

EFINANCE PLUS
 DATE: 10/02/2018
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20180731 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0041	07/31/18	1422	SEACOAST NATIONAL B	1290	571	LOAN	0.00	20,000.00
101100	D0041	07/31/18	1422	SEACOAST NATIONAL B	1290	572	LOAN	0.00	501.55
TOTAL CHECK									20,501.55
101100	208656	07/13/18	150438	CHANGE HEALTHCARE T	001	342600	APR18 COLLECTIONS F	0.00	6,562.38
101100	208656	07/13/18	150438	CHANGE HEALTHCARE T	001	342600	MAY18 COLLECTIONS F	0.00	5,500.96
TOTAL CHECK									12,063.34
101100	208657	07/13/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	208658	07/13/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	208658	07/13/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK									59.90
101100	208659	07/13/18	1593	COMPLETE REEL GRIND	1220	546	SHARPEN MOWER BLADE	0.00	500.00
101100	208660	07/13/18	9111	DANA SAFETY SUPPLY	001	141300	OUTER EDGE EMERGENC	0.00	3,445.75
101100	208661	07/13/18	3181B	DEPT OF MANAGEMENT	1190	552	FIREARM MAGAZINES	0.00	73.00
101100	208662	07/13/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,122.74
101100	208662	07/13/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,907.84
TOTAL CHECK									5,030.58
101100	208663	07/13/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	41,478.35
101100	208663	07/13/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	41,478.35
TOTAL CHECK									82,956.70
101100	208664	07/13/18	7413	TREASURE COAST CHAP	1140	555	GASB UPDATE MTG	0.00	18.00
101100	208664	07/13/18	7413	TREASURE COAST CHAP	1140	555	GASB UPDATE MTG	0.00	18.00
TOTAL CHECK									36.00
101100	208665	07/13/18	3439	FLAMINGO SIGNS LLC	1220	546	16"X6'X1.5" HD URET	0.00	550.00
101100	208665	07/13/18	3439	FLAMINGO SIGNS LLC	1220	546	3'X6'X1.5" HD ORETH	0.00	950.00
TOTAL CHECK									1,500.00
101100	208666	07/13/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	92.00
101100	208666	07/13/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	81.00
101100	208666	07/13/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	108.00
101100	208666	07/13/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	69.00
TOTAL CHECK									350.00
101100	208667	07/13/18	1252	FLORIDA ELECTIONS C	001	341130	CANDIDATE ASSESSMEN	0.00	720.00
101100	208671	07/13/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	197.70
101100	208671	07/13/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-11.16
101100	208671	07/13/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	200.03
101100	208671	07/13/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	262.40
101100	208671	07/13/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	197.25
TOTAL CHECK									846.22
101100	208672	07/13/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	1,035.65

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CASH ACCT FUND	CHECK NO 001-GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208673	07/13/18	2362	KIMLEY-HORN AND ASS	1210	R531	WA#11 PROF ENG SERV	0.00	1,725.90
101100	208674	07/13/18	152474	LEICA GEOSTEMS INC	1190	564	BLK360 IMAGING LASE	0.00	27,802.37
101100	208675	07/13/18	2859	LIZ MCKINLEY PHOTO	1110	548	PROF HEAD SHOTS	0.00	350.00
101100	208677	07/13/18	1199	NEXTRAN TRUCK CENTE	001	141300	TSTAT HOUSING/HOSE	0.00	114.91
101100	208677	07/13/18	1199	NEXTRAN TRUCK CENTE	001	141300	WND REGULATOR PARTS	0.00	353.24
101100	208677	07/13/18	1199	NEXTRAN TRUCK CENTE	001	141300	CS87 DRIVER DOOR	0.00	1,357.30
TOTAL CHECK								0.00	1,825.45
101100	208678	07/13/18	2594	PEAK TECHNOLOGY GRO	1240	548	4TH OF JULY, 2018 P	0.00	1,500.00
101100	208679	07/13/18	3455	PERSONALITY PROFILE	1125	531	MISCELLANEOUS PROFE	0.00	900.00
101100	208679	07/13/18	3455	PERSONALITY PROFILE	1125	531	MISCELLANEOUS PROFE	0.00	125.00
101100	208679	07/13/18	3455	PERSONALITY PROFILE	1125	531	CONSULTING SERVICES	0.00	3,600.00
TOTAL CHECK								0.00	4,625.00
101100	208680	07/13/18	150164	PERSONNEL EVALUATIO	1190	531	MAY18 PEP BILLING	0.00	40.00
101100	208680	07/13/18	150164	PERSONNEL EVALUATIO	1190	531	APR18 PEP BILLING	0.00	20.00
101100	208680	07/13/18	150164	PERSONNEL EVALUATIO	1190	531	JUN18 PEP BILLING	0.00	140.00
TOTAL CHECK								0.00	200.00
101100	208683	07/13/18	5783	ROMAR OF STUART COM	1242	534	COOKING/FITNESS PRO	0.00	379.50
101100	208683	07/13/18	5783	ROMAR OF STUART COM	1242	534	COOKING/FITNESS PRO	0.00	445.50
TOTAL CHECK								0.00	825.00
101100	208684	07/13/18	7298	SAFARILAND LLC	1190	552	LESS LETHAL TACTICA	0.00	1,060.50
101100	208684	07/13/18	7298	SAFARILAND LLC	1190	552	LESS LETHAL TACTICA	0.00	402.20
101100	208684	07/13/18	7298	SAFARILAND LLC	1190	552	LESS LETHAL MUNITIO	0.00	900.60
101100	208684	07/13/18	7298	SAFARILAND LLC	1190	542	ESTIMATED SHIPPING/	0.00	139.07
101100	208684	07/13/18	7298	SAFARILAND LLC	1190	542	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	2,532.37
101100	208685	07/13/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	30.00
101100	208685	07/13/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	6.00
101100	208685	07/13/18	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	12.00
101100	208685	07/13/18	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	45.90
101100	208685	07/13/18	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	187.76
TOTAL CHECK								0.00	281.66
101100	208686	07/13/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	208686	07/13/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	208686	07/13/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
TOTAL CHECK								0.00	26,435.71
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.67
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27

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CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	116.68
101100	208689		07/13/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	43.00
101100	208689		07/13/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	633.00
101100	208689		07/13/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	168.00
101100	208689		07/13/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	339.50
TOTAL CHECK									0.00	1,183.50
101100	208690		07/13/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	208703		07/19/18	2748	1000BULBS.COM	1220	552	ESTIMATED SHIPPING/	0.00	210.13
101100	208703		07/19/18	2748	1000BULBS.COM	1220	552	FT2-L120CW12150 1/2	0.00	1,468.35
101100	208703		07/19/18	2748	1000BULBS.COM	1220	552	FT2-L120NA12CONKIT2	0.00	330.00
TOTAL CHECK									0.00	2,008.48
101100	208705		07/19/18	1015	ACE HARDWARE	1190	552	MAINT SUPPLIES	0.00	23.96
101100	208705		07/19/18	1015	ACE HARDWARE	1230	546	HARDWARE	0.00	18.29
101100	208705		07/19/18	1015	ACE HARDWARE	1190	552	C BATTERIES	0.00	14.99
101100	208705		07/19/18	1015	ACE HARDWARE	1190	552	EXTREME STRIPS	0.00	14.99
101100	208705		07/19/18	1015	ACE HARDWARE	1190	552	FORD KEY	0.00	4.98
101100	208705		07/19/18	1015	ACE HARDWARE	1190	552	MAINT SUPPLIES	0.00	9.27
101100	208705		07/19/18	1015	ACE HARDWARE	1230	546	HARDWARE	0.00	-18.29
101100	208705		07/19/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	5.50
TOTAL CHECK									0.00	73.69
101100	208707		07/19/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	216.00
101100	208707		07/19/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	184.00
TOTAL CHECK									0.00	400.00
101100	208708		07/19/18	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	2,079.00
101100	208708		07/19/18	3431	ALL ABOUT ACHIEVING	1242	548	\$1510 FOR SUPPLIES	0.00	513.40
101100	208708		07/19/18	3431	ALL ABOUT ACHIEVING	1242	548	\$1510 FOR SUPPLIES	0.00	996.60
101100	208708		07/19/18	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,771.00
TOTAL CHECK									0.00	5,360.00
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1130	534	JUN18 RECORDS STORA	0.00	28.80
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1130	534	JUN18 RECORDS STORA	0.00	140.92
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1140	534	RECORDS MANAGEMENT	0.00	239.74
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1120	534	JUN18 RECORDS STORA	0.00	5.47
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1150	534	JUN18 RECORDS STORA	0.00	4.10
101100	208709		07/19/18	3165	ARCHIVES MGMT/VRC C	1125	534	JUN18 RECORDS STORA	0.00	39.67
TOTAL CHECK									0.00	458.70
101100	208710		07/19/18	4983	BAKER DISTRIBUTING	1215	546	MAINTENANCE SUPPLIE	0.00	65.81
101100	208711		07/19/18	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	92.00
101100	208711		07/19/18	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	92.00
TOTAL CHECK									0.00	184.00
101100	208712		07/19/18	151081	BELSON OUTDOORS LLC	1220	552	BENCHES,MODEL P-560	0.00	1,149.00
101100	208712		07/19/18	151081	BELSON OUTDOORS LLC	1230	R563		0.00	4,921.00
101100	208712		07/19/18	151081	BELSON OUTDOORS LLC	1220	552	SHIPPING	0.00	396.01

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CASH ACCT FUND	CHECK NO 001-GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208712	07/19/18	151081	BELSON OUTDOORS LLC	1230	563		0.00	-4,921.00
TOTAL CHECK								0.00	1,545.01
101100	208713	07/19/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	13.01
101100	208713	07/19/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	13.74
TOTAL CHECK								0.00	26.75
101100	208717	07/19/18	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	589.75
101100	208718	07/19/18	1259A	FERRELLGAS	1201	546	RELOCATE BBQ GRILL	0.00	170.00
101100	208719	07/19/18	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	5,901.48
101100	208719	07/19/18	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-590.15
TOTAL CHECK								0.00	5,311.33
101100	208720	07/19/18	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,408.00
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 6/11-7/	0.00	45.09
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 6/11-7/	0.00	398.11
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 6/11-7/	0.00	1,946.46
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 6/11-7/	0.00	3,217.59
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 6/11-7/	0.00	278.21
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 6/11-7/	0.00	194.16
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 6/11-7/	0.00	404.91
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 6/11-7/	0.00	2,203.29
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 6/11-7/	0.00	15,494.63
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 6/11-7/	0.00	99.39
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 6/11-7/	0.00	26.28
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 6/11-7/	0.00	221.29
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 6/11-7/	0.00	58.44
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 6/11-7/	0.00	347.01
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 6/11-7/	0.00	3,190.01
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 6/11-7/	0.00	75.51
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 6/11-7/	0.00	1,437.16
TOTAL CHECK								0.00	29,637.54
101100	208723	07/19/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	208723	07/19/18	5983	FREEDOM WASTE REMOV	1240	548	PORTABLE TOILETS	0.00	810.00
TOTAL CHECK								0.00	990.00
101100	208725	07/19/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	64.92
101100	208726	07/19/18	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	500.00
101100	208726	07/19/18	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	500.00
TOTAL CHECK								0.00	1,000.00
101100	208728	07/19/18	1529	IPMA-INT PUBLIC MGM	1201	531	FCO 603 SCORING	0.00	378.00
101100	208729	07/19/18	2305	JONES FOSTER JOHNST	1190	531	SPECIAL MAGISTRATE	0.00	40.00
101100	208730	07/19/18	7641	KAUFFS OF FT PIERCE	001	141300	DC66 TO GARAGE	0.00	113.74
101100	208730	07/19/18	7641	KAUFFS OF FT PIERCE	001	141300	RS79 TO WPB	0.00	428.96

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TOTAL CHECK									0.00	542.70
101100		208731	07/19/18	MX152915	DIANE MONICA LANKFO	001	322000	REFUND OF PENALTY	0.00	459.00
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	119.44
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	144.50
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	602.70
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	622.75
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	267.30
101100		208732	07/19/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	295.60
TOTAL CHECK									0.00	2,052.29
101100		208734	07/19/18	2052	MARTIN CLERK OF CIR	1130	549	JUN18 FILING FEES	0.00	161.00
101100		208735	07/19/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100		208736	07/19/18	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG EXPLORER	0.00	117.55
101100		208736	07/19/18	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG EXPLORER	0.00	117.55
101100		208736	07/19/18	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG EXPLORER	0.00	117.55
101100		208736	07/19/18	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG EXPLORER	0.00	117.55
TOTAL CHECK									0.00	470.20
101100		208737	07/19/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	53.50
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	ESTIMATED SHIPPING/	0.00	200.00
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	ESTIMATED SHIPPING/	0.00	150.00
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	PART#LA-30ZP-1, 150	0.00	1,241.00
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	PART#LA-30ZP-1, 150	0.00	803.00
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	PART#LS-3418-2, LEN	0.00	60.00
101100		208739	07/19/18	9600	MUSCO SPORTS LIGHTI	1220	546	PART#LS-3418-2, LEN	0.00	120.00
TOTAL CHECK									0.00	2,574.00
101100		208740	07/19/18	8411	DEREK ORTADO	1190	540	FEPa MIDYEAR SESSIO	0.00	133.00
101100		208741	07/19/18	1173	COX MEDIA GROUP	1142	548	CLASSIFIED AD	0.00	192.64
101100		208742	07/19/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	525.00
101100		208743	07/19/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,501.08
101100		208743	07/19/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	10,406.10
TOTAL CHECK									0.00	19,907.18
101100		208746	07/19/18	5783	ROMAR OF STUART COM	1242	534	COOKING PROGRAM	0.00	283.50
101100		208746	07/19/18	5783	ROMAR OF STUART COM	1242	534	COOKING PROGRAM	0.00	241.50
TOTAL CHECK									0.00	525.00
101100		208748	07/19/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	225.92
101100		208748	07/19/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	233.83
101100		208748	07/19/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	515.49
101100		208748	07/19/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	882.75
TOTAL CHECK									0.00	1,857.99

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CASH ACCT FUND=001	CHECK NO =GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208749	07/19/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	94.73
101100	208749	07/19/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,780.58
101100	208749	07/19/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,242.77
101100	208749	07/19/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,839.38
101100	208749	07/19/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	76.68
TOTAL CHECK									6,034.14
101100	208750	07/19/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	237.60
101100	208750	07/19/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	202.40
TOTAL CHECK									440.00
101100	208752	07/19/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	188.92
101100	208752	07/19/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	143.93
TOTAL CHECK									332.85
101100	208753	07/19/18	99576	SUNSHINE LAND DESIG	1230	563	INTALL/CONSTRUCT VA	0.00	4,913.29
101100	208753	07/19/18	99576	SUNSHINE LAND DESIG	1230	546	#37- EXCAVATION OF	0.00	25.00
101100	208753	07/19/18	99576	SUNSHINE LAND DESIG	1230	546	#44- RELOCATE IRRIG	0.00	90.00
101100	208753	07/19/18	99576	SUNSHINE LAND DESIG	1230	546	COLORADO AVE. CURBI	0.00	1,280.00
101100	208753	07/19/18	99576	SUNSHINE LAND DESIG	1230	546	#47- RELOCATE IRRIG	0.00	200.00
TOTAL CHECK									6,508.29
101100	208756	07/19/18	1069	TREASURE COAST NEWS	1130	548	JUN18 DISPLAY ADS	0.00	2,154.00
101100	208757	07/19/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	3,500.00
101100	208757	07/19/18	7033	TRI BROTHERS TREE &	1220	555	ARBORIST EDUCATION	0.00	800.00
101100	208757	07/19/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,500.00
TOTAL CHECK									5,800.00
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.67
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
TOTAL CHECK									116.68
101100	208762	07/19/18	4081	WABASH VALLEY MFG.	1220	552	ESTIMATED SHIPPING/	0.00	180.11
101100	208762	07/19/18	4081	WABASH VALLEY MFG.	1220	552	6' BENCH W/BACK, W/	0.00	1,131.45
101100	208762	07/19/18	4081	WABASH VALLEY MFG.	1220	552	RAW MATERIAL PRICE	0.00	47.64
TOTAL CHECK									1,359.20
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	COOLING FAN/MOTOR/R	0.00	497.13
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	TAILGATE MOULDING	0.00	45.40
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	TRANS PARTS	0.00	79.86
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	ALTERNATOR	0.00	446.53
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	FRONT PLATE BRACKET	0.00	25.35
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	AC BLOWER MOTOR	0.00	57.18
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	SHIFT TUBE DAMPERS	0.00	20.39
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	SHIFT LINK	0.00	25.44
101100	208763	07/19/18	2008	WALLACE AUTOMOTIVE	001	141300	LOCK ROD RETAINER	0.00	5.28
TOTAL CHECK									1,202.56

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208764	07/19/18	1720	WINFIELD SOLUTIONS	1243	552	GUY DAVIS FERTILIZE	0.00	824.10
101100	208764	07/19/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	336.17
101100	208764	07/19/18	1720	WINFIELD SOLUTIONS	1243	552	GUY DAVIS PESTICIDE	0.00	477.78
101100	208764	07/19/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	345.00
TOTAL CHECK								0.00	1,983.05
101100	208781	07/26/18	MX152916	JAYE STOCKTON BRYAN	1211	548	ENERGY REBATE	0.00	500.00
101100	208782	07/26/18	MX151822	IVAN CAMPODONICO	1211	548	ENERGY REBATE	0.00	500.00
101100	208783	07/26/18	MX152917	ROBERT CHECCO	1211	548	ENERGY REBATE	0.00	800.00
101100	208784	07/26/18	MX151469	GLEN COLLINS	1211	548	ENERGY REBATE	0.00	500.00
101100	208785	07/26/18	MX152918	LYNDA GALLAGHER	1211	548	ENERGY REBATE	0.00	500.00
101100	208786	07/26/18	MX152920	DIANE GANNASCOLI	1211	548	ENERGY REBATE	0.00	500.00
101100	208787	07/26/18	MX152164	KATHLEEN GARRIDO	1211	548	ENERGY REBATE	0.00	1,000.00
101100	208788	07/26/18	MX152921	SUE HECK	1211	548	ENERGY REBATE	0.00	500.00
101100	208789	07/26/18	MX152922	JEAN HERON	1211	548	ENERGY REBATE	0.00	500.00
101100	208790	07/26/18	MX152923	ANN HUTCHINS	1211	548	ENERGY REBATE	0.00	500.00
101100	208791	07/26/18	MX152924	BRUCE KNICKERBOCKER	1211	548	ENERGY REBATE	0.00	200.00
101100	208792	07/26/18	MX150512	CLINT LARKAN	1211	548	DONOTCALL.GOV	0.00	900.00
101100	208793	07/26/18	MX150715	EDWARD J & KATHRYN	1211	548	ENERGY REBATE	0.00	500.00
101100	208794	07/26/18	MX152925	DONNA L LESTER	1211	548	ENERGY REBATE	0.00	-500.00
101100	208794	07/26/18	MX152925	DONNA L LESTER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	0.00
101100	208795	07/26/18	MX152926	GLORIA MACRI	1211	548	ENERGY REBATE	0.00	500.00
101100	208796	07/26/18	MX151893	THOMAS G METTS	1211	548	ENERGY REBATE	0.00	500.00
101100	208797	07/26/18	MX150942	WILLIAM & JUDITH MI	1211	548	ENERGY REBATE	0.00	800.00
101100	208798	07/26/18	MX152927	CAROL NOTTER	1211	548	ENERGY REBATE	0.00	800.00
101100	208799	07/26/18	MX152929	GRANT RAWDING	1211	548	ENERGY REBATE	0.00	500.00
101100	208800	07/26/18	MX152930	PATRICIA L ROSENDAH	1211	548	ENERGY REBATE	0.00	425.00
101100	208801	07/26/18	MX152931	STEVE SOPKO	1211	548	ENERGY REBATE	0.00	500.00
101100	208802	07/26/18	MX151492	VERNON J TAYLOR TRU	1211	548	ENERGY REBATE	0.00	200.00

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101100	208803	07/26/18	MX152932	DEAN WATSON	1211	548	ENERGY REBATE	0.00	500.00
101100	208804	07/26/18	MX152933	DORIS C WHITE	1211	548	ENERGY REBATE	0.00	900.00
101100	208805	07/26/18	MX152934	SEBASTIANA ZUCCAREL	1211	548	ENERGY REBATE	0.00	500.00
101100	208806	07/26/18	3431	ALL ABOUT ACHIEVING	001	322000	PERMIT FEE REFUND	0.00	212.00
101100	208807	07/26/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	208807	07/26/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK									216.00
101100	208808	07/26/18	1183	CEMEX	1230	546	ULTRABOND EPOXY	0.00	201.84
101100	208808	07/26/18	1183	CEMEX	1230	546	CONCRETE	0.00	1,257.50
101100	208808	07/26/18	1183	CEMEX	1230	546	CONCRETE	0.00	473.00
101100	208808	07/26/18	1183	CEMEX	1230	546	STUCCO/SUPPORT/AMER	0.00	49.40
101100	208808	07/26/18	1183	CEMEX	1230	546	REBAR	0.00	57.50
101100	208808	07/26/18	1183	CEMEX	1230	546	PARKING BUMPERS	0.00	484.50
101100	208808	07/26/18	1183	CEMEX	1230	546	AMERIMIX	0.00	25.20
101100	208808	07/26/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	762.67
101100	208808	07/26/18	1183	CEMEX	1230	546	CONCRETE	0.00	1,257.00
101100	208808	07/26/18	1183	CEMEX	1230	546	CONCRETE	0.00	1,547.00
TOTAL CHECK									6,115.61
101100	208809	07/26/18	150438	CHANGE HEALTHCARE T	001	342600	JUN18 COLLECTION FE	0.00	6,173.08
101100	208811	07/26/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	205.80
101100	208811	07/26/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,615.78
TOTAL CHECK									2,821.58
101100	208812	07/26/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	8,793.10
101100	208812	07/26/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	38,477.11
TOTAL CHECK									47,270.21
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS 500A IN	0.00	954.75
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	ONE FORD POLICE INT	0.00	25,642.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	THREE 2017 FORD POL	0.00	25,642.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	10,156.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	THREE 2017 FORD POL	0.00	25,642.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	10,156.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS 500A IN	0.00	954.75
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	THREE 2017 FORD POL	0.00	25,642.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS 500A IN	0.00	1,572.25
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS 500A IN	0.00	954.75
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	3,491.00
101100	208813	07/26/18	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	10,156.00
TOTAL CHECK									140,963.50
101100	208814	07/26/18	6065	GOVERNMENT REPORTER	1120	554	QTRLY SUBSCRIPTION	0.00	375.00
101100	208815	07/26/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	221.35

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101100	208816	07/26/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	212.10
101100	208817	07/26/18	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	12,435.98
101100	208820	07/26/18	MX152935	MASTERS PLUMBING OF	001	322000	PERMIT FEE REFUND	0.00	159.00
101100	208820	07/26/18	MX152935	MASTERS PLUMBING OF	001	208120	SURCHARGE REFUND	0.00	4.00
TOTAL CHECK									163.00
101100	208821	07/26/18	151783	MCCULLEY MARINE SER	1240	548	120X30 DECK BARGE M	0.00	15,000.00
101100	208822	07/26/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	FAN CLUTCH RETURN	0.00	-1,494.90
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	WATER PUMP	0.00	520.00
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	CORE DEPOSIT	0.00	-110.00
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	WATER PUMP	0.00	520.00
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	FAN CLUTCH	0.00	1,494.90
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	FUEL CAPS	0.00	101.16
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SENSOR	0.00	43.56
101100	208823	07/26/18	1199	NEXTRAN TRUCK CENTE	001	141300	TSTAT/SENSOR	0.00	151.44
TOTAL CHECK									1,226.16
101100	208824	07/26/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	185.76
101100	208825	07/26/18	1358	CITY OF STUART PETT	1140	552	FRIDGE DELIVERY	0.00	20.00
101100	208825	07/26/18	1358	CITY OF STUART PETT	1125	552	EMBROIDERY	0.00	15.00
TOTAL CHECK									35.00
101100	208826	07/26/18	9898	PINEAPPLE EMBROIDER	1232	552	UNIFORM SHIRTS	0.00	78.00
101100	208828	07/26/18	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	66,650.47
101100	208829	07/26/18	1769A	SHELL FLEET PLUS	1190	540	TRAVEL TO TRAINING	0.00	137.19
101100	208830	07/26/18	2138	SOUTHERN SEWER EQUI	001	141300	PROXIMITY SWITCH	0.00	141.14
101100	208831	07/26/18	152729	DEVON TAYLOR	1190	540	FGIA CONFERENCE	0.00	285.00
101100	208832	07/26/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	152.65
101100	208832	07/26/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	144.04
101100	208832	07/26/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	154.97
101100	208832	07/26/18	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	156.96
TOTAL CHECK									608.62
101100	208833	07/26/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	15,404.91
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	78.17
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
TOTAL CHECK									165.18

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CASH ACCT FUND	CHECK NO 001 GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208835	07/26/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	1,131.32
101100	208836	07/26/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1190	541	7/10/-8/9/18 PHONE	0.00	816.62
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1145	541	7/10/-8/9/18 PHONE	0.00	60.87
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1125	541	7/10/-8/9/18 PHONE	0.00	19.55
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1230	541	7/10/-8/9/18 PHONE	0.00	42.15
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1142	541	7/10/-8/9/18 PHONE	0.00	35.88
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1242	541	7/10/-8/9/18 PHONE	0.00	145.14
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1220	541	7/10/-8/9/18 PHONE	0.00	12.07
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1215	541	7/10/-8/9/18 PHONE	0.00	36.76
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1243	541	7/10/-8/9/18 PHONE	0.00	69.62
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1240	541	7/10/-8/9/18 PHONE	0.00	43.92
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1150	541	7/10/-8/9/18 PHONE	0.00	19.94
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1211	541	7/10/-8/9/18 PHONE	0.00	25.52
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1201	541	7/10/-8/9/18 PHONE	0.00	193.48
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1140	541	7/10/-8/9/18 PHONE	0.00	46.73
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1130	541	7/10/-8/9/18 PHONE	0.00	13.36
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1210	541	7/10/-8/9/18 PHONE	0.00	64.48
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1170	541	7/10/-8/9/18 PHONE	0.00	44.21
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1120	541	7/10/-8/9/18 PHONE	0.00	230.87
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1232	541	7/10/-8/9/18 PHONE	0.00	3.37
TOTAL CHECK								0.00	1,924.54
101100	BNK022	07/31/18	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 07/11/201	0.00	584.81
101100	CC0050	07/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	628.03
101100	CC0050	07/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	121.48
101100	CC0050	07/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,948.70
TOTAL CHECK								0.00	2,698.21
101100	DCA006	07/16/18	2471	FL DEPT OF ECONOMIC	001	208120		0.00	5,901.48
101100	DCA006	07/16/18	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-590.15
TOTAL CHECK								0.00	5,311.33
101100	PR0206	07/24/18	1437	FLORIDA DEPT OF REV	1211	525	07/24/2018	0.00	2,750.00
101100	PR0206	07/24/18	1437	FLORIDA DEPT OF REV	1220	525	07/24/2018	0.00	-18.97
TOTAL CHECK								0.00	2,731.03
101100	PR0211	07/31/18	IRS	INTERNAL REVENUE SE	1290	523	PCORI FEE	0.00	1,224.92
101100	208829A	07/26/18	1769A	SHELL FLEET PLUS	1190	540	TRAVEL TO TRAINING	0.00	-53.00
101100	STX0032	07/20/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUN18 RECR	0.00	80.10
101100	STX0032	07/20/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUN18 RECR	0.00	-2.00
TOTAL CHECK								0.00	78.10
101100	V208631	07/13/18	152911	EVERGLADES HOLIDAY	1242	548	FIELD TRIP	0.00	-385.00
101100	V208631	07/13/18	9475	LODGING - PCARD	1142	540	1356 ORLANDO FL	0.00	-51.41
101100	V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	552	PCARD FEE REFUND	0.00	-49.35

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208631	07/13/18	1863	GODADDY.COM	1145	549	NET/INFO CREDIT	0.00	-39.34
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	-31.60
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	4.03
101100	V208631	07/13/18	2055	MISC SMALL CHARGE	1190	552	FICTICIOUS PLATE RE	0.00	4.10
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	5.14
101100	V208631	07/13/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	5.20
101100	V208631	07/13/18	1015	ACE HARDWARE	001	141300	BUSHING	0.00	5.59
101100	V208631	07/13/18	4673A	AMAZON.COM	1140	552	CAMERA USB CORD	0.00	5.99
101100	V208631	07/13/18	6663	REGENCY SQUARE CINE	1242	548	FIELD TRIP STAFF TC	0.00	6.44
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	6.86
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	SHOPVAC BAGS	0.00	6.99
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	7.19
101100	V208631	07/13/18	6663	REGENCY SQUARE CINE	1242	548	FIELD TRIP STAFF TC	0.00	7.56
101100	V208631	07/13/18	4673A	AMAZON.COM	1145	549	WEB SERVICE MONTHLY	0.00	0.76
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	7.79
101100	V208631	07/13/18	3148	PUBLIX SUPER MARKET	1232	546	WATER F/TRAM BATTER	0.00	11.25
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	551	USB CABLE	0.00	11.58
101100	V208631	07/13/18	1396	EAST COAST LUMBER &	1230	546	DECK SCREWS	0.00	11.78
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	HEADPHONES W/MIC	0.00	11.99
101100	V208631	07/13/18	152911	EVERGLADES HOLIDAY	1242	548	FIELD TRIP STAFF TC	0.00	12.88
101100	V208631	07/13/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V208631	07/13/18	2055	MISC SMALL CHARGE	1201	552	OXYGEN WARNING LABE	0.00	14.00
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	551	SELF INKING STAMP	0.00	8.93
101100	V208631	07/13/18	1015	ACE HARDWARE	1201	552	HARDWARE	0.00	9.07
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	9.84
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	HEADPHONES W/MIC	0.00	14.99
101100	V208631	07/13/18	5458	ADOBE SYSTEMS INC	1211	552	ACROBAT PRO DC	0.00	14.99
101100	V208631	07/13/18	152911	EVERGLADES HOLIDAY	1242	548	FIELD TRIP STAFF TC	0.00	15.12
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	OUTLET TESTERS	0.00	15.30
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	15.44
101100	V208631	07/13/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	16.07
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	18.60
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	18.76
101100	V208631	07/13/18	4673A	AMAZON.COM	1145	552	MS SURFACE CHARGER	0.00	18.99
101100	V208631	07/13/18	2749B	PRIDE PRINTING	1190	551	1565 BUS CARDS	0.00	19.50
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	MULTI TOOL	0.00	19.55
101100	V208631	07/13/18	6264	S & S WORLDWIDE	1242	548	PROGRAM SUPPLIES	0.00	19.88
101100	V208631	07/13/18	1863	GODADDY.COM	1145	549	STUARTLIFE.US RENEW	0.00	19.99
101100	V208631	07/13/18	2446	D SIGNS LLC	1230	553	PARKING SIGNS	0.00	20.00
101100	V208631	07/13/18	6812	SAM'S CLUB	1242	548	SUMMER SUPPLIES	0.00	20.24
101100	V208631	07/13/18	4673A	AMAZON.COM	1145	552	ADAPTER COAX	0.00	20.58
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	20.63
101100	V208631	07/13/18	1074	ADVANTAGE FORD OF S	001	141300	TRIM PANELS	0.00	20.81
101100	V208631	07/13/18	8271	FUEL - MISC ON PCAR	1190	540	717 GAS DAVENPORT F	0.00	21.00
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	551	FAX CARTRIDGES	0.00	21.99
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	TABLET CASE	0.00	23.99
101100	V208631	07/13/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	25.27
101100	V208631	07/13/18	1213	STUART RUBBER STAMP	1120	547	NAME PLATES	0.00	26.20
101100	V208631	07/13/18	1213	STUART RUBBER STAMP	1211	552	STAMP/PAD	0.00	27.35
101100	V208631	07/13/18	1213	STUART RUBBER STAMP	1130	551	STAMP	0.00	28.00
101100	V208631	07/13/18	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V208631	07/13/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
FUND=001	GENERAL								
101100	V208631	07/13/18	2137	STUART/MARTIN CHAMB	1120	555	454 CANDIDATE LUNCH	0.00	25.00
101100	V208631	07/13/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	31.19
101100	V208631	07/13/18	5257	EVERGLADES FARM EQU	001	141300	FUEL FILT/GASKET	0.00	35.68
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	35.87
101100	V208631	07/13/18	7667	MEALS - PCARD	1190	548	BAGELS/CC F/TRAININ	0.00	36.05
101100	V208631	07/13/18	8271	FUEL - MISC ON PCAR	1201	540	837 CLEARWATER FL	0.00	38.50
101100	V208631	07/13/18	6264	S & S WORLDWIDE	1242	548	PROGRAM SUPPLIES	0.00	38.59
101100	V208631	07/13/18	5431	RECHTIEN INTERNATIO	001	141300	AC COMPRSS SEALS	0.00	38.60
101100	V208631	07/13/18	1213	STUART RUBBER STAMP	1190	552	NAME BADGE/SRVC BAR	0.00	38.75
101100	V208631	07/13/18	4673A	AMAZON.COM	1145	552	ADAPTERS	0.00	33.98
101100	V208631	07/13/18	2749B	PRIDE PRINTING	1190	551	1416 BUS CARDS	0.00	34.50
101100	V208631	07/13/18	6812	SAM'S CLUB	1242	548	SUMMER SUPPLIES	0.00	39.28
101100	V208631	07/13/18	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDENCE INTAK	0.00	41.43
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	RECHARGBL BATTERIES	0.00	41.98
101100	V208631	07/13/18	6326	WALMART	1242	548	INCENTIVE SNACKS	0.00	43.92
101100	V208631	07/13/18	2055	MISC SMALL CHARGE	1201	552	REFLECTIVE LETTERS/	0.00	44.65
101100	V208631	07/13/18	1977	PRINT HEADQUARTERS	1240	551	1277 BUS CARDS	0.00	45.00
101100	V208631	07/13/18	2055	MISC SMALL CHARGE	1201	552	BLK ACRYL LICENSE P	0.00	45.03
101100	V208631	07/13/18	9957	PETCO	1190	552	DOG FOOD	0.00	46.99
101100	V208631	07/13/18	1015	ACE HARDWARE	1201	546	SMOKE MACH SUPPLIES	0.00	47.56
101100	V208631	07/13/18	5257	EVERGLADES FARM EQU	001	141300	FUEL FILT/WASHERS	0.00	48.78
101100	V208631	07/13/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	49.05
101100	V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	552	REFUNDABLE FEE	0.00	49.35
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V208631	07/13/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V208631	07/13/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.28
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	CD RING BINDERS	0.00	52.59
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	52.99
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	54.17
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V208631	07/13/18	1863	GODADDY.COM	1145	549	RENEW NET/INFO/ORG	0.00	59.51
101100	V208631	07/13/18	7667	MEALS - PCARD	1130	552	MEALS F/COMMISSION	0.00	59.70
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	SEAT CUSHION	0.00	59.98
101100	V208631	07/13/18	2104	FL LAW ENFORCEMENT	1190	549	(3) CERTIFICATION F	0.00	60.00
101100	V208631	07/13/18	6326	WALMART	1242	552	CHAIN/PADLOCK/SURGE	0.00	60.84
101100	V208631	07/13/18	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	61.32
101100	V208631	07/13/18	1317	GRAINGER, INC	1215	546	SPROCKETS	0.00	61.84
101100	V208631	07/13/18	1213	STUART RUBBER STAMP	1211	552	STAMPERS	0.00	69.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	69.57
101100	V208631	07/13/18	8072	UNITED PARCEL SERVI	1190	542	FREIGHT IN	0.00	69.77
101100	V208631	07/13/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	69.99
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	70.00
101100	V208631	07/13/18	1614	AMPERSAND GRAPHICS	1215	552	DOOR NAME PLATES	0.00	70.00
101100	V208631	07/13/18	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V208631	07/13/18	2412	FLORIDA INSTITUTE O	1130	555	PARLIMENTARY PROCDR	0.00	75.00
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	66.78
101100	V208631	07/13/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	66.82
101100	V208631	07/13/18	2749B	PRIDE PRINTING	1190	551	1572 BUS CARDS/CRAS	0.00	67.00
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1140	552	PHASER TONER	0.00	75.00
101100	V208631	07/13/18	2811	TRANSUNION RISK & D	1190	535	BACKGROUND SEARCHES	0.00	75.30
101100	V208631	07/13/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	76.97

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101100	V208631	07/13/18	1289	BATTERIES AND BUTTE	1190	552	LITHIUM 3V BATTERIE	0.00	83.10
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	83.25
101100	V208631	07/13/18	1117	CROWN TROPHY	1120	548	RETIREE PLAQUE	0.00	84.00
101100	V208631	07/13/18	1117	CROWN TROPHY	1120	548	RETIREE PLAQUE	0.00	84.00
101100	V208631	07/13/18	6848	LOWE'S COMPANIES IN	1201	546	BUILDING SUPPLIES	0.00	84.71
101100	V208631	07/13/18	4711	HR OF MARTIN COUNTY	1125	555	1552 EMPLOYMT LAW C	0.00	85.00
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1242	552	HP INK CARTRIDGE	0.00	85.00
101100	V208631	07/13/18	3836A	LOU BACHRODT FREIGH	001	141300	AIR HORN SOLENOID	0.00	85.74
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	CAR CHARGERS/PHONE	0.00	86.38
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	88.78
101100	V208631	07/13/18	1977	PRINT HEADQUARTERS	1242	551	1182/1536 BUS CARDS	0.00	90.00
101100	V208631	07/13/18	5257	EVERGLADES FARM EQU	001	141300	PTO SWITCHES	0.00	90.16
101100	V208631	07/13/18	2891	UNIVERSITY OF CENTR	1190	555	1441 CE BOARD WORKS	0.00	92.00
101100	V208631	07/13/18	9475	LODGING - PCARD	1201	540	837 AUBURNDALE FL	0.00	93.00
101100	V208631	07/13/18	4983	BAKER DISTRIBUTING	1215	546	TBAR MOLDED BACK	0.00	94.36
101100	V208631	07/13/18	3836A	LOU BACHRODT FREIGH	001	141300	FUSE BOX/CONN/TERMI	0.00	94.57
101100	V208631	07/13/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V208631	07/13/18	2396	FL EMERGENCY PREPAR	1190	554	ANNUAL MEMBER DUES	0.00	100.00
101100	V208631	07/13/18	8961	CVS	1160	515	JUN18 SERVICE AWARD	0.00	100.00
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	100.67
101100	V208631	07/13/18	9475	LODGING - PCARD	1145	540	472 LAS VEGAS NV	0.00	100.91
101100	V208631	07/13/18	1201	BUDGET NOTARY SERVI	1210	554	1202 NOTARY PKG	0.00	103.90
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	TONER CARTRIDGES	0.00	105.90
101100	V208631	07/13/18	3467	LYNN CARD CO	1190	547	NIGHT BEAT	0.00	105.95
101100	V208631	07/13/18	1664	PALM CITY SOD	1230	546	SOD	0.00	97.00
101100	V208631	07/13/18	1970	COFFEE.ORG INC	1190	548	COFFEE/TEA/SUPPLIES	0.00	97.00
101100	V208631	07/13/18	7150	LASER LABS, ,INC.	1190	552	TINT METERS	0.00	99.90
101100	V208631	07/13/18	1911	DAY DREAMS UNIFORMS	1201	552	837 UNIFORM/ACCESSO	0.00	113.36
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	119.70
101100	V208631	07/13/18	3467	LYNN CARD CO	1120	548	HAPPY BIRTHDAY CARD	0.00	120.00
101100	V208631	07/13/18	9475	LODGING - PCARD	1240	540	1277 MT DORA FL	0.00	122.55
101100	V208631	07/13/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V208631	07/13/18	7582	SAFETY & BOOT CENTE	1190	552	1439 EQUIP ALLOWANC	0.00	125.00
101100	V208631	07/13/18	6825	RACK ROOM SHOES	1190	552	717 EQUIP ALLOWANCE	0.00	125.00
101100	V208631	07/13/18	1352A	TOTAL TRUCK PARTS,	001	141300	AIR PRESSURE SWITCH	0.00	127.32
101100	V208631	07/13/18	1977	PRINT HEADQUARTERS	1190	551	RECRUITMENT BROCHUR	0.00	127.55
101100	V208631	07/13/18	1977	PRINT HEADQUARTERS	1120	547	1317/454 BUS CARDS	0.00	130.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V208631	07/13/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	147.00
101100	V208631	07/13/18	9103	SUPPLIESGUYS	1190	552	TONER CARTRIDGES	0.00	149.58
101100	V208631	07/13/18	152881	FIREHOSEDIRECT	1201	552	LUG CAP GAUGE	0.00	131.54
101100	V208631	07/13/18	1207B	AT&T	1190	541	287-0974 5/14-6/13	0.00	152.89
101100	V208631	07/13/18	2083	STROBES-R-US INC	001	141300	SIREN SPEAKER	0.00	157.75
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	FLASHLIGHTS	0.00	158.32
101100	V208631	07/13/18	4673A	AMAZON.COM	1211	552	HARD HATS	0.00	158.78
101100	V208631	07/13/18	3836A	LOU BACHRODT FREIGH	001	141300	FD2701 MAINT PARTS	0.00	164.97
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	STA 2 SERVICE CALL	0.00	165.00
101100	V208631	07/13/18	1219	STIMMELL'S SPORT SH	1201	552	TEE SHIRTS	0.00	168.00
101100	V208631	07/13/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	178.46
101100	V208631	07/13/18	1207B	AT&T	1145	541	287-5911 5/14-6/13	0.00	179.78
101100	V208631	07/13/18	9496	JONES EQUIPMENT COM	1201	552	UNIFORM PINS	0.00	180.00

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101100	V208631	07/13/18	9496	JONES EQUIPMENT COM	1201	552	GOLD BC BADGES	0.00	183.00
101100	V208631	07/13/18	1015	ACE HARDWARE	1170	546	SHOPVAC/TAPE/HOSE/S	0.00	184.96
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	EXT HARD DRIVE	0.00	189.98
101100	V208631	07/13/18	8350	B & H PHOTO VIDEO P	1120	552	APPLE TV/PORTBL HAR	0.00	198.09
101100	V208631	07/13/18	1352A	TOTAL TRUCK PARTS,	001	141300	AIRDRYER PURGE VALV	0.00	203.19
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	206.00
101100	V208631	07/13/18	5257	EVERGLADES FARM EQU	001	141300	MOWER BELTS	0.00	206.50
101100	V208631	07/13/18	152883	***DO NOT USE***PER	001	141300	WATER PUMP	0.00	207.16
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	4TB HARD DISK DRIVE	0.00	175.16
101100	V208631	07/13/18	151998	PAUL CONWAY SHIELDS	1201	552	(4) HELMET FRONT SH	0.00	210.46
101100	V208631	07/13/18	9475	LODGING - PCARD	1211	540	1539 FERNANDINA BCH	0.00	215.00
101100	V208631	07/13/18	3836A	LOU BACHRODT FREIGH	001	141300	CHECK AIR BRAKE SYS	0.00	219.10
101100	V208631	07/13/18	7150	LASER LABS, ,INC.	1190	552	GLASS F/TINT METERS	0.00	220.00
101100	V208631	07/13/18	152822	IDENTI-TAPE INC	1201	552	REFLECTIVE TAPE ROL	0.00	223.15
101100	V208631	07/13/18	00005149	TROPIC TINT	001	141300	TINT PK16	0.00	224.00
101100	V208631	07/13/18	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V208631	07/13/18	1977	PRINT HEADQUARTERS	1211	547	NOT APPROVED FORMS	0.00	228.25
101100	V208631	07/13/18	4673A	AMAZON.COM	1190	552	TONER CARTRIDGE/HD	0.00	239.97
101100	V208631	07/13/18	9475	LODGING - PCARD	1201	540	837 LARGO FL	0.00	240.00
101100	V208631	07/13/18	1863	GODADDY.COM	1145	549	BUSINESS HOSTING	0.00	254.12
101100	V208631	07/13/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	237.07
101100	V208631	07/13/18	150738	RED THE UNIFORM TAI	1190	552	794 UNIFORMS	0.00	266.88
101100	V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	269.89
101100	V208631	07/13/18	2065	JOY COMMUNICATIONS	1145	552	SERVIE CALL	0.00	270.00
101100	V208631	07/13/18	6185	INTERNAL REVENUE SE	1190	554	501C3 EXEMPTION APP	0.00	275.00
101100	V208631	07/13/18	152882	CANDY WRAPPER STORE	1120	548	BIRTHDAY LOLLIPOPS	0.00	277.71
101100	V208631	07/13/18	152472	MASCHMEYER CONCRETE	1230	552	RIPRAP SAND/CEMENT	0.00	281.16
101100	V208631	07/13/18	151318	DOG WASTE DEPOT	1220	552	WASTE BAGS/CAN LINE	0.00	281.97
101100	V208631	07/13/18	00005149	TROPIC TINT	001	141300	REPLACE WINDOW TINT	0.00	288.00
101100	V208631	07/13/18	152909	OXYPROS PLUS	1201	534	HYDRO TESTS	0.00	296.00
101100	V208631	07/13/18	1664	PALM CITY SOD	1230	546	SOD F/HIBISCUS AVE	0.00	291.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	293.68
101100	V208631	07/13/18	1848	BECKER HOLDING CORP	1230	546	FOXTAIL PALMS	0.00	300.00
101100	V208631	07/13/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	309.41
101100	V208631	07/13/18	9222	AXON ENTERPRISE INC	1190	555	TASER INSTR CERT CO	0.00	325.00
101100	V208631	07/13/18	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	327.20
101100	V208631	07/13/18	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	327.20
101100	V208631	07/13/18	5431	RECHTIEN INTERNATIO	001	141300	AC COMPRESSOR	0.00	328.69
101100	V208631	07/13/18	2083	STROBES-R-US INC	001	141300	STROBE F/TRAMS	0.00	328.79
101100	V208631	07/13/18	151498	OMEGA MOBILE GLASS	001	141300	PD1403 WINDSHIELD	0.00	340.00
101100	V208631	07/13/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MEMPK	0.00	344.50
101100	V208631	07/13/18	6326	WALMART	1242	552	55' LED TV	0.00	349.99
101100	V208631	07/13/18	7468	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	350.00
101100	V208631	07/13/18	4871	MIKE MOORE'S PUMPS	1215	546	MOTOR F/AC UNIT	0.00	359.10
101100	V208631	07/13/18	152911	EVERGLADES HOLIDAY	1242	548	FIELD TRIP	0.00	385.00
101100	V208631	07/13/18	4871	MIKE MOORE'S PUMPS	1215	546	COND FAN MOTOR	0.00	401.45
101100	V208631	07/13/18	1219	STIMMELL'S SPORT SH	1201	552	HATS/POLO SHIRTS	0.00	406.00
101100	V208631	07/13/18	1353	UNLIMITED SALES, IN	1215	552	JANITORIDAL SUPPLIE	0.00	417.85
101100	V208631	07/13/18	9475	LODGING - PCARD	1120	540	454 HOLLYWOOD FL	0.00	456.40
101100	V208631	07/13/18	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	457.91
101100	V208631	07/13/18	1791	TC PALM (FORMERLY S	1211	554	STUART NEWS 1YR	0.00	458.94
101100	V208631	07/13/18	152472	MASCHMEYER CONCRETE	1230	552	RIPRAP/REBAR	0.00	462.72

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FUND=001	GENERAL								
101100	V208631	07/13/18	152881	FIREHOSEDIRECT	1201	552	HYDRANT DIFFUSER	0.00	473.33
101100	V208631	07/13/18	9475	LODGING - PCARD	1190	540	1572 SARASOTA FL	0.00	477.00
101100	V208631	07/13/18	1614	AMPERSAND GRAPHICS	1230	552	TOBACCO FREE SIGNS	0.00	480.45
101100	V208631	07/13/18	9475	LODGING - PCARD	1140	540	BROWNING - FGFOA	0.00	516.00
101100	V208631	07/13/18	4043	CHRIS HOLME	1170	552	VEHICLE MAINT SUPPL	0.00	519.74
101100	V208631	07/13/18	9475	LODGING - PCARD	1140	540	694 ORLANDO FL	0.00	522.00
101100	V208631	07/13/18	9475	LODGING - PCARD	1190	554	1399 FT LAUDERDALE	0.00	524.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1240	555	1490 CONF REGISTRAT	0.00	525.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1240	555	1183 CONF REGISTRAT	0.00	525.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1120	555	454 CONF REGISTRATI	0.00	525.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1110	555	1578 CONF REGISTRAT	0.00	525.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1110	555	1317 CONF REGISTRAT	0.00	525.00
101100	V208631	07/13/18	1407	FLORIDA LEAGUE OF C	1110	555	1316 CONF REGISTRAT	0.00	525.00
101100	V208631	07/13/18	3772	MOTION PICTURE LICE	1242	549	ANNUAL LICENSE	0.00	528.97
101100	V208631	07/13/18	9475	LODGING - PCARD	1140	540	VATH - FGFOA	0.00	531.00
101100	V208631	07/13/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	Q1 SHACKLES/SPRG PI	0.00	438.08
101100	V208631	07/13/18	4871	MIKE MOORE'S PUMPS	1215	546	COND FAN MOTORS	0.00	453.40
101100	V208631	07/13/18	9475	LODGING - PCARD	1140	540	1471 LAKE BUENA VIS	0.00	499.95
101100	V208631	07/13/18	152908	SHEEPDOG RESPONSE	1190	555	1419 SOTEC TRAINING	0.00	499.99
101100	V208631	07/13/18	2083	STROBES-R-US INC	001	141300	MOUNTING PLATFORM	0.00	548.00
101100	V208631	07/13/18	9480	SYN-TECH SYSTEMS, I	1170	534	ANNUAL MAINTENANCE	0.00	550.00
101100	V208631	07/13/18	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADES	0.00	565.80
101100	V208631	07/13/18	152910	ENGLAND ENTERPRISES	1211	555	1539 CODES/STDS CLA	0.00	595.00
101100	V208631	07/13/18	152880	DESIGNJET REPAIR	1145	546	DESIGNJET 1000 SERV	0.00	595.00
101100	V208631	07/13/18	7067	INSTITUTE OF FINANC	1140	554	1057 MEMBER DUES	0.00	595.00
101100	V208631	07/13/18	4983	BAKER DISTRIBUTING	1215	546	AC FILTERS	0.00	659.52
101100	V208631	07/13/18	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE LOGO DECALS	0.00	665.00
101100	V208631	07/13/18	8961	CVS	1160	515	JUN18 SERVICE AWARD	0.00	800.00
101100	V208631	07/13/18	4135	PALM CITY HOSE & HY	1230	546	HOSE F/HYD PUMPING	0.00	857.38
101100	V208631	07/13/18	3064	MAACO AUTO PAINTING	001	141300	PD1403 REPAIR	0.00	919.60
101100	V208631	07/13/18	2924	PERKINS MANUFACTURI	001	141300	CART TIPPER PARTS	0.00	1,014.63
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,262.45
101100	V208631	07/13/18	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,451.64
101100	V208631	07/13/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	Q1 FRONT END PARTS	0.00	1,453.59
101100	V208631	07/13/18	2972	AA QUALITY TRANSMIS	001	141300	PD1404 NEW TRANS	0.00	2,810.50
101100	V208631	07/13/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	55.25
101100	V208631	07/13/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	88.05
101100	V208631	07/13/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	133.89
101100	V208631	07/13/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	63.96
101100	V208631	07/13/18	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	198.30
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	15.73
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.86
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	58.24
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	63.44
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	82.46
101100	V208631	07/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	112.41
101100	V208631	07/13/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	27.98
101100	V208631	07/13/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	108.00
101100	V208631	07/13/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	25.78
101100	V208631	07/13/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	35.50
101100	V208631	07/13/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	92.90
101100	V208631	07/13/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	156.65

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101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	11.46
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	48.81
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	96.12
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	117.49
101100 V208631	07/13/18	151710	MAILFINANCE INC	1190	544	MAILING SYSTEM, MOD	0.00	230.34
101100 V208631	07/13/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER	0.00	74.19
101100 V208631	07/13/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER	0.00	94.83
101100 V208631	07/13/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER	0.00	218.46
101100 V208631	07/13/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	137.36
101100 V208631	07/13/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	137.88
101100 V208631	07/13/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	181.24
101100 V208631	07/13/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	42.26
101100 V208631	07/13/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	130.01
101100 V208631	07/13/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR, PER QU	0.00	8,773.98
101100 V208631	07/13/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR	0.00	841.22
101100 V208631	07/13/18	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	7,490.00
101100 V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	546	INSTALL REPLACEMENT	0.00	500.00
101100 V208631	07/13/18	150488	GUARDIAN ALARM OF F	1215	546	INSTALL REPLACEMENT	0.00	1,100.00
101100 V208631	07/13/18	3540	ESRI, INC	1145	549	SOFTWARE MAINTENANC	0.00	13,800.00
101100 V208631	07/13/18	2820	DELL MARKETING L.P.	1145	564	XPS 13 2-IN-1 LAPTO	0.00	17,009.80
101100 V208631	07/13/18	3070	CAROLINA ADVANCED D	1145	549	BARACUDA EQUIPMENT	0.00	1,039.27
101100 V208631	07/13/18	3070	CAROLINA ADVANCED D	1145	549	BARACUDA EQUIPMENT	0.00	850.15
101100 V208631	07/13/18	3070	CAROLINA ADVANCED D	1145	549	BARACUDA EQUIPMENT	0.00	944.71
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	14 FOOT SPLASH SLID	0.00	103.50
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	14 FOOT SPLASH SLID	0.00	121.50
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	20' WIPE OUT WATER	0.00	144.90
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	20' WIPE OUT WATER	0.00	170.10
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	25' TROPICAL SLIDE	0.00	246.33
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	25' TROPICAL SLIDE	0.00	289.17
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	GENERATOR 5000 WATT	0.00	41.40
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	GENERATOR 5000 WATT	0.00	48.60
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	SHIPPING	0.00	31.44
101100 V208631	07/13/18	2339	JUPITERBOUNCE.COM L	1242	534	SHIPPING	0.00	36.91
101100 V208631	07/13/18	4673A	AMAZON.COM	1190	552	SYNOLOGY 6-BAY NAS	0.00	799.99
101100 V208631	07/13/18	4673A	AMAZON.COM	1190	552	SEAGATE 2TB IRONWOL	0.00	776.76
101100 V208631	07/13/18	152473	4BBCORP	1220	534	TEMPORARY EMPLOYEE	0.00	1,898.79
101100 V208631	07/13/18	2719	APPLE MACHINE AND S	001	141300	REMOVE RUSTED FLOOR	0.00	2,700.03
101100 V208631	07/13/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	49.97
101100 V208631	07/13/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	399.88
101100 V208631	07/13/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	665.19
101100 V208631	07/13/18	4848	KONICA MINOLTA BUSI	1145	544	COPIER	0.00	18.77
101100 V208631	07/13/18	4848	KONICA MINOLTA BUSI	1240	544	COPIER	0.00	74.37
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	112,844.94
101100 V208691	07/13/18	151804	KAREN CHAMBERS-CUFF	1125	540	FPHRA CONFERENCE	0.00	294.73
101100 V208693	07/13/18	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100 V208693	07/13/18	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100 V208693	07/13/18	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
TOTAL CHECK							0.00	7,500.00
101100 V208695	07/13/18	2330	ROSAMOND JOHNSON	1125	540	FPHRA CONFERENCE	0.00	367.55

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	222.15
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	190.49
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	197.63
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	169.94
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	176.64
101100	V208696	07/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	199.04
TOTAL CHECK									0.00 1,155.89
101100	V208697	07/13/18	1107	SM KINANE CORPORATI	1230	547	TRAM APP CARDS/SIGN	0.00	91.61
101100	V208697	07/13/18	1107	SM KINANE CORPORATI	1230	547	TRAM APP CARDS/SIGN	0.00	172.86
TOTAL CHECK									0.00 264.47
101100	V208699	07/13/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	33.57
101100	V208699	07/13/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	228.22
101100	V208699	07/13/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	43.03
101100	V208699	07/13/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	28.16
101100	V208699	07/13/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	184.06
TOTAL CHECK									0.00 517.04
101100	V208700	07/13/18	150444	TREASURE COAST MEDI	1290	523	MAY18 PASS THROUGH	0.00	4,722.81
101100	V208701	07/13/18	1820	TRITECH FORENSICS	1190	535	EVIDENCE COLLEC SUP	0.00	91.17
101100	V208702	07/13/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	72.84
101100	V208702	07/13/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	403.13
TOTAL CHECK									0.00 475.97
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.05
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	150.37
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	1170	552	HANDCLEANER	0.00	12.49
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	41.99
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-100.00
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	60.75
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	228.84
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.80
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.29
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.64
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.50
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	97.32
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.22
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	138.99
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	35.98
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.66
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	186.29
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	109.50
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.99
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.38
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	63.11
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.19

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101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.63
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.87
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.95
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.13
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	99.96
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	1170	552	TERMINAL TOOL KIT	0.00	129.99
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.98
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-40.49
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.37
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.56
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	207.40
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.14
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	108.57
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.98
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	1170	546	OIL DISPENSER HOSE	0.00	254.46
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.71
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	65.29
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	146.80
101100	V208769	07/19/18	1017			AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.98
TOTAL CHECK										0.00	3,129.76
101100	V208770	07/19/18	2443			BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	12,388.75
101100	V208770	07/19/18	2443			BOWMAN CONSULTING G	1230	531	ENGINEERING SERVICE	0.00	6,120.00
TOTAL CHECK										0.00	18,508.75
101100	V208771	07/19/18	151804			KAREN CHAMBERS-CUFF	1125	540	MNGN PRIORITIES SEM	0.00	59.60
101100	V208773	07/19/18	6718			GT SUPPLIES INC	001	141300	REPAIR AND REPLACE,	0.00	4,537.61
101100	V208779	07/19/18	152219			LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	202.50
101100	V208779	07/19/18	152219			LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	172.50
TOTAL CHECK										0.00	375.00
101100	V208780	07/19/18	4175			SUNBELT WASTE EQUIP	001	141300	DUMPSTER BUMPERS	0.00	91.92
101100	V208780	07/19/18	4175			SUNBELT WASTE EQUIP	001	141300	DUMPSTER BUMPERS	0.00	45.40
101100	V208780	07/19/18	4175			SUNBELT WASTE EQUIP	001	141300	CYL BOSSES/STOP PAD	0.00	562.26
101100	V208780	07/19/18	4175			SUNBELT WASTE EQUIP	001	141300	STOP PAD	0.00	23.26
TOTAL CHECK										0.00	722.84
101100	V208842	07/26/18	2632			LENORA DARDEN	1142	540	NICP CHAPTER WORKSH	0.00	191.88
101100	V208844	07/26/18	2316			KEVIN EDWARDS	1145	540	FLGISA CONFERENCE	0.00	207.03
101100	V208845	07/26/18	1891			THONDRA LANESE	1240	540	DOWNTOWN SANI TOUR	0.00	78.00
101100	V208847	07/26/18	3200			PUBLIC TRUST ADVISO	1160	549	JUN18 MGMT FEES	0.00	698.20
101100	V208848	07/26/18	2076			SUPERION LLC	1145	R549	PLUS CUSTOM ENABLIN	0.00	1,500.00
101100	V208848	07/26/18	2076			SUPERION LLC	1145	R549	PROJECT MANAGEMENT	0.00	6,400.00
TOTAL CHECK										0.00	7,900.00

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208849	07/26/18	150444	TREASURE COAST MEDI	1290	523	JUL18 ADMIN FEES	0.00	13,089.50
TOTAL CASH ACCOUNT								0.00	832,040.71
101200	PR202	07/09/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/01/2018	0.00	6.00
101200	PR0204	07/23/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/23/2018	0.00	6.00
TOTAL CASH ACCOUNT								0.00	12.00
TOTAL FUND								0.00	832,052.71

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 6/11-7/	0.00	520.02
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	268.56
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	30.49
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	10.00
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	9.55
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	14.05
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1114	546	ELECTRICAL SUPPLIES	0.00	7.73
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	340.38
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	832.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	396.00
TOTAL CHECK								0.00	1,228.00
TOTAL CASH ACCOUNT								0.00	2,088.40
TOTAL FUND								0.00	2,088.40

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	208670	07/13/18	152769 PINAL GANDHI SAVDAS	1117	540	DOWNTOWN SANI TOUR	0.00	78.00
101100	208724	07/19/18	MX152879 FRIENDS OF THE LYRI	1117	582	GRANT F/BALCONETTES	0.00	119,171.00
101100	208837	07/26/18	152116 WALKER PARKING CONS	1117	531	SERVICES AS PER RFQ	0.00	6,790.00
101100	V208631	07/13/18	9475 LODGING - PCARD	1117	540	1204 AUBURNDALE FL	0.00	93.00
101100	V208631	07/13/18	2055 MISC SMALL CHARGE	1117	554	1204 YOUNG PROF OF	0.00	75.00
101100	V208631	07/13/18	4287 FLORIDA REDEVELOPME	1117	548	AWARD APPLICATION F	0.00	150.00
101100	V208631	07/13/18	2510 STUART COFFEE COMPA	1117	548	COFFEE/BAGELS/MUFFI	0.00	95.73
101100	V208631	07/13/18	9475 LODGING - PCARD	1117	540	1204 MT DORA FL	0.00	122.55
101100	V208631	07/13/18	1614 AMPERSAND GRAPHICS	1117	547	CRA SIGNS	0.00	114.22
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	650.50
101100	V208841	07/26/18	5890 CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	2,783.24
101100	V208841	07/26/18	5890 CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	675,043.00
TOTAL CHECK							0.00	677,826.24
TOTAL CASH ACCOUNT							0.00	804,515.74
TOTAL FUND							0.00	804,515.74

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	9110	541	7/10/-8/9/18 PHONE	0.00	249.25
101100	STX0033	07/20/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUN18 RENT	0.00	-30.00
101100	STX0033	07/20/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUN18 RENT	0.00	2,942.56
TOTAL CHECK								0.00	2,912.56
101100	V208631	07/13/18	3621B	FL DEPT OF ENVIRONM	9110	544	14SLIP SUBMERGED LA	0.00	4,980.01
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,980.01
TOTAL CASH ACCOUNT								0.00	8,141.82
TOTAL FUND								0.00	8,141.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
FUND=190	POLICE	SPECIAL REVENUES						
101100	V208631	07/13/18	9202 NEWEGG.COM	1194	552	CPE ACCESS POINT	0.00	99.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	99.98
TOTAL CASH ACCOUNT							0.00	99.98
TOTAL FUND							0.00	99.98

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CASH ACCT FUND	CHECK NO 410	CHECK DATE WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0040	07/31/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0040	07/31/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK									0.00	44,376.86
101100	208632	07/13/18	152884		7-ELEVEN INC	410	223910	UB REFUND	0.00	431.03
101100	208633	07/13/18	152888		AUSTIN, BARBARA A	410	223910	UB REFUND	0.00	175.67
101100	208634	07/13/18	152906		BAYVIEW LOAN SERVIC	410	223910	UB REFUND	0.00	40.71
101100	208635	07/13/18	152896		CEALMOV PROPERTIES	410	223910	UB REFUND	0.00	27.29
101100	208636	07/13/18	152898		DONIGAN, MICHAEL	410	223910	UB REFUND	0.00	55.49
101100	208637	07/13/18	152890		FATIGATE, ADAM A	410	223910	UB REFUND	0.00	73.45
101100	208638	07/13/18	152907		HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,302.73
101100	208639	07/13/18	152891		IDK STUART, LLC	410	223910	UB REFUND	0.00	125.29
101100	208640	07/13/18	152893		IDK STUART, LLC	410	223910	UB REFUND	0.00	121.76
101100	208641	07/13/18	152897		KELLY, BURTON	410	223910	UB REFUND	0.00	64.64
101100	208642	07/13/18	152903		LADD, MICHELE LEE	410	223910	UB REFUND	0.00	27.04
101100	208643	07/13/18	152895		LAMMER, RHODA M	410	223910	UB REFUND	0.00	100.82
101100	208644	07/13/18	152887		MAYFAIR PLAZA	410	223910	UB REFUND	0.00	96.36
101100	208645	07/13/18	152899		MCELHATTAN DALE E J	410	223910	UB REFUND	0.00	36.46
101100	208646	07/13/18	152894		PALMATEER, DARCY J	410	223910	UB REFUND	0.00	68.78
101100	208647	07/13/18	152892		PURKEY, LAUREN	410	223910	UB REFUND	0.00	117.39
101100	208648	07/13/18	152885		SELGAS, CHARLES	410	223910	UB REFUND	0.00	1,534.98
101100	208649	07/13/18	152886		SELGAS, CHARLES	410	223910	UB REFUND	0.00	390.82
101100	208650	07/13/18	152901		SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	162.74
101100	208651	07/13/18	152904		THOMPSON, ANGELA LY	410	223910	UB REFUND	0.00	54.57
101100	208652	07/13/18	152889		VANHILLE, LORI L	410	223910	UB REFUND	0.00	7.12
101100	208653	07/13/18	152905		WEST, WILLIAM	410	223910	UB REFUND	0.00	40.12
101100	208654	07/13/18	152902		WINN DIXIE STORE #	410	223910	UB REFUND	0.00	337.67
101100	208655	07/13/18	152900		WUEST, MARGARET	410	223910	UB REFUND	0.00	110.16

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
410	208668	07/13/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 5/30-6/	0.00	681.95
101100	208669	07/13/18	1413A	FLORIDA POWER & LIG	1630	543	54493-19119 5/31-6/	0.00	33.13
101100	208671	07/13/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	17.86
101100	208676	07/13/18	1097	MARTIN COUNTY SOLID	1610	549	WELLFLD PROTCT PERMI	0.00	14,325.00
101100	208681	07/13/18	152074	PIED NU INC	410	223910	REPLACE LOST CHECK	0.00	712.65
101100	208682	07/13/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	720.89
101100	208682	07/13/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	774.94
101100	208682	07/13/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1	0.00	526.70
TOTAL CHECK								0.00	2,022.53
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
TOTAL CHECK								0.00	143.93
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208704	07/19/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
TOTAL CHECK								0.00	11,601.24
101100	208705	07/19/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	50.18
101100	208705	07/19/18	1015	ACE HARDWARE	1670	552	MEASURING WHEEL	0.00	64.99
101100	208705	07/19/18	1015	ACE HARDWARE	1630	546	PAINT/BRUSH/BATTERI	0.00	75.23
101100	208705	07/19/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	9.99
TOTAL CHECK								0.00	200.39
101100	208714	07/19/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	243.90
101100	208714	07/19/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	7,744.91
101100	208714	07/19/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	86.19
TOTAL CHECK								0.00	8,075.00
101100	208715	07/19/18	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENG SV	0.00	650.00

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CASH ACCT CHECK NO	FUND	410	WATER	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100		208716		07/19/18	1396	EAST COAST LUMBER &	1610	546	60" X 80-5/8" PLAST	0.00	610.00	
101100		208722		07/19/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 6/11-7/	0.00	559.47	
101100		208722		07/19/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 6/11-7/	0.00	18,989.58	
101100		208722		07/19/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 6/11-7/	0.00	140.77	
101100		208722		07/19/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 6/11-7/	0.00	249.42	
101100		208722		07/19/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 6/11-7/	0.00	15,495.05	
TOTAL CHECK											0.00	35,434.29
101100		208734		07/19/18	2052	MARTIN CLERK OF CIR	1670	549	JUN18 FILING FEES	0.00	367.50	
101100		208738		07/19/18	7908	MARTIN COUNTY UTILI	1610	543	40000-32921 NRS	0.00	612.72	
101100		208745		07/19/18	3438	PUBLIC RESOURCES MA	1670	531	COMPLETION OF WATER	0.00	9,047.40	
101100		208754		07/19/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66	
101100		208756		07/19/18	1069	TREASURE COAST NEWS	1610	548	JUN18 DISPLAY ADS	0.00	97.35	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	40.11	
101100		208758		07/19/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
TOTAL CHECK											0.00	144.78
101100		208810		07/26/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
101100		208810		07/26/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
TOTAL CHECK											0.00	4,385.00
101100		208818		07/26/18	2362	KIMLEY-HORN AND ASS	1610	563	WA#1 PROFESSIONAL E	0.00	1,434.00	
101100		208825		07/26/18	1358	CITY OF STUART PETT	1610	540	1344 BOTTLED WATER	0.00	15.57	
101100		208827		07/26/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	528.07	
101100		208827		07/26/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	599.06	
TOTAL CHECK											0.00	1,127.13
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26	
101100		208834		07/26/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
TOTAL CHECK											0.00	168.70

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100 208839	07/26/18	1336	WINDSTREAM COMMUNIC	1640	541	7/10/-8/9/18 PHONE	0.00	63.94
101100 208839	07/26/18	1336	WINDSTREAM COMMUNIC	1620	541	7/10/-8/9/18 PHONE	0.00	267.34
101100 208839	07/26/18	1336	WINDSTREAM COMMUNIC	1610	541	7/10/-8/9/18 PHONE	0.00	72.24
101100 208839	07/26/18	1336	WINDSTREAM COMMUNIC	1630	541	7/10/-8/9/18 PHONE	0.00	40.10
101100 208839	07/26/18	1336	WINDSTREAM COMMUNIC	1670	541	7/10/-8/9/18 PHONE	0.00	121.45
TOTAL CHECK							0.00	565.07
101100 CC0050	07/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,884.10
101100 CC0050	07/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,846.09
TOTAL CHECK							0.00	7,730.19
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	114.75
101100 V208631	07/13/18	1664	PALM CITY SOD	1630	563	SOD F/7TH ST	0.00	97.00
101100 V208631	07/13/18	1115	MARTIN COUNTY TAX C	1630	549	1558 CDL DRIVER LIC	0.00	97.63
101100 V208631	07/13/18	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	108.75
101100 V208631	07/13/18	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT	0.00	122.85
101100 V208631	07/13/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	115.99
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1630	551	PLOTTER CARTRIDGE	0.00	117.89
101100 V208631	07/13/18	3125	FW&PCOA	1620	555	1300 SEMINAR REG	0.00	130.00
101100 V208631	07/13/18	3846	SAFETY PRODUCTS INC	1630	552	FIRST AID KIT SUPPL	0.00	130.80
101100 V208631	07/13/18	1207B	AT&T	1620	541	286-5618 5/5-6/4/18	0.00	125.02
101100 V208631	07/13/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	126.04
101100 V208631	07/13/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	151.40
101100 V208631	07/13/18	1140	NORTH SOUTH SUPPLY	1630	563	SHOVEL/PIPE CUTTER	0.00	153.83
101100 V208631	07/13/18	2138	SOUTHERN SEWER EQUI	1630	552	VAC TRUCK TUBE CLAM	0.00	136.65
101100 V208631	07/13/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	140.09
101100 V208631	07/13/18	1664	PALM CITY SOD	1630	563	SOD F/COUNTRY CLUB	0.00	197.00
101100 V208631	07/13/18	1575	FL DEPT OF ENVIRONM	1620	549	STORAGE TANK REGIST	0.00	175.00
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1640	552	HP TONERS	0.00	232.50
101100 V208631	07/13/18	1304	TREASURE COAST BATT	1620	546	UPS BATTERIES	0.00	234.40
101100 V208631	07/13/18	2719A	APPLE INDUSTRIAL SU	1620	552	PIPE WRENCHES	0.00	177.01
101100 V208631	07/13/18	1664	PALM CITY SOD	1630	563	SOD F/ST LUCIE BLVD	0.00	210.00
101100 V208631	07/13/18	7582	SAFETY & BOOT CENTE	1610	552	SIGNAGE	0.00	238.32
101100 V208631	07/13/18	2097	MEMCO, INC.	1610	546	5GAL BOWL	0.00	265.00
101100 V208631	07/13/18	152315	ALLFUSES.COM	1620	546	LS CONTR PANEL FUSE	0.00	289.30
101100 V208631	07/13/18	5510	POWER & PUMPS, INC.	1620	546	PINION GEAR	0.00	270.54
101100 V208631	07/13/18	1374A	CORE & MAIN LP	1610	546	PLUG VALVE	0.00	272.00
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1620	552	HP TONERS	0.00	345.34
101100 V208631	07/13/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	308.25
101100 V208631	07/13/18	1664	PALM CITY SOD	1630	563	SOD F/COUNTRYCLB/BA	0.00	294.00
101100 V208631	07/13/18	1140	NORTH SOUTH SUPPLY	1610	552	PIPE/FITTINGS	0.00	296.95
101100 V208631	07/13/18	1283	ULINE	1610	546	EQUIP LIFT	0.00	580.98
101100 V208631	07/13/18	3125	FW&PCOA	1610	555	803/1474/148/507	0.00	455.00
101100 V208631	07/13/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	544.07
101100 V208631	07/13/18	98723	CDW GOVERNMENT INC	1640	552	PHASER MAINTENANCE	0.00	483.06
101100 V208631	07/13/18	4871	MIKE MOORE'S PUMPS	1610	546	REBUILD PUMP	0.00	429.85
101100 V208631	07/13/18	1374A	CORE & MAIN LP	1630	546	SEWER COUPLINGS	0.00	390.40
101100 V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1630	563	LOCATING WIRE	0.00	397.36
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	76.25
101100 V208631	07/13/18	00005071	OFFICE DEPOT BSD	1640	552	HP TONER	0.00	75.00
101100 V208631	07/13/18	152315	ALLFUSES.COM	1620	546	CONTR PANEL FUSES	0.00	68.40
101100 V208631	07/13/18	2536	WHOLESALE MULCH LLC	1630	546	WEEDBLOCK FABRIC	0.00	86.44

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101100	V208631	07/13/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	63.14
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.46
101100	V208631	07/13/18	3846	SAFETY PRODUCTS INC	1620	552	PPE INVENTORY	0.00	58.00
101100	V208631	07/13/18	3846	SAFETY PRODUCTS INC	1630	552	PPE INVENTORY	0.00	58.40
101100	V208631	07/13/18	1015	ACE HARDWARE	1630	546	TO CAP SEWER LINE	0.00	51.94
101100	V208631	07/13/18	98416	EDWARD MILLER & SON	1630	563	F/1535 ST LUCIE BLV	0.00	39.50
101100	V208631	07/13/18	7582	SAFETY & BOOT CENTE	1620	552	RAIN COAT	0.00	39.75
101100	V208631	07/13/18	7582	SAFETY & BOOT CENTE	1670	552	RAIN COAT	0.00	39.75
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	8.24
101100	V208631	07/13/18	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	2.64
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	6.29
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	10.62
101100	V208631	07/13/18	2749B	PRIDE PRINTING	1620	547	1072 BUS CARDS	0.00	15.25
101100	V208631	07/13/18	1011	AMERICAN PUBLIC WOR	1670	554	INCIDENT MGMT MANUA	0.00	31.14
101100	V208631	07/13/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH F/COUNTRY CLU	0.00	33.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	25.00
101100	V208631	07/13/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	24.95
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1620	552	PPE SUPPLIES	0.00	19.60
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1610	541	WIRELESS AIR CARD	0.00	36.07
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1620	541	WIRELESS AIR CARD	0.00	36.07
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1630	541	WIRELESS AIR CARD	0.00	360.70
101100	V208631	07/13/18	1455	HACH COMPANY	1620	552	PARTS, RECLAIM WATE	0.00	192.37
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	153.13
101100	V208631	07/13/18	4819	WATER ENVIRONMENT F	1670	554	(6) MEMBER DUES	0.00	737.00
101100	V208631	07/13/18	4717	USA BLUE BOOK	1630	552	PLUG/LINE/HOSE	0.00	781.45
101100	V208631	07/13/18	6273	BIOCHEM INDUSTRIES	1620	552	ODOR CONTROL	0.00	790.15
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	27.77
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	117.89
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	144.15
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1640	544	COPIER	0.00	13.35
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (0.00	131.00
101100	V208631	07/13/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,984.70
101100	V208631	07/13/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,164.78
101100	V208631	07/13/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,210.08
101100	V208631	07/13/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,704.73
101100	V208631	07/13/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	164.43
101100	V208631	07/13/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	193.38
101100	V208631	07/13/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	17.50
101100	V208631	07/13/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	175.00
101100	V208631	07/13/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	295.29
101100	V208631	07/13/18	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	124.90
101100	V208631	07/13/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	510.52
101100	V208631	07/13/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	129.56
101100	V208631	07/13/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	148.12
101100	V208631	07/13/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	21.34
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	164.59
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	191.88
101100	V208631	07/13/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	215.52
101100	V208631	07/13/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	293.86
101100	V208631	07/13/18	4848	KONICA MINOLTA BUSI	1670	544	COPIER	0.00	834.62
101100	V208631	07/13/18	152473	4BBCORP	1640	534	TEMPORARY EMPLOYEE	0.00	1,588.08
101100	V208631	07/13/18	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,651.50

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101100	V208631	07/13/18	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,702.65
101100	V208631	07/13/18	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,782.24
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	32,639.15
101100	V208766	07/19/18	4170	AQUIFER MAINTENANCE	1610	534	GROUNDWATER MONITOR	0.00	9,039.00
101100	V208769	07/19/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	78.17
101100	V208840	07/26/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V208843	07/26/18	9611	DAVID DUNCAN	1670	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,346.00
101100	V208846	07/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
TOTAL CHECK								0.00	1,610.00
TOTAL CASH ACCOUNT								0.00	194,524.31
TOTAL FUND								0.00	194,524.31

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CASH ACCT FUND	ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100		208687	07/13/18	2886 UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100		208687	07/13/18	2886 UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100		208687	07/13/18	2886 UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.26
TOTAL CHECK									63.84
101100		208720	07/19/18	3237 FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	278.30
101100		208722	07/19/18	1413 FLORIDA POWER & LIG	1710	543	27481-04409 6/11-7/	0.00	749.29
101100		208722	07/19/18	1413 FLORIDA POWER & LIG	1720	543	27481-04409 6/11-7/	0.00	75.51
TOTAL CHECK									824.80
101100		208758	07/19/18	2886 UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100		208758	07/19/18	2886 UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100		208758	07/19/18	2886 UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.26
TOTAL CHECK									63.84
101100		208819	07/26/18	1097 MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,245.00
101100		208819	07/26/18	1097 MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	87,026.10
101100		208819	07/26/18	1097 MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	5,431.86
TOTAL CHECK									105,702.96
101100		208834	07/26/18	2886 UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.84
101100		208834	07/26/18	2886 UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100		208834	07/26/18	2886 UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									69.42
101100		208839	07/26/18	1336 WINDSTREAM COMMUNIC	1720	541	7/10/-8/9/18 PHONE	0.00	59.82
101100		CC0050	07/31/18	ELAVON EVAVON CREDIT CARD	1720	549		0.00	314.02
101100		CC0050	07/31/18	ELAVON EVAVON CREDIT CARD	1710	549		0.00	314.02
101100		CC0050	07/31/18	ELAVON EVAVON CREDIT CARD	1720	549		0.00	974.35
101100		CC0050	07/31/18	ELAVON EVAVON CREDIT CARD	1710	549		0.00	974.35
TOTAL CHECK									2,576.74
101100		208829A	07/26/18	1769A SHELL FLEET PLUS	1720	540	TRAVEL TO TRAINING	0.00	53.00
101100		V208631	07/13/18	152473 4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	3,061.18
101100		V208631	07/13/18	7582 SAFETY & BOOT CENTE	1710	552	PPE INVENTORY	0.00	38.93
101100		V208631	07/13/18	2749B PRIDE PRINTING	1710	547	1467 BUS CARDS	0.00	15.25
101100		V208631	07/13/18	1791 TC PALM (FORMERLY S	1710	554	SALES TAX CREDIT	0.00	-12.67
101100		V208631	07/13/18	3621B FL DEPT OF ENVIRONM	1730	552	SOPF REGISTRATION	0.00	35.00
101100		V208631	07/13/18	6269 FAITELLA ENTERPRISE	1720	546	PARTS F/PRESSR WASH	0.00	34.15
101100		V208631	07/13/18	3846 SAFETY PRODUCTS INC	1720	552	PPE INVENTORY	0.00	58.00
101100		V208631	07/13/18	7582 SAFETY & BOOT CENTE	1720	552	PPE INVENTORY	0.00	86.82
101100		V208631	07/13/18	7582 SAFETY & BOOT CENTE	1710	552	1482 FOOTWEAR	0.00	95.00
101100		V208631	07/13/18	9475 LODGING - PCARD	1710	540	1451 BONITA SPRINGS	0.00	507.00
101100		V208631	07/13/18	00005071 OFFICE DEPOT BSD	1720	552	HP TONERS	0.00	345.34
101100		V208631	07/13/18	7512 SOLID WASTE ASSN OF	1720	554	1451 MEMBER DUES	0.00	212.00
101100		V208631	07/13/18	9475 LODGING - PCARD	1720	540	1451 MT DORA FL	0.00	122.55
101100		V208631	07/13/18	1097 MARTIN COUNTY SOLID	1710	548	HAZMOBILE	0.00	110.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									4,708.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
FUND=420	V208694	07/13/18	151538	ANNE ELLIG	1720	540	DOWNTOWN SANI TOUR	0.00	78.00
TOTAL CASH ACCOUNT								0.00	114,479.27
TOTAL FUND								0.00	114,479.27

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208685	07/13/18	7827	STUART CAR WASH & D	1810	546	VEHICLE WASHES	0.00	6.00
101100	208687	07/13/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208688	07/13/18	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	208705	07/19/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	23.95
101100	208705	07/19/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	19.95
101100	208705	07/19/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	36.95
101100	208705	07/19/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	18.29
TOTAL CHECK									99.14
101100	208722	07/19/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 6/11-7/	0.00	32.58
101100	208727	07/19/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	26,085.15
101100	208755	07/19/18	151802	THE TRANSIT GROUP,	1810	534	WATER QUAL ASSMNT	0.00	391.42
101100	208758	07/19/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208834	07/26/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	208839	07/26/18	1336	WINDSTREAM COMMUNIC	1810	541	7/10/-8/9/18 PHONE	0.00	46.41
101100	V208631	07/13/18	9475	LODGING - PCARD	1810	540	231 FORT MYERS FL	0.00	298.00
101100	V208631	07/13/18	1341	SOUTHEAST STORMWATE	1810	554	231 MEMBER DUES	0.00	300.00
101100	V208631	07/13/18	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	53.81
101100	V208631	07/13/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	35.94
101100	V208631	07/13/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	76.72
101100	V208631	07/13/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	81.92
101100	V208631	07/13/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	541.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,388.33
101100	V208692	07/13/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	334.14
101100	V208692	07/13/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
TOTAL CHECK									2,586.14
101100	V208772	07/19/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V208772	07/19/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	349.97
TOTAL CHECK									2,601.97
TOTAL CASH ACCOUNT								0.00	37,269.84
TOTAL FUND								0.00	37,269.84

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101200	PR201	07/09/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/01/2018	0.00	1,392.93
101200	PR202	07/09/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/01/2018	0.00	1,562.74
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	566.04
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	593.40
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	208605	07/06/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	375.19
TOTAL CHECK									2,670.56
101200	208609	07/06/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	485.86
101200	208611	07/06/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-29.72
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	87.69
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	-13.15
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	-30.54
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	-23.04
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	-31.86
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	330.67
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-24.00
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	-12.60
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	70.25
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	661.59
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	-25.29
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	585.18
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	-12.65
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	35.58
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	98.67
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	-19.20
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	-9.83
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	-34.56
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-29.72
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	-15.23
101200	208706	07/19/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	19.20
TOTAL CHECK									2,565.47
101200	208733	07/19/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	208733	07/19/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66

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101200	208744	07/19/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	208744	07/19/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	-30.00
101200	208744	07/19/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
101200	208744	07/19/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	-30.00
101200	208744	07/19/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	60.00
TOTAL CHECK									1,920.00
101200	208747	07/19/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	9.95
101200	208747	07/19/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	208747	07/19/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	-9.95
101200	208747	07/19/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	-24.50
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	24.50
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	24.50
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	208751	07/19/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	-24.50
TOTAL CHECK									1,470.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-6.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-6.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-6.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-2.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	20.00
101200	208759	07/19/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	480.86
TOTAL CHECK									480.86
101200	208760	07/19/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	4.97
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	-4.97
101200	208761	07/19/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	46.90
TOTAL CHECK									641.22
101200	CW0059	07/31/18	COSCIGNA CITY OF STUART	801	103100			0.00	60,000.00
101200	CW0060	07/31/18	COSCIGNA CITY OF STUART	801	103100			0.00	70,000.00
101200	CW0061	07/31/18	COSCIGNA CITY OF STUART	801	103100			0.00	80,000.00

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101200	CW0062	07/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0063	07/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	PR0197	07/02/18	IRS	INTERNAL REVENUE SE	801	217100	WE 06/24/2018	0.00	18.95
101200	PR0197	07/02/18	IRS	INTERNAL REVENUE SE	801	217200	WE 06/24/2018	0.00	257.50
TOTAL CHECK									276.45
101200	PR0200	07/09/18	IRS	INTERNAL REVENUE SE	801	217100	WE 07/01/2018	0.00	50,265.46
101200	PR0200	07/09/18	IRS	INTERNAL REVENUE SE	801	217200	WE 07/01/2018	0.00	87,701.38
TOTAL CHECK									137,966.84
101200	PR0201	07/16/18	IRS	INTERNAL REVENUE SE	801	217200	WE 07/08/18	0.00	287.48
101200	PR0201	07/16/18	IRS	INTERNAL REVENUE SE	801	217100	WE 07/08/18	0.00	29.15
TOTAL CHECK									316.63
101200	PR0203	07/23/18	IRS	INTERNAL REVENUE SE	801	217200	WE 07/15/2018	0.00	83,850.84
101200	PR0203	07/23/18	IRS	INTERNAL REVENUE SE	801	217100	WE 07/15/2018	0.00	53,968.94
TOTAL CHECK									137,819.78
101200	PR0204	07/23/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/23/2018	0.00	1,562.74
101200	PR0205	07/23/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/15/2018	0.00	1,392.93
101200	PR0207	07/30/18	IRS	INTERNAL REVENUE SE	801	217100	WE 07/22/18	0.00	66.08
101200	PR0207	07/30/18	IRS	INTERNAL REVENUE SE	801	217200	WE 07/22/18	0.00	312.14
TOTAL CHECK									378.22
101200	PR0212	07/09/18	FRS	STATE OF FLORIDA -	801	218800	FRS JUNE 2018	0.00	221,102.26
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	115.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	152.83
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	172.84
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	65.07
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	154.16
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	266.34
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	100.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	372.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	157.52
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	189.59
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	626.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	63.40
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	474.19
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	119.00
101200	PR0213	07/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
TOTAL CHECK									3,242.94
101200	V208606	07/06/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	963.34

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101200	V208606	07/06/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	275.39
101200	V208606	07/06/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,260.00
TOTAL CHECK									6,498.73
101200	V208607	07/06/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V208607	07/06/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK									1,617.00
101200	V208608	07/06/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,221.58
101200	V208608	07/06/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	512.35
TOTAL CHECK									4,733.93
101200	V208698	07/13/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,539.20
101200	V208698	07/13/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,806.78
101200	V208698	07/13/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,989.67
TOTAL CHECK									9,335.65
101200	V208765	07/19/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	-56.12
101200	V208765	07/19/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	56.12
101200	V208765	07/19/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,207.69
101200	V208765	07/19/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,160.00
101200	V208765	07/19/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	291.23
TOTAL CHECK									6,658.92
101200	V208774	07/19/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	420.75
101200	V208775	07/19/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V208775	07/19/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK									1,617.00
101200	V208776	07/19/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V208776	07/19/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
TOTAL CHECK									203.92
101200	V208777	07/19/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	561.04
101200	V208777	07/19/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	-22,025.00
101200	V208777	07/19/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	22,025.00
101200	V208777	07/19/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,221.58
TOTAL CHECK									4,782.62
101200	V208778	07/19/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V208778	07/19/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK									62.00
TOTAL CASH ACCOUNT								0.00	853,626.53
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	82.30
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-78.55
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,954.41
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	167.00
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,245.40
103100	CCL0074	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	60,157.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00 65,527.88
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-281.87
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	296.17
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-73.99
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-151.49
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	95.00
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,065.80
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,092.77
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,415.14
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	81,064.09
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2.13
103100	CCL0075	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,392.76
TOTAL CHECK									0.00 80,896.43
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	148.80
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,768.00
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-71.50
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,133.60
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-595.88
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	57,107.40
103100	CCL0076	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,153.13
TOTAL CHECK									0.00 59,337.29
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,754.84
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	46,190.80
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	84.60
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,705.39
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,047.00
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,580.18
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-76.41
103100	CCL0077	07/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-17,575.29
TOTAL CHECK									0.00 27,790.65
TOTAL CASH ACCOUNT									0.00 233,552.25
TOTAL FUND									0.00 1,087,178.78
TOTAL REPORT									0.00 3,080,350.85