

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02105	04/20/21	2471	FL DEPT OF ECONOMIC	001	208120		0.00	9,478.24
101100	02105	04/20/21	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-947.81
TOTAL CHECK									8,530.43
101100	D2111	04/16/21	SNB	SEACOAST NATIONAL B	1290	573	WIRE F COUNSEL ON D	0.00	4,000.00
101100	D2112	04/21/21	USBANKDT	US BANK DEBT	1290	572	UB BANK DEBT	0.00	6,226.28
101100	D2112	04/21/21	USBANKDT	US BANK DEBT	1290	571	UB BANK DEBT	0.00	67,922.50
TOTAL CHECK									74,148.78
101100	210591	V 01/31/19	153359	BELTONE HEARING CEN	001	242999	BUSLIC REFUND	0.00	-44.50
101100	211059	V 03/14/19	EM0180	NORMA MAIRS	001	242999	REFUND 6149035	0.00	-53.95
101100	211790	V 05/30/19	EM0188	SHIRLEY KNECHT	001	242999	REFUND 6485203	0.00	-26.00
101100	211831	V 06/06/19	MX153669	NARDA JOHNSON	001	242999	ENERGY REBATE	0.00	-200.00
101100	214513	V 08/14/19	153364	MARCELA CAMBLOR & A	001	242999	REPLACE LOST CHECK	0.00	-100.00
101100	214981	V 10/03/19	EM0205	MIAMI CHILDRENS	001	242999	6587990 REFUND	0.00	-94.36
101100	215153	V 10/18/19	MX154038	STUART DINER INC	001	242999	MISAPPLIED PAYMENT	0.00	-52.95
101100	215318	V 10/31/19	EM0210	LYNN DITTMEIER	001	242999	5957918 REFUND	0.00	-57.90
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-190.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-190.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-190.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-159.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-159.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-159.00
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-6.98
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-6.98
101100	215353	V 11/07/19	MX154105	JOHNSON CONTROLS FI	001	242999	PERMIT REFUND	0.00	-6.98
TOTAL CHECK									-1,067.94
101100	403731	04/09/21	150120	ALBION SOCCER	1242	534	MARCH SOCCER	0.00	45.00
101100	403731	04/09/21	150120	ALBION SOCCER	1242	534	MARCH SOCCER	0.00	255.00
TOTAL CHECK									300.00
101100	403732	04/09/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	MAR21 LANDSC MAINT	0.00	6,381.75
101100	403733	04/09/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	204.97
101100	403734	04/09/21	1183	CEMEX	1230	546	R&M CITY WIDE SIDE	0.00	995.01
101100	403736	04/09/21	2477	SEAN MICHAEL EICHLI	1201	554	FIRE CONFERENCE REI	0.00	325.00
101100	403737	04/09/21	2401	EMPLOYEE WELLNESS P	1290	523	FEB21 PASS THRU	0.00	6,837.32
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,072.04

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1190	546	MONTHLY MAINT	0.00	24.00
TOTAL CHECK									10,096.04
101100	403740	04/09/21	3237	FLAMINGO OIL CO / L	001	141300	INVENTORY BULK OIL	0.00	1,780.90
101100	403743	04/09/21	5206	HOME DEPOT	1220	552	MAINT SUPPLIES	0.00	130.48
101100	403744	04/09/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	268.96
101100	403746	04/09/21	154508	JOHN COLEMAN	1215	552	1670 SAFE SHOE REIM	0.00	95.00
101100	403747	04/09/21	1086	LAWMEN'S AND SHOOT	1190	552	SWAT AMMO	0.00	1,921.36
101100	403748	04/09/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	686.40
101100	403749	04/09/21	9600	MUSCO SPORTS LIGHTI	1243	534	PCONTROL LINK SVC F	0.00	2,250.00
101100	403750	04/09/21	1173	PALM BEACH POST	1130	549	MAR21 MTG CALENDAR	0.00	280.00
101100	403751	04/09/21	154270	PETERS HARDWARE CEN	1190	552	PATROL CAR KEY	0.00	2.49
101100	403751	04/09/21	154270	PETERS HARDWARE CEN	1190	552	MOUNT HARDWARE	0.00	51.28
TOTAL CHECK									53.77
101100	403753	04/09/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	483.60
101100	403753	04/09/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	297.60
TOTAL CHECK									781.20
101100	403754	04/09/21	1239	RICOH	1210	544	4/1-4/30/21	0.00	142.28
101100	403754	04/09/21	1239	RICOH	1211	544	4/1-4/30/21	0.00	142.28
TOTAL CHECK									284.56
101100	403755	04/09/21	2856	RLJ SERVICES INC	1243	546	AERIFY 5 ACRES	0.00	1,500.00
101100	403755	04/09/21	2856	RLJ SERVICES INC	1243	546	AERIFY 6 ACRES	0.00	1,800.00
TOTAL CHECK									3,300.00
101100	403757	04/09/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	104.78
101100	403757	04/09/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	104.78
TOTAL CHECK									209.56
101100	403758	04/09/21	99576	SUNSHINE LAND DESIG	1220	534	TREEE REMOV/GRND	0.00	1,008.00
101100	403759	04/09/21	9480	SYN-TECH SYSTEMS, I	1170	534	YEARLY MAINT FEE	0.00	550.00
101100	403760	04/09/21	1737	THOMSON REUTERS - W	1190	554	SUBSCRIPTION	0.00	576.00
101100	403761	04/09/21	1102	T-MOBILE USA INC	1190	541	CELLULAR SERVICE	0.00	34.37
101100	403762	04/09/21	1069	TREASURE COAST NEWS	1130	549	LEGAL ADS	0.00	512.89
101100	403762	04/09/21	1069	TREASURE COAST NEWS	1130	549	CDBG GRANT ADS	0.00	858.31
TOTAL CHECK									1,371.20
101100	403763	04/09/21	154761	TREASURE COAST REGI	1210	531	ANALYTICAL SVCS	0.00	15,200.00

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	6.16
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
TOTAL CHECK								0.00	104.90
101100	403767	04/09/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	867.75
101100	403768	04/09/21	3132	UPSTAIRS COMMUNICAT	1240	531	MARCH CONSULTING	0.00	1,000.00
101100	404026	04/15/21	151284	ASPHALT PAVING SYST	1230	R546	ZONE 2 PAV MAINT	0.00	117,977.41
101100	404026	04/15/21	151284	ASPHALT PAVING SYST	1230	546	ZN 3 MICRO SURFACE	0.00	233,941.50
101100	404026	04/15/21	151284	ASPHALT PAVING SYST	1230	546	ZN 3 MICRO SURFACE	0.00	84,319.45
TOTAL CHECK								0.00	436,238.36
101100	404027	04/15/21	4983	BAKER DISTRIBUTING	1215	552	C/H BATHROOM DOOR	0.00	313.62
101100	404028	04/15/21	1272A	BARTLETT BROTHERS S	1215	546	GATE SVC CALL	0.00	95.00
101100	404028	04/15/21	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	535.00
TOTAL CHECK								0.00	630.00
101100	404029	04/15/21	154553	BIOMETRICS4ALL	1190	549	CRITICALL SOFTWARE	0.00	1,065.00
101100	404032	04/15/21	1789	COASTLINE COOLING L	1215	534	ICE MACHINE MAINT	0.00	2,750.00
101100	404034	04/15/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	1,013.44
101100	404034	04/15/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	2,176.00
101100	404034	04/15/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	4,900.61
TOTAL CHECK								0.00	8,090.05
101100	404035	04/15/21	2401	EMPLOYEE WELLNESS P	1290	523	MAR21 ADMIN FEES	0.00	19,027.30
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 2/25-3/	0.00	140.56
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 2/25-3/	0.00	160.20
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 2/25-3/	0.00	282.12
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 2/25-3/	0.00	323.66
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 2/25-3/	0.00	329.19
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 2/25-3/	0.00	337.05
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 2/25-3/	0.00	104.88
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 2/25-3/	0.00	2,593.99
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 2/25-3/	0.00	2,601.91
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 2/25-3/	0.00	2,868.39
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 2/25-3/	0.00	3,638.75
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 2/25-3/	0.00	4,806.22
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 2/25-3/	0.00	9,816.83
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 2/25-3/	0.00	80.81
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 2/25-3/	0.00	21.37
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 2/25-3/	0.00	47.51
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 2/25-3/	0.00	62.62
TOTAL CHECK								0.00	28,216.06

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404039	04/15/21	5983	FREEDOM WASTE REMOV	1220	534	3/1-3/31/21	0.00	280.00
101100	404041	04/15/21	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT	0.00	13,305.00
101100	404042	04/15/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	1,372.80
101100	404043	04/15/21	2052	MARTIN CLERK OF CIR	001	208100	7/1-3/31/21 FILING	0.00	360.00
101100	404043	04/15/21	2052	MARTIN CLERK OF CIR	1130	549	7/1-3/31/21 FILING	0.00	263.00
TOTAL CHECK									623.00
101100	404047	04/15/21	1173	PALM BEACH POST	1130	549	APR21 MTGS CALENDAR	0.00	280.00
101100	404047	04/15/21	1173	PALM BEACH POST	1142	549	LEGAL ADS	0.00	178.88
TOTAL CHECK									458.88
101100	404048	04/15/21	154270	PETERS HARDWARE CEN	1190	546	FOR SRT TRUCK REPAI	0.00	29.98
101100	404049	04/15/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	1,032.30
101100	404053	04/15/21	99576	SUNSHINE LAND DESIG	1220	546	SVC IRRIGATION	0.00	13.90
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	6.16
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.95
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.49
TOTAL CHECK									112.15
101100	404055	04/15/21	1298	UNIVERSAL SIGNS & A	1230	546	GALV UCHANNEL	0.00	515.00
101100	404056	04/15/21	153931	VIRTUAL GRAFFITI IN	1145	549	BYF810A	0.00	2,508.71
101100	404056	04/15/21	153931	VIRTUAL GRAFFITI IN	1145	549	BYF810A-A	0.00	1,855.94
101100	404056	04/15/21	153931	VIRTUAL GRAFFITI IN	1145	549	BYF810A-E	0.00	2,458.09
101100	404056	04/15/21	153931	VIRTUAL GRAFFITI IN	1145	549	BYF810A-H	0.00	2,031.93
101100	404056	04/15/21	153931	VIRTUAL GRAFFITI IN	1145	549	SHIP/HANDLING	0.00	39.36
TOTAL CHECK									8,894.03
101100	404057	04/15/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.45
101100	404058	04/15/21	1720	WINFIELD SOLUTIONS	1243	546	SF PARK TURF	0.00	1,166.63
101100	404079	04/23/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINT	0.00	6,381.75
101100	404080	04/23/21	150438	CHANGE HEALTHCARE T	001	342600	MAR21 COLLECT FEES	0.00	7,285.83
101100	404081	04/23/21	1466	CLIFF BERRY, INC	1201	546	USED OIL	0.00	70.00
101100	404085	04/23/21	2797	DSI PEST CONTROL	1215	534	PEST CONTROL - CITY	0.00	610.00
101100	404088	04/23/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	313.70
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	24.00
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	197.85
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASE	0.00	10,538.38

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

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101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1211	546	MONTHLY MAINT	0.00	6.00
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1230	546	MONTHLY MAINT	0.00	6.00
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
TOTAL CHECK									14,209.99
101100	404091	04/23/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	133.00
101100	404095	04/23/21	2295	TSO MOBILE TRACKING	1232	552	YRLY TRAM MONITORIN	0.00	4,913.24
101100	404097	04/23/21	MX90806	HOWARD ALAN EVENTS	001	220800	RES 2174 REFUND	0.00	600.00
101100	404098	04/23/21	MX155146	HUMANE SOCIETY OF T	001	220800	RES 2154 REFUND	0.00	200.00
101100	404101	04/23/21	7641	KAUFFS OF FT PIERCE	1190	546	TOW 1403-ACCIDENT	0.00	95.20
101100	404103	04/23/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	63.00
101100	404104	04/23/21	1962	MANPOWER TEMPORARY	1230	534	TEMP EMPLOYMENT	0.00	1,235.52
101100	404109	04/23/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	202.96
101100	404109	04/23/21	1173	PALM BEACH POST	1130	549	ORD 2461-2021	0.00	233.92
TOTAL CHECK									436.88
101100	404112	04/23/21	154270	PETERS HARDWARE CEN	1190	552	BATTERIES	0.00	31.68
101100	404114	04/23/21	151711	QUADIENT FINANCE US	001	155200	POSTAGE FINANCE	0.00	2,124.52
101100	404116	04/23/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	297.60
101100	404116	04/23/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	362.70
TOTAL CHECK									660.30
101100	404117	04/23/21	5783	ROMAR OF STUART COM	1242	534	MARCH FITNESS	0.00	318.75
101100	404117	04/23/21	5783	ROMAR OF STUART COM	1242	534	MARCH FITNESS	0.00	56.25
TOTAL CHECK									375.00
101100	404119	04/23/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,961.01
101100	404122	04/23/21	152573	THE FIRST TEE TREAS	1242	534	MARCH GOLF	0.00	510.00
101100	404122	04/23/21	152573	THE FIRST TEE TREAS	1242	534	MARCH GOLF	0.00	90.00
TOTAL CHECK									600.00
101100	404123	04/23/21	1069	TREASURE COAST NEWS	1130	549	TALK & TOUR AD	0.00	117.99
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	6.16
TOTAL CHECK									104.90

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	541	SHIPPING	0.00	190.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	LICENSE PLATE READE	0.00	14,416.67
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	BASIC SERVICE PACKA	0.00	1,050.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	START UP SYSTEM	0.00	1,750.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	SERVER CONFIGURATIO	0.00	1,275.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	USER TRAINING	0.00	1,250.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	INSTALLATION	0.00	1,950.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	TRAVEL RATES	0.00	495.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	MARSHALLING COST	0.00	450.00
101100	404127	04/23/21	154772	VETTED SECURITY	SOL 1190	564	HARDWARE WARRANTY	0.00	1,450.00
TOTAL CHECK									24,276.67
101100	404128	04/23/21	153037	VRC COMPANIES LLC	1130	534	FILE STORAGE	0.00	122.04
101100	404153	04/30/21	155157	FITZ AND COMPANY LL	001	223910	BUSLIC REFUND	0.00	2,527.10
101100	404154	04/30/21	155156	STUART CAR WASH & D	001	223910	BUSLIC REFUND	0.00	103.48
101100	404156	04/30/21	3431	ALL ABOUT ACHIEVING	1242	534	MARCH READING	0.00	216.00
101100	404156	04/30/21	3431	ALL ABOUT ACHIEVING	1242	R534	MARCH READING	0.00	1,224.00
TOTAL CHECK									1,440.00
101100	404157	04/30/21	154449	B & S SOD, LLC	1220	546	DOG PARK SOD	0.00	1,500.00
101100	404158	04/30/21	1272A	BARTLETT BROTHERS S	1215	534	ALARM MONITORING	0.00	108.00
101100	404160	04/30/21	3831	CAPTEC ENGINEERING,	1230	R563	PROF ENGIN CEI SVC	0.00	1,526.25
101100	404160	04/30/21	3831	CAPTEC ENGINEERING,	1230	546	PROF ENGIN SVCS	0.00	4,093.75
101100	404160	04/30/21	3831	CAPTEC ENGINEERING,	1230	563	TASK 1 ENGIN INSPEC	0.00	3,925.00
TOTAL CHECK									9,545.00
101100	404161	04/30/21	9815	JAMES E. CHRULSKI	1240	540	FEMA ICS G300 COURS	0.00	98.29
101100	404164	04/30/21	2401	EMPLOYEE WELLNESS P	1290	523	MAR21 PASS THRU	0.00	5,289.15
101100	404168	04/30/21	1928	HECTOR TURF AND TRA	1220	546	IGNITION MODULES/ST	0.00	291.47
101100	404168	04/30/21	1928	HECTOR TURF AND TRA	1220	546	HYDR PUMP BELT	0.00	12.15
TOTAL CHECK									303.62
101100	404170	04/30/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	346.75
101100	404172	04/30/21	1962	MANPOWER TEMPORARY	1230	546	TEMP EMPLOYMENT	0.00	1,295.58
101100	404174	04/30/21	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	65.32
101100	404175	04/30/21	154684	MJD CONSTRUCTION SE	1242	563	SHADE STRUCTURE	0.00	5,257.38
101100	404175	04/30/21	154684	MJD CONSTRUCTION SE	1242	R563	SHADE STRUCTURE	0.00	47,327.62
TOTAL CHECK									52,585.00
101100	404177	04/30/21	154270	PETERS HARDWARE CEN	1170	552	BREATHING RESPIRATO	0.00	36.99
101100	404179	04/30/21	5431	RECHTIEN INTERNATIO	1190	546	FUEL LINES-SWAT TRU	0.00	982.02

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404180	04/30/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	771.90
101100	404180	04/30/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	148.80
TOTAL CHECK									
101100	404181	04/30/21	1062	SITEONE LANDSCAPE S	1220	552	EXCHANGE LIDS-MEMOR	0.00	91.16
101100	404181	04/30/21	1062	SITEONE LANDSCAPE S	1220	546	MEMORIAL PK PALMS	0.00	210.09
101100	404181	04/30/21	1062	SITEONE LANDSCAPE S	1220	546	MEMORIAL PK PALMS	0.00	333.34
TOTAL CHECK									
101100	404182	04/30/21	2083	STROBES-R-US INC	1232	546	STROBE LIGHTS-TRAMS	0.00	290.00
101100	404183	04/30/21	1213	STUART RUBBER STAMP	1230	552	BENCH AT FLAGLER PK	0.00	139.00
101100	404184	04/30/21	154748	SUNSCAPE LANDSCAPE	1220	552	STORAGE FEE	0.00	3,150.00
101100	404185	04/30/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	3,336.68
101100	404185	04/30/21	99576	SUNSHINE LAND DESIG	1230	534	OAK TREE PRUNING	0.00	2,400.00
101100	404185	04/30/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	771.93
TOTAL CHECK									
101100	404186	04/30/21	152573	THE FIRST TEE TREAS	1242	534	FEBRUARY GOLF	0.00	595.00
101100	404186	04/30/21	152573	THE FIRST TEE TREAS	1242	534	FEBRUARY GOLF	0.00	105.00
TOTAL CHECK									
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	44.30
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	6.16
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	10.24
TOTAL CHECK									
101100	404189	04/30/21	MX155160	WHITE ALUMINUM & WI	001	322000	PMT21030167 REF	0.00	53.00
101100	404189	04/30/21	MX155160	WHITE ALUMINUM & WI	001	322000	PMT21030167 REF	0.00	106.00
101100	404189	04/30/21	MX155160	WHITE ALUMINUM & WI	001	208120	PMT21030167 REF	0.00	4.00
TOTAL CHECK									
101100	404190	04/30/21	1720	WINFIELD SOLUTIONS	1220	546	WEED KILLER	0.00	126.90
101100	404199	05/07/21	BL000054	FLORIDA COMMUNITY H	001	223910	BUSLIC REFUND	0.00	100.00
101100	404200	05/07/21	155166	GULFSTREAM GOODWILL	001	223910	BUSLIC REFUND	0.00	31.00
101100	404201	05/07/21	155164	LOVE NAILS 2 INC	001	223910	BUSLIC REFUND	0.00	11.88
101100	404202	05/07/21	152268	MORGAN STANLEY SMIT	001	223910	BUSLIC REFUND	0.00	100.00
101100	404203	05/07/21	155165	NITU SALONS LLC	001	223910	BUSLIC REFUND	0.00	160.30
101100	CC2115	04/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	318.80
101100	CC2118	04/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	2,114.77

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC2118	04/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	895.19
TOTAL CHECK									3,009.96
101100	BNK2108	04/30/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES APR 2021	0.00	780.59
101100	PR20065	04/15/21	1437	FLORIDA DEPT OF REV	1201	525	L BROWN REEMPLOY	0.00	275.00
101100	PR20065	04/15/21	1437	FLORIDA DEPT OF REV	1242	525	J WALKER REEMPLOY	0.00	1,006.56
TOTAL CHECK									1,281.56
101100	STX0014	04/26/21	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX MAR21 GOVD	0.00	16.89
101100	STX0014	04/26/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAR21 RECR	0.00	265.43
TOTAL CHECK									282.32
101100	STX0017	05/18/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX APR21 RECR	0.00	-5.40
101100	STX0017	05/18/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX APR21 RECR	0.00	216.19
TOTAL CHECK									210.79
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1240	546	REC36 AIR FILTER	0.00	13.56
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	AIR FILTER - 1104	0.00	7.69
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	WIPERS F/1301	0.00	16.12
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	TRANS FLUID-1606	0.00	18.36
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1220	546	AIR/CABIN FILTER-PK	0.00	31.49
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	TRANS FLUID-1404	0.00	55.08
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	INVERTERS-PD VEHICL	0.00	99.98
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	BATTERY FOR 1701	0.00	127.75
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	TIE RODS-2906	0.00	128.66
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1190	546	PARTS FOR 2906	0.00	214.56
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1170	552	SAFETY SUPPLIES-SHO	0.00	25.99
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1170	552	TIRE VALVE STEMS-SH	0.00	28.90
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER-SHOP	0.00	31.99
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	90.10
TOTAL CHECK									890.23
101100	V403771	04/09/21	9222	AXON ENTERPRISE INC	1190	546	BODY CAM REGULATORS	0.00	2,790.00
101100	V403774	04/09/21	1317	GRAINGER, INC	1220	546	PARTS-SF FOUNTAIN	0.00	340.88
101100	V403776	04/09/21	154357	HEAVY CIVIL, INC.	1230	R563	FRAZIER CRESCENT	0.00	3,716.00
101100	V403780	04/09/21	9747	PAUL NICOLETTI	1212	531	MAGISTRATE SVCS	0.00	840.00
101100	V403782	04/09/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	9,715.03
101100	V403782	04/09/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	9,794.32
TOTAL CHECK									19,509.35
101100	V403784	04/09/21	152219	LORETTA RUSSELL	1242	534	MARCH STEEL PAN	0.00	318.75
101100	V403784	04/09/21	152219	LORETTA RUSSELL	1242	534	MARCH STEEL PAN	0.00	56.25
TOTAL CHECK									375.00
101100	V403787	04/09/21	6110	UNITED RENTALS	1220	546	BOON LIFT REPAIR	0.00	538.52
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	19.69

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1170	552	PARTS CLEANER-SHOP	0.00	139.99
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1190	546	INVERTER-PD COMPUTE	0.00	99.98
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1190	546	FRONT BRAKES-1101	0.00	115.69
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1190	546	BEARING/HUB-1101	0.00	124.55
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1190	546	AXLE -1101	0.00	139.98
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1240	546	SPEED SENSOR-REC36	0.00	48.81
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENT-OIL FILTERS	0.00	2.69
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENT-OIL FILTERS	0.00	32.28
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADE INVENT	0.00	75.80
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1201	546	AIR FILTER-2402	0.00	13.27
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL FILTER-270110	0.00	31.21
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1201	546	FILTERS-160110	0.00	61.95
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	001	141300	RETURNED WIPERS	0.00	-33.60
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	001	141300	INVENT MOTOR OIL	0.00	167.52
TOTAL CHECK								0.00	1,039.81
101100	V404060	04/15/21	98723	CDW GOVERNMENT INC	1145	552	LENOVO THINK CENTRE	0.00	9,477.84
101100	V404060	04/15/21	98723	CDW GOVERNMENT INC	1145	552	CDW IMAGING	0.00	676.20
101100	V404060	04/15/21	98723	CDW GOVERNMENT INC	1145	552	CDW APP MAINT	0.00	600.07
TOTAL CHECK								0.00	10,754.11
101100	V404065	04/15/21	4237	SAFETY-KLEEN SYSTEM	1170	544	PART WASHER SVC	0.00	148.71
101100	V404068	04/15/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	ANNUAL AERIAL SVC	0.00	12,769.12
101100	V404068	04/15/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	BPO FOR PERIOD	0.00	2,416.00
TOTAL CHECK								0.00	15,185.12
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1190	546	CONTROL ARMS -1402	0.00	260.62
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1190	546	WARRANTY INVERTER	0.00	-49.99
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1190	546	CORE RETURN - 1701	0.00	-24.00
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1201	546	MOTOR OIL - 2505	0.00	20.94
TOTAL CHECK								0.00	207.57
101100	V404086	04/23/21	151938	BRUCE DUNCAN	1211	540	1539-CONTRACTOR INS	0.00	367.62
101100	V404087	04/23/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SV	0.00	2,500.00
101100	V404094	04/23/21	154704	GOODRICH PERFORMANC	1242	534	MARCH KICKBOXING	0.00	45.00
101100	V404094	04/23/21	154704	GOODRICH PERFORMANC	1242	534	MARCH KICKBOXING	0.00	255.00
TOTAL CHECK								0.00	300.00
101100	V404102	04/23/21	2362	KIMLEY-HORN AND ASS	1230	R563	SEMINOLE ST DESIGN	0.00	6,749.00
101100	V404105	04/23/21	153498	MEGHAN MCQUEARY	1242	534	MARCH YOGA	0.00	46.75
101100	V404105	04/23/21	153498	MEGHAN MCQUEARY	1242	534	MARCH YOGA	0.00	8.25
TOTAL CHECK								0.00	55.00
101100	V404110	04/23/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	9,463.48
101100	V404110	04/23/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	9,870.45
TOTAL CHECK								0.00	19,333.93
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1190	546	SHUT OFF SWITCH - 2	0.00	5.69

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1220	546	DECK SPINDLES-MOWER	0.00	285.69
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES FOR SHOP	0.00	94.93
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1220	546	AIR FILTER- MOWER 1	0.00	17.85
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1220	546	PK13 AIR/CABIN FILT	0.00	32.91
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1220	546	SPARK PLUGS	0.00	100.64
TOTAL CHECK								0.00	537.71
101100	V404194	04/30/21	98723	CDW GOVERNMENT INC	1145	552	LENOVO COMPUTER REP	0.00	412.08
101100	V404194	04/30/21	98723	CDW GOVERNMENT INC	1145	552	LVO 5YR ONSITE WARR	0.00	1,659.50
101100	V404194	04/30/21	98723	CDW GOVERNMENT INC	1145	552	CDW IMAGING	0.00	29.40
101100	V404194	04/30/21	98723	CDW GOVERNMENT INC	1145	552	CDW MAINTENANCE	0.00	26.09
TOTAL CHECK								0.00	2,127.07
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	61.32
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	247.16
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	248.02
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	284.88
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	355.50
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	401.16
101100	V404329	05/19/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	203.32
101100	V404329	05/19/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	561.84
101100	V404329	05/19/21	9199	HENRY SCHEIN INC	1201	552	BPO FOR PERIOD	0.00	177.56
101100	V404329	05/19/21	155144	RECREATION UNLIMITE	1242	R563	B3017W GOALRILLA FT	0.00	4,149.90
101100	V404329	05/19/21	155144	RECREATION UNLIMITE	1242	R563	ESTIMATED SHIPPING/	0.00	200.00
101100	V404329	05/19/21	153931	VIRTUAL GRAFFITI IN	1145	549	2ND YEAR INSTALLMEN	0.00	16,575.00
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.91
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	83.44
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	108.13
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	177.55
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	193.64
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	414.05
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-21.70
101100	V404329	05/19/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	43.19
101100	V404329	05/19/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	359.25
101100	V404329	05/19/21	00005169	ZOLL MEDICAL CORPOR	1201	552	BPO FOR PERIOD	0.00	838.00
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	106.54
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	24.62
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	-2.02
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,238.10
101100	V404329	05/19/21	5504	LEXISNEXIS	1190	549	3/1-3/31/21	0.00	357.54
101100	V404329	05/19/21	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	170.00
101100	V404329	05/19/21	152794	THERMAL CONCEPTS IN	1215	546	A/C SERVICE CALL	0.00	408.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	22.75
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	712.51
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1210	541	2/14-3/13/21	0.00	72.14
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1211	541	2/14-3/13/21	0.00	180.03
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	UC3200 SYNOLOGY SAN	0.00	9,806.99
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	D4EC-2666-16G - 16G	0.00	1,479.96
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	10G18-T1 - 10GB NIC	0.00	279.98
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	NASBIT-48 - SAN TES	0.00	145.00
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	XS400ME70004 - SSD	0.00	1,158.00
101100	V404329	05/19/21	155159	SIMPLY GROUP II LLC	1145	564	SHIPPING	0.00	62.50

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	5504	LEXISNEXIS	1150	554	MAR21 SUBSCRIPTION	0.00	375.00
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	140.29
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB 3602P	0.00	11.98
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C3350I	0.00	45.22
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	7.15
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	61.08
101100	V404329	05/19/21	1152	COMCAST	1190	552	4/12-5/11/21	0.00	45.00
101100	V404329	05/19/21	1152	COMCAST	1201	552	4/12-5/11/21	0.00	30.00
101100	V404329	05/19/21	7468	THE FLORIDA BAR	1150	554	LSE CT CERTIFICATIO	0.00	150.00
101100	V404329	05/19/21	7468	THE FLORIDA BAR	1150	554	SECTION MEMBERSHIPS	0.00	370.00
101100	V404329	05/19/21	7468	THE FLORIDA BAR	1150	554	SECTION MEMBERSHIP	0.00	195.00
101100	V404329	05/19/21	6636	AMERICAN PAYROLL AS	1140	554	AMERICAN PAYROLL AS	0.00	262.00
101100	V404329	05/19/21	1442	FL ASSN OF BUSINESS	1140	554	FABTO MEMBERSHIP FE	0.00	310.00
101100	V404329	05/19/21	2712A	FGFOA	1140	554	FGFOA ETHICS SESSIO	0.00	-90.00
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1150	552	OFFICE SUPPLIES	0.00	318.46
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	82.01
101100	V404329	05/19/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	243.67
101100	V404329	05/19/21	4673A	AMAZON.COM	1140	552	HEADPHONES	0.00	34.81
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	DRIVE FOR CAD 4	0.00	26.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	KEYBOARD	0.00	51.82
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	4 NEW HARD DRIVES	0.00	419.96
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	TAX CREDIT	0.00	-3.16
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	DRIVE F/ CAD 4 -NOT	0.00	-26.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	NEW DRIVES-CAD4 & C	0.00	49.98
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	DISPLAY PORT TO VGA	0.00	10.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	UPGRADE KIOSK CABLE	0.00	118.48
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	UPGRADE KIOSK RAM-M	0.00	119.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	SPARE HDMI TO DVI C	0.00	57.23
101100	V404329	05/19/21	153832	ZOHO CORPORATION	1145	549	ADDTL 50 LICENSES -	0.00	215.00
101100	V404329	05/19/21	3155	BATTERIES PLUS BULB	1145	546	BATTERIES	0.00	26.95
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1145	541	SHIPPING-TIME CLOCK	0.00	28.77
101100	V404329	05/19/21	154824	COURTCALL	1150	531	NORTHPOINT	0.00	48.75
101100	V404329	05/19/21	1272A	BARTLETT BROTHERS S	1201	546	RELOCATE RECEIVERS	0.00	200.00
101100	V404329	05/19/21	9369	STUART LAWN & GARDE	1220	546	PARTS/LAWN EQUIPMEN	0.00	199.93
101100	V404329	05/19/21	9369	STUART LAWN & GARDE	1220	546	BLWER REPAIR	0.00	49.99
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1243	546	FIELD MARKING PAINT	0.00	440.47
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1243	546	MARKING PAINT F/GUY	0.00	219.19
101100	V404329	05/19/21	4673A	AMAZON.COM	1220	546	GREASE CAP BEARING	0.00	21.98
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1220	546	HOG RINGS-SF TENNIS	0.00	7.58
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1243	546	PAINT FOR SF BALL P	0.00	59.94
101100	V404329	05/19/21	6326	WALMART	1243	549	SIP GIFT CARDS	0.00	50.00
101100	V404329	05/19/21	6326	WALMART	1220	549	SIP GIFT CARDS	0.00	475.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1145	552	WIFI ADAPTERS-UPGR	0.00	16.78
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	EXTINGUISHER BRACKE	0.00	102.45
101100	V404329	05/19/21	155171	BRIMAR	1201	552	REFLECTIVE ALUMINUM	0.00	127.92
101100	V404329	05/19/21	154354	FLORIDA SUPERIOR SA	1243	552	SAILFISH PK DRESSIN	0.00	550.01
101100	V404329	05/19/21	2748	1000BULBS.COM	1220	552	REPLACE ROPE LIGHTI	0.00	636.68
101100	V404329	05/19/21	3846	SAFETY PRODUCTS INC	1220	552	EAR MUFFS	0.00	39.90
101100	V404329	05/19/21	9669	TRACTOR SUPPLY CO	1220	552	SHOP SUPPLIES	0.00	636.37
101100	V404329	05/19/21	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAG	0.00	354.98
101100	V404329	05/19/21	1664	PALM CITY SOD	1230	552	2 PALLETS BAHIA SOD	0.00	198.00
101100	V404329	05/19/21	1664	PALM CITY SOD	1220	552	1 PALLET BAHIA SOD	0.00	99.00

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	1115	MARTIN COUNTY TAX C	1130	552	2 THOMPSON PUMP TRA	0.00	42.00
101100	V404329	05/19/21	155172	BEAR GRAPHICS INC	1130	552	DATE STAMP-CLER'KS	0.00	86.35
101100	V404329	05/19/21	4673A	AMAZON.COM	1130	552	FOM MIC COVERS	0.00	4.67
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1190	541	1/14-2/13/21	0.00	34.27
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1190	541	2/14-3/13/21	0.00	1,709.86
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1230	552	WAY FINDING SIGNS	0.00	3,120.00
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1125	552	BIZHUB C3350I	0.00	113.69
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1190	541	UPS INTERNET SHIPPI	0.00	31.90
101100	V404329	05/19/21	1207B	AT&T	1190	541	3/14-4/13/21	0.00	443.42
101100	V404329	05/19/21	1207B	AT&T	1190	541	4/14-5/13/21	0.00	458.78
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1190	541	3/14-4/13/21	0.00	1,704.25
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1201	541	3/14-4/13/21	0.00	237.08
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1170	541	3/14-4/13/21	0.00	144.28
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1215	541	3/14-4/13/21	0.00	189.77
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1220	541	3/14-4/13/21	0.00	5.29
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1230	541	3/14-4/13/21	0.00	40.49
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1232	541	3/14-4/13/21	0.00	7.21
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	101.00
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	101.59
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1190	541	SHIPPING FEES	0.00	1.91
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1190	541	UPS INTERNET SHIPPI	0.00	29.75
101100	V404329	05/19/21	1152	COMCAST	1211	544	4/6-5/5/21	0.00	7.50
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	173.53
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	225.05
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	147.60
101100	V404329	05/19/21	2712A	FGFOA	1140	554	FGFOA 20021 ANNUAL	0.00	300.00
101100	V404329	05/19/21	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENGINE	0.00	9,122.20
101100	V404329	05/19/21	2443	BOWMAN CONSULTING G	1230	531	PROFESSIONAL ENGINE	0.00	7,016.75
101100	V404329	05/19/21	155197	BRAND COMET	1190	552	ITEM PERSONALIZATIO	0.00	366.07
101100	V404329	05/19/21	155197	BRAND COMET	1190	552	ITEM PERSONALIZATIO	0.00	207.17
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	535	DIGITAL CAMERA & AC	0.00	799.80
101100	V404329	05/19/21	155196	ERAD GROUP	1190	535	RECOVERY ENTERPRISE	0.00	1,500.00
101100	V404329	05/19/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	108.70
101100	V404329	05/19/21	150431	SELECTSHRED	1190	534	SHRED SVCS 4/17/21	0.00	450.00
101100	V404329	05/19/21	150431	SELECTSHRED	1190	534	SHREDDING SVCS 2/25	0.00	75.00
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1190	552	COPS ARE REAL PEOP	0.00	57.98
101100	V404329	05/19/21	155198	76 GOLF WORLD	1190	552	COPS ARE REAL PEOP	0.00	135.00
101100	V404329	05/19/21	6812	SAM'S CLUB	1190	549	COPS ARE REAL PEOP	0.00	98.64
101100	V404329	05/19/21	1431	FEDERAL EXPRESS COR	1190	541	FBI-MIAMI SECURITY	0.00	26.95
101100	V404329	05/19/21	98668	GULF STREAM COUNCIL	1190	554	EXP CHARTER RENEWAL	0.00	775.00
101100	V404329	05/19/21	4711	HR OF MARTIN COUNTY	1125	554	MENTAL HEALTH -TRAI	0.00	20.00
101100	V404329	05/19/21	2055	MISC SMALL CHARGE	1125	554	MEMBERSHIP DUES	0.00	40.00
101100	V404329	05/19/21	7069	WALGREENS	1125	552	STUART JOB FAIR SUP	0.00	19.29
101100	V404329	05/19/21	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V404329	05/19/21	5137	MARTIN HEALTH SYSTE	1190	535	REQ F/MEDICAL RECOR	0.00	21.20
101100	V404329	05/19/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	78.44
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	25.39
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	25.39
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPLPIES	0.00	49.46
101100	V404329	05/19/21	1977	PRINT HEADQUARTERS	1125	552	BUSINESS CARDS	0.00	115.00
101100	V404329	05/19/21	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	149.18
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	FIRST AID TOURNIQUE	0.00	32.45

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	7298	SAFARILAND LLC	1190	552	COMMAND INITIATED A	0.00	313.82
101100	V404329	05/19/21	5670	HARBOR FREIGHT TOOL	1190	552	SLEDGEHAMMERS F/SRT	0.00	19.98
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLY	0.00	39.98
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM-NON FO	0.00	87.61
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	145.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	25.54
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.03
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLY	0.00	20.32
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLY	0.00	-20.43
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM-NON FO	0.00	32.40
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	54.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	9.45
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.23
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLY	0.00	-7.55
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	103.88
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	ESYI OFFICE SUPPLIE	0.00	103.88
101100	V404329	05/19/21	153040	FACEBOOK ADS	1242	549	COMMUNI EVENT ADVER	0.00	10.35
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	VEHICLE MAINT SUPPL	0.00	74.85
101100	V404329	05/19/21	3254	NETFLIX	1242	554	4/10-5/9/21 STREAMI	0.00	17.99
101100	V404329	05/19/21	6563	MICROSOFT	1242	554	10TH ST MEMBERSHIP	0.00	11.99
101100	V404329	05/19/21	1424	FLORIDA RECREATION	1242	554	STAFF TRAINING	0.00	175.00
101100	V404329	05/19/21	1424	FLORIDA RECREATION	1242	554	STAFF TRAINING	0.00	150.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	91.79
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	9.88
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.78
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	23.59
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM-NON-FO	0.00	1.75
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.41
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	11.33
101100	V404329	05/19/21	153593	PBC PARKS & REC	1242	549	ESYI SUMMER FIELD T	0.00	14.85
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	248.19
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	26.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.21
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	63.77
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM-FOOD	0.00	26.55
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	ESYI PROGRAM-NON-FO	0.00	4.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	14.61
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	30.62
101100	V404329	05/19/21	153593	PBC PARKS & REC	1242	549	ESYI SUMMER FIELD T	0.00	40.15
101100	V404329	05/19/21	153593	PBC PARKS & REC	1242	549	ESYI SUMMER FIELD T	0.00	14.60
101100	V404329	05/19/21	153593	PBC PARKS & REC	1242	549	ESYI SUMMER FIELD T	0.00	5.40
101100	V404329	05/19/21	1529	IPMA-INT PUBLIC MGM	1125	564	TRAINING MATERIALS	0.00	895.00
101100	V404329	05/19/21	153966	SALT OF THE EARTH	1125	549	SPA & HALOTHERAPY	0.00	150.00
101100	V404329	05/19/21	DV90442	CHICK-FIL-A OF STUA	1190	549	TELECOMM APPREC WEE	0.00	120.00
101100	V404329	05/19/21	1465	FLORIDA PUBLIC HUMA	1125	554	FPHRA CONFERENCE	0.00	175.00
101100	V404329	05/19/21	1465	FLORIDA PUBLIC HUMA	1125	554	FPHRA CONFERENCE RE	0.00	350.00
101100	V404329	05/19/21	9492	GLOCK INC	1190	554	ARMORER'S COURSE	0.00	250.00
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1230	552	WALL MAIL BOXES	0.00	24.32
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1232	552	WATER-TRAM BATTERIE	0.00	7.14
101100	V404329	05/19/21	4673A	AMAZON.COM	1215	552	OFFICE SUPPLIES	0.00	115.65
101100	V404329	05/19/21	1664	PALM CITY SOD	1220	552	PALLET BAHIA SOD	0.00	99.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1230	549	SIP GIFT CARDS	0.00	25.00

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1170	549	SIP GIFT CARDS	0.00	50.00
101100	V404329	05/19/21	6326	WALMART	1215	549	SIP GIFT CARDS	0.00	400.00
101100	V404329	05/19/21	2990	APPLE INC	1230	541	50 GB STORAGE PLAN	0.00	0.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1243	546	PAINT-GUY DAVIS FIE	0.00	479.20
101100	V404329	05/19/21	155200	SWIM WITH GILLS LLC	1242	534	MOVIE IN THE PARK P	0.00	515.00
101100	V404329	05/19/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V404329	05/19/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V404329	05/19/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	210.00
101100	V404329	05/19/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1230	546	PARTS FOR SIGN REPA	0.00	83.89
101100	V404329	05/19/21	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT-CITY HALL PRK	0.00	398.19
101100	V404329	05/19/21	5206	HOME DEPOT	1230	546	STAIN/PAINT-SIDEWAL	0.00	360.93
101100	V404329	05/19/21	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT-CITY HALL PAR	0.00	149.11
101100	V404329	05/19/21	00005078	RANGER CONSTRUCTION	1230	546	ASPHALT-WATERLINE R	0.00	211.83
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1230	546	PAINT-BASKETBALL CO	0.00	38.94
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1230	546	TOUCH UP PAINT	0.00	9.98
101100	V404329	05/19/21	1396	EAST COAST LUMBER &	1230	546	BACK BOARDS F/BASKE	0.00	199.12
101100	V404329	05/19/21	1396	EAST COAST LUMBER &	1230	546	PARTS FOR SETTING G	0.00	412.42
101100	V404329	05/19/21	1396	EAST COAST LUMBER &	1230	546	WRONG PARTS RETURN	0.00	-101.52
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1230	546	FOGGER/INSECT BOMBS	0.00	70.95
101100	V404329	05/19/21	2654	SOUTHERN PINE LUMBE	1215	546	FLOATING DOCK REPAI	0.00	144.73
101100	V404329	05/19/21	2654	SOUTHERN PINE LUMBE	1215	546	RETURN ITEM REFUND	0.00	-144.73
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1215	552	ROTOR FOR SHOP/GUY	0.00	303.32
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1215	552	SAFETY BOOTS	0.00	95.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	NON FOOD ESYI SUPPL	0.00	4.24
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	NON FOOD ESYI SUPPL	0.00	11.45
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ALL FOOD ITEMS	0.00	14.22
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI FOOD SUPPLIES	0.00	25.82
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	NON FOOD ESYI SUPPL	0.00	365.64
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	35.98
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.94
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	13.83
101100	V404329	05/19/21	2074	M/C PARKS & REC DEP	1242	549	ESYI YOUTH FIELD TR	0.00	129.80
101100	V404329	05/19/21	2074	M/C PARKS & REC DEP	1242	549	ESYI STAFF FIELD TR	0.00	30.54
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	COOKING WITH COPS S	0.00	8.60
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	COOKING WITH COPS S	0.00	27.72
101100	V404329	05/19/21	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	276.53
101100	V404329	05/19/21	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	111.24
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	12.64
101100	V404329	05/19/21	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	56.92
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	6.62
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	NON FOOD ESYI SUPPL	0.00	135.23
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.05
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.12
101100	V404329	05/19/21	2074	M/C PARKS & REC DEP	1242	549	ESYI YOUTH FIELD TR	0.00	48.02
101100	V404329	05/19/21	2074	M/C PARKS & REC DEP	1242	549	ESYI STAFF FIELD TR	0.00	11.30
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1242	549	COOKING WITH COPS S	0.00	3.18
101100	V404329	05/19/21	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	102.28
101100	V404329	05/19/21	2555	ORIENTAL TRADING CO	1242	549	ESYI PROGRAM SUPPLI	0.00	41.14
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.67
101100	V404329	05/19/21	6264	S & S WORLDWIDE	1242	549	ESYI PROGRAM SUPPLI	0.00	21.05
101100	V404329	05/19/21	154954	PALM BEACH STATE CO	1242	554	STAFF TRAINING COUR	0.00	62.26

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	SPORTS & ATHLETICS	0.00	19.99
101100	V404329	05/19/21	154954	PALM BEACH STATE CO	1242	554	CGDR DC7 EXAM	0.00	6.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	2.45
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	46.47
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.79
101100	V404329	05/19/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	10.48
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.91
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	5.66
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	3.51
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	11.76
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	24.37
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	16.78
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.26
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	125.63
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	29.16
101100	V404329	05/19/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	28.36
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	10.59
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	15.31
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	9.49
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	31.81
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	65.88
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	45.35
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	26.13
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	27.73
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	36.60
101100	V404329	05/19/21	DV90442	CHICK-FIL-A OF STUA	1242	549	ESYI TEEN REWARD PR	0.00	70.00
101100	V404329	05/19/21	155206	CUREUV.COM	1201	552	SURFACE CLEANER-AMB	0.00	451.20
101100	V404329	05/19/21	1409	FLORIDA FIRE CHIEFS	1201	554	MEMBERSHIP RENEWAL	0.00	125.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	48.59
101100	V404329	05/19/21	1276	LA POLICE GEAR INC	1201	552	TACTICAL PANTS	0.00	79.98
101100	V404329	05/19/21	6489	EMERGENCY MEDICAL P	1201	552	MED SUPPLIES	0.00	3,868.70
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	PELICAN CARRYING CA	0.00	189.90
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	PRINTER PAPER	0.00	86.34
101100	V404329	05/19/21	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,135.50
101100	V404329	05/19/21	155203	THE FIRE STORE	1201	552	JUMP BOOT	0.00	151.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	BLOOD GLUCOSE TEST	0.00	127.80
101100	V404329	05/19/21	1929	ENGEL USA	1201	552	FREEZER FOR NEW AMB	0.00	649.99
101100	V404329	05/19/21	155203	THE FIRE STORE	1201	552	LADDER/ESCAPE POMPI	0.00	235.38
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	8.94
101100	V404329	05/19/21	155203	THE FIRE STORE	1201	546	LADDER ESCAPE BELT	0.00	235.38
101100	V404329	05/19/21	152043	QUALITY EMERGENCY V	1201	546	REAR AMBULANCE FLOO	0.00	2,650.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	546	USB-C DC TRAVEL ADA	0.00	62.14
101100	V404329	05/19/21	155204	INVERTER SERVICE CE	1201	546	RESCUE BATTERY/INVE	0.00	1,017.15
101100	V404329	05/19/21	155205	CRAMER DECKER MEDIC	1201	546	OXYGEN CYLINDER	0.00	211.76
101100	V404329	05/19/21	6480	MOTOROLA SOLUTIONS,	1201	546	CABLE REMOTE MOUNT	0.00	21.50
101100	V404329	05/19/21	6480	MOTOROLA SOLUTIONS,	1201	546	CABLE RSM REPLACEME	0.00	328.50
101100	V404329	05/19/21	6480	MOTOROLA SOLUTIONS,	1201	546	MOTOROLA ACCESSORIE	0.00	567.61
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	546	USB-C DC TRAVEL ADA	0.00	124.28
101100	V404329	05/19/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN CYLINDER REN	0.00	188.50
101100	V404329	05/19/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	113.29
101100	V404329	05/19/21	152043	QUALITY EMERGENCY V	1201	546	FLOOR REPAIR R25011	0.00	2,650.00
101100	V404329	05/19/21	152043	QUALITY EMERGENCY V	1201	546	R180110 STEP PLATE	0.00	125.00

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	155203	THE FIRE STORE	1201	546	LADDER W/ EXTENSION	0.00	298.05
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	546	FIRE EXTINGUISHER	0.00	133.29
101100	V404329	05/19/21	3742	FLORIDA DETROIT DIE	1201	546	E-1 OIL LEAK REPAIR	0.00	529.90
101100	V404329	05/19/21	4057	ST LUCIE BATTERY &	1201	546	E-2 FRONT TIRES	0.00	1,589.92
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1230	552	BOAT TRAILER PRKNG	0.00	124.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	153.79
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	552	ESYI PROGRAM SUPPLI	0.00	153.79
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	4.83
101100	V404329	05/19/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	13.07
101100	V404329	05/19/21	4673A	AMAZON.COM	1130	552	2021 RED ELECTION B	0.00	9.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1130	552	LABEL TAPE	0.00	14.22
101100	V404329	05/19/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	45.13
101100	V404329	05/19/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	32.75
101100	V404329	05/19/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	40.23
101100	V404329	05/19/21	4673A	AMAZON.COM	1240	552	STANDING DESK CONVE	0.00	169.99
101100	V404329	05/19/21	99052	LAPSCO INC	1201	546	BUNKER GEAR WASHER	0.00	151.37
101100	V404329	05/19/21	1017	AUTO SUPPLY OF STUA	1201	546	OIL DRIP PAN E-2	0.00	50.03
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1201	546	R-1805110 PLACARD B	0.00	130.03
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1201	546	NEW E-2 DECALS	0.00	289.03
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1201	546	HELMET FSO DECALS	0.00	391.98
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1130	552	FOOD F/SPECIAL MEET	0.00	31.74
101100	V404329	05/19/21	9475	LODGING - PCARD	1211	540	SPRING HILL-3NIGHTS	0.00	288.00
101100	V404329	05/19/21	8271	FUEL - MISC ON PCAR	1201	540	RESCUE FLOOR REPAIR	0.00	55.00
101100	V404329	05/19/21	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM EMBROIDERY	0.00	172.40
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1201	552	TSHIRTS-STOCK	0.00	442.00
101100	V404329	05/19/21	6848	LOWE'S COMPANIES IN	1201	552	STA-1 WATER/GATORAD	0.00	36.82
101100	V404329	05/19/21	1471	AUTOZONE	1201	546	2021 E-2 PLATE FRAM	0.00	17.99
101100	V404329	05/19/21	5670	HARBOR FREIGHT TOOL	1201	546	STATION 1 TOOLS	0.00	70.43
101100	V404329	05/19/21	5206	HOME DEPOT	1201	546	2021 E-2 RIDGID BAT	0.00	49.97
101100	V404329	05/19/21	2325	FERNO-WASHINGTON IN	1201	546	FERNO COT BATTERY	0.00	526.00
101100	V404329	05/19/21	2325	FERNO-WASHINGTON IN	1201	546	FERNO COT RESTRAINT	0.00	325.80
101100	V404329	05/19/21	00005124	WEST MARINE/PORT SU	1201	546	2021 E-2 AIR STEP S	0.00	49.98
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1201	546	KNOX BOX REPAIR	0.00	21.04
101100	V404329	05/19/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 LADDER DECALS	0.00	194.16
101100	V404329	05/19/21	154445	OREILLY	1201	546	STAFF F150 WHEEL PA	0.00	13.98
101100	V404329	05/19/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 LADDER RACK PUM	0.00	785.99
101100	V404329	05/19/21	00005169	ZOLL MEDICAL CORPOR	1201	546	2011 S SERIES REPAI	0.00	1,061.01
101100	V404329	05/19/21	152043	QUALITY EMERGENCY V	1201	546	R-180510 FLOOR REPA	0.00	2,650.00
101100	V404329	05/19/21	152043	QUALITY EMERGENCY V	1201	546	R-25040 BUMPER REPA	0.00	50.00
101100	V404329	05/19/21	155195	ALL SAFE INDUSTRIES	1201	546	5 GAS METER SENSOR	0.00	222.18
101100	V404329	05/19/21	155195	ALL SAFE INDUSTRIES	1201	546	5 GAS METER SENSORS	0.00	1,050.90
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1201	546	BUNKER GEAR REPAIR	0.00	25.51
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1201	546	2021 E-2 NUTS/BOLTS	0.00	18.46
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1201	546	STATION 1 STAFF GAT	0.00	19.16
101100	V404329	05/19/21	8072	UNITED PARCEL SERVI	1201	546	BUNKER GEAR REPAIR	0.00	48.24
101100	V404329	05/19/21	7623	ATLANTIC BUSINESS S	1201	544	FIRE SIDE PRINTER R	0.00	116.83
101100	V404329	05/19/21	8271	FUEL - MISC ON PCAR	1201	544	RESCUE FLOOR REPAIR	0.00	59.67
101100	V404329	05/19/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	BALL VALVE REPAIR K	0.00	240.18
101100	V404329	05/19/21	5258	TASK FORCE TIPS INC	1201	546	INTAKE VALVE REPAIR	0.00	243.05
101100	V404329	05/19/21	5684	KNOX COMPANY	1201	546	KNOX BOX REPAIR	0.00	76.00
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1201	546	STATION 1 PAINT/PRI	0.00	23.17
101100	V404329	05/19/21	2719A	APPLE INDUSTRIAL SU	1201	546	E-1 PRIMER REPAIR F	0.00	6.40

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	9369	STUART LAWN & GARDE	1201	546	SMALL ENGINE PARTS	0.00	37.02
101100	V404329	05/19/21	1017	AUTO SUPPLY OF STUA	1201	546	NEW E-2 DECK GUN CL	0.00	6.35
101100	V404329	05/19/21	154445	OREILLY	1201	546	E-2 TURN SIGNAL SOC	0.00	44.05
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1201	546	F-150 WHEEL TAPE/PA	0.00	28.77
101100	V404329	05/19/21	154445	OREILLY	1201	546	TURN SIGNALSOCKETS/	0.00	72.13
101100	V404329	05/19/21	154445	OREILLY	1201	546	RETURN ITEM CREDIT	0.00	-13.78
101100	V404329	05/19/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	19.94
101100	V404329	05/19/21	5604A	STAPLES ADVANTAGE	1210	552	OFFICE SUPPLIES	0.00	88.86
101100	V404329	05/19/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	123.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	72.98
101100	V404329	05/19/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	36.95
101100	V404329	05/19/21	3836A	LOU BACHRODT FREIGH	1201	546	AMBULANCE REPAIRS	0.00	901.27
101100	V404329	05/19/21	6848	LOWE'S COMPANIES IN	1201	552	STA-1 WATER/GATORAD	0.00	29.38
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	57.01
101100	V404329	05/19/21	2822	IDEAL EMBROIDERED P	1190	552	BREAST CANCER PATCH	0.00	135.50
101100	V404329	05/19/21	4057	ST LUCIE BATTERY &	1201	546	SQ-1 ALL TIRES	0.00	2,310.12
101100	V404329	05/19/21	155210	LAERDAL MEDICAL	1201	546	COAXIAL VACUUM CONN	0.00	23.85
101100	V404329	05/19/21	3004	FELD FIRE INC	1201	552	PARTS F/ NEW ENGINE	0.00	531.35
101100	V404329	05/19/21	155203	THE FIRE STORE	1201	552	PARTS FOR NEW ENGIN	0.00	132.38
101100	V404329	05/19/21	155207	HALLMAN SALES LLC	1201	552	PARTS FOR NEW ENGIN	0.00	296.61
101100	V404329	05/19/21	150480	TRAFFIC SAFETY STOR	1201	552	PARTS FOR NEW ENGIN	0.00	210.13
101100	V404329	05/19/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	153.20
101100	V404329	05/19/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	399.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	PARTS FOR NEW ENGIN	0.00	134.15
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	PARTS FOR NEW ENGIN	0.00	43.95
101100	V404329	05/19/21	4673A	AMAZON.COM	1201	552	LOCKOUT TAGOUT KIT	0.00	39.99
101100	V404329	05/19/21	153314	TRILOGY MEDWASTE	1201	534	MED WASTE CONTAINER	0.00	112.00
101100	V404329	05/19/21	153136	YOURMEMBERSHIP.COM	1201	554	JOB POSTING	0.00	125.00
101100	V404329	05/19/21	2299	FFMIA	1201	554	MEMBERSHIP RENEWAL	0.00	75.00
101100	V404329	05/19/21	1425	BUILDING OFFICIALS	1211	554	WEB COURSE-PERMIT T	0.00	89.50
101100	V404329	05/19/21	1425	BUILDING OFFICIALS	1211	554	WEB COURSE-PERMIT T	0.00	89.50
101100	V404329	05/19/21	6110	UNITED RENTALS	1230	544	PRESSURE CLEANER RE	0.00	323.26
101100	V404329	05/19/21	4673A	AMAZON.COM	1215	552	ICE MACHINE FOR CIT	0.00	399.99
101100	V404329	05/19/21	1664	PALM CITY SOD	1220	552	PALLET BAHIA SOD	0.00	99.00
101100	V404329	05/19/21	1664	PALM CITY SOD	1230	552	2 PALLETS BAHIA SOD	0.00	198.00
101100	V404329	05/19/21	1664	PALM CITY SOD	1220	552	PALLET BAHIA SOD	0.00	99.00
101100	V404329	05/19/21	1664	PALM CITY SOD	1230	552	PALLET BAHIA SOD	0.00	99.00
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1170	552	BATTERIES-VEHICLE R	0.00	16.86
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	29.21
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	9.12
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	48.01
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	15.83
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	WIRELESS KEYBOARD/M	0.00	36.62
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	39.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	DESK CONVERTER RISE	0.00	109.87
101100	V404329	05/19/21	4673A	AMAZON.COM	1190	552	RETURN ITEM REFUND	0.00	-15.83
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1190	552	TONER	0.00	26.83
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1215	552	SAFETY BOOTS-1267	0.00	95.00
101100	V404329	05/19/21	2008	WALLACE AUTOMOTIVE	1201	546	CRANK CASE FILTER-1	0.00	86.25
101100	V404329	05/19/21	1074	ADVANTAGE FORD OF S	1190	546	PARTS FOR REPAIR-14	0.00	2,764.96
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	443.55
101100	V404329	05/19/21	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS	0.00	289.20

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	254.22
101100	V404329	05/19/21	4983	BAKER DISTRIBUTING	1215	546	PRESSURE WASHER-GAR	0.00	64.10
101100	V404329	05/19/21	4983	BAKER DISTRIBUTING	1215	546	PRESSURE WASHER-GAR	0.00	46.47
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	277.68
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1243	546	BATTING CAGES-GUY D	0.00	71.13
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1243	546	BATTING CAGE LIGHTS	0.00	81.73
101100	V404329	05/19/21	5206	HOME DEPOT	1243	546	BATTING CAGE LIGHTS	0.00	71.78
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	ROTORS FOR SHOP/GUY	0.00	182.11
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	FOR IRRIGATION	0.00	75.97
101100	V404329	05/19/21	5206	HOME DEPOT	1215	546	SHOP SUPPLIES	0.00	427.03
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	PARTS FOR FOOTBALL	0.00	417.02
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	PARTS FOR CITY PARK	0.00	4.26
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	PARTS FOR REPAIRON	0.00	114.00
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	FITTINGS FOR SHOP	0.00	292.99
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION-FOOT OF	0.00	337.93
101100	V404329	05/19/21	2986	LESLIES POOL SUPPLI	1220	546	CHLORINE F/FOUNTAIN	0.00	117.52
101100	V404329	05/19/21	3026	HORIZON DISTRIBUTOR	1220	546	SHOP SUPPLIES	0.00	17.70
101100	V404329	05/19/21	1062	SITEONE LANDSCAPE S	1220	546	RETURNED ITEM CREDI	0.00	-20.45
101100	V404329	05/19/21	3765	CHAPMAN MARINE SUPP	1220	546	PARTS FOR FLOATING	0.00	287.93
101100	V404329	05/19/21	6326	WALMART	1242	549	ESYI PROGRAM SUPPLI	0.00	121.33
101100	V404329	05/19/21	1107	SM KINANE CORPORATI	1240	552	BANNERS	0.00	55.76
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	83.68
101100	V404329	05/19/21	2446	D SIGNS LLC	1170	552	SIGNS FOR GAS PUMPS	0.00	222.00
101100	V404329	05/19/21	2446	D SIGNS LLC	1220	552	VINYL-POPPLETON DOG	0.00	240.00
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	85.52
101100	V404329	05/19/21	155201	KAY PARK RECREATION	1220	552	AMERIGO AVE /OSCEOL	0.00	2,753.90
101100	V404329	05/19/21	6326	WALMART	1170	549	SIP GIFT CARDS	0.00	125.00
101100	V404329	05/19/21	6326	WALMART	1230	549	SIP GIFT CARDS	0.00	75.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	139,155.56
TOTAL CASH ACCOUNT								0.00	1,057,931.67
101200	PR20061	04/12/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 04/04/2021	0.00	3.00
101200	PR20068	04/26/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 04/18/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	1,057,937.67

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 2/25-3/	0.00	388.93
101100	V404108	04/23/21	2700	PACE ANALYTICAL SER	1114	534	LANDFILL VOC SAMPLE	0.00	306.00
101100	V404108	04/23/21	2700	PACE ANALYTICAL SER	1114	534	LANDFILL VOC SAMPLE	0.00	417.00
101100	V404108	04/23/21	2700	PACE ANALYTICAL SER	1114	534	LANDFILL VOC SAMPLE	0.00	720.00
TOTAL CHECK								0.00	1,443.00
101100	V404329	05/19/21	1140	NORTH SOUTH SUPPLY	1114	546	PARTS F/LANDFILL &	0.00	13.78
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	13.78
TOTAL CASH ACCOUNT								0.00	1,845.71
TOTAL FUND								0.00	1,845.71

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403756	04/09/21	1238	SHERWIN-WILLIAMS CO	1117	582	PAINT UP PROGRAM	0.00	492.10
101100	403763	04/09/21	154761	TREASURE COAST REGI	1117	531	INTERLOCAL AGRMT	0.00	15,000.00
101100	404031	04/15/21	154524	JUANITA D GEARY MAR	1117	582	BUS IMPROV REIMB20	0.00	10,000.00
101100	404159	04/30/21	153323	BRANNON & GILLESPIE	1117	R563	WORK ASSIGN #1	0.00	6,700.79
101100	404162	04/30/21	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	V404102	04/23/21	2362	KIMLEY-HORN AND ASS	1117	R563	RIVERSIDE PK IMPROV	0.00	24,409.50
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SVCS	0.00	4,369.00
101100	V404329	05/19/21	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	20.00
101100	V404329	05/19/21	151271	AMPERSAND GRAPHICS	1117	549	14" VINYL SAILFISH	0.00	3,661.00
101100	V404329	05/19/21	4850	MICHAELS #9919	1117	552	RIBBON	0.00	15.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1117	552	CRA CROSSWALK TOUR	0.00	24.09
101100	V404329	05/19/21	155193	VICTOR'S HOMEMADE S	1117	552	LG WRAPPED SUGAR CO	0.00	175.00
101100	V404329	05/19/21	2719	APPLE MACHINE AND S	1117	552	RIVERWALK OUTDOOR S	0.00	1,022.80
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,917.89
TOTAL CASH ACCOUNT								0.00	66,264.28
TOTAL FUND								0.00	66,264.28

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX0016	05/18/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX APR21 RNT&	0.00	-30.00
101100	STX0016	05/18/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX APR21 RENT	0.00	7,567.76
101100	STX0016	05/18/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX APR21 CHC	0.00	3,465.84
TOTAL CHECK								0.00	11,003.60
101100	V404329	05/19/21	152794	THERMAL CONCEPTS IN	9110	546	FOUR MONTH RENTAL C	0.00	24,480.00
101100	V404329	05/19/21	5206	HOME DEPOT	9110	546	WINDOW REPAIR PARTS	0.00	226.11
101100	V404329	05/19/21	1396	EAST COAST LUMBER &	9110	546	PARTS F/WINDOW FRAM	0.00	23.18
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	24,729.29
101100	STX00015	04/20/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX CHC MAR21	0.00	3,641.06
101100	STX00015	04/20/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTALS MA	0.00	1,580.12
101100	STX00015	04/20/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX CHC&RENT M	0.00	-30.00
TOTAL CHECK								0.00	5,191.18
TOTAL CASH ACCOUNT								0.00	40,924.07
TOTAL FUND								0.00	40,924.07

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404006	04/09/21	1133	NICHOLAS S. BRIGLIA	1196	540	SWAT TRAINING	0.00	166.00
101100	404007	04/09/21	154833	MICHAEL JOSEPH DACE	1196	540	SWAT TRAINING	0.00	166.00
101100	404008	04/09/21	2395	CHRISTOPHER J HEITF	1196	540	SWAT TRAINING	0.00	166.00
101100	404009	04/09/21	153883	MATTHEW H ISHAM	1196	540	SWAT TRAINING	0.00	166.00
101100	404083	04/23/21	154833	MICHAEL JOSEPH DACE	1196	540	SWAT TACTICAL TRNG	0.00	258.00
101100	V404329	05/19/21	154161	FLORIDA SWAT ASSN	1196	554	SWAT TUITION TEMS C	0.00	425.00
101100	V404329	05/19/21	9475	LODGING - PCARD	1196	540	4/12-4/15/21 HOTEL	0.00	322.56
101100	V404329	05/19/21	9475	LODGING - PCARD	1196	540	4/12-4/15/21 HOTEL	0.00	322.56
101100	V404329	05/19/21	9475	LODGING - PCARD	1196	540	4/12-4/15/21 HOTEL	0.00	-34.56
101100	V404329	05/19/21	9475	LODGING - PCARD	1196	540	4/12-4/15/21 HOTEL	0.00	-34.56
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,001.00
TOTAL CASH ACCOUNT								0.00	1,923.00
TOTAL FUND								0.00	1,923.00

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2115	04/15/21	COSSRF	CITY OF STUART - SR	410	151918		0.00	59,340.87
101100	210592	v 01/31/19	153401	BIG DAWG II FITNESS	410	242999	UB REFUND	0.00	-22.07
101100	210837	v 02/21/19	153456	DAVINCI'S PALETTE L	410	242999	UB REFUND	0.00	-0.93
101100	210843	v 02/21/19	153451	HOUSE, WILLIAM S	410	242999	UB REFUND	0.00	-41.73
101100	210845	v 02/21/19	153444	PANNIER, THOMAS	410	242999	UB REFUND	0.00	-18.05
101100	211103	v 03/21/19	153518	DIEMER, DEBORAH J	410	242999	UB REFUND	0.00	-31.54
101100	211202	v 03/28/19	153223	PALAS, ADAM	410	242999	REPLACE CK 209989	0.00	-62.37
101100	211382	v 04/23/19	151639	MORIARTY, JOHN	410	242999	REPLACE LOST CHECK	0.00	-45.29
101100	211718	v 05/30/19	153649	C&C SUN INVEST LLC	410	242999	UB REFUND	0.00	-41.57
101100	211736	v 05/30/19	153634	KEYLA SANTIAGO	410	242999	UB REFUND	0.00	-25.22
101100	211738	v 05/30/19	153635	KOOPMAN, RAYMOND J	410	242999	UB REFUND	0.00	-36.32
101100	211742	v 05/30/19	153638	MCCARTY, MICHAEL T	410	242999	UB REFUND	0.00	-17.26
101100	214054	v 07/03/19	153763	BECKER, MARY H (TR)	410	242999	UB REFUND	0.00	-58.80
101100	214070	v 07/03/19	153732	ELDER, ROB	410	242999	UB REFUND	0.00	-35.00
101100	214072	v 07/03/19	153760	FERGUSON, JANICE C	410	242999	UB REFUND	0.00	-87.32
101100	214081	v 07/03/19	153744	HIGGINS, JEFFREY C	410	242999	UB REFUND	0.00	-22.34
101100	214103	v 07/03/19	153754	PITTMAN, ARNOLD	410	242999	UB REFUND	0.00	-49.00
101100	214105	v 07/03/19	153768	SAMOILOVITCH, DMITR	410	242999	UB REFUND	0.00	-6.87
101100	214108	v 07/03/19	153736	SIMPSON, GRANT M	410	242999	UB REFUND	0.00	-96.80
101100	214342	v 07/25/19	153854	COSTELLO, DANIEL X	410	242999	UB REFUND	0.00	-4.78
101100	214346	v 07/25/19	153851	HAMILTON, ROSETTA	410	242999	UB REFUND	0.00	-9.73
101100	214355	v 07/25/19	153855	SMITHERS, CHARLES C	410	242999	UB REFUND	0.00	-43.10
101100	214553	v 08/22/19	153902	PEREZ, EDILSER	410	242999	UB REFUND	0.00	-5.04
101100	214562	v 08/22/19	153895	THE MINDFUL PATH IN	410	242999	UB REFUND	0.00	-183.54
101100	214785	v 09/19/19	153947	TETTAMANTI, CANDICE	410	242999	UB REFUND	0.00	-3.62
101100	214933	v 10/03/19	154009	CRIST, MIA L	410	242999	UB REFUND	0.00	-1.00

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214955	V 10/03/19	153999	WALLEY, DEWEY	410	242999	UB REFUND	0.00	-92.80
101100	215251	V 10/31/19	154066	BROWN, SHAWN	410	242999	UB REFUND	0.00	-4.89
101100	215254	V 10/31/19	154091	COLE, DAVID	410	242999	UB REFUND	0.00	-147.07
101100	215296	V 10/31/19	154079	WARREN, FRANK E	410	242999	UB REFUND	0.00	-30.00
101100	215297	V 10/31/19	154063	WEST, DEVYN	410	242999	UB REFUND	0.00	-42.52
101100	215496	V 11/27/19	154140	HAGADORN, HERBERT	410	242999	UB REFUND	0.00	-91.25
101100	215502	V 11/27/19	154129	LOZEAU, LOUIS	410	242999	UB REFUND	0.00	-89.57
101100	215506	V 11/27/19	154135	MORRIS, JESSICA L	410	242999	UB REFUND	0.00	-48.80
101100	215510	V 11/27/19	154132	REILLY, JACK C	410	242999	UB REFUND	0.00	-59.25
101100	215514	V 11/27/19	154141	WERB, SUSAN F	410	242999	UB REFUND	0.00	-53.51
101100	215642	V 12/19/19	154184	FORD, JOHN	410	242999	UB REFUND	0.00	-37.25
101100	215644	V 12/19/19	154197	GM CONSTRUCTION LLC	410	242999	UB REFUND	0.00	-55.90
101100	215655	V 12/19/19	154196	MITCHELL, REGINALD	410	242999	UB REFUND	0.00	-122.54
101100	403713	04/09/21	155108	100 MLK LLC	410	223910	UB REFUND	0.00	235.55
101100	403714	04/09/21	155107	ASHISH ASOCIATES OF	410	223910	UB REFUND	0.00	298.39
101100	403715	04/09/21	155112	ATCHLEY, MARY B	410	223910	UB REFUND	0.00	44.85
101100	403716	04/09/21	155116	AUFORT, ROY	410	223910	UB REFUND	0.00	125.45
101100	403717	04/09/21	155119	CALLAHAN, KRISTIN J	410	223910	UB REFUND	0.00	15.86
101100	403718	04/09/21	155110	CASSANI, KEVIN	410	223910	UB REFUND	0.00	68.20
101100	403719	04/09/21	155113	DEVCAR, LLC	410	223910	UB REFUND	0.00	601.76
101100	403720	04/09/21	155118	ERTLE, JAMES P	410	223910	UB REFUND	0.00	109.51
101100	403721	04/09/21	155109	FRANCIS, CLAXTON H	410	223910	UB REFUND	0.00	3.45
101100	403722	04/09/21	155106	GINDELE, HELMUT	410	223910	UB REFUND	0.00	36.22
101100	403723	04/09/21	155111	HARPER, MATTHEW	410	223910	UB REFUND	0.00	27.94
101100	403724	04/09/21	155117	HENRY, KURT A	410	223910	UB REFUND	0.00	118.21
101100	403725	04/09/21	155120	MDS AMERICA INC	410	223910	UB REFUND	0.00	6.51

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	403726	04/09/21	155114	SAVASTANO, JAMES A	410	223910	UB REFUND	0.00	19.15	
101100	403727	04/09/21	155115	TEDESCO, ROBERT	410	223910	UB REFUND	0.00	50.89	
101100	403728	04/09/21	3079	AAPEX ELECTRIC INC	1630	563	722 SE 5TH ST	0.00	843.00	
101100	403729	04/09/21	1015	ACE HARDWARE	1620	546	PIPE SUPPLIES	0.00	151.91	
101100	403735	04/09/21	1374A	CORE & MAIN LP	1630	546	LARGE METERS	0.00	2,978.78	
101100	403735	04/09/21	1374A	CORE & MAIN LP	1630	552	SMALL METERS	0.00	13,452.00	
TOTAL CHECK									0.00	16,430.78
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1640	550	VEHICLE LEASE	0.00	430.04	
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	235.10	
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46	
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	4,247.22	
101100	403738	04/09/21	153414	ENTERPRISE FM TRUST	1630	546	MONTHLY MAINT	0.00	6.00	
TOTAL CHECK									0.00	5,914.82
101100	403739	04/09/21	153334	EXPRESS SERVICES IN	1610	534	TEMP EMPLOYMENT	0.00	210.08	
101100	403739	04/09/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	498.55	
TOTAL CHECK									0.00	708.63
101100	403741	04/09/21	1413A	FLORIDA POWER & LIG	1630	543	2/22-3/23/21	0.00	11.84	
101100	403741	04/09/21	1413A	FLORIDA POWER & LIG	1630	543	2/22-3/23/21	0.00	12.23	
TOTAL CHECK									0.00	24.07
101100	403742	04/09/21	154985	CHAD A HERZOG	1630	540	FWPCOA SHORT SCHOOL	0.00	85.00	
101100	403745	04/09/21	154965	IN DEPTH INC.	1610	534	STORAGE TANK INSPEC	0.00	7,200.00	
101100	403752	04/09/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	845.02	
101100	403753	04/09/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	483.60	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09	
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
TOTAL CHECK									0.00	112.49
101100	404010	04/15/21	155133	KILNER, REECE	410	223910	UB REFUND	0.00	91.50	
101100	404011	04/15/21	155122	LEAF TRUST	410	223910	UB REFUND	0.00	91.03	
101100	404012	04/15/21	155135	LYON, KRISTOFER & M	410	223910	UB REFUND	0.00	18.33	
101100	404013	04/15/21	155126	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	276.78	
101100	404014	04/15/21	155128	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	842.00	

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404015	04/15/21	155129	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	17.27
101100	404016	04/15/21	155130	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	664.64
101100	404017	04/15/21	155127	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	355.05
101100	404018	04/15/21	155131	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	458.00
101100	404019	04/15/21	155132	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	842.00
101100	404020	04/15/21	155123	MR FREEZE LLC	410	223910	UB REFUND	0.00	13.76
101100	404021	04/15/21	155134	MURPHY, CHRISTOPHER	410	223910	UB REFUND	0.00	148.84
101100	404022	04/15/21	155125	SMITH, JOAN	410	223910	UB REFUND	0.00	17.15
101100	404023	04/15/21	155124	SOMERVILLE, GEORGE	410	223910	UB REFUND	0.00	428.67
101100	404024	04/15/21	3079	AAPEX ELECTRIC INC	1630	563	245 SE PELICAN DR	0.00	843.00
101100	404030	04/15/21	154254	CENTERLINE DRILLING	1610	546	WELL 2 REHAB	0.00	24,960.88
101100	404030	04/15/21	154254	CENTERLINE DRILLING	1610	546	WELL 15 REHAB	0.00	34,235.92
TOTAL CHECK									59,196.80
101100	404033	04/15/21	1374A	CORE & MAIN LP	1630	563	GRNR INSTALL PARTS	0.00	1,854.54
101100	404036	04/15/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,035.13
101100	404036	04/15/21	153334	EXPRESS SERVICES IN	1620	534	TEMP EMPLOYMENT	0.00	210.08
TOTAL CHECK									1,245.21
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 2/25-3/	0.00	381.21
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 2/25-3/	0.00	18,500.41
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 2/25-3/	0.00	20,876.66
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 2/25-3/	0.00	195.82
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 2/25-3/	0.00	101.91
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1630	543	2/22-3/23/21	0.00	927.17
TOTAL CHECK									40,983.18
101100	404040	04/15/21	2571	GEMINI GROUP LLC	1610	534	WATER QUALITY RPT	0.00	1,394.00
101100	404043	04/15/21	2052	MARTIN CLERK OF CIR	1670	549	7/1-3/31/21 FILING	0.00	326.00
101100	404044	04/15/21	1115	MARTIN COUNTY TAX C	1630	552	VEHICLE REGISTRATIO	0.00	235.10
101100	404045	04/15/21	4871	MIKE MOORE'S PUMPS	1620	546	SAMPLE PUMPS	0.00	770.00
101100	404049	04/15/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	1,032.30
101100	404050	04/15/21	2853	SCOTT BOTTOMS SERVI	1630	564	G80 AIR COMPRESSOR	0.00	13,650.00
101100	404051	04/15/21	154625	SHENANDOAH	1630	546	CLEAN/TELEVIS GRAVI	0.00	39,380.00

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404052	04/15/21	154961	SOUTHLAND PAINTING	1610	534	STORAGE TANK PAINT	0.00	28,435.00
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK								0.00	146.63
101100	404069	04/15/21	2119	ROBERT RAY GREEN	1620	552	1284 SHOE REIMBURSM	0.00	95.00
101100	404070	04/23/21	155150	BUTLER, CHRISTINA	410	223910	UB REFUND	0.00	142.39
101100	404071	04/23/21	155152	INDIANTOWN NONPROFI	410	223910	UB REFUND	0.00	102.10
101100	404072	04/23/21	155147	JONES, VICTORIA S	410	223910	UB REFUND	0.00	13.20
101100	404073	04/23/21	155151	PARSONS, SUSANA	410	223910	UB REFUND	0.00	145.08
101100	404074	04/23/21	155148	SCHAMBACK, BONNIE K	410	223910	UB REFUND	0.00	75.64
101100	404075	04/23/21	155149	STOTT, JAMIE G	410	223910	UB REFUND	0.00	137.65
101100	404082	04/23/21	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	870.68
101100	404082	04/23/21	1374A	CORE & MAIN LP	1630	552	WATER METERS	0.00	15,812.00
TOTAL CHECK								0.00	16,682.68
101100	404084	04/23/21	8257	DATA FLOW SYSTEMS,	1620	546	TCU REPAIRS	0.00	877.00
101100	404084	04/23/21	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT F/TCU REPAIR	0.00	-877.00
101100	404084	04/23/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE & RTU'S	0.00	1,640.00
101100	404084	04/23/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE & TCU'S	0.00	2,985.00
TOTAL CHECK								0.00	4,625.00
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1670	550	VEHICLE LEASE	0.00	996.46
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1630	546	MONTHLY MAINT	0.00	6.00
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	430.04
101100	404089	04/23/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	3,623.04
TOTAL CHECK								0.00	5,055.54
101100	404090	04/23/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	1,056.25
101100	404093	04/23/21	5983	FREEDOM WASTE REMOV	1610	534	3/10-3/31/21 SVCS	0.00	42.58
101100	404100	04/23/21	152953	JORDAN CONNORS GROU	1670	531	STATE LOBBYING APR2	0.00	5,000.00
101100	404116	04/23/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	362.70
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
TOTAL CHECK								0.00	104.36
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	1100 SE THERESA	0.00	843.00
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	3564 SE OLD SAINT L	0.00	843.00
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	525 SE ALAMANDA WAY	0.00	843.00
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	320 SE TRESSLER DR	0.00	843.00
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	3010 S KANNER HWY	0.00	843.00
101100	404155	04/30/21	3079	AAPEX ELECTRIC INC	1630	563	631 SW CHANNEL AVE	0.00	843.00
TOTAL CHECK								0.00	5,058.00
101100	404163	04/30/21	1374A	CORE & MAIN LP	1630	552	HANDHELD METER PROG	0.00	2,452.00
101100	404163	04/30/21	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,375.00
TOTAL CHECK								0.00	3,827.00
101100	404165	04/30/21	153334	EXPRESS SERVICES IN	1630	563	TEMP EMPLOYMENT	0.00	764.73
101100	404166	04/30/21	1762	FERGUSON ENTERPRISE	1610	546	GASKET KITS	0.00	115.76
101100	404169	04/30/21	2718	HOLTZ CONSULTING EN	1630	R563	KANNER WATERMAIN	0.00	1,376.00
101100	404171	04/30/21	3468	HAROLD B. KINDEL	1610	554	CEU OPERATOR LIC -	0.00	195.00
101100	404176	04/30/21	154988	DEVEN PAYNE	1630	554	DEP DIST 3 TEST-170	0.00	75.00
101100	404178	04/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	541.88
101100	404178	04/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	625.60
101100	404178	04/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	763.14
TOTAL CHECK								0.00	1,930.62
101100	404180	04/30/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	771.90
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1670	534	UNIFORMS	0.00	2.97
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.09
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
TOTAL CHECK								0.00	146.63
101100	404188	04/30/21	153342	WELLS FARGO HOME MO	410	128910	UB05-51805-01 REF	0.00	5,928.94
101100	404338	05/20/21	8257	DATA FLOW SYSTEMS,	1620	546	REPAIR TCU	0.00	835.00
101100	404338	05/20/21	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT FOR TCU REPA	0.00	-835.00
TOTAL CHECK								0.00	0.00
101100	CC2118	04/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	8,677.71

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	PR20065	04/15/21	1437	FLORIDA DEPT OF REV	1640	525	W CHADWICK REEMPLOY	0.00	977.85	
101100	V403769	04/09/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 4/1-5/1/21	0.00	735.00	
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1630	546	STEERING COVER-DC59	0.00	22.71	
101100	V403773	04/09/21	151623	FJ NUGENT & ASSOCIA	1620	546	REPLACEMENT PUMPS	0.00	9,713.00	
101100	V403775	04/09/21	2119	ROBERT RAY GREEN	1620	552	1284 SAFE SHOE REIM	0.00	95.00	
101100	V403775	04/09/21	2119	ROBERT RAY GREEN	1620	552	1284 SAFE SHOE REIM	0.00	-95.00	
TOTAL CHECK									0.00	0.00
101100	V403778	04/09/21	154112	INTRACOASTAL GENERA	1620	546	PUMP/DRIVE BELT	0.00	310.59	
101100	V403781	04/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	11.50	
101100	V403781	04/09/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	105.00	
TOTAL CHECK									0.00	116.50
101100	V403783	04/09/21	153367	PSI TECHNOLOGIES IN	1630	563	GRINDER TANKS	0.00	58,450.00	
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1620	546	OIL DIPSTICK-WW48	0.00	31.98	
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1620	546	BATTERY-WW48	0.00	129.25	
101100	V404059	04/15/21	1017	AUTO SUPPLY OF STUA	1620	546	AIR FILTER - WW48	0.00	13.27	
TOTAL CHECK									0.00	174.50
101100	V404062	04/15/21	153366	JOHNSON-DAVIS INC	1630	563	GRINDER INSTALLS	0.00	224.00	
101100	V404062	04/15/21	153366	JOHNSON-DAVIS INC	1630	563	GRINDER INSTALLS	0.00	36,624.00	
101100	V404062	04/15/21	153366	JOHNSON-DAVIS INC	1630	563	GRDR STATION INSTAL	0.00	22,080.00	
TOTAL CHECK									0.00	58,928.00
101100	V404064	04/15/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00	
101100	V404064	04/15/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	99.00	
TOTAL CHECK									0.00	171.00
101100	V404067	04/15/21	3191A	SUNSHINE STATE ONE-	1630	534	LOCATES SERVICE	0.00	290.76	
101100	V404077	04/23/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,521.54	
101100	V404077	04/23/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	516.81	
TOTAL CHECK									0.00	2,038.35
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1620	546	PARTS RETURN	0.00	-74.08	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1620	546	CORE RETURN -WW48	0.00	-24.00	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1620	546	REPLACEMENT BELTS	0.00	49.98	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1620	546	REPLACEMENT BELTS	0.00	124.95	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	PARTS RETURN	0.00	-31.30	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY CORE RETURN	0.00	-24.00	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	PARTS FOR WD41	0.00	4.01	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	BRAKE SHOES - WD41	0.00	52.67	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY-SAMMY MOBIL	0.00	110.10	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY-WD41	0.00	116.32	
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1630	546	BRAKES - WD41	0.00	398.33	
TOTAL CHECK									0.00	702.98

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404108	04/23/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY DISTR BACTI	0.00	117.00
101100	V404191	04/30/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,471.25
101100	V404191	04/30/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	428.00
TOTAL CHECK									1,899.25
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1620	546	PARTS FOR WW48	0.00	93.96
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1630	546	HYDR HOSES-DC669	0.00	117.34
TOTAL CHECK									211.30
101100	V404193	04/30/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,862.68
101100	V404195	04/30/21	153984	JON-DON LLC	1630	564	2 GENERAC PORT GEN	0.00	6,200.00
101100	V404195	04/30/21	153984	JON-DON LLC	1630	564	SHIPPING FEES	0.00	81.22
TOTAL CHECK									6,281.22
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	563	RE-WTP SRF	0.00	9,787.50
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	531	PFAS TREATMENT	0.00	8,811.50
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	1,055.00
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLS OVERSIGHT	0.00	3,664.00
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE DLW-2/	0.00	11,590.00
101100	V404196	04/30/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP WELL FA-1	0.00	9,840.00
TOTAL CHECK									44,748.00
101100	V404197	04/30/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	36.00
101100	V404197	04/30/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	54.00
101100	V404197	04/30/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
101100	V404197	04/30/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	99.00
101100	V404197	04/30/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
TOTAL CHECK									378.00
101100	V404198	04/30/21	00005093	SHI	1620	549	FIREWALL-WWTP & WTP	0.00	359.32
101100	V404198	04/30/21	00005093	SHI	1620	549	3YR LICENSE SUBSCRI	0.00	687.73
101100	V404198	04/30/21	00005093	SHI	1610	549	FIREWALL-WWTP & WTP	0.00	359.32
101100	V404198	04/30/21	00005093	SHI	1610	549	3YR LICENSE SUBSCRI	0.00	687.73
TOTAL CHECK									2,094.10
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SHOES - 1072	0.00	95.00
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES	0.00	72.36
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SUPPLIES	0.00	72.37
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	125.09
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1620	544	48 MONTH COPIER LEA	0.00	171.05
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C3350	0.00	82.88
101100	V404329	05/19/21	3228	FLORIDA COAST EQUIP	1630	546	SEAT SWITCHES-DC964	0.00	212.31
101100	V404329	05/19/21	155167	PFAS FORUM	1670	554	VIRTUAL PFAS FORUM	0.00	357.00
101100	V404329	05/19/21	1240	SEWELL HARDWARE COM	1630	546	TREADED ROD-HYDRANT	0.00	104.76
101100	V404329	05/19/21	5206	HOME DEPOT	1630	546	PARTS FOR INSTALLS	0.00	287.72
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	325.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	100.00
101100	V404329	05/19/21	4717	USA BLUE BOOK	1620	552	SALT BRIDGE F/RECLA	0.00	177.90
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER F/C	0.00	3.57

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	213.85
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	39.21
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1640	549	SIP GIFT CARDS	0.00	75.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1670	549	SIP GIFT CARDS	0.00	175.00
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB C368	0.00	128.02
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	87.14
101100	V404329	05/19/21	2245	VISTAPRINT	1670	552	BUSINESS CARDS - 10	0.00	20.00
101100	V404329	05/19/21	6326	WALMART	1670	552	COMPUTER MONITOR	0.00	169.00
101100	V404329	05/19/21	1219	STIMMELL'S SPORT SH	1670	552	U&E UNIFORM SHIRTS	0.00	1,006.25
101100	V404329	05/19/21	98723	CDW GOVERNMENT INC	1670	549	CAD PROGRAM	0.00	4,525.04
101100	V404329	05/19/21	4673A	AMAZON.COM	1610	552	TV SPLITTER	0.00	14.99
101100	V404329	05/19/21	4673A	AMAZON.COM	1630	552	IPAD CASES	0.00	119.95
101100	V404329	05/19/21	4673A	AMAZON.COM	1630	552	FOR NEW IPADS	0.00	109.95
101100	V404329	05/19/21	150142	ANYPROMO INC	1610	552	WATER CONSERV KITS	0.00	458.06
101100	V404329	05/19/21	4673A	AMAZON.COM	1670	552	OFFICE SUPPLIES	0.00	11.49
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	86.38
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	19.65
101100	V404329	05/19/21	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM SHIRTS	0.00	160.50
101100	V404329	05/19/21	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM SHIRTS	0.00	321.00
101100	V404329	05/19/21	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM SHIRTS	0.00	642.00
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1610	541	3/14-4/13/21	0.00	201.71
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1620	541	3/14-4/13/21	0.00	170.89
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1630	541	3/14-4/13/21	0.00	368.80
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1640	541	3/14-4/13/21	0.00	79.63
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1670	541	3/14-4/13/21	0.00	67.74
101100	V404329	05/19/21	151806	C2 EQUIPMENT RENTAL	1630	552	AIR HOSE-COMPRESSOR	0.00	88.99
101100	V404329	05/19/21	5206	HOME DEPOT	1630	552	SHOVELS FOR CREW	0.00	21.96
101100	V404329	05/19/21	1664	PALM CITY SOD	1630	552	PALLET FLORITAM/BAH	0.00	309.00
101100	V404329	05/19/21	5206	HOME DEPOT	1630	563	PARTS FOR SEWER TAP	0.00	24.64
101100	V404329	05/19/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	848.88
101100	V404329	05/19/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,636.82
101100	V404329	05/19/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,479.40
101100	V404329	05/19/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,573.40
101100	V404329	05/19/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,236.50
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1610	541	1/14-2/13/21	0.00	282.22
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1620	541	1/14-2/13/21	0.00	226.84
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1630	541	1/14-2/13/21	0.00	450.99
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1640	541	1/14-2/13/21	0.00	98.27
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1670	541	1/14-2/13/21	0.00	72.14
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1610	552	1/14-2/13/21	0.00	1,647.92
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1620	552	1/14-2/13/21	0.00	1,247.94
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1630	552	1/14-2/13/21	0.00	1,647.92
101100	V404329	05/19/21	1207B	AT&T	1620	541	4/5-5/4/21	0.00	311.85
101100	V404329	05/19/21	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	160.64
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1610	541	2/14-3/13/21	0.00	204.50
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1620	541	2/14-3/13/21	0.00	163.76
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1630	541	2/14-3/13/21	0.00	371.72
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1640	541	2/14-3/13/21	0.00	77.85
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1670	541	2/14-3/13/21	0.00	72.61
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	125.08
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1630	552	CLOG BUSTERS-SVCS T	0.00	45.98
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARDS	0.00	125.00

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	6326	WALMART	1610	549	SIP GIFT CARDS	0.00	25.00
101100	V404329	05/19/21	5670	HARBOR FREIGHT TOOL	1610	552	PARTS F/LIMESHAKER	0.00	48.95
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	21.57
101100	V404329	05/19/21	2220	KNIGHT WELDING SUPP	1610	552	OXYGEN FOR TORCHES	0.00	30.86
101100	V404329	05/19/21	1416	FISHER SCIENTIFIC C	1610	552	LAB CHEMICALS	0.00	56.53
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1610	552	SHOP SUPPLIES	0.00	230.31
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1610	552	WTP MAINT SUPPLIES	0.00	234.13
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1610	552	REFUND	0.00	-230.31
101100	V404329	05/19/21	1455	HACH COMPANY	1610	552	LAB CHEMICALS	0.00	562.80
101100	V404329	05/19/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	295.60
101100	V404329	05/19/21	4673A	AMAZON.COM	1610	552	IPAD CASE	0.00	65.98
101100	V404329	05/19/21	4717	USA BLUE BOOK	1620	546	NEW PUMP F/HEADWORK	0.00	1,895.76
101100	V404329	05/19/21	2719A	APPLE INDUSTRIAL SU	1610	546	PARTS F/FLOW METER	0.00	200.70
101100	V404329	05/19/21	1317	GRAINGER, INC	1620	546	PARTS F/LS & TRUCK	0.00	137.70
101100	V404329	05/19/21	1317	GRAINGER, INC	1610	546	REPLACE THERMOMETER	0.00	118.44
101100	V404329	05/19/21	5206	HOME DEPOT	1610	546	DRILL BITS	0.00	54.98
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1610	546	PARTS F/FLOURIDE AN	0.00	128.04
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1610	546	PARTS F/BELT PRESS	0.00	6.99
101100	V404329	05/19/21	5206	HOME DEPOT	1630	552	SHOP SUPPLIES	0.00	108.71
101100	V404329	05/19/21	154270	PETERS HARDWARE CEN	1630	552	BRASS FITTING/OUTLE	0.00	28.38
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	25.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	25.00
101100	V404329	05/19/21	2034	JOHNSTONE SUPPLY	1630	546	CAPACITORS FOR GRIN	0.00	124.63
101100	V404329	05/19/21	5206	HOME DEPOT	1630	546	EMERGENCY ELECT REP	0.00	20.92
101100	V404329	05/19/21	1374A	CORE & MAIN LP	1630	546	MH REPAIRS	0.00	174.00
101100	V404329	05/19/21	1140	NORTH SOUTH SUPPLY	1620	546	PARTS FOR CLARIFIER	0.00	176.68
101100	V404329	05/19/21	9582	FOGMASTER CORP	1620	546	FOGMASTER ODOR CONT	0.00	187.10
101100	V404329	05/19/21	9582	FOGMASTER CORP	1620	546	FOGMASTER ODOR CONT	0.00	199.35
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1620	549	SIP GIFT CARDS	0.00	225.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1610	549	SIP GIFT CARDS	0.00	200.00
101100	V404329	05/19/21	2719A	APPLE INDUSTRIAL SU	1620	546	PARTS F/CLARIFIER #	0.00	70.24
101100	V404329	05/19/21	1140	NORTH SOUTH SUPPLY	1620	546	PARTS F/CLARIFIER #	0.00	48.08
101100	V404329	05/19/21	153367	PSI TECHNOLOGIES IN	1620	546	PUMPS F/ CIRCLE K L	0.00	3,900.00
101100	V404329	05/19/21	3155	BATTERIES PLUS BULB	1610	546	BACK UP SYSTEM BATT	0.00	415.35
101100	V404329	05/19/21	2719	APPLE MACHINE AND S	1610	546	PARTS F/ FLOUR DOSI	0.00	148.64
101100	V404329	05/19/21	2626	QUESTYME USA INC	1610	546	UPS BACK UP UNIT	0.00	3,273.40
101100	V404329	05/19/21	5510	POWER & PUMPS, INC.	1610	546	PUMP/MOTOR WELL #2	0.00	3,983.67
101100	V404329	05/19/21	1140	NORTH SOUTH SUPPLY	1630	552	TOOLS FOR INSTALLS	0.00	140.57
101100	V404329	05/19/21	1140	NORTH SOUTH SUPPLY	1630	563	PARTS F/LPS	0.00	110.37
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1630	563	ELECTRIC SUPPLIES	0.00	1,597.40
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1630	563	PARTS F/GRDR INSTAL	0.00	1,499.90
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1630	563	CREDIT	0.00	-1,597.40
101100	V404329	05/19/21	2210	CITY ELECTRIC SUPPL	1630	563	WIRE F/BORES	0.00	153.28
101100	V404329	05/19/21	1762	FERGUSON ENTERPRISE	1630	552	PIPE DOPE-GDR INSTA	0.00	25.80
101100	V404329	05/19/21	1762	FERGUSON ENTERPRISE	1630	552	HAND HOLE-SEWER CLE	0.00	32.90
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1630	552	RFT / SUPPLIES	0.00	146.03
101100	V404329	05/19/21	1199	NEXTRAN TRUCK CENTE	1620	546	COOLANT TEMP GAUGE-	0.00	97.48
101100	V404329	05/19/21	2170	TREKKER TRACTOR LLC	1630	546	STEP BRACKETS-CASE	0.00	170.02
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1630	549	SIP GIFT CARDS	0.00	75.00
101100	V404329	05/19/21	1177A	RAPCO-TRAILER CONNE	1630	546	REPLACE TRAILOR HIT	0.00	348.14
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1630	534	RFT / SUPPLIES	0.00	65.00
101100	V404329	05/19/21	1199	NEXTRAN TRUCK CENTE	1620	546	COOLING FAN CLUTCH	0.00	1,332.75

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	2008 WALLACE AUTOMOTIVE	1670	546	WINSHIELD TRIM-WS69	0.00	380.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	52,806.50
TOTAL CASH ACCOUNT							0.00	597,371.02
TOTAL FUND							0.00	597,371.02

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	403740	04/09/21	3237	FLAMINGO OIL CO / L	1720	546	GREASE F/SAN TRUCKS	0.00	100.00
101100	403740	04/09/21	3237	FLAMINGO OIL CO / L	1710	546	GREASE F/SAN TRUCKS	0.00	55.75
TOTAL CHECK									155.75
101100	403753	04/09/21	154534	RESOURCE GOVERNMENT	1720	534	TEMP EMPLOYMENT	0.00	596.05
101100	403764	04/09/21	2295	TSO MOBILE TRACKING	1730	544	SAN TRUCK GPS SVC	0.00	71.97
101100	403764	04/09/21	2295	TSO MOBILE TRACKING	1720	544	SAN TRUCK GPS SVC	0.00	215.91
101100	403764	04/09/21	2295	TSO MOBILE TRACKING	1710	544	SAN TRUCK GPS SVC	0.00	71.97
TOTAL CHECK									359.85
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									68.05
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 2/25-3/	0.00	104.88
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 2/25-3/	0.00	1,258.56
TOTAL CHECK									1,363.44
101100	404046	04/15/21	1199	NEXTRAN TRUCK CENTE	1720	546	LS 85 TRUCK REPAIR	0.00	16,374.35
101100	404048	04/15/21	154270	PETERS HARDWARE CEN	1720	546	SPRING BOLT F/CS84	0.00	10.65
101100	404049	04/15/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	445.90
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	47.25
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									68.05
101100	404081	04/23/21	1466	CLIFF BERRY, INC	1720	546	USED OIL	0.00	70.00
101100	404092	04/23/21	3237	FLAMINGO OIL CO / L	1720	552	BULK DIESEL FLUID	0.00	161.68
101100	404092	04/23/21	3237	FLAMINGO OIL CO / L	1710	552	BULK DIESEL FLUID	0.00	161.68
101100	404092	04/23/21	3237	FLAMINGO OIL CO / L	1730	552	BULK DIESEL FLUID	0.00	161.68
TOTAL CHECK									485.04
101100	404107	04/23/21	154535	OCEANSIDE ELECTRONI	1710	549	EWASTE RECYCLING P/	0.00	508.24
101100	404115	04/23/21	5431	RECHTIEN INTERNATIO	1730	546	COLLANT SENSOR-TS92	0.00	21.23
101100	404116	04/23/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	532.35
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.05
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
TOTAL CHECK									62.85
101100	404165	04/30/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	203.52
101100	404167	04/30/21	4253	GENERAL GMC TRUCK S	1710	546	RS79 DRIVERS CAP ST	0.00	565.02

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404173	04/30/21	1097	MARTIN COUNTY SOLID	1710	543	MAR21 SOLID WASTE	0.00	16,624.20
101100	404173	04/30/21	1097	MARTIN COUNTY SOLID	1720	543	MAR21 SOLID WASTE	0.00	90,046.44
101100	404173	04/30/21	1097	MARTIN COUNTY SOLID	1730	543	MAR21 SOLID WASTE	0.00	5,209.68
TOTAL CHECK								0.00	111,880.32
101100	404180	04/30/21	154534	RESOURCE GOVERNMENT	1710	534	TEMP EMPLOYMENT	0.00	404.95
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.05
TOTAL CHECK								0.00	62.85
101100	V403770	04/09/21	1017	AUTO SUPPLY OF STUA	1730	546	HYDR HOSE-TS95	0.00	126.42
101100	V403785	04/09/21	2138	SOUTHERN SEWER EQUI	1710	546	GRIPPER ASSEMBLY RS	0.00	4,248.29
101100	V403785	04/09/21	2138	SOUTHERN SEWER EQUI	1710	546	SAN TRUCK PARTS	0.00	4,248.29
TOTAL CHECK								0.00	8,496.58
101100	V403786	04/09/21	4175	SUNBELT WASTE EQUIP	1720	546	REAR CAM CABLE-CS90	0.00	156.00
101100	V403786	04/09/21	4175	SUNBELT WASTE EQUIP	1720	546	REAR CAM CABLE-CS90	0.00	78.00
TOTAL CHECK								0.00	234.00
101100	V404066	04/15/21	4175	SUNBELT WASTE EQUIP	1730	546	BACK UP ALARM -TS95	0.00	137.81
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1720	546	PARTS RETURN	0.00	-38.37
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1720	546	BACK UP ALARM-CS87	0.00	38.37
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1720	546	PARTS FOR CS85	0.00	122.42
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1710	546	PTO HYDR HOSE - RS7	0.00	122.42
TOTAL CHECK								0.00	244.84
101100	V404121	04/23/21	4175	SUNBELT WASTE EQUIP	1720	546	BACK UP ALARM -CS87	0.00	137.81
101100	V404121	04/23/21	4175	SUNBELT WASTE EQUIP	1720	546	HYDRAUL FITTING-CS9	0.00	98.61
TOTAL CHECK								0.00	236.42
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1710	549	SIP GIFT CARDS	0.00	100.00
101100	V404329	05/19/21	3148	PUBLIX SUPER MARKET	1720	549	SIP GIFT CARDS	0.00	525.00
101100	V404329	05/19/21	6326	WALMART	1730	549	SIP GIFT CARDS	0.00	200.00
101100	V404329	05/19/21	6326	WALMART	1720	549	SIP GIFT CARDS	0.00	50.00
101100	V404329	05/19/21	7582	SAFETY & BOOT CENTE	1730	552	PPE EQUIPMENT	0.00	95.00
101100	V404329	05/19/21	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	643.74
101100	V404329	05/19/21	7512	SOLID WASTE ASSN OF	1710	554	SWANA MEMBERSHIP #1	0.00	223.00
101100	V404329	05/19/21	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS	0.00	321.00
101100	V404329	05/19/21	3271	KEEP MARTIN BEAUTIF	1710	549	GAC CLEANUP SPONSOR	0.00	250.00
101100	V404329	05/19/21	153658	ULTIMATE IMAGE APPA	1710	549	NEIGHBOR EDU CLEANU	0.00	318.85
101100	V404329	05/19/21	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE NEIGHBORH	0.00	110.00
101100	V404329	05/19/21	1621	4IMPRINT	1720	549	SAMMY SACKS M/F REC	0.00	515.61
101100	V404329	05/19/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	3,339.38
101100	V404329	05/19/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	4,523.43
101100	V404329	05/19/21	1199	NEXTRAN TRUCK CENTE	1720	546	FUEL TANK-CS85	0.00	1,378.29
101100	V404329	05/19/21	1199	NEXTRAN TRUCK CENTE	1720	546	NOX SENSOR -CS88	0.00	513.62
101100	V404329	05/19/21	7505	KIMBALL MIDWEST	1720	546	HOSE ENDS F/SAN TRU	0.00	61.26

EFINANCE PLUS
DATE: 06/04/2021
TIME: 15:17:46

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 9/21

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404329	05/19/21	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	125.08
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	13,293.26
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	OVERPAY CREDIT	0.00	-4,248.29
101100	V404457	05/28/21	2138	SOUTHERN SEWER EQUI	1710	546	GRABBER ARM PARTS	0.00	905.25
TOTAL CHECK								0.00	-3,343.04
TOTAL CASH ACCOUNT								0.00	153,664.75
TOTAL FUND								0.00	153,664.75

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2112	04/21/21	USBANKDT	US BANK DEBT	1810	571	UB BANK DEBT	0.00	57,077.50
101100	D2112	04/21/21	USBANKDT	US BANK DEBT	1810	572	UB BANK DEBT	0.00	5,232.15
TOTAL CHECK									62,309.65
101100	403765	04/09/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404025	04/15/21	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,160.88
101100	404038	04/15/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 2/25-3/	0.00	69.65
101100	404054	04/15/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404124	04/23/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404160	04/30/21	3831	CAPTEC ENGINEERING,	1810	531	STW MASTER PLAN	0.00	22,889.50
101100	404182	04/30/21	2083	STROBES-R-US INC	1810	546	STROBE LIGHT -SW95	0.00	206.40
101100	404187	04/30/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	V403772	04/09/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING	0.00	2,492.96
101100	V403772	04/09/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	320.88
TOTAL CHECK									2,813.84
101100	V404061	04/15/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES	0.00	438.06
101100	V404061	04/15/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING	0.00	2,699.96
TOTAL CHECK									3,138.02
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1810	546	SPARK PLUG/COILS	0.00	111.52
101100	V404078	04/23/21	1017	AUTO SUPPLY OF STUA	1810	546	REAR BRAKES - SW97	0.00	139.69
TOTAL CHECK									251.21
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1810	546	OIL/AIR FILTER RETU	0.00	-41.89
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1810	546	AIR FILTERS	0.00	14.35
101100	V404192	04/30/21	1017	AUTO SUPPLY OF STUA	1810	546	FILTERS-LIGHT TOWER	0.00	55.91
TOTAL CHECK									28.37
101100	V404329	05/19/21	155105	JET-VAC EQUIPMENT C	1810	552	EQUIPMENT F/VACUUM	0.00	363.38
101100	V404329	05/19/21	1614	AMPERSAND GRAPHICS	1810	552	BANNERS	0.00	303.44
101100	V404329	05/19/21	4673A	AMAZON.COM	1810	552	OFFICE SUPPLIES	0.00	23.39
101100	V404329	05/19/21	6326	WALMART	1810	549	SIP GIFT CARDS	0.00	150.00
101100	V404329	05/19/21	9973	VERIZON WIRELESS	1810	541	3/14-4/13/21	0.00	148.70
101100	V404329	05/19/21	4673A	AMAZON.COM	1810	552	LEVELING ROD	0.00	109.49
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,098.40
TOTAL CASH ACCOUNT								0.00	94,026.40
TOTAL FUND								0.00	94,026.40

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	403730	04/09/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,408.89
101200	403766	04/09/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	595.00
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	477.24
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	506.78
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	404076	04/23/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
TOTAL CHECK									2,408.89
101200	404118	04/23/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	404118	04/23/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	404120	04/23/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	404120	04/23/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
TOTAL CHECK									1,911.00
101200	404125	04/23/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	590.00
101200	404126	04/23/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	404126	04/23/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	404126	04/23/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	404126	04/23/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
TOTAL CHECK									511.02
101200	CW2133	04/05/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 4/5/2021	0.00	40,000.00
101200	CW2134	04/09/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 4/9/2021	0.00	50,000.00
101200	CW2135	04/15/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 4/15/202	0.00	30,000.00
101200	CW2136	04/22/21	COSCIGNA	CITY OF STUART	801	103100	CINGA WIRE 4/22/202	0.00	40,000.00
101200	CW2137	04/26/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 4/26/202	0.00	60,000.00
101200	CCL2125	04/03/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/3/21	0.00	69,556.56
101200	CCL2125	04/03/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/3/21	0.00	3,357.20
101200	CCL2125	04/03/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 4/3/21	0.00	37.32
101200	CCL2125	04/03/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/3/21	0.00	1,001.97

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	73,953.05
101200	CCL2126	04/10/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/10/2	0.00	2,137.48
101200	CCL2126	04/10/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/10/2	0.00	185.00
101200	CCL2126	04/10/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS 4/10/2	0.00	56.54
101200	CCL2126	04/10/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/10/2	0.00	3,161.10
101200	CCL2126	04/10/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/10/2	0.00	67,197.40
TOTAL CHECK								0.00	72,737.52
101200	CCL2127	04/17/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS 4/17/2	0.00	13,299.53
101200	CCL2127	04/17/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS 4/17/2	0.00	847.72
101200	CCL2127	04/17/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS 4/17/2	0.00	1,237.40
TOTAL CHECK								0.00	15,384.65
101200	PR20059	04/05/21	IRS	INTERNAL REVENUE SE	801	217100	WE 03/28/2021	0.00	102.04
101200	PR20059	04/05/21	IRS	INTERNAL REVENUE SE	801	217200	WE 03/28/2021	0.00	446.80
TOTAL CHECK								0.00	548.84
101200	PR20060	04/07/21	FRS	STATE OF FLORIDA -	801	218800	FRS 03/2021	0.00	255,728.61
101200	PR20061	04/12/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 04/04/2021	0.00	585.49
101200	PR20062	04/12/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/04/2021	0.00	2,045.23
101200	PR20063	04/12/21	IRS	INTERNAL REVENUE SE	801	217100	WE 04/04/2021	0.00	63,365.80
101200	PR20063	04/12/21	IRS	INTERNAL REVENUE SE	801	217200	WE 04/04/2021	0.00	92,781.50
TOTAL CHECK								0.00	156,147.30
101200	PR20064	04/19/21	IRS	INTERNAL REVENUE SE	801	217200	WE 04/11/2021	0.00	257.06
101200	PR20064	04/19/21	IRS	INTERNAL REVENUE SE	801	217100	WE 04/11/2021	0.00	55.84
TOTAL CHECK								0.00	312.90
101200	PR20066	04/26/21	IRS	INTERNAL REVENUE SE	801	217100	WE 04/18/2021	0.00	66,348.12
101200	PR20066	04/26/21	IRS	INTERNAL REVENUE SE	801	217200	WE 04/18/2021	0.00	91,179.62
TOTAL CHECK								0.00	157,527.74
101200	PR20067	04/26/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/18/2021	0.00	2,050.48
101200	PR20068	04/26/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 04/18/2021	0.00	585.49
101200	PR20074	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	4,680.53
101200	PR20074	05/03/21	COSFLX	CITY OF STUART - FL	801	218351		0.00	152.10
TOTAL CHECK								0.00	4,832.63
101200	V403777	04/09/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V403777	04/09/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,126.27
101200	V403777	04/09/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,756.00
101200	V403777	04/09/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,322.00
TOTAL CHECK								0.00	12,440.79
101200	V403779	04/09/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96

EFINANCE PLUS
 DATE: 06/04/2021
 TIME: 15:17:46

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 9/21

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V404063	04/15/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,797.52
101200	V404063	04/15/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,146.39
101200	V404063	04/15/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,042.78
TOTAL CHECK									8,986.69
101200	V404096	04/23/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	494.08
101200	V404099	04/23/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	238.52
101200	V404099	04/23/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,225.53
101200	V404099	04/23/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,726.00
101200	V404099	04/23/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,132.00
TOTAL CHECK									12,322.05
101200	V404106	04/23/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	167.96
101200	V404111	04/23/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V404111	04/23/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK									114.00
101200	V404113	04/23/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
101200	V404113	04/23/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
TOTAL CHECK									1,800.00
TOTAL CASH ACCOUNT								0.00	1,007,398.22
TOTAL FUND								0.00	1,007,398.22
TOTAL REPORT								0.00	3,021,355.12