690.33
101100	403624	03/25/21	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,815.67
101100	403624	03/25/21	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,554.67
101100	403624	03/25/21	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,860.33
101100	403624	03/25/21	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	40,375.35
101100	403624	03/25/21	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	46,224.69
101100	403624	03/25/21	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,732.00
101100	403624	03/25/21	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,946.00
101100	403624	03/25/21	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	7,397.00
101100	403624	03/25/21	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	17,711.01
101100	403624	03/25/21	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	19,384.01
101100	403624	03/25/21	1123	TRICO	1290	545	W/C/PROP/CAS INS	0.00	81,192.70
101100	403624	03/25/21	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	43.71
101100	403624	03/25/21	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	90.67
101100	403624	03/25/21	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	103.00
101100	403624	03/25/21	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	120.33
101100	403624	03/25/21	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	128.67
101100	403624	03/25/21	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	215.00
101100	403624	03/25/21	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	225.00
101100	403624	03/25/21	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	246.00

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101100	403624	03/25/21	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	252.33
101100	403624	03/25/21	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	309.00
101100	403624	03/25/21	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	324.00
101100	403624	03/25/21	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	137.67
101100	403624	03/25/21	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	240.67
101100	403624	03/25/21	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	322.00
101100	403624	03/25/21	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	403.67
101100	403624	03/25/21	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	417.67
101100	403624	03/25/21	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	649.33
101100	403624	03/25/21	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	684.00
101100	403624	03/25/21	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	844.33
101100	403624	03/25/21	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	857.33
101100	403624	03/25/21	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,246.00
101100	403624	03/25/21	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,272.00
101100	403624	03/25/21	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,798.33
TOTAL CHECK									256,825.46
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	34.21
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK									132.95
101100	403627	03/25/21	1298	UNIVERSAL SIGNS & A	1230	546	UCHANNEL-REPAIRS	0.00	750.00
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1232	541	2/10-3/09/21 PHONE	0.00	12.56
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1220	541	2/10-3/09/21 PHONE	0.00	37.16
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1130	541	2/10-3/09/21 PHONE	0.00	50.23
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1150	541	2/10-3/09/21 PHONE	0.00	59.20
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1211	541	2/10-3/09/21 PHONE	0.00	77.06
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1125	541	2/10-3/09/21 PHONE	0.00	90.81
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1142	541	2/10-3/09/21 PHONE	0.00	110.37
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1215	541	2/10-3/09/21 PHONE	0.00	112.93
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1230	541	2/10-3/09/21 PHONE	0.00	129.00
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1170	541	2/10-3/09/21 PHONE	0.00	138.14
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1240	541	2/10-3/09/21 PHONE	0.00	143.35
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1140	541	2/10-3/09/21 PHONE	0.00	148.47
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1145	541	2/10-3/09/21 PHONE	0.00	185.55
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1210	541	2/10-3/09/21 PHONE	0.00	200.07
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1243	541	2/10-3/09/21 PHONE	0.00	214.00
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1242	541	2/10-3/09/21 PHONE	0.00	444.05
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1201	541	2/10-3/09/21 PHONE	0.00	588.08
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1120	541	2/10-3/09/21 PHONE	0.00	722.95
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1190	541	2/10-3/09/21 PHONE	0.00	2,283.73
TOTAL CHECK									5,747.71
101100	403669	04/02/21	MX155101	ADVANCED HURRICANE	001	322000	REFUND PMT20100092	0.00	106.00
101100	403670	04/02/21	3431	ALL ABOUT ACHIEVING	1242	R534	FEB21 READING	0.00	1,071.00
101100	403670	04/02/21	3431	ALL ABOUT ACHIEVING	1242	534	FEB21 READING	0.00	189.00
TOTAL CHECK									1,260.00

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101100	403671	04/02/21	154978	ARC ACQUISITION US	1201	564	PANASONIC-PUBLIC	0.00	3,994.54
101100	403671	04/02/21	154978	ARC ACQUISITION US	1201	564	PANASONIC-PUBLIC	0.00	1,034.09
101100	403671	04/02/21	154978	ARC ACQUISITION US	1201	564	PANASONIC-PUBLIC	0.00	3,480.09
TOTAL CHECK									8,508.72
101100	403673	04/02/21	MX155102	BETHANY ARDITO	001	220800	RES2188 SEC DEP REF	0.00	100.00
101100	403675	04/02/21	150438	CHANGE HEALTHCARE T	001	342600	FEB21 COLLECT FEES	0.00	5,564.10
101100	403676	04/02/21	4043	CHRIS HOLME	1170	552	REBUILT AIRHAMMER	0.00	140.00
101100	403678	04/02/21	3152	COASTAL METAL WORKS	1220	546	KIWANIS BENCH	0.00	450.00
101100	403680	04/02/21	1117	CROWN TROPHY	1130	552	ENGRAVING	0.00	468.00
101100	403681	04/02/21	6420	ELPEX	1201	546	ENG1-FRONT TIRES	0.00	1,484.06
101100	403681	04/02/21	6420	ELPEX	001	141300	REPLACE TIRES/PARTS	0.00	4,907.74
TOTAL CHECK									6,391.80
101100	403682	04/02/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	403682	04/02/21	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	6.00
TOTAL CHECK									900.10
101100	403685	04/02/21	155100	GARRY L EDWARDS EDD	1190	531	PSYCHOLOGY SCRNG	0.00	225.00
101100	403688	04/02/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	549.12
101100	403689	04/02/21	9865	MARTIN COUNTY SHERI	1190	549	SOFTWARE MAINT	0.00	24,830.16
101100	403691	04/02/21	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	80.79
101100	403693	04/02/21	1173	PALM BEACH POST	1142	549	LEGAL ADS	0.00	182.32
101100	403693	04/02/21	1173	PALM BEACH POST	1142	549	LEGAL ADS	0.00	189.20
101100	403693	04/02/21	1173	PALM BEACH POST	1130	549	ORD #2462-2021	0.00	178.88
101100	403693	04/02/21	1173	PALM BEACH POST	1130	549	ORD #2452-2021	0.00	189.20
101100	403693	04/02/21	1173	PALM BEACH POST	1130	549	ORD #2460-2021	0.00	199.52
TOTAL CHECK									939.12
101100	403694	04/02/21	154270	PETERS HARDWARE CEN	1201	546	PAINT SUPPLIES F/24	0.00	38.96
101100	403696	04/02/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	297.60
101100	403696	04/02/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	585.90
TOTAL CHECK									883.50
101100	403697	04/02/21	5783	ROMAR OF STUART COM	1242	534	FEBRUARY FITNESS	0.00	33.75
101100	403697	04/02/21	5783	ROMAR OF STUART COM	1242	534	FEBRUARY FITNESS	0.00	191.25
TOTAL CHECK									225.00
101100	403698	04/02/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,524.49
101100	403700	04/02/21	1213	STUART RUBBER STAMP	1120	552	PROFESSIONAL DATER	0.00	75.95

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101100	403702	04/02/21	99576	SUNSHINE LAND DESIG	1230	534	MARCH LANDSCAPE MAI	0.00	16,518.65
101100	403702	04/02/21	99576	SUNSHINE LAND DESIG	1243	546	MARCH LANDSCAPE MAI	0.00	3,336.68
101100	403702	04/02/21	99576	SUNSHINE LAND DESIG	1220	534	MARCH LANDSCAPE MAI	0.00	771.93
TOTAL CHECK									20,627.26
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	6.16
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK									104.90
101100	403704	04/02/21	3084	YMCA OF THE TREASUR	1242	534	SPRING BREAK SWIM	0.00	392.70
101100	403704	04/02/21	3084	YMCA OF THE TREASUR	1242	534	SPRING BREAK SWIM	0.00	69.30
TOTAL CHECK									462.00
101100	403880	V 02/26/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	-23,459.92
101100	403880	V 02/26/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	-23,459.92
101100	403880	V 02/26/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	-2,962.50
101100	403880	V 02/26/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	-2,962.50
TOTAL CHECK									-52,844.84
101100	403890	V 02/26/21	154032	WILDAR INC.	1232	546	CLUTCH AND BELT	0.00	-446.00
101100	403937	03/05/21	151657	ALLEN NORTON & BLUE	1150	531	ISHAM ARBITRATION	0.00	357.00
101100	403938	03/05/21	MX154982	ANTHONY SOLINO	001	369100	OVERPYMT REFUND	0.00	4.00
101100	403940	03/05/21	1272A	BARTLETT BROTHERS S	1220	546	GATE SVC CALL	0.00	465.00
101100	403940	03/05/21	1272A	BARTLETT BROTHERS S	1215	534	FEB-JUL 21 MONITOR	0.00	132.00
TOTAL CHECK									597.00
101100	403941	03/05/21	1848	BECKER HOLDING CORP	1220	552	BUSHES-DUMPSTER PAD	0.00	2,220.00
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1A	0.00	1,087.50
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1B	0.00	1,150.00
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 1C	0.00	10,992.50
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 4	0.00	4,945.00
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1230	563	SHEPARD PK IMPROV	0.00	342.50
TOTAL CHECK									18,517.50
101100	403945	03/05/21	1183	CEMEX	1230	546	407 GEORGIA AVE	0.00	1,068.50
101100	403945	03/05/21	1183	CEMEX	1230	546	R&M-CITY SIDEWALKS	0.00	1,368.00
TOTAL CHECK									2,436.50
101100	403946	03/05/21	150438	CHANGE HEALTHCARE T	001	342600	JAN21 COLLECT FEES	0.00	5,574.81
101100	403947	03/05/21	1466	CLIFF BERRY, INC	1190	546	USED OIL PICK UP	0.00	20.00
101100	403947	03/05/21	1466	CLIFF BERRY, INC	1201	546	USED OIL PICK UP	0.00	40.00
TOTAL CHECK									60.00
101100	403948	03/05/21	2446	D SIGNS LLC	1230	552	PRKG F/UNITED WAY	0.00	12.00

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101100	403949	03/05/21	5548	DIGITAL ASSURANCE C	1140	531	ANNUAL FEE	0.00	2,500.00
101100	403950	03/05/21	2797	DSI PEST CONTROL	1215	534	FEB21 PEST CONTROL	0.00	610.00
101100	403952	03/05/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	506.72
101100	403952	03/05/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	1,556.00
101100	403952	03/05/21	6420	ELPEX	001	141300	INVENT-RECAP TIRES	0.00	2,630.20
101100	403952	03/05/21	6420	ELPEX	1230	546	FLAT REPAIR-TT95	0.00	243.80
TOTAL CHECK								0.00	4,936.72
101100	403953	03/05/21	2401	EMPLOYEE WELLNESS P	1290	523	JAN21 PASS THRU	0.00	6,708.35
101100	403957	03/05/21	EM0036	FLORIDA MEDICAID	001	342600	8601983 REFUND	0.00	92.12
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 12/28-1	0.00	18.43
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 12/28-1	0.00	26.51
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 12/28-1	0.00	40.99
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 12/28-1	0.00	44.40
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 12/28-1	0.00	69.72
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 12/28-1	0.00	109.60
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 12/28-1	0.00	114.30
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 12/28-1	0.00	130.27
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 12/28-1	0.00	243.40
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 12/28-1	0.00	279.24
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 12/28-1	0.00	284.01
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 12/28-1	0.00	1,125.77
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 12/28-1	0.00	2,377.61
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 12/28-1	0.00	2,566.88
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 12/28-1	0.00	2,874.50
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 12/28-1	0.00	5,670.36
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 12/28-1	0.00	15,079.30
TOTAL CHECK								0.00	31,055.29
101100	403960	03/05/21	1490	FPELRA	1125	554	MEMBER DUES	0.00	100.00
101100	403961	03/05/21	152184	GUARDIAN FUELING TE	1201	546	REPLACE FUEL NOZZLE	0.00	84.65
101100	403961	03/05/21	152184	GUARDIAN FUELING TE	1190	546	REPLACE FUEL NOZZLE	0.00	100.00
TOTAL CHECK								0.00	184.65
101100	403963	03/05/21	5206	HOME DEPOT	1243	546	CAMERAS-GUY DAVIS	0.00	281.52
101100	403963	03/05/21	5206	HOME DEPOT	1215	546	ANNEX PARTS	0.00	824.52
TOTAL CHECK								0.00	1,106.04
101100	403964	03/05/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	337.23
101100	403964	03/05/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	673.81
TOTAL CHECK								0.00	1,011.04
101100	403965	03/05/21	7261	JOHN DEERE COMPANY	1220	564	Z930M ZTRAK	0.00	8,278.41
101100	403968	03/05/21	3064	MAACO AUTO PAINTING	1190	546	REPAIRS-ACCIDENT DA	0.00	2,264.49
101100	403969	03/05/21	1962	MANPOWER TEMPORARY	1220	534	TEMP LABOR	0.00	960.96

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101100	403971	03/05/21	3342	MINER FLORIDA LTD	1215	546	HORTON DOOR SVC	0.00	381.75
101100	403973	03/05/21	1209	RUSTY NORVELL CONCR	1220	546	CONCRETE WALL	0.00	550.00
101100	403974	03/05/21	1173	PALM BEACH POST	1130	549	ORD #2457-2021	0.00	223.60
101100	403975	03/05/21	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	165.12
101100	403976	03/05/21	4813	WILLIAM L. REKER JR	1230	552	438 SAFETY SHOE REI	0.00	95.00
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES	0.00	325.50
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	483.60
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	297.60
TOTAL CHECK								0.00	1,106.70
101100	403978	03/05/21	1239	RICOH	1210	544	3/1-3/31/2021	0.00	142.28
101100	403978	03/05/21	1239	RICOH	1211	544	3/1-3/31/2021	0.00	142.28
TOTAL CHECK								0.00	284.56
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1243	546	LANDSCAPE SUPPLY	0.00	203.41
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDE/HERBICIDE	0.00	502.01
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDE/HERBICIDE	0.00	579.89
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDE/HERBICIDE	0.00	625.00
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZER/CHEMS	0.00	360.00
101100	403979	03/05/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZER/CHEMS	0.00	624.16
TOTAL CHECK								0.00	2,894.47
101100	403980	03/05/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	246.84
101100	403980	03/05/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,872.28
TOTAL CHECK								0.00	3,119.12
101100	403981	03/05/21	MX154979	SOUTHERN SHORES ELE	001	208120	REFUND PMT#21020117	0.00	4.00
101100	403982	03/05/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	874.50
101100	403983	03/05/21	EM0142	SUNSHINE STATE HEAL	001	342600	7841605 REFUND	0.00	8.14
101100	403983	03/05/21	EM0142	SUNSHINE STATE HEAL	001	342600	8752006 REFUND	0.00	78.02
101100	403983	03/05/21	EM0142	SUNSHINE STATE HEAL	001	342600	8864307 REFUND	0.00	79.24
TOTAL CHECK								0.00	165.40
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
TOTAL CHECK								0.00	98.74
101100	403986	03/05/21	3132	UPSTAIRS COMMUNICAT	1240	531	FEB CONSULTING	0.00	1,000.00
101100	403987	03/05/21	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	403988	03/05/21	8814	R KELLY VAUGHAN ACP	1190	531	PRE-HIRE POLYGRAPH	0.00	150.00

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101100	403989	03/05/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	277.55
101100	403991	03/05/21	1720	WINFIELD SOLUTIONS	1243	546	FERTILIZER/GUY DAVI	0.00	2,035.26
101100	403992	03/05/21	MX154980	WYNNE BUILDING CORP	001	229100	PERFORMANCE BOND	0.00	23,256.25
101100	403993	03/05/21	154981	CODY ZONKOSKI	1170	552	CDL LIC REIMBURSE	0.00	81.25
101100	CC2114	03/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	343.41
101100	CC2117	03/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	1,398.71
101100	CC2117	03/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	1,059.41
TOTAL CHECK								0.00	2,458.12
101100	STX012	03/15/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB21 RECR	0.00	-3.83
101100	STX012	03/15/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX FEB21 RECR	0.00	153.08
TOTAL CHECK								0.00	149.25
101100	BNK2107	03/31/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 03/2021	0.00	780.59
101100	STX0013	03/12/21	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX FEB21 GOVD	0.00	277.42
101100	STX0013	03/12/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX FEB21 GOVD	0.00	-6.94
TOTAL CHECK								0.00	270.48
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1201	546	FRONT BRAKE PADS	0.00	55.94
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1201	546	FRONT BRAKES-260110	0.00	259.55
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS-INVENTO	0.00	5.38
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENTORY PARTS	0.00	55.76
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS	0.00	232.08
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY	0.00	127.75
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY -1402	0.00	129.25
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1230	546	HOSE F/BACKHOE TT95	0.00	28.47
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY CORE RETURN	0.00	-24.00
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1190	546	WIPER BLADES-1902	0.00	11.57
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1170	552	OIL CHANGE STICKERS	0.00	6.05
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1201	546	RETURNED BRAKE PADS	0.00	-75.99
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1201	546	AIR FILTER-260110	0.00	14.57
TOTAL CHECK								0.00	826.38
101100	V403430	03/12/21	6303	BEST PLUMBING SPECI	1215	546	MAGNET DOOR STOP	0.00	59.61
101100	V403430	03/12/21	6303	BEST PLUMBING SPECI	1215	546	BREAKER REPAIR PART	0.00	427.92
TOTAL CHECK								0.00	487.53
101100	V403431	03/12/21	2338	EULA ROSE ROBINSON	1110	540	FL BLACK CAUCUS-131	0.00	48.40
101100	V403434	03/12/21	154704	GOODRICH PERFORMANC	1242	534	FEBRUARY FITNESS	0.00	255.00
101100	V403434	03/12/21	154704	GOODRICH PERFORMANC	1242	534	FEBRUARY FITNESS	0.00	45.00
TOTAL CHECK								0.00	300.00
101100	V403438	03/12/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	9,068.72
101100	V403438	03/12/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	9,370.18
TOTAL CHECK								0.00	18,438.90

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101100	V403440	03/12/21	152219	LORETTA RUSSELL	1242	534	FEBRUARY STEEL PAN	0.00	701.25	
101100	V403440	03/12/21	152219	LORETTA RUSSELL	1242	534	FEBRUARY STEEL PAN	0.00	123.75	
TOTAL CHECK									0.00	825.00
101100	V403441	03/12/21	00005093	SHI	1145	549	DAMEWARE LICENSE	0.00	204.72	
101100	V403575	03/19/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00	
101100	V403581	03/19/21	00005093	SHI	1201	549	ADOBE SUBSCR LIC	0.00	23.66	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL FILTER -2602	0.00	31.21	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1201	546	MOTOR OIL-1909	0.00	65.61	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1215	546	FRONT SHOCKS-BM12	0.00	119.98	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1215	546	BRAKES/FILTER-BM12	0.00	229.89	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1201	546	A/C FITTING-260210	0.00	335.72	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1215	546	REFLEX TRUCK SHOCK	0.00	3.40	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1215	546	RF ABS SENSOR-BM12	0.00	55.09	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	001	141300	FILTERS/WIPERS	0.00	92.76	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1145	546	BATTERY CORE RETURN	0.00	-24.00	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1145	546	BATTERY -IS2	0.00	117.88	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1190	546	MIRRORS-SWAT TRUCK	0.00	91.96	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1190	546	AIR FILTER-2704	0.00	7.69	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1190	546	MIRRORS-SWAT TRUCK	0.00	26.00	
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1190	546	FRONT BRAKES-2908	0.00	199.39	
TOTAL CHECK									0.00	1,352.58
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	240.37	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	599.28	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	257.07	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	257.07	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	456.06	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	238.92	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	238.92	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	75.00	
101100	V403632	03/25/21	154557	CORPORATE INTERIORS	1242	552	10TH OFFICE FURNITU	0.00	360.00	
TOTAL CHECK									0.00	2,722.69
101100	V403635	03/25/21	154112	INTRACOASTAL GENERA	1201	534	PREVENT MAINTEN	0.00	856.25	
101100	V403635	03/25/21	154112	INTRACOASTAL GENERA	1190	546	PREVENT MAINTEN	0.00	856.25	
TOTAL CHECK									0.00	1,712.50
101100	V403636	03/25/21	151298	MCCI LLC	1145	549	ANNUAL LF SUPPORT	0.00	7,482.15	
101100	V403637	03/25/21	153498	MEGHAN MCQUEARY	1242	534	FEBRUARY YOGA	0.00	33.00	
101100	V403637	03/25/21	153498	MEGHAN MCQUEARY	1242	534	FEBRUARY YOGA	0.00	187.00	
TOTAL CHECK									0.00	220.00
101100	V403640	03/25/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	7,640.88	
101100	V403640	03/25/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	12,872.80	
TOTAL CHECK									0.00	20,513.68

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101100	V403643	03/25/21	3200	PUBLIC TRUST ADVISO	1140	549	FEB 21 MGMT FEES	0.00	936.88
101100	V403708	04/02/21	154557	CORPORATE INTERIORS	1211	552	OFFICE FURNITURE	0.00	1,282.48
101100	V403709	04/02/21	00005093	SHI	1190	549	ADOBE ACROBAT LIC	0.00	23.66
101100	V403711	04/02/21	3464	TANKNICIANS	1190	546	STANDBY GENERATOR	0.00	325.00
101100	V403711	04/02/21	3464	TANKNICIANS	1201	534	STANDBY GENERATOR	0.00	325.00
TOTAL CHECK								0.00	650.00
101100	V403994	03/05/21	2334	A GREAT FENCE LLC	1220	546	GATE HARDWARE	0.00	490.00
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1170	552	TIRE VALVE STEMS	0.00	5.78
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1170	552	TIRE VALVE STEMS	0.00	23.12
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES F/SHOP	0.00	45.90
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1230	546	BATTERY -TT10	0.00	259.50
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1220	546	CORRECTING DEBIT	0.00	-33.43
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1220	546	CREDIT	0.00	-33.43
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1232	546	BATTERY/CHARGER	0.00	-99.99
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1232	546	CORRECTING DEBIT	0.00	-45.76
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1232	546	CREDIT	0.00	-45.76
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1232	546	CREDIT	0.00	-21.85
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1232	546	CORRECTING DEBIT	0.00	-21.85
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-24.00
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-24.00
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT REFUND	0.00	-24.00
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY F/WS77	0.00	129.25
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	001	141300	A/C PARTS F/DC57	0.00	184.67
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY/CHARGER	0.00	-24.00
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1190	546	FUEL FILTER-9601	0.00	6.90
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1190	546	FUEL FILTER-9601	0.00	10.48
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1230	546	BATTERY/CHARGER	0.00	-128.25
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1230	546	FL WASTE FEE	0.00	-1.50
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1230	546	TAIL-LIGHT-TT33	0.00	102.98
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	MOTOR OIL-160210	0.00	46.36
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1210	546	CORRECTING DEBIT	0.00	-83.58
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1210	546	CREDIT	0.00	-83.58
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1210	546	CORRECTING DEBIT	0.00	-37.69
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1210	546	CREDIT	0.00	-37.69
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1210	546	AIR/CABIN FILTERS-B	0.00	22.98
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	CORRECTING DEBIT	0.00	-16.07
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	CREDIT	0.00	-16.07
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	CORRECTING DEBIT	0.00	-16.05
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	CREDIT	0.00	-16.05
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL/FILTER-160210	0.00	21.96
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1170	546	FILTER/BRAKES-VM5	0.00	179.60
TOTAL CHECK								0.00	204.88
101100	V403999	03/05/21	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SVCS	0.00	2,925.00
101100	V404000	03/05/21	151298	MCCI LLC	1145	549	SOFTWARE SUPPORT	0.00	450.00

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101100	V404001	03/05/21	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT PAGES	0.00	830.00	
101100	V404003	03/05/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	6,641.19	
101100	V404003	03/05/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	10,094.64	
TOTAL CHECK									0.00	16,735.83
101100	V404004	03/05/21	00005093	SHI	1140	549	ADOBE SUBSCRIPTION	0.00	31.91	
101100	V404152	04/30/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	55.40	
101100	V404152	04/30/21	1289	BATTERIES AND BUTTE	1190	552	BATTERIES	0.00	55.53	
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	57.56	
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	WEBCAM W /MIC	0.00	58.99	
101100	V404152	04/30/21	2446	D SIGNS LLC	1230	552	WINDOW VINYL	0.00	60.00	
101100	V404152	04/30/21	4673A	AMAZON.COM	1240	552	CAMERA SUPPLIES	0.00	62.00	
101100	V404152	04/30/21	2902	LOTUS GUNWORKS OF S	1190	552	FIREARM PARTS	0.00	65.97	
101100	V404152	04/30/21	5305	BJ'S WHOLESALE CLUB	1242	554	ANNUAL MEMBERSHIP	0.00	55.00	
101100	V404152	04/30/21	4673A	AMAZON.COM	1125	554	TRAINING SUPPLIES	0.00	67.96	
101100	V404152	04/30/21	1982	DOLLAR TREE STORES	1242	549	NON FOOD ITEMS	0.00	50.37	
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	SPRING BREAK TRIP	0.00	54.81	
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	FIELD TRIP PT 2	0.00	62.64	
101100	V404152	04/30/21	98416	EDWARD MILLER & SON	1230	546	GAZEBO REPLACE PLAN	0.00	52.00	
101100	V404152	04/30/21	1441	GOODYEAR	1190	546	ALIGNMENT FOR 2906	0.00	60.00	
101100	V404152	04/30/21	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION LINE/WIR	0.00	60.42	
101100	V404152	04/30/21	8271	FUEL - MISC ON PCAR	1201	546	FUEL- SP-5 - OCALA	0.00	62.54	
101100	V404152	04/30/21	1453	GOVERNMENT FINANCE	1140	554	MEMBERSHIP DUES - F	0.00	50.00	
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	552	DISPLAY PORT TO HDM	0.00	40.99	
101100	V404152	04/30/21	3836A	LOU BACHRODT FREIGH	1201	546	PRESPROTE3025L	0.00	67.93	
101100	V404152	04/30/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	60.64	
101100	V404152	04/30/21	3317	METRO FIRE PROTECTI	1215	534	5LB VEHICLE BRACKET	0.00	64.00	
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1210	541	SUB ACCT 6 - 1/14-2	0.00	72.14	
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1242	541	SUB ACCT 7 - 1/14-2	0.00	80.96	
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1242	541	SUB ACCT 7 - 2/14-3	0.00	80.96	
101100	V404152	04/30/21	154333	DIGITAL TRUSTED IDE	1242	534	EMPLOYEE FINGERPRIN	0.00	69.75	
101100	V404152	04/30/21	150431	SELECTSHRED	1190	534	SHRED SVC 2/25/21	0.00	75.00	
101100	V404152	04/30/21	4983	BAKER DISTRIBUTING	1215	546	MODEL HINGES	0.00	69.38	
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	NON FOOD SUPPLIES	0.00	69.47	
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES ESY	0.00	68.99	
101100	V404152	04/30/21	4292A	CHUCK E CHEESE #690	1242	549	ESYI PIZZA	0.00	71.94	
101100	V404152	04/30/21	6326	WALMART	1242	549	ALL FOOD SUPPLIES	0.00	77.45	
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES ESY	0.00	68.99	
101100	V404152	04/30/21	154745	TRUE COLORS INTL	1125	554	CE TRAINING	0.00	70.00	
101100	V404152	04/30/21	155096	ETSY.COM	1125	554	TRAINING SUPPLIES	0.00	70.00	
101100	V404152	04/30/21	2055	MISC SMALL CHARGE	1125	554	TRAINING SUPPLIES	0.00	74.37	
101100	V404152	04/30/21	154161	FLORIDA SWAT ASSN	1190	554	IUASO TRAINING	0.00	75.00	
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	REPAIR HARDWARE	0.00	68.88	
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	72.77	
101100	V404152	04/30/21	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE HATS	0.00	73.65	
101100	V404152	04/30/21	8624	KILWINS	1130	552	16 SINGLE SERVE	0.00	78.88	
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	83.95	
101100	V404152	04/30/21	4673A	AMAZON.COM	1210	552	SAFETY VEST	0.00	37.88	
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	89.97	
101100	V404152	04/30/21	4673A	AMAZON.COM	1220	552	MESSAGE BOARDS	0.00	89.98	

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101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	93.78
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	95.80
101100	V404152	04/30/21	1453	GOVERNMENT FINANCE	1140	554	FGFOA ETHICS SESSIO	0.00	90.00
101100	V404152	04/30/21	154352	EDUCATION.COM	1242	549	ONLINE EDU ACCT	0.00	87.51
101100	V404152	04/30/21	155137	ANDRETTI THRILL PAR	1242	549	ESYI SPRING BREAK T	0.00	91.08
101100	V404152	04/30/21	152539	ZIPRECRUITER	1201	549	JOB POSTING	0.00	84.00
101100	V404152	04/30/21	6848	LOWE'S COMPANIES IN	1201	546	RESCUE SPRAY BOTTLE	0.00	85.94
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	86.87
101100	V404152	04/30/21	1238	SHERWIN-WILLIAMS CO	1230	546	FLORIDA ST PAINT	0.00	95.16
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	85.39
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	86.00
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	95.54
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	95.55
101100	V404152	04/30/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V404152	04/30/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V404152	04/30/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V404152	04/30/21	153314	TRILOGY MEDWASTE	1201	534	MED WASTE CONTAINER	0.00	112.00
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1145	541	SUB ACCT 9 - 2/14-3	0.00	107.59
101100	V404152	04/30/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	110.53
101100	V404152	04/30/21	1767	FL DEPT OF AGRICULT	1220	549	PESTICIDE LICENSE R	0.00	100.00
101100	V404152	04/30/21	7069	WALGREENS	1290	515	SERVICE AWARD GIFT	0.00	100.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	VITAL OXIDE CASE	0.00	99.25
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	VITAL OXIDE CASE	0.00	109.45
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	SPRING BREAK TRIP	0.00	105.85
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	98.31
101100	V404152	04/30/21	1664	PALM CITY SOD	1230	552	SOD-SIDEWALK REPAIR	0.00	99.00
101100	V404152	04/30/21	1664	PALM CITY SOD	1220	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	103.17
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	105.12
101100	V404152	04/30/21	4673A	AMAZON.COM	1120	552	KEYBOARD	0.00	106.44
101100	V404152	04/30/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	106.66
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	MONITORS/CABLE/STAN	0.00	109.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	GLUCOSE TEST STRIPS	0.00	113.60
101100	V404152	04/30/21	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	114.87
101100	V404152	04/30/21	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	116.40
101100	V404152	04/30/21	3140	LEGEND DATA SYSTEMS	1201	552	PASSPORT NAME TAGS	0.00	116.96
101100	V404152	04/30/21	1219	STIMMELL'S SPORT SH	1110	552	POLO UNIFORM SHIRTS	0.00	117.50
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	120.99
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1240	552	COPY PAPER	0.00	126.99
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	127.99
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1125	552	BIZHUB C3350I	0.00	135.96
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGE	0.00	137.56
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1125	552	BIZHUB C3350I	0.00	137.96
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	139.17
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	FIELD TRIP PT 1	0.00	127.02
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	TRANSMISSION CODER-	0.00	117.37
101100	V404152	04/30/21	1098	REXEL USA INC	1230	546	STREET LIGHTS	0.00	121.09
101100	V404152	04/30/21	00005078	RANGER CONSTRUCTION	1230	546	INV #362703-BUCKET	0.00	106.00
101100	V404152	04/30/21	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	116.83
101100	V404152	04/30/21	9475	LODGING - PCARD	1110	540	HILTON BUENA VISTA	0.00	125.00
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1170	541	SUB ACCT 3 - 2/14-3	0.00	144.28
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1170	541	SUB ACCT 3 - 1/14-2	0.00	144.28

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101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	152.40
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	154.43
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	157.94
101100	V404152	04/30/21	2002	AIRGAS SOUTH INC	1201	544	RENT OXYGEN CYLINDE	0.00	163.90
101100	V404152	04/30/21	00005078	RANGER CONSTRUCTION	1230	546	INV # 362704-ASPHAL	0.00	140.76
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	BLOWER MOTOR -1402	0.00	143.29
101100	V404152	04/30/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS FIELD PAI	0.00	144.50
101100	V404152	04/30/21	154641	DIVISION OF MOTORIS	1190	549	PLATE REGISTRATION	0.00	157.20
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	SPRING BREAK TRIP	0.00	148.19
101100	V404152	04/30/21	1453	GOVERNMENT FINANCE	1140	554	RENEWAL FEES	0.00	150.00
101100	V404152	04/30/21	1664	PALM CITY SOD	1230	552	SOD-SIDEWALK REPAIR	0.00	140.59
101100	V404152	04/30/21	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	149.18
101100	V404152	04/30/21	1227	STUART PAINT & SUPP	1215	546	CITY HALL BATHROOM	0.00	164.90
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	NEW MONITORS/CABLE/	0.00	156.00
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	166.56
101100	V404152	04/30/21	1664	PALM CITY SOD	1220	552	2 PALLETS BAHIA SOD	0.00	198.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1220	552	CLAY FIELD RAKE-SF	0.00	205.69
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	205.92
101100	V404152	04/30/21	155096	ETSY.COM	1242	549	SF SPRINT AWARDS	0.00	172.98
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	FIELD TRIP PT 2	0.00	169.36
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	NON FOOD SUPPLIES	0.00	187.82
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	546	OFFICE SUPPLIES	0.00	168.99
101100	V404152	04/30/21	155153	NEW PECO	1220	546	PARTS F/ZTRAC VACUU	0.00	169.80
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1215	552	INK FOR THE PRINTER	0.00	219.98
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1240	546	REAR DOORS WEATHERS	0.00	177.13
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1215	541	SUB ACCT 3 - 2/14-3	0.00	189.76
101100	V404152	04/30/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	173.40
101100	V404152	04/30/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	186.00
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1215	541	SUB ACCT 3 - 1/14-2	0.00	223.44
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1201	541	SUB ACCT 4 - 1/14-2	0.00	233.15
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1201	541	SUB ACCT 4 - 2/14-3	0.00	233.46
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1211	541	SUB ACCT 6- 1/14-2/	0.00	273.09
101100	V404152	04/30/21	98416	EDWARD MILLER & SON	1230	546	ANNEX REPLACE PLANT	0.00	225.00
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	HANEY CREEK BRIDGE	0.00	232.22
101100	V404152	04/30/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	FIRE EQUIPMENT	0.00	275.31
101100	V404152	04/30/21	155153	NEW PECO	1220	546	VACUUM PARTS	0.00	288.79
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	226.55
101100	V404152	04/30/21	154506	QUADIENT LEASING	1190	544	POSTAGE METER LEASI	0.00	230.34
101100	V404152	04/30/21	154445	OREILLY	1201	546	R-1 BATTERIES	0.00	207.77
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	216.91
101100	V404152	04/30/21	155137	ANDRETTI THRILL PAR	1242	549	ESYI SPRING BREAK T	0.00	246.27
101100	V404152	04/30/21	1272A	BARTLETT BROTHERS S	1190	552	RFID WINDSHIELD TAG	0.00	260.00
101100	V404152	04/30/21	1259A	FERRELLGAS	1201	552	PROPANE	0.00	260.07
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	DC TO AC POWER INVE	0.00	263.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	269.99
101100	V404152	04/30/21	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	284.37
101100	V404152	04/30/21	2446	D SIGNS LLC	1232	552	SIGNS FOR TRAMS	0.00	310.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	TACTICAL GEAR	0.00	311.87
101100	V404152	04/30/21	3332	1ST-IN-PADLOCKS.COM	1220	552	REPLACEMENT PADLOCK	0.00	312.70
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	552	HARD DRIVES FOR SER	0.00	328.30
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	223.92
101100	V404152	04/30/21	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES	0.00	226.02

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101100	V404152	04/30/21	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	351.00
101100	V404152	04/30/21	9369	STUART LAWN & GARDE	1220	552	REPLACEMENT BLOWER	0.00	387.48
101100	V404152	04/30/21	5504	LEXISNEXIS	1150	554	FEB21 SUBSCRIPTION	0.00	375.00
101100	V404152	04/30/21	5504	LEXISNEXIS	1150	554	JAN21 SUBSCRIPTION	0.00	375.00
101100	V404152	04/30/21	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	357.54
101100	V404152	04/30/21	5504	LEXISNEXIS	1190	549	ACA ANNUAL LICENSE	0.00	357.54
101100	V404152	04/30/21	154974	CRITERION PICTURES	1242	549	MOVIE IN THE PARK-L	0.00	375.00
101100	V404152	04/30/21	151321	SURVEYMONKEY.COM	1125	549	SURVEYS	0.00	384.00
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1230	546	WHITE RIVER ROCK	0.00	290.00
101100	V404152	04/30/21	98416	EDWARD MILLER & SON	1230	546	E OCEAN REPLACE PLA	0.00	344.50
101100	V404152	04/30/21	5258	TASK FORCE TIPS INC	1201	546	INTAKE VALVE REPAIR	0.00	372.66
101100	V404152	04/30/21	98416	EDWARD MILLER & SON	1230	546	REPLACEMENT PLANTS-	0.00	428.00
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	440.56
101100	V404152	04/30/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 PASS SIDE MIRRO	0.00	463.44
101100	V404152	04/30/21	154443	DYNATECT	1201	546	ROLL UP DOOR REPAIR	0.00	472.52
101100	V404152	04/30/21	4673A	AMAZON.COM	1243	546	TURF PAINT-GUY DAVI	0.00	479.20
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1201	546	BRAKES FOR 2505	0.00	486.42
101100	V404152	04/30/21	155158	AMERICAN FLOOR MATS	1201	546	FIRE COMPART MATTIN	0.00	517.28
101100	V404152	04/30/21	154506	QUADIENT LEASING	1140	544	POSTAGE METER LEASE	0.00	468.96
101100	V404152	04/30/21	1207B	AT&T	1190	541	2/14-3/13/21	0.00	524.45
101100	V404152	04/30/21	4008	HILTON HOTELS	1201	540	FIRE INVESTIGATOR C	0.00	516.00
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	EVAP CANNISTER-2701	0.00	390.34
101100	V404152	04/30/21	1428	FLORIDA POLICE CHIE	1190	554	CHIEFS SEMINAR REGI	0.00	400.00
101100	V404152	04/30/21	154745	TRUE COLORS INTL	1125	554	TRAINING MATERIALS	0.00	472.03
101100	V404152	04/30/21	153553	FUTURE PRO INC	1220	552	PARTS -BASKETBALL G	0.00	440.00
101100	V404152	04/30/21	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	451.16
101100	V404152	04/30/21	2201	GL DISTRIBUTORS INC	1190	552	SRT HELMET	0.00	619.98
101100	V404152	04/30/21	7872	PROFORMA DIRECT BUS	1140	552	ACCTS PAYABLE VOUCH	0.00	630.67
101100	V404152	04/30/21	5206	HOME DEPOT	1170	552	TOOLS FOR SHOP	0.00	676.94
101100	V404152	04/30/21	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINE	0.00	2,359.84
101100	V404152	04/30/21	1074	ADVANTAGE FORD OF S	1190	546	POWER STEERING RACK	0.00	2,403.10
101100	V404152	04/30/21	152043	QUALITY EMERGENCY V	1201	546	REPLACE FLOOR IN AM	0.00	2,715.00
101100	V404152	04/30/21	2325	FERNO-WASHINGTON IN	1201	546	UPPER COT FRAME REP	0.00	3,043.43
101100	V404152	04/30/21	155154	AMERICAN PRESSURE S	1230	564	PRESSURE WASHER REP	0.00	2,389.90
101100	V404152	04/30/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	LEATHER GLOVES	0.00	952.85
101100	V404152	04/30/21	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,135.50
101100	V404152	04/30/21	2990	APPLE INC	1230	541	MONTHLY STORAGE PLA	0.00	0.99
101100	V404152	04/30/21	4983	BAKER DISTRIBUTING	1215	546	RETURNED ITEM REFUN	0.00	-69.38
101100	V404152	04/30/21	154445	OREILLY	1201	546	BATTERY CORE RETURN	0.00	-51.06
101100	V404152	04/30/21	1540	NOTARY PUBLIC UNDER	1190	554	RESCINDED NOTARY RE	0.00	-150.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	VITAL OXIDE-REFUNDE	0.00	-109.45
101100	V404152	04/30/21	8624	KILWINS	1130	552	REFUND	0.00	-78.88
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	RETURNED POWER CORD	0.00	-26.88
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	1.55
101100	V404152	04/30/21	2055	MISC SMALL CHARGE	1125	554	TAX CREDIT	0.00	-4.87
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	NON FOOD COOKING W/	0.00	1.59
101100	V404152	04/30/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	2.57
101100	V404152	04/30/21	6326	WALMART	1242	549	REFUND FOR TAX CHAR	0.00	-15.43
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1220	541	SUB ACCT 3 - 1/14-2	0.00	2.94
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1220	541	SUB ACCT 3 - 2/14-3	0.00	3.49
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1232	541	SUB ACCT 3 - 1/14-2	0.00	4.19
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1232	541	SUB ACCT 3 - 2/14-3	0.00	5.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	COMM ENGAGE SUPPLIE	0.00	3.68
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759	0.00	6.83
101100	V404152	04/30/21	1152	COMCAST	1211	544	3/6-4/5/21	0.00	7.50
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1230	546	PARTS-SIDEWALK REPA	0.00	2.80
101100	V404152	04/30/21	1471	AUTOZONE	1201	546	FUSE HOLDER- SPT-5	0.00	3.79
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1215	546	DOOR SWITCH-BM12	0.00	4.73
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	AXLE WASHER -1604	0.00	8.66
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	INV-200115 -AXLE WA	0.00	8.66
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	NON FOOD SUPPLIES	0.00	3.18
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	NON FOOD SUPPLIES	0.00	7.03
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	NON FOOD COOKING W/	0.00	4.30
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	ALL FOOD-COOKING W/	0.00	4.84
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ALL FOOD SUPPLIES	0.00	6.62
101100	V404152	04/30/21	6326	WALMART	1242	549	NON FOOD SUPPLIES	0.00	6.95
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	NON FOOD SUPPLIES	0.00	8.60
101100	V404152	04/30/21	7069	WALGREENS	1190	552	TISSUES	0.00	2.99
101100	V404152	04/30/21	7069	WALGREENS	1190	552	TISSUES	0.00	5.98
101100	V404152	04/30/21	6326	WALMART	1232	552	WATER -TRAM BATTERI	0.00	6.24
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	8.46
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	11.69
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1145	552	COPY PAPER	0.00	11.91
101100	V404152	04/30/21	4673A	AMAZON.COM	1120	552	SUPER GLUE	0.00	11.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1130	552	LED POWER SWITCHES	0.00	11.99
101100	V404152	04/30/21	6353	CENTURION LOCK & SE	1220	552	REKEY LEVER	0.00	12.50
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	WOOD AWARD PLAQUE	0.00	12.95
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	13.19
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	15.02
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1201	546	NUTS/BOLTS E-2	0.00	16.00
101100	V404152	04/30/21	154445	O'REILLY	1201	546	TURN SIGNAL SOCKET	0.00	16.65
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1220	546	BUS STOP BENCH-KIWA	0.00	18.65
101100	V404152	04/30/21	4673A	AMAZON.COM	1215	546	ICEMAKER VALVE-ANNE	0.00	18.97
101100	V404152	04/30/21	154955	STUART CERAMICS	1242	549	EASTER PROJECT SUPP	0.00	18.22
101100	V404152	04/30/21	1982	DOLLAR TREE STORES	1242	549	NON FOOD ITEMS	0.00	18.63
101100	V404152	04/30/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	14.42
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	NON FOOD SUPPLIES	0.00	19.00
101100	V404152	04/30/21	153555	NATIONAL ALLIANCE F	1242	554	ANNUAL MEMBERSHIP F	0.00	15.00
101100	V404152	04/30/21	3254	NETFLIX	1242	554	3/10-4/9/21	0.00	17.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	15.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	552	DVI CONVERTER CABLE	0.00	15.90
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	16.86
101100	V404152	04/30/21	4673A	AMAZON.COM	1232	552	MIRROR F/TRAM #2	0.00	16.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	19.16
101100	V404152	04/30/21	2201	GL DISTRIBUTORS INC	1190	552	NAME TAPE	0.00	19.50
101100	V404152	04/30/21	4673A	AMAZON.COM	1120	552	PAPER PLATES	0.00	19.94
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	19.95
101100	V404152	04/30/21	6563	MICROSOFT	1242	554	ESYI PROGRAM SUBSCRI	0.00	11.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.69
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	12.41
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1230	546	PARTS FOR REPAIR	0.00	10.35
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1220	546	REPLACEMENT KEYS-RE	0.00	13.93
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB 3602P	0.00	11.98
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB 3602P	0.00	11.98

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101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	EGG HUNT SUPPLIES	0.00	10.99
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	MOVIE IN THE PARK	0.00	14.08
101100	V404152	04/30/21	9930	TRANSPORTATION - PC	1110	534	SOUTH CAROLINA DR T	0.00	11.99
101100	V404152	04/30/21	150431	SELECTSHRED	1140	534	3/25/21 SHRED SVC	0.00	20.00
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759	0.00	16.78
101100	V404152	04/30/21	1396	EAST COAST LUMBER &	1230	546	LUMBER-KIWANIIS PK	0.00	14.19
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	USB EXTENSION CABLE	0.00	9.89
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1242	552	KEYS-ATHLETIC GATES	0.00	9.95
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	9.99
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1215	552	SHOP SUPPLIES	0.00	10.25
101100	V404152	04/30/21	4673A	AMAZON.COM	1240	552	CAMERA SUPPLIES	0.00	21.89
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	CERTIFICATE/DOCUMEN	0.00	22.49
101100	V404152	04/30/21	4673A	AMAZON.COM	1130	552	EXTERNAL DVD DRIVE	0.00	22.79
101100	V404152	04/30/21	6353	CENTURION LOCK & SE	1170	552	KEY RINGS	0.00	23.00
101100	V404152	04/30/21	1664	PALM CITY SOD	1230	552	SOD REPAIR - STW	0.00	23.18
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	552	HDMI TO DVI CABLES	0.00	23.70
101100	V404152	04/30/21	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE FACE MASKS	0.00	24.00
101100	V404152	04/30/21	6353	CENTURION LOCK & SE	1215	552	L4-522	0.00	24.00
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	24.68
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1215	546	DOOR SWITCH - BM12	0.00	22.40
101100	V404152	04/30/21	4673A	AMAZON.COM	1215	546	REFRIGERATOR VALVE	0.00	24.09
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1230	546	PARTS FOR REPAIRS	0.00	25.20
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1201	546	EXTENSION CORDS	0.00	26.97
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	LAPTOP POWER SUPPLY	0.00	26.88
101100	V404152	04/30/21	1160	BUSINESS MAIL UNIT	1242	541	POSTAGE F/SF SPRINT	0.00	23.50
101100	V404152	04/30/21	1471	AUTOZONE	1201	546	E-2 DIESEL ENGINE/O	0.00	28.99
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1220	546	PARTS F/ZTRAC VACUU	0.00	32.19
101100	V404152	04/30/21	2986	LESLIES POOL SUPPLI	1220	546	CHLORINE F/FOUNTAIN	0.00	33.30
101100	V404152	04/30/21	155153	NEW PECO	1220	546	VACUUM PARTS	0.00	33.89
101100	V404152	04/30/21	154352	EDUCATION.COM	1242	549	ONLINE EDU ACCT	0.00	32.37
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1242	549	COOKING W/COPS SUPP	0.00	28.33
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ALL FOOD SUPPLIES	0.00	28.87
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	28.91
101100	V404152	04/30/21	1982	DOLLAR TREE STORES	1242	549	ALL FOOD ITEMS	0.00	29.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	32.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	33.55
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	28.08
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	28.09
101100	V404152	04/30/21	8964	CEU PLAN	1220	554	PESTICIDE CLASS CEU	0.00	30.00
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1125	554	TRAINING SUPPLIES	0.00	32.89
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	28.44
101100	V404152	04/30/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	28.99
101100	V404152	04/30/21	2201	GL DISTRIBUTORS INC	1190	552	ID PATCH	0.00	29.00
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	29.57
101100	V404152	04/30/21	1219	STIMMELL'S SPORT SH	1230	552	SHIRT LOGO EMBROIDE	0.00	30.00
101100	V404152	04/30/21	1152	COMCAST	1201	552	2/12-3/11/21	0.00	30.00
101100	V404152	04/30/21	2055	MISC SMALL CHARGE	1201	552	SMOKE DETECT GIVEAW	0.00	33.30
101100	V404152	04/30/21	4673A	AMAZON.COM	1190	552	LAPTOP POWER SUPPLY	0.00	33.99
101100	V404152	04/30/21	1152	COMCAST	1201	552	3/12-4/11/21	0.00	34.00
101100	V404152	04/30/21	154750	PCARD FRAUD	1201	552	LITTLE CAESARS DISP	0.00	35.47
101100	V404152	04/30/21	2446	D SIGNS LLC	1230	552	REFLECTIVE SIGNS	0.00	40.00
101100	V404152	04/30/21	2446	D SIGNS LLC	1230	552	"DO NOT BLOCK" SIGN	0.00	40.00

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101100	V404152	04/30/21	154954	PALM BEACH STATE CO	1242	554	STAFF TRAINING	0.00	40.00
101100	V404152	04/30/21	6812	SAM'S CLUB	1242	549	SF SPRINT WATER	0.00	39.90
101100	V404152	04/30/21	3742	FLORIDA DETROIT DIE	1201	546	REPAIR PARTS	0.00	39.95
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1230	546	DRILL BITS	0.00	39.99
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1145	541	SUB ACCT 9 - 1/14-2	0.00	36.07
101100	V404152	04/30/21	8072	UNITED PARCEL SERVI	1210	541	CRA MAILINGS	0.00	36.76
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1230	541	SUB ACCT 3 - 1/14-2	0.00	40.48
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1230	541	SUB ACCT 3 - 2/14-3	0.00	40.48
101100	V404152	04/30/21	2055	MISC SMALL CHARGE	1211	541	PHONE/TEXT RETENTIO	0.00	44.99
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1215	541	SUB ACCT 3 - 1/14-2	0.00	46.13
101100	V404152	04/30/21	155042	FDOT	1190	534	TURNPIKE TOLLS	0.00	43.85
101100	V404152	04/30/21	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C33501	0.00	44.33
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C3350I	0.00	47.32
101100	V404152	04/30/21	1396	EAST COAST LUMBER &	1215	546	BATHROOM DOOR CITY	0.00	41.00
101100	V404152	04/30/21	1017	AUTO SUPPLY OF STUA	1201	546	PARTS FOR REPAIR	0.00	42.58
101100	V404152	04/30/21	2083	STROBES-R-US INC	1201	546	MAGNETIC MIC E-2	0.00	43.20
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1190	546	INV-200099 - HOOD L	0.00	44.43
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	SPRING BREAK TRIP	0.00	39.15
101100	V404152	04/30/21	8271	FUEL - MISC ON PCAR	1201	546	FUEL-RESCUE REPAIR-	0.00	35.00
101100	V404152	04/30/21	8271	FUEL - MISC ON PCAR	1201	546	FUEL FOR RESCUE FLO	0.00	35.00
101100	V404152	04/30/21	2008	WALLACE AUTOMOTIVE	1215	546	INV-200111 -DOOR LA	0.00	35.49
101100	V404152	04/30/21	4673A	AMAZON.COM	1220	546	JOHN DEERE ZTRAC PA	0.00	36.71
101100	V404152	04/30/21	155136	URBAN AIR	1242	549	FIELD TRIP PT 1	0.00	46.98
101100	V404152	04/30/21	154955	STUART CERAMICS	1242	549	EASTER PROJECT SUPP	0.00	49.28
101100	V404152	04/30/21	4673A	AMAZON.COM	1242	549	ESYI REWARD PROGRAM	0.00	49.90
101100	V404152	04/30/21	1614	AMPERSAND GRAPHICS	1201	552	NEW HIRE HELMET NAM	0.00	45.00
101100	V404152	04/30/21	1152	COMCAST	1190	552	2/12-3/11/21	0.00	45.00
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	49.17
101100	V404152	04/30/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	49.93
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	50.75
101100	V404152	04/30/21	1152	COMCAST	1190	552	3/12-4/11/21	0.00	51.00
101100	V404152	04/30/21	2201	GL DISTRIBUTORS INC	1190	552	UNDER ARMOUR GEAR	0.00	1,230.00
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1215	552	SUB ACCT 3 - 1/14-2	0.00	1,647.92
101100	V404152	04/30/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	1,940.74
101100	V404152	04/30/21	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOUR GEAR	0.00	3,381.70
101100	V404152	04/30/21	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENGINE	0.00	780.00
101100	V404152	04/30/21	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENGINE	0.00	5,090.00
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	17.01
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	239.00
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	261.20
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	302.70
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	651.74
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	743.64
101100	V404152	04/30/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	10.48
101100	V404152	04/30/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	294.95
101100	V404152	04/30/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	368.64
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	5.98
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	23.96
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	99.88
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	119.05
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	125.26

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FUND - 001 - GENERAL

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101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	166.91
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	197.90
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	232.22
101100	V404152	04/30/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	382.22
101100	V404152	04/30/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	14.47
101100	V404152	04/30/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	145.92
101100	V404152	04/30/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	317.10
101100	V404152	04/30/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	256.50
101100	V404152	04/30/21	1116	MUNICIPAL EQUIPMENT	1201	552	HAIK FIRE HERO	0.00	778.50
101100	V404152	04/30/21	7890	TREASURE COAST BUIL	1211	554	MEMBERSHIP DUES REN	0.00	550.00
101100	V404152	04/30/21	154353	ZOOM VIDEO COMMUNIC	1120	549	MEMBERSHIP & WEBINA	0.00	699.80
101100	V404152	04/30/21	98416	EDWARD MILLER & SON	1230	546	E OSCEOLA REPLACE P	0.00	537.50
101100	V404152	04/30/21	2972	AA QUALITY TRANSMIS	1190	546	ENGINE MOUNTS -1606	0.00	595.58
101100	V404152	04/30/21	3444	BATTERY JUNCTION	1201	546	STATION AED BATTERI	0.00	605.57
101100	V404152	04/30/21	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS	0.00	609.00
101100	V404152	04/30/21	154745	TRUE COLORS INTL	1125	554	TRAINING MATERIALS	0.00	795.00
101100	V404152	04/30/21	154445	OREILLY	1201	546	BATTERIES E-2	0.00	655.50
101100	V404152	04/30/21	3007	DUVAL ASPHALT PRODU	1230	546	1 PALLET ASHPHALT B	0.00	728.00
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	824.82
101100	V404152	04/30/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	892.00
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	81.79
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	354.14
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	603.50
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	729.48
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	1,960.52
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	2,587.07
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	11.98
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	11.98
101100	V404152	04/30/21	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	-31.56
101100	V404152	04/30/21	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	73.28
101100	V404152	04/30/21	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	78.21
101100	V404152	04/30/21	4673A	AMAZON.COM	1145	541	AMAZON WEB SVCS 2/1	0.00	1,399.44
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1190	541	SUB ACCT 2 - 1/14-2	0.00	1,668.18
101100	V404152	04/30/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-1 WATER PUMP PRIM	0.00	1,096.86
101100	V404152	04/30/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	FIRE EQUIPMENT	0.00	1,109.76
101100	V404152	04/30/21	7467	MICRO-TEL	1145	546	MICROCALL RENEWAL M	0.00	1,150.00
101100	V404152	04/30/21	00005169	ZOLL MEDICAL CORPOR	1201	546	ZOLL + SERIES REPAI	0.00	1,061.01
101100	V404152	04/30/21	4983	BAKER DISTRIBUTING	1215	546	FILTERS	0.00	1,073.52
101100	V404152	04/30/21	1074	ADVANTAGE FORD OF S	1190	546	ABS MODULE-2907	0.00	1,331.00
101100	V404152	04/30/21	4057	ST LUCIE BATTERY &	1201	546	SHOP SUPPLIES	0.00	1,443.75
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	95,222.16
TOTAL CASH ACCOUNT								0.00	945,364.06
101200	PR20050	03/01/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/21/2021	0.00	3.00
101200	PR20053	03/15/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 03/07/2021	0.00	3.00
101200	PR20058	03/29/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 03/21/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	9.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL	FUND							0.00	945,373.06

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 1/27-2/	0.00	378.55
101100	403624	03/25/21	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	73.67
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 12/28-1	0.00	477.08
TOTAL CASH ACCOUNT								0.00	929.30
TOTAL FUND								0.00	929.30

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	403421	03/12/21	MX154984	THE GAFFORD	1117	552	REIMB-OUTDOOR DECK	0.00	1,458.38
101100	403604	03/25/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SVCS	0.00	4,802.50
101100	403624	03/25/21	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,880.00
101100	403672	04/02/21	7849	THE ARTS COUNCIL IN	1117	R531	AVONLEA PROJECT REV	0.00	200.00
101100	403687	04/02/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SVCS	0.00	3,876.50
101100	403967	03/05/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEER SVCS	0.00	8,667.50
101100	V404152	04/30/21	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	20.00
101100	V404152	04/30/21	1614	AMPERSAND GRAPHICS	1117	552	FEED STORE SIGN	0.00	85.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	105.00
TOTAL CASH ACCOUNT								0.00	22,989.88
TOTAL FUND								0.00	22,989.88

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	9110	541	1/10-2/09/21 PHONE	0.00	506.11
101100	403624	03/25/21	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,627.33
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	9110	541	2/10-3/09/21 PHONE	0.00	758.25
101100	STX011	03/15/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX FEB21 RENT	0.00	-30.00
101100	STX011	03/15/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX FEB21 RENT	0.00	1,586.28
101100	STX011	03/15/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX FEB21 CHC	0.00	4,290.50
TOTAL CHECK								0.00	5,846.78
101100	V403433	03/12/21	1418	FLORIDA EAST COAST	9110	544	FLAGGING JOB 31199	0.00	1,200.00
101100	V403576	03/19/21	1418	FLORIDA EAST COAST	9110	544	FERN ST SIGNAL MAIN	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	11,738.47
TOTAL FUND								0.00	11,738.47

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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	V404152	04/30/21	155140	LEGAL & LIABILITY R	1196	554	RISK MAGMT TRAINING	0.00	590.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	590.00
TOTAL CASH ACCOUNT								0.00	590.00
TOTAL FUND								0.00	590.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2107	03/02/21	COSSRF	CITY OF STUART - SR	1660	571	SRF DEBT SRVC	0.00	46,716.64	
101100	D2107	03/02/21	COSSRF	CITY OF STUART - SR	1660	572	SRF DEBT SRVC	0.00	6,532.14	
TOTAL CHECK									0.00	53,248.78
101100	D2108	03/12/21	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	DEBT SVS 4/1/2021	0.00	16,512.51	
101100	D2114	03/15/21	COSSRF	CITY OF STUART - SR	410	151918		0.00	59,340.87	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	1009 SE 16TH CT	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	313 SE FLAMINGO	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	205 SE VILLAS ST	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	836 SE STAFFORD DR	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	228 SE ILA ST	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	550 SW MANOR DR	0.00	843.00	
101100	403380	03/12/21	3079	AAPEX ELECTRIC INC	1630	563	1230 SE CASA AVE	0.00	843.00	
TOTAL CHECK									0.00	5,901.00
101100	403388	03/12/21	154741	CIT BANK, N.A.	1670	544	ANNEX PLOTTER	0.00	243.91	
101100	403389	03/12/21	1374A	CORE & MAIN LP	1630	552	METERS	0.00	2,360.00	
101100	403389	03/12/21	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNR INSTAL	0.00	2,227.84	
101100	403389	03/12/21	1374A	CORE & MAIN LP	1630	546	TRANSMITTERS	0.00	2,900.00	
TOTAL CHECK									0.00	7,487.84
101100	403393	03/12/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,068.93	
101100	403393	03/12/21	153334	EXPRESS SERVICES IN	1620	534	TEMP EMPLOYMENT	0.00	196.95	
TOTAL CHECK									0.00	1,265.88
101100	403394	03/12/21	1762	FERGUSON ENTERPRISE	1620	546	PIPE-GRANT L/S	0.00	836.80	
101100	403396	03/12/21	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1/22-2/	0.00	935.25	
101100	403398	03/12/21	1413A	FLORIDA POWER & LIG	1630	543	1/15-2/16/21	0.00	12.14	
101100	403398	03/12/21	1413A	FLORIDA POWER & LIG	1630	543	1/22-2/22/21	0.00	12.23	
101100	403398	03/12/21	1413A	FLORIDA POWER & LIG	1630	543	1/22-2/22/21	0.00	11.95	
TOTAL CHECK									0.00	36.32
101100	403399	03/12/21	1934	THOMAS J. GILLEN	1630	540	SHORT SCHOOL -1287	0.00	85.00	
101100	403400	03/12/21	154985	CHAD A HERZOG	1630	552	1603 CDL LIC RENEWA	0.00	88.25	
101100	403408	03/12/21	5737	PARALEE COMPANY, IN	1620	534	METER CALIBRATION	0.00	900.00	
101100	403408	03/12/21	5737	PARALEE COMPANY, IN	1620	546	INFLUENT METER ELEC	0.00	2,399.00	
101100	403408	03/12/21	5737	PARALEE COMPANY, IN	1610	534	INSTRUMENT CALIBRAT	0.00	1,300.00	
TOTAL CHECK									0.00	4,599.00
101100	403410	03/12/21	154988	DEVEN PAYNE	1630	540	SHORT SCHOOL-1700	0.00	85.00	
101100	403411	03/12/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	856.52	
101100	403411	03/12/21	1160	BUSINESS MAIL UNIT	1640	541	CUSHION FOR POSTAGE	0.00	1,000.00	
TOTAL CHECK									0.00	1,856.52

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FUND - 410 - WATER & SEWER

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101100	403412	03/12/21	1160	BUSINESS MAIL UNIT	1640	541	POSTAGE DUE 9500800	0.00	173.41
101100	403418	03/12/21	154989	DYLAN SPERRY-CALISE	1630	540	SHORT SCHOOL-1703	0.00	85.00
101100	403420	03/12/21	1292	TANNER INDUSTRIES,	1610	552	AMMONIA F/WTP	0.00	2,139.06
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	78.69
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	71.64
TOTAL CHECK								0.00	235.73
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1630	541	1/10-2/09/21 PHONE	0.00	82.28
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1640	541	1/10-2/09/21 PHONE	0.00	131.60
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1610	541	1/10-2/09/21 PHONE	0.00	148.42
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1670	541	1/10-2/09/21 PHONE	0.00	243.30
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1620	541	1/10-2/09/21 PHONE	0.00	537.86
TOTAL CHECK								0.00	1,143.46
101100	403443	03/19/21	155047	1216 HOLDINGS LLC	410	223910	UB REFUND	0.00	163.72
101100	403444	03/19/21	155026	920 NASSAU LLC	410	223910	UB REFUND	0.00	179.00
101100	403445	03/19/21	155041	ALL WEBBS ENTERPRIS	410	223910	UB REFUND	0.00	1,481.43
101100	403446	03/19/21	155044	ASPHALT PAVING SYST	410	223910	UB REFUND	0.00	1,432.74
101100	403447	03/19/21	155005	BASHOOR, FANNY	410	223910	UB REFUND	0.00	62.93
101100	403448	03/19/21	155032	BEAUCHAINE, CLAIRE	410	223910	UB REFUND	0.00	137.73
101100	403449	03/19/21	155031	BEYOND BIKES	410	223910	UB REFUND	0.00	449.41
101100	403450	03/19/21	155071	BEYOND BIKES	410	223910	UB REFUND	0.00	41.19
101100	403451	03/19/21	155065	BONNEVILLE, JANICE	410	223910	UB REFUND	0.00	52.75
101100	403452	03/19/21	155037	BOSCO, DAVID	410	223910	UB REFUND	0.00	20.15
101100	403453	03/19/21	155081	BRADY, LISA	410	223910	UB REFUND	0.00	38.24
101100	403454	03/19/21	155001	CANTRELL, JARYN	410	223910	UB REFUND	0.00	89.90
101100	403455	03/19/21	155059	CASSANI, KEVIN	410	223910	UB REFUND	0.00	16.34
101100	403456	03/19/21	155036	CHATHAM, BARBARA A	410	223910	UB REFUND	0.00	23.00
101100	403457	03/19/21	155064	CLEVELAND STUART PR	410	223910	UB REFUND	0.00	165.41

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101100	403458	03/19/21	155049	COMMUNITY DEVELOPME	410	223910	UB REFUND	0.00	182.77	
101100	403459	03/19/21	155077	COURTHOUSE COMMONS	410	223910	UB REFUND	0.00	101.56	
101100	403460	03/19/21	155021	CROOK, THOMAS M	410	223910	UB REFUND	0.00	51.29	
101100	403461	03/19/21	154996	D. SMITH INVESTMENT	410	223910	UB REFUND	0.00	200.00	
101100	403462	03/19/21	155018	DARDEN, BARBARA S	410	223910	UB REFUND	0.00	16.29	
101100	403463	03/19/21	155055	DE LA VEGA, CRISTIN	410	223910	UB REFUND	0.00	25.13	
101100	403464	03/19/21	155050	DENNY'S RESTAURANT	410	223910	UB REFUND	0.00	223.44	
101100	403465	03/19/21	155067	DUDLIK, MATTHEW	410	223910	UB REFUND	0.00	88.42	
101100	403466	03/19/21	155042	FDOT	410	223910	UB REFUND	0.00	1,492.23	
101100	403466 v	03/19/21	155042	FDOT	410	223910	UB REFUND	0.00	-1,492.23	
TOTAL CHECK									0.00	0.00
101100	403467	03/19/21	155004	FRANK, PATRICIA	410	223910	UB REFUND	0.00	137.82	
101100	403468	03/19/21	155015	FRAZER, LINE F	410	223910	UB REFUND	0.00	8.88	
101100	403469	03/19/21	155011	FRY, STEVEN	410	223910	UB REFUND	0.00	90.34	
101100	403470	03/19/21	155008	FRYE, DANIEL AND SH	410	223910	UB REFUND	0.00	0.82	
101100	403471	03/19/21	154999	FULLER, ROBERT W	410	223910	UB REFUND	0.00	54.46	
101100	403472	03/19/21	155025	GALINDO, JHON P	410	223910	UB REFUND	0.00	83.49	
101100	403473	03/19/21	155035	GANNON, COLLEEN	410	223910	UB REFUND	0.00	24.11	
101100	403474	03/19/21	155019	GAPSTUR, JEFFREY	410	223910	UB REFUND	0.00	126.29	
101100	403475	03/19/21	155009	GEARY, TRACIE M	410	223910	UB REFUND	0.00	220.04	
101100	403476	03/19/21	155010	GEARY, TRACIE M	410	223910	UB REFUND	0.00	50.00	
101100	403477	03/19/21	155068	GET IT DONE HOME BU	410	223910	UB REFUND	0.00	109.54	
101100	403478	03/19/21	155051	GORMAN, CHRISTIAN E	410	223910	UB REFUND	0.00	100.58	
101100	403479	03/19/21	155033	GRAHAM, CHRISTOPHER	410	223910	UB REFUND	0.00	28.29	
101100	403480	03/19/21	155034	HALPERIN, KENNETH	410	223910	UB REFUND	0.00	49.33	
101100	403481	03/19/21	155027	HANER, LOUIS F	410	223910	UB REFUND	0.00	116.77	
101100	403482	03/19/21	155073	HERMAN, AMY	410	223910	UB REFUND	0.00	28.29	

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101100	403483	03/19/21	155003	HICKS-CONNORS, ROBI	410	223910	UB REFUND	0.00	100.00
101100	403484	03/19/21	155016	HIGGINS, DENISE	410	223910	UB REFUND	0.00	141.48
101100	403485	03/19/21	154994	HUFNAGEL GARY L	410	223910	UB REFUND	0.00	138.00
101100	403486	03/19/21	154995	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	149.92
101100	403487	03/19/21	155076	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	134.33
101100	403488	03/19/21	155075	ILLY, PASCAL	410	223910	UB REFUND	0.00	44.40
101100	403489	03/19/21	155078	JOHNSON, KEVIN	410	223910	UB REFUND	0.00	85.00
101100	403490	03/19/21	155043	JOHNSON-DAVIS, INC	410	223910	UB REFUND	0.00	1,483.80
101100	403491	03/19/21	155066	JOHNSTON, CINDY G	410	223910	UB REFUND	0.00	58.37
101100	403492	03/19/21	155072	KATHERINE HARTE	410	223910	UB REFUND	0.00	64.75
101100	403493	03/19/21	155040	KIEWIT INFRASTRUCTUR	410	223910	UB REFUND	0.00	1,494.91
101100	403494	03/19/21	154992	LAUDERDALE, SUSAN P	410	223910	UB REFUND	0.00	85.00
101100	403495	03/19/21	155070	LIBBERT, TERRY DALE	410	223910	UB REFUND	0.00	149.15
101100	403496	03/19/21	155007	MAIN STREET RENEWAL	410	223910	UB REFUND	0.00	121.19
101100	403497	03/19/21	155017	MAIUCCI, GIANCARLO	410	223910	UB REFUND	0.00	37.03
101100	403498	03/19/21	155045	MARINE INDUSTRIES A	410	223910	UB REFUND	0.00	1,479.44
101100	403499	03/19/21	155046	MARINE INDUSTRIES A	410	223910	UB REFUND	0.00	1,455.36
101100	403500	03/19/21	155048	MARTIN MEMORIAL HOS	410	223910	UB REFUND	0.00	425.18
101100	403501	03/19/21	155014	MESSLER, BRENDA	410	223910	UB REFUND	0.00	10.74
101100	403502	03/19/21	155060	MORGAN, WILLIAM R	410	223910	UB REFUND	0.00	33.44
101100	403503	03/19/21	155012	MULLINAX, DEE ANN	410	223910	UB REFUND	0.00	269.20
101100	403504	03/19/21	155030	NP I INC	410	223910	UB REFUND	0.00	1,335.78
101100	403505	03/19/21	155061	OAKS, SAMANTHA & DU	410	223910	UB REFUND	0.00	114.22
101100	403506	03/19/21	155029	ONEILL, KAREN	410	223910	UB REFUND	0.00	149.00
101100	403507	03/19/21	155056	OWEN, GARY W	410	223910	UB REFUND	0.00	84.27
101100	403508	03/19/21	155013	PAGE, SUSAN	410	223910	UB REFUND	0.00	76.78

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101100	403509	03/19/21	155020	PEARSON, ROBERT	410	223910	UB REFUND	0.00	93.99
101100	403510	03/19/21	155053	PIERCE, DOUGLAS	410	223910	UB REFUND	0.00	53.54
101100	403511	03/19/21	155006	PROSNIIEWSKI, KATHLE	410	223910	UB REFUND	0.00	90.60
101100	403512	03/19/21	154993	PRYHUBER, YVONNE	410	223910	UB REFUND	0.00	85.00
101100	403513	03/19/21	155028	RABREAU, ANGELA	410	223910	UB REFUND	0.00	79.52
101100	403514	03/19/21	155069	RIOS OMAR F RIOS JO	410	223910	UB REFUND	0.00	106.94
101100	403515	03/19/21	155024	SAKURA JAPANESE BUF	410	223910	UB REFUND	0.00	1,033.20
101100	403516	03/19/21	155082	SCHIAVETTA, MARY	410	223910	UB REFUND	0.00	41.08
101100	403517	03/19/21	155079	SCHWIND, JAMES L	410	223910	UB REFUND	0.00	86.04
101100	403518	03/19/21	155074	SEMINOLE STREET STU	410	223910	UB REFUND	0.00	996.47
101100	403519	03/19/21	155022	SHARFI, DAVID	410	223910	UB REFUND	0.00	58.10
101100	403520	03/19/21	155057	SHARPIE MANAGEMENT	410	223910	UB REFUND	0.00	101.70
101100	403521	03/19/21	155058	SILVERBACK PARTNERS	410	223910	UB REFUND	0.00	216.37
101100	403522	03/19/21	154998	SOJKA, PAUL & LINDA	410	223910	UB REFUND	0.00	150.00
101100	403523	03/19/21	155000	STURGILL, ELIZABETH	410	223910	UB REFUND	0.00	65.63
101100	403524	03/19/21	155038	TEAM PARKS INC	410	223910	UB REFUND	0.00	1,487.03
101100	403525	03/19/21	155080	TEDESCO, ROBERT	410	223910	UB REFUND	0.00	83.39
101100	403526	03/19/21	155039	THE DOUGLAS COMPANY	410	223910	UB REFUND	0.00	32.62
101100	403527	03/19/21	155023	TRELLIS BAY LLC	410	223910	UB REFUND	0.00	85.93
101100	403528	03/19/21	155002	TROVATO, DR F N	410	223910	UB REFUND	0.00	303.25
101100	403529	03/19/21	155052	VELARDO, JAKE	410	223910	UB REFUND	0.00	1,580.54
101100	403530	03/19/21	155063	WAXLER, CAROL S	410	223910	UB REFUND	0.00	514.24
101100	403531	03/19/21	155054	WESTENDARP, HENRY O	410	223910	UB REFUND	0.00	131.24
101100	403532	03/19/21	155062	WILSON, PAUL A	410	223910	UB REFUND	0.00	113.73
101100	403533	03/19/21	154997	ZOPHRES, LYNN	410	223910	UB REFUND	0.00	116.23
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	321 SE TRESSLER DR	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	904 SE OCEAN AVE	0.00	843.00

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101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	1011 SE 16TH CT	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	858 SE 13TH ST	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	860 SE 15TH ST	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	201 SW 6TH ST	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	618 SE MADISON AVE	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	1017 SE 16TH CT	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	712 SE FLAMINGO AVE	0.00	843.00
101100	403534	03/19/21	3079	AAPEX ELECTRIC INC	1630	563	840 SE STYPMANN	0.00	843.00
TOTAL CHECK								0.00	8,430.00
101100	403540	03/19/21	9214	CONDO ELECTRIC INDU	1620	546	125HP BLOWER REPAIR	0.00	7,145.00
101100	403541	03/19/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STAT/RTU'	0.00	1,640.00
101100	403541	03/19/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STAT/RTU'	0.00	1,640.00
101100	403541	03/19/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STAT/TCU'	0.00	2,985.00
101100	403541	03/19/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STAT/TCU'	0.00	2,985.00
TOTAL CHECK								0.00	9,250.00
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 1/27-2/	0.00	16,799.92
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 1/27-2/	0.00	17,261.93
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 1/27-2/	0.00	357.48
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 1/27-2/	0.00	171.80
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 1/27-2/	0.00	95.08
TOTAL CHECK								0.00	34,686.21
101100	403550	03/19/21	2699	HAWKINS INC	1620	552	POLYMER FOR SLUDGE	0.00	2,616.22
101100	403553	03/19/21	152953	JORDAN CONNORS GROU	1670	531	MAR21 LOBBYING SVCS	0.00	5,000.00
101100	403555	03/19/21	2052	MARTIN CLERK OF CIR	1670	549	7/1/20-3/1/21 FILIN	0.00	272.00
101100	403556	03/19/21	2003	MIKES CRANE SERVICE	1620	544	CRANE RENTAL SVC	0.00	4,155.20
101100	403560	03/19/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	241.80
101100	403563	03/19/21	99576	SUNSHINE LAND DESIG	1620	534	JAN/FEB LANDSC MAIN	0.00	1,920.00
101100	403564	03/19/21	3191A	SUNSHINE STATE ONE-	1630	534	LOCATES SERVICE	0.00	290.76
101100	403567	03/19/21	3450	TERRACON CONSULTANT	1630	531	FORCE MAIN TEST	0.00	587.00
101100	403569	03/19/21	00005155	THOMPSON PUMP & MAN	1630	564	"NEW 4"" PUMP"	0.00	27,575.00
101100	403569	03/19/21	00005155	THOMPSON PUMP & MAN	1630	564	"NEW 6"" PUMP"	0.00	39,451.00
TOTAL CHECK								0.00	67,026.00
101100	403570	03/19/21	154740	TREASURE COAST RADI	1620	546	RADIATOR RE-CORE	0.00	1,380.75
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14

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101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	117.89	
TOTAL CHECK									0.00	237.43
101100	403582	03/25/21	155092	ARCADIA PARTNERS, I	410	223910	UB REFUND	0.00	96.77	
101100	403583	03/25/21	155091	GASKELL, WHITNEY	410	223910	UB REFUND	0.00	120.70	
101100	403584	03/25/21	155088	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	144.92	
101100	403585	03/25/21	155089	LEE, EDWARD J	410	223910	UB REFUND	0.00	19.73	
101100	403586	03/25/21	155090	NEAL GERSONY INC	410	223910	UB REFUND	0.00	102.57	
101100	403587	03/25/21	155093	PROVIDENCE PROPERTY	410	223910	UB REFUND	0.00	64.46	
101100	403588	03/25/21	3079	AAPEX ELECTRIC INC	1630	563	249 SE TRESSLER	0.00	843.00	
101100	403588	03/25/21	3079	AAPEX ELECTRIC INC	1630	563	832 SE STAFFORD DR	0.00	843.00	
101100	403588	03/25/21	3079	AAPEX ELECTRIC INC	1630	563	254 SE WELLS DR	0.00	843.00	
101100	403588	03/25/21	3079	AAPEX ELECTRIC INC	1630	563	834 SE 15TH ST	0.00	843.00	
101100	403588	03/25/21	3079	AAPEX ELECTRIC INC	1630	563	801 SE 15TH ST	0.00	843.00	
TOTAL CHECK									0.00	4,215.00
101100	403591	03/25/21	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPH	0.00	2,121.00	
101100	403595	03/25/21	1374A	CORE & MAIN LP	1630	552	WATER METERS	0.00	22,092.00	
101100	403599	03/25/21	1762	FERGUSON ENTERPRISE	1620	546	PIPE FIT-GRANT L/S	0.00	403.60	
101100	403599	03/25/21	1762	FERGUSON ENTERPRISE	1620	546	REDUCER PIPE FITTIN	0.00	403.60	
TOTAL CHECK									0.00	807.20
101100	403602	03/25/21	2718	HOLTZ CONSULTING EN	1630	R563	KANNER HWY WATERMAI	0.00	2,752.00	
101100	403604	03/25/21	2362	KIMLEY-HORN AND ASS	1610	R563	PRO ENGINEERING	0.00	24,541.50	
101100	403604	03/25/21	2362	KIMLEY-HORN AND ASS	1610	R563	PRO ENGINEERING	0.00	15,598.00	
TOTAL CHECK									0.00	40,139.50
101100	403611	03/25/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	541.88	
101100	403611	03/25/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	622.38	
TOTAL CHECK									0.00	1,164.26
101100	403613	03/25/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES	0.00	530.10	
101100	403619	03/25/21	4175	SUNBELT WASTE EQUIP	1620	546	CRANE SWITCH-WW48	0.00	170.70	
101100	403624	03/25/21	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	112.33	
101100	403624	03/25/21	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	2,096.33	
101100	403624	03/25/21	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	996.00	
101100	403624	03/25/21	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	8,745.34	
101100	403624	03/25/21	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	13,327.01	
101100	403624	03/25/21	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,826.00	
101100	403624	03/25/21	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	7,000.67	

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101100	403624	03/25/21	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	5,516.34
101100	403624	03/25/21	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	6,166.00
101100	403624	03/25/21	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	6,407.67
101100	403624	03/25/21	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	124.00
TOTAL CHECK									56,317.69
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK									119.54
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1610	541	2/10-3/09/21 PHONE	0.00	222.37
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1670	541	2/10-3/09/21 PHONE	0.00	364.52
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1620	541	2/10-3/09/21 PHONE	0.00	805.84
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1640	541	2/10-3/09/21 PHONE	0.00	197.17
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1630	541	2/10-3/09/21 PHONE	0.00	123.27
TOTAL CHECK									1,713.17
101100	403668	04/02/21	3079	AAPEX ELECTRIC INC	1630	563	807 SE OCEAN AVE	0.00	843.00
101100	403677	04/02/21	154741	CIT BANK, N.A.	1670	544	ANNEX PLOTTER	0.00	243.91
101100	403679	04/02/21	1374A	CORE & MAIN LP	1630	563	PARTS F/GRNDR	0.00	1,890.00
101100	403683	04/02/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,073.15
101100	403683	04/02/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,288.63
101100	403683	04/02/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,379.47
TOTAL CHECK									3,741.25
101100	403684	04/02/21	1413A	FLORIDA POWER & LIG	1630	543	2/16-3/17/21	0.00	11.84
101100	403686	04/02/21	2718	HOLTZ CONSULTING EN	1620	531	TSS/NTU YEARLY STUD	0.00	930.00
101100	403687	04/02/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	655.00
101100	403687	04/02/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	21,913.50
101100	403687	04/02/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE	0.00	3,873.00
TOTAL CHECK									26,441.50
101100	403690	04/02/21	1097	MARTIN COUNTY SOLID	1610	549	30 WELLS/PERMITS	0.00	14,150.00
101100	403695	04/02/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	716.22
101100	403696	04/02/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	585.90
101100	403699	04/02/21	155099	STRUCTURAL TECHNOLO	410	223910	REISSUE WRONG VENDO	0.00	1,492.23
101100	403701	04/02/21	155103	SUNSHINE FILTERS OF	1620	546	AIR INLET FILTER	0.00	2,407.33
101100	403702	04/02/21	99576	SUNSHINE LAND DESIG	1620	534	MARCH LANDSCAPE MAI	0.00	960.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
TOTAL CHECK									0.00	173.72
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	649 SW CHANNEL	0.00	843.00	
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	820 SE LINCOLN	0.00	843.00	
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	301 SE TRESSLER	0.00	843.00	
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	206 SE VILLAS	0.00	843.00	
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	1010 SE 16TH CT	0.00	843.00	
101100	403936	03/05/21	3079	AAPEX ELECTRIC INC	1630	563	317 SE TRESSLER	0.00	843.00	
TOTAL CHECK									0.00	5,058.00
101100	403951	03/05/21	9149	MARVIN DYALL	1610	552	803 SHOE REIMBURSE	0.00	95.00	
101100	403952	03/05/21	6420	ELPEX	1630	546	REPLACE TIRES DC669	0.00	2,646.22	
101100	403954	03/05/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE DIST	0.00	996.46	
101100	403954	03/05/21	153414	ENTERPRISE FM TRUST	1670	546	MAINT MANAGEMENT	0.00	6.00	
TOTAL CHECK									0.00	1,002.46
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 12/28-1	0.00	82.87	
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 12/28-1	0.00	320.08	
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 12/28-1	0.00	16,520.84	
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 12/28-1	0.00	17,863.49	
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 12/28-1	0.00	146.79	
TOTAL CHECK									0.00	34,934.07
101100	403961	03/05/21	152184	GUARDIAN FUELING TE	1620	546	REPLACE FUEL NOZZLE	0.00	100.00	
101100	403962	03/05/21	2718	HOLTZ CONSULTING EN	1620	R531	ENGINEER SVCS	0.00	572.80	
101100	403966	03/05/21	152953	JORDAN CONNORS GROU	1670	531	FEB21 LOBBYING SVCS	0.00	5,000.00	
101100	403967	03/05/21	2362	KIMLEY-HORN AND ASS	1610	531	EWTP PFAS TRMT SYS	0.00	2,427.50	
101100	403967	03/05/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP SRF	0.00	14,120.00	
101100	403967	03/05/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP SRF	0.00	1,620.50	
101100	403967	03/05/21	2362	KIMLEY-HORN AND ASS	1610	R531	WELLFIELD REHAB	0.00	1,905.00	
TOTAL CHECK									0.00	20,073.00
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES	0.00	325.50	
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	483.60	
TOTAL CHECK									0.00	809.10
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	28.82	

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101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	22.53
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK								0.00	136.75
101100	CC2117	03/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	6,169.31
101100	D21096	03/24/21	BOAGOBD	BANK OF AMERICA - D	1660	572	2006/2007 BOA DEBT	0.00	265,999.83
101100	V403428	03/12/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	430.14
101100	V403428	03/12/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,203.75
TOTAL CHECK								0.00	1,633.89
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1670	546	REAR BRAKES-WS75	0.00	119.99
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1630	546	PRIMER BALL - DC58	0.00	24.06
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1630	546	FILTERS F/DC58	0.00	117.29
101100	V403429	03/12/21	1017	AUTO SUPPLY OF STUA	1630	546	FUEL FILTER-DC58	0.00	2.98
TOTAL CHECK								0.00	264.32
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	9.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	11.50
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	72.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	72.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	99.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	99.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	117.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	117.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	280.00
101100	V403437	03/12/21	2700	PACE ANALYTICAL SER	1610	534	LAB SERVICES	0.00	777.35
TOTAL CHECK								0.00	1,653.85
101100	V403439	03/12/21	1098	REXEL USA INC	1620	546	PLC CONTROL CARDS	0.00	2,276.23
101100	V403574	03/19/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,806.81
101100	V403574	03/19/21	1392	CARMEUSE LIME & STO	1610	552	CREDIT F/LIME RETUR	0.00	-2,808.20
TOTAL CHECK								0.00	4,998.61
101100	V403577	03/19/21	153366	JOHNSON-DAVIS INC	410	205110	FNL RETAINAGE PAYOU	0.00	2,167.09
101100	V403577	03/19/21	153366	JOHNSON-DAVIS INC	1630	R563	CONSTR SVC SAILFSH	0.00	149,625.32
101100	V403577	03/19/21	153366	JOHNSON-DAVIS INC	1630	546	SAILFISH PK FM REPA	0.00	2,498.30
TOTAL CHECK								0.00	154,290.71
101100	V403579	03/19/21	00005082	MOTION INDUSTRIES,	1620	546	MOTOR REPAIR PARTS	0.00	656.06
101100	V403580	03/19/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	39.00
101100	V403580	03/19/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY VOC SAMPLES	0.00	312.00
101100	V403580	03/19/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	585.00
101100	V403580	03/19/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	777.35
TOTAL CHECK								0.00	1,713.35

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101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1630	546	TRAILOR HITCH REDUC	0.00	31.99
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1630	546	MOTOR RESISTOR	0.00	32.87
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1610	546	BATTERY CORE RETURN	0.00	-24.00
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1610	546	BATTERY-WD43	0.00	127.75
TOTAL CHECK								0.00	168.61
101100	V403639	03/25/21	2700	PACE ANALYTICAL SER	1620	534	LAB SVCS	0.00	1,009.00
101100	V403639	03/25/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK								0.00	1,126.00
101100	V403705	04/02/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,471.25
101100	V403705	04/02/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	419.44
TOTAL CHECK								0.00	1,890.69
101100	V403706	04/02/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,893.73
101100	V403709	04/02/21	00005093	SHI	1670	549	VISIO STNDRD LIC SU	0.00	265.58
101100	V403712	04/02/21	2786	WATER TREATMENT & C	1620	546	PARTS F/RECLAIM LVN	0.00	1,107.95
101100	V403995	03/05/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	936.25
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1620	546	BATTERY-TRAILER GEN	0.00	115.24
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1620	546	BELTS FOR BLOWER	0.00	51.98
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1620	546	REPAIR PARTS -BLOWE	0.00	76.02
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1620	546	RETURN -GEN BATTERY	0.00	-115.24
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1630	546	HYDRAULIC FILTER-16	0.00	14.12
TOTAL CHECK								0.00	142.12
101100	V404002	03/05/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404002	03/05/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	39.00
101100	V404002	03/05/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK								0.00	165.00
101100	V404152	04/30/21	7827	STUART CAR WASH & D	1610	546	WS076 CAR WASH CITY	0.00	8.00
101100	V404152	04/30/21	6353	CENTURION LOCK & SE	1670	552	RU46 KEYS	0.00	14.00
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1610	552	PLUNFER FOR BATHROO	0.00	8.69
101100	V404152	04/30/21	150431	SELECTSHRED	1640	534	SHRED SERVICE 3/23/	0.00	20.00
101100	V404152	04/30/21	5206	HOME DEPOT	1630	563	GRDR INSTALL PARTS	0.00	25.31
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1670	552	DESKTOP COMPUTER AC	0.00	25.99
101100	V404152	04/30/21	7582	SAFETY & BOOT CENTE	1630	552	FIRST AID KIT- TRUC	0.00	26.50
101100	V404152	04/30/21	6848	LOWE'S COMPANIES IN	1630	552	BUCKETS/BROOMS-TRUC	0.00	26.86
101100	V404152	04/30/21	4673A	AMAZON.COM	1670	552	OPERATING SUPPLIES	0.00	22.69
101100	V404152	04/30/21	4673A	AMAZON.COM	1670	552	TV SPLITTER-PW	0.00	21.99
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	11.00
101100	V404152	04/30/21	155145	BSI ONLINE	1630	546	ONLINE B/F TEST-HAN	0.00	14.95
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1630	546	REMOTE BATTERIES-CR	0.00	14.99
101100	V404152	04/30/21	7115	FL DEPT OF ENVIRONM	1630	549	OCP LICENSE RENEWAL	0.00	50.00
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	39.98
101100	V404152	04/30/21	7582	SAFETY & BOOT CENTE	1630	552	BOOTS F/1287	0.00	95.00
101100	V404152	04/30/21	151560	INKTECHNOLOGIES.COM	1610	552	PRINTER TONER	0.00	93.60
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C759	0.00	90.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404152	04/30/21	1140	NORTH SOUTH SUPPLY	1630	546	PARTS /MONTEREY PRO	0.00	86.41
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1610	549	WF RAINBARREL ART C	0.00	105.95
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	97.05
101100	V404152	04/30/21	1664	PALM CITY SOD	1630	552	GRDR INSTALL RESTOR	0.00	99.00
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	84.68
101100	V404152	04/30/21	154763	TREASURE COAST LAWN	1620	546	LAWNMOWER REPAIR	0.00	74.50
101100	V404152	04/30/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LICENSE RE	0.00	75.00
101100	V404152	04/30/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LIC RENEW-	0.00	75.00
101100	V404152	04/30/21	1017	AUTO SUPPLY OF STUA	1630	546	VARIOUS REPAIR PART	0.00	67.99
101100	V404152	04/30/21	8072	UNITED PARCEL SERVI	1620	541	SHIP TCU TO DATAFLO	0.00	51.49
101100	V404152	04/30/21	5206	HOME DEPOT	1630	552	NETS/PLUNGER-ON CAL	0.00	41.94
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	43.52
101100	V404152	04/30/21	5206	HOME DEPOT	1670	546	PAINT F/WWT	0.00	64.53
101100	V404152	04/30/21	5206	HOME DEPOT	1630	552	CONCRETE F/SIDEWALK	0.00	58.44
101100	V404152	04/30/21	5206	HOME DEPOT	1630	563	GRDR INSTALL PARTS	0.00	41.34
101100	V404152	04/30/21	2055	MISC SMALL CHARGE	1620	546	BATTERIES F/SCADA C	0.00	37.90
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1630	552	LUBE FOR PULLING WI	0.00	39.70
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1630	552	SANDISK THUMB DRIVE	0.00	36.19
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	37.23
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1630	552	REPROCESSED WITHOUT	0.00	33.98
101100	V404152	04/30/21	1614	AMPERSAND GRAPHICS	1630	552	TRUCK MAGNET	0.00	28.22
101100	V404152	04/30/21	1374A	CORE & MAIN LP	1640	552	SENSUS MODEM/ANTENN	0.00	729.66
101100	V404152	04/30/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	471.96
101100	V404152	04/30/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	500.22
101100	V404152	04/30/21	153369	ZOOM INC	1620	552	ODOR CONTROL F/WRF	0.00	448.20
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	GRDR INSTALL RESTOR	0.00	462.00
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	GRDR INSTALL RESTOR	0.00	462.00
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	SOD - GRDR INSTALL	0.00	497.00
101100	V404152	04/30/21	6326	WALMART	1620	546	REPLACE SCADA TV	0.00	428.00
101100	V404152	04/30/21	9565	SYTECH, INCORPORATE	1620	534	SOFTWARE RENEWAL	0.00	500.00
101100	V404152	04/30/21	3148	PUBLIX SUPER MARKET	1610	549	WF ART CONTEST PRIZ	0.00	529.75
101100	V404152	04/30/21	1207B	AT&T	1620	541	3/5-4/4/21	0.00	311.85
101100	V404152	04/30/21	1207B	AT&T	1620	541	2/5-3/4/21	0.00	313.41
101100	V404152	04/30/21	155155	GREENHECK	1620	546	REPAIR PAINT	0.00	309.99
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1630	563	DONDUIT-GRDR INSTAL	0.00	369.99
101100	V404152	04/30/21	3125	FW&PCOA	1630	554	SHORT SCHOOL COLLEC	0.00	325.00
101100	V404152	04/30/21	3125	FW&PCOA	1630	554	SHORT SCHOOL-1703	0.00	325.00
101100	V404152	04/30/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	385.34
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1670	552	COPY PAPER	0.00	257.94
101100	V404152	04/30/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	329.79
101100	V404152	04/30/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	350.37
101100	V404152	04/30/21	4673A	AMAZON.COM	1670	552	OPERATING SUPPLIES	0.00	279.00
101100	V404152	04/30/21	2210	CITY ELECTRIC SUPPL	1630	563	LOCATE WIRE FOR INS	0.00	284.54
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	SOD FOR REPAIRS	0.00	221.00
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759	0.00	275.23
101100	V404152	04/30/21	1140	NORTH SOUTH SUPPLY	1620	546	PIPE/FITTINGS-SCADA	0.00	232.67
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	SOD FOR REPAIR	0.00	213.00
101100	V404152	04/30/21	1017	AUTO SUPPLY OF STUA	1630	546	TRAILOR JACK/JITCH	0.00	173.59
101100	V404152	04/30/21	5206	HOME DEPOT	1620	552	SUPPLIES FOR WRF	0.00	206.83
101100	V404152	04/30/21	2138	SOUTHERN SEWER EQUI	1630	552	CLAMPS -VAC TRUCK	0.00	213.42
101100	V404152	04/30/21	5206	HOME DEPOT	1630	552	SUPPLIES-GRDR INSTA	0.00	202.34
101100	V404152	04/30/21	3846	SAFETY PRODUCTS INC	1630	552	LOCATE PAINT	0.00	168.60

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404152	04/30/21	5670	HARBOR FREIGHT TOOL	1630	552	TAR F/ 20" HDPE PIP	0.00	159.99
101100	V404152	04/30/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LIC RENEW-	0.00	150.00
101100	V404152	04/30/21	3621	FL DEPT OF ENVIRONM	1610	549	OPERATOR LIC RENEW-	0.00	150.00
101100	V404152	04/30/21	4717	USA BLUE BOOK	1610	552	TDS PROBE FOR LAB	0.00	156.00
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1620	546	COOLANT SENSORS-WW4	0.00	145.78
101100	V404152	04/30/21	2719A	APPLE INDUSTRIAL SU	1620	546	S/S PIPE FITTINGS-E	0.00	151.66
101100	V404152	04/30/21	1140	NORTH SOUTH SUPPLY	1630	546	MONTEREY PROJECT PA	0.00	161.13
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	127.07
101100	V404152	04/30/21	1140	NORTH SOUTH SUPPLY	1610	546	PVS PIPE- FLOUR CHEM	0.00	111.35
101100	V404152	04/30/21	154270	PETERS HARDWARE CEN	1630	552	TOOLS FOR INSTALLS	0.00	117.54
101100	V404152	04/30/21	1140	NORTH SOUTH SUPPLY	1620	552	PARTS-WEIR WASHER W	0.00	112.01
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	99.29
101100	V404152	04/30/21	154763	TREASURE COAST LAWN	1620	546	SALES TAX CREDIT	0.00	-4.55
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1640	541	SUB ACCT 1 - 1/24-2	0.00	0.36
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1630	552	REFUND FOR TAX CHAR	0.00	-36.19
101100	V404152	04/30/21	153319	LIFT STATION PUMP &	1620	546	PARTS FOR LIFT STAT	0.00	2,170.00
101100	V404152	04/30/21	2719	APPLE MACHINE AND S	1620	546	FAB HANGER BEARINGS	0.00	1,091.00
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	858.63
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1620	544	48 MONTH COPIER LEA	0.00	163.46
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C3350	0.00	4.41
101100	V404152	04/30/21	1664	PALM CITY SOD	1630	552	SOD RESTORATION-3 F	0.00	630.00
101100	V404152	04/30/21	1664	PALM CITY SOD	1630	552	SOD RESTORE-3 PALLE	0.00	630.00
101100	V404152	04/30/21	2536	WHOLESALE MULCH LLC	1630	552	SOD F/ REPAIRS	0.00	681.00
101100	V404152	04/30/21	155155	GREENHECK	1620	546	REPAIR PARTS-BLOWER	0.00	1,190.67
101100	V404152	04/30/21	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	126.47
101100	V404152	04/30/21	3450	TERRACON CONSULTANT	1630	531	DENSITY TEST	0.00	532.00
101100	V404152	04/30/21	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES F/WRF	0.00	827.42
101100	V404152	04/30/21	9369	STUART LAWN & GARDE	1630	546	GAS SAW REPAIR	0.00	563.41
101100	V404152	04/30/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C759	0.00	876.54
101100	V404152	04/30/21	2962	SUNSTATE METER & SU	1620	546	METER/REGISTER-BELT	0.00	613.21
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	1,349.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V404152	04/30/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,624.62
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,681.07
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,347.15
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,399.02
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,461.39
101100	V404152	04/30/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,562.43
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	49,608.83
TOTAL CASH ACCOUNT								0.00	1,084,103.50
TOTAL FUND								0.00	1,084,103.50

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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	403402	03/12/21	7641	KAUFFS OF FT PIERCE	1710	546	TS94 TOWED-GARAGE	0.00	300.00
101100	403404	03/12/21	3064	MAACO AUTO PAINTING	1720	546	CLEAR COAT	0.00	644.50
101100	403407	03/12/21	154535	OCEANSIDE ELECTRONI	1710	549	EWASTE RECYCLE P/UP	0.00	216.92
101100	403414	03/12/21	154534	RESOURCE GOVERNMENT	1730	534	TEMP EMPLOYMENT	0.00	891.80
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
TOTAL CHECK								0.00	68.05
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1720	541	1/10-2/09/21 PHONE	0.00	120.31
101100	403544	03/19/21	153334	EXPRESS SERVICES IN	1720	534	LABOR F/SANITATION	0.00	210.08
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 1/27-2/	0.00	602.81
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 1/27-2/	0.00	47.64
TOTAL CHECK								0.00	650.45
101100	403560	03/19/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	289.80
101100	403560	03/19/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	912.45
101100	403560	03/19/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	1,164.80
TOTAL CHECK								0.00	2,367.05
101100	403571	03/19/21	2295	TSO MOBILE TRACKING	1730	544	GPS F/SAN TRUCKS	0.00	71.97
101100	403571	03/19/21	2295	TSO MOBILE TRACKING	1720	544	GPS F/SAN TRUCKS	0.00	215.91
101100	403571	03/19/21	2295	TSO MOBILE TRACKING	1710	544	GPS F/SAN TRUCKS	0.00	71.97
TOTAL CHECK								0.00	359.85
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
TOTAL CHECK								0.00	68.05
101100	403593	03/25/21	1466	CLIFF BERRY, INC	1720	546	DISPOSE USED FILTER	0.00	25.00
101100	403598	03/25/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	105.04
101100	403603	03/25/21	7641	KAUFFS OF FT PIERCE	1720	546	CS86 TOWED-DETROIT	0.00	375.00
101100	403606	03/25/21	1097	MARTIN COUNTY SOLID	1730	543	FEB21 SOLID WASTE	0.00	5,659.08
101100	403606	03/25/21	1097	MARTIN COUNTY SOLID	1720	543	FEB21 SOLID WASTE	0.00	79,147.62
101100	403606	03/25/21	1097	MARTIN COUNTY SOLID	1710	543	FEB21 SOLID WASTE	0.00	13,546.80
TOTAL CHECK								0.00	98,353.50
101100	403609	03/25/21	1199	NEXTRAN TRUCK CENTE	1720	546	LF STEERING-CS84	0.00	2,173.50
101100	403609	03/25/21	1199	NEXTRAN TRUCK CENTE	1720	546	ITEM RETURN REFUND	0.00	-10.09
101100	403609	03/25/21	1199	NEXTRAN TRUCK CENTE	1720	546	VALVE KIT-CS84	0.00	50.43
TOTAL CHECK								0.00	2,213.84

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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	403612	03/25/21	5431	RECHTIEN INTERNATIO	1730	546	PARTS F/ TS94	0.00	373.42
101100	403612	03/25/21	5431	RECHTIEN INTERNATIO	1730	546	AIR DRIER/GASKET KI	0.00	422.38
TOTAL CHECK									795.80
101100	403613	03/25/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	1,105.65
101100	403619	03/25/21	4175	SUNBELT WASTE EQUIP	1730	546	TIPPER SPRING-TS93	0.00	6.96
101100	403619	03/25/21	4175	SUNBELT WASTE EQUIP	1720	546	FILTERS-SAN TRUCKS	0.00	286.44
TOTAL CHECK									293.40
101100	403624	03/25/21	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	7,878.00
101100	403624	03/25/21	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	7,770.00
101100	403624	03/25/21	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	29.33
101100	403624	03/25/21	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	2,243.00
101100	403624	03/25/21	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,307.33
101100	403624	03/25/21	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,548.00
101100	403624	03/25/21	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	2,130.33
TOTAL CHECK									23,905.99
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403625	03/25/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									68.05
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1720	541	2/10-3/09/21 PHONE	0.00	180.25
101100	403692	04/02/21	1199	NEXTRAN TRUCK CENTE	1720	546	REVERSE DUPLICATE C	0.00	34.65
101100	403696	04/02/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	832.65
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									68.05
101100	403947	03/05/21	1466	CLIFF BERRY, INC	1720	546	USED OIL PICK UP	0.00	40.00
101100	403955	03/05/21	153334	EXPRESS SERVICES IN	1720	534	LABOR F/SAN	0.00	210.08
101100	403956	03/05/21	3237	FLAMINGO OIL CO / L	1720	552	BLUE DEF BULK	0.00	150.00
101100	403956	03/05/21	3237	FLAMINGO OIL CO / L	1730	552	BLUE DEF BULK	0.00	122.77
101100	403956	03/05/21	3237	FLAMINGO OIL CO / L	1710	552	BLUE DEF BULK	0.00	150.00
TOTAL CHECK									422.77
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 12/28-1	0.00	44.40
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 12/28-1	0.00	563.53
TOTAL CHECK									607.93
101100	403961	03/05/21	152184	GUARDIAN FUELING TE	1720	546	REPLACE FUEL NOZZLE	0.00	100.00
101100	403970	03/05/21	1097	MARTIN COUNTY SOLID	1730	543	TIPPING FEES	0.00	5,567.10
101100	403970	03/05/21	1097	MARTIN COUNTY SOLID	1720	543	TIPPING FEES	0.00	78,484.02

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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	403970	03/05/21	1097	MARTIN COUNTY SOLID	1710	543	TIPPING FEES	0.00	14,661.60
TOTAL CHECK									0.00 98,712.72
101100	403972	03/05/21	1199	NEXTRAN TRUCK CENTE	1720	546	VALVE FOR CS87	0.00	50.43
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	1,137.50
101100	403977	03/05/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	1,183.00
TOTAL CHECK									0.00 2,320.50
101100	403984	03/05/21	150440	TREECYCLE LAND CLEA	1730	534	YARD WASTE PROCESS	0.00	42,640.00
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									0.00 68.05
101100	V403442	03/12/21	4175	SUNBELT WASTE EQUIP	1730	546	REAR TIPPER PIN-TS9	0.00	27.53
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1730	546	HYDRAUL FITTING-TS9	0.00	7.44
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1720	546	TRANSMISS OIL-CS86	0.00	59.98
101100	V403631	03/25/21	1017	AUTO SUPPLY OF STUA	1720	546	TRANSMISS OIL-CS86	0.00	149.95
TOTAL CHECK									0.00 217.37
101100	V403710	04/02/21	4175	SUNBELT WASTE EQUIP	1710	552	CAMERA F/RES SANIT	0.00	2,328.43
101100	V403997	03/05/21	1017	AUTO SUPPLY OF STUA	1730	546	AIR COMPRESS -TS94	0.00	15.02
101100	V404005	03/05/21	4175	SUNBELT WASTE EQUIP	1730	546	REAR TIPPER PIN-TS9	0.00	27.53
101100	V404005	03/05/21	4175	SUNBELT WASTE EQUIP	1720	546	VALVE FOR CS87	0.00	1,739.44
101100	V404005	03/05/21	4175	SUNBELT WASTE EQUIP	1720	546	RETURN	0.00	-179.04
TOTAL CHECK									0.00 1,587.93
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	CAB LIFT CYLINDER-C	0.00	1,034.39
101100	V404152	04/30/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	3,716.17
101100	V404152	04/30/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	4,218.85
101100	V404152	04/30/21	3228	FLORIDA COAST EQUIP	1730	546	FILTERS F/KUBOTA 11	0.00	651.14
101100	V404152	04/30/21	1158	PETERSEN INDUSTRIES	1730	546	TS94 BOOM RECOIL BO	0.00	859.68
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	TRUCK REPAIR PARTS	0.00	569.90
101100	V404152	04/30/21	3367	J J KELLER & ASSOCI	1710	552	VEHICLE CONDITION P	0.00	122.65
101100	V404152	04/30/21	3367	J J KELLER & ASSOCI	1720	552	VEHICLE CONDITION P	0.00	122.65
101100	V404152	04/30/21	3367	J J KELLER & ASSOCI	1730	552	VEHICLE CONDITION P	0.00	122.65
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	TRANSMISSION OUNTS-	0.00	137.68
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	ALTERNAT/DRIVE BELT	0.00	189.27
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	DOOR STRIKER-CS90	0.00	46.62
101100	V404152	04/30/21	7505	KIMBALL MIDWEST	1730	546	HYDR HOSE-LIGHTNING	0.00	105.96
101100	V404152	04/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	PARTS-ENGINE MOUNT-	0.00	27.14
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00 11,924.75
TOTAL CASH ACCOUNT								0.00	295,527.44
TOTAL FUND								0.00	295,527.44

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403423	03/12/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	403426	03/12/21	1336	WINDSTREAM COMMUNIC	1810	541	1/10-2/09/21 PHONE	0.00	95.68
101100	403535	03/19/21	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,229.20
101100	403548	03/19/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 1/27-2/	0.00	39.39
101100	403572	03/19/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	403624	03/25/21	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	2,277.00
101100	403624	03/25/21	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,399.00
TOTAL CHECK								0.00	4,676.00
101100	403630	03/25/21	1336	WINDSTREAM COMMUNIC	1810	541	2/10-3/09/21 PHONE	0.00	143.35
101100	403674	04/02/21	3831	CAPTEC ENGINEERING,	1810	531	STW MASTER PLAN	0.00	5,035.00
101100	403703	04/02/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	403942	03/05/21	3831	CAPTEC ENGINEERING,	1810	531	STW MASTER PLAN	0.00	3,635.00
101100	403959	03/05/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 12/28-1	0.00	40.26
101100	403985	03/05/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	V403432	03/12/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING	0.00	2,699.96
101100	V403432	03/12/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	404.04
TOTAL CHECK								0.00	3,104.00
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1810	541	SUB ACCT 3 - 2/14-3	0.00	149.50
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1810	541	SUB ACCT 3 - 1/14-2	0.00	188.27
101100	V404152	04/30/21	9973	VERIZON WIRELESS	1810	552	SUB ACCT 3 - 1/14-2	0.00	839.96
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,177.73
TOTAL CASH ACCOUNT								0.00	19,236.09
TOTAL FUND								0.00	19,236.09

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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	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403382	03/12/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.75
TOTAL CHECK								0.00	2,431.33
101200	403424	03/12/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	601.00
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	403589	03/25/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK								0.00	2,408.89
101200	403614	03/25/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	403614	03/25/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK								0.00	39.96
101200	403618	03/25/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	403618	03/25/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
TOTAL CHECK								0.00	1,911.00
101200	403626	03/25/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	596.00
101200	403628	03/25/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	403628	03/25/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12
101200	403628	03/25/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	403628	03/25/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
TOTAL CHECK								0.00	539.72
101200	CW2128	03/02/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/2/2021	0.00	80,000.00
101200	CW2129	03/15/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/15/202	0.00	40,000.00
101200	CW2130	03/18/21	COSCIIGNA	CITY OF STUART	801	103100	CINGA WIRE 3/18/202	0.00	30,000.00
101200	CW2131	03/24/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/24/202	0.00	40,000.00
101200	CW2132	03/30/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 3/30/202	0.00	60,000.00
101200	CCL2122	03/13/21	COSCIIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 3/1	0.00	1,164.60
101200	CCL2122	03/13/21	COSCIIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 3/1	0.00	3,695.22
101200	CCL2122	03/13/21	COSCIIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 3/1	0.00	2,229.84
101200	CCL2122	03/13/21	COSCIIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 3/1	0.00	40,094.98

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,184.64
101200	CCL2123	03/20/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/27/2	0.00	58,772.78
101200	CCL2123	03/20/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/27/2	0.00	263.13
101200	CCL2123	03/20/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 4/27/2	0.00	1,316.47
101200	CCL2123	03/20/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/27/2	0.00	1,761.70
TOTAL CHECK								0.00	62,114.08
101200	CCL2124	03/27/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 3/27/2	0.00	2,358.80
101200	CCL2124	03/27/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 3/27/2	0.00	21.59
101200	CCL2124	03/27/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 3/27/2	0.00	140.97
101200	CCL2124	03/27/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 3/27/2	0.00	68.00
101200	CCL2124	03/27/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 3/27/2	0.00	39,309.81
TOTAL CHECK								0.00	41,899.17
101200	PR20048	03/01/21	IRS	INTERNAL REVENUE SE	801	217200	WE 02/21/2021	0.00	92,483.84
101200	PR20048	03/01/21	IRS	INTERNAL REVENUE SE	801	217100	WE 02/21/2021	0.00	66,343.98
TOTAL CHECK								0.00	158,827.82
101200	PR20049	03/01/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/21/2021	0.00	1,537.54
101200	PR20050	03/01/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/21/2021	0.00	585.49
101200	PR20051	03/12/21	FRS	STATE OF FLORIDA -	801	218800	FRS 02/2021	0.00	255,502.09
101200	PR20052	03/15/21	IRS	INTERNAL REVENUE SE	801	217100	WE 03/07/2021	0.00	64,063.39
101200	PR20052	03/15/21	IRS	INTERNAL REVENUE SE	801	217200	WE 03/07/2021	0.00	94,025.28
TOTAL CHECK								0.00	158,088.67
101200	PR20053	03/15/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/07/2021	0.00	585.49
101200	PR20054	03/15/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/07/2021	0.00	1,537.54
101200	PR20055	03/22/21	IRS	INTERNAL REVENUE SE	801	217200	WE 03/14/2021	0.00	427.10
101200	PR20055	03/22/21	IRS	INTERNAL REVENUE SE	801	217100	WE 03/14/2021	0.00	203.02
TOTAL CHECK								0.00	630.12
101200	PR20056	03/29/21	IRS	INTERNAL REVENUE SE	801	217100	WE 03/21/2021	0.00	64,715.92
101200	PR20056	03/29/21	IRS	INTERNAL REVENUE SE	801	217200	WE 03/21/2021	0.00	92,104.14
TOTAL CHECK								0.00	156,820.06
101200	PR20057	03/29/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/21/2021	0.00	2,045.23
101200	PR20058	03/29/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/21/2021	0.00	585.49
101200	PR20073	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	4,745.21
101200	PR20073	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	156.00
TOTAL CHECK								0.00	4,901.21
101200	V403435	03/12/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,701.39
101200	V403435	03/12/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,756.00
101200	V403435	03/12/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,922.00

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FUND - 801 - PAYROLL CLEARING FUND

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101200	V403435	03/12/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
TOTAL CHECK									0.00	13,615.91
101200	V403436	03/12/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96	
101200	V403578	03/19/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,797.52	
101200	V403578	03/19/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,146.39	
101200	V403578	03/19/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,040.53	
TOTAL CHECK									0.00	8,984.44
101200	V403633	03/25/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	492.15	
101200	V403634	03/25/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
101200	V403634	03/25/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,154.64	
101200	V403634	03/25/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,756.00	
101200	V403634	03/25/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,322.00	
TOTAL CHECK									0.00	12,469.16
101200	V403638	03/25/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96	
101200	V403641	03/25/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	
101200	V403641	03/25/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00	
TOTAL CHECK									0.00	114.00
101200	V403642	03/25/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00	
101200	V403642	03/25/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00	
TOTAL CHECK									0.00	1,860.00
101200	V403707	04/02/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	24.85	
101200	V403707	04/02/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,205.40	
101200	V403707	04/02/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72	
101200	V403707	04/02/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	99.66	
101200	V403707	04/02/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	722.90	
101200	V403707	04/02/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,339.40	
101200	V403707	04/02/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,697.39	
101200	V403707	04/02/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	72,026.55	
TOTAL CHECK									0.00	81,124.87
101200	V403998	03/05/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	16.48	
101200	V403998	03/05/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,339.40	
101200	V403998	03/05/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	722.90	
101200	V403998	03/05/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	99.66	
101200	V403998	03/05/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	74,205.25	
101200	V403998	03/05/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	2,075.73	
101200	V403998	03/05/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72	
101200	V403998	03/05/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,265.39	
TOTAL CHECK									0.00	83,733.53
TOTAL CASH ACCOUNT								0.00	1,354,102.52	
103100	CCL2121	03/06/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 3/6	0.00	26,643.93	
103100	CCL2121	03/06/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 3/6	0.00	1,414.30	

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
103100	CCL2121	03/06/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 3/6	0.00	3,519.07
103100	CCL2121	03/06/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 3/6	0.00	23.89
TOTAL CHECK								0.00	31,601.19
TOTAL CASH ACCOUNT								0.00	31,601.19
TOTAL FUND								0.00	1,385,703.71
TOTAL REPORT								0.00	3,766,191.45