

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211240	04/04/19	1015	ACE HARDWARE	1215	546	CREDIT DOOR SEALER	0.00	-19.96
101100	211240	04/04/19	1015	ACE HARDWARE	1215	546	SHOWR DOOR SEALER	0.00	19.96
101100	211240	04/04/19	1015	ACE HARDWARE	1190	552	KEYS	0.00	9.95
TOTAL CHECK								0.00	9.95
101100	211241	04/04/19	EM0089	AETNA	001	342600	REFUND 6429986.1	0.00	702.60
101100	211242	04/04/19	EM0165	ALLEGIANCE BENEFIT	001	342600	REFUND 6234343.1	0.00	465.14
101100	211243	04/04/19	153346	RIGHT HEAR LLC	001	223910	REPLACE CK 210590	0.00	68.74
101100	211244	04/04/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,462.50
101100	211249	04/04/19	EM0036	FLORIDA MEDICAID	001	342600	REFUND 6587998.1	0.00	77.80
101100	211253	04/04/19	EM0183	GEORGE RAINFORD	001	342600	REFUND 6117133.1	0.00	50.00
101100	211255	04/04/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	45.05
101100	211256	04/04/19	EM0013	HUMANA HEALTH CARE	001	342600	REFUND 6117133.1	0.00	120.10
101100	211257	04/04/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	447.25
101100	211258	04/04/19	153537	MICHAEL MEIER	1110	540	FLC LEGISL DAYS	0.00	267.50
101100	211259	04/04/19	EM0182	NANCY IVERS	001	342600	REFUND 6429977.1	0.00	87.84
101100	211262	04/04/19	EM0181	STUART BORDEN	001	342600	REFUND 4385098.1	0.00	234.94
101100	211263	04/04/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6345261.1	0.00	77.07
101100	211264	04/04/19	4099	JOSEPH TUMMINELLI	1190	540	NEW CHIEFS SEMINAR	0.00	190.00
101100	211292	04/11/19	1015	ACE HARDWARE	1190	535	CABLE TIES	0.00	5.18
101100	211294	04/11/19	153558	ALPHA OMEGA COMBATI	1190	554	1521DEF TACT TRNG	0.00	260.00
101100	211295	04/11/19	153559	GRISEL ALVARADO	1240	549	PICNIC SUPPLIES	0.00	80.29
101100	211296	04/11/19	MX153561	WILLIAM S & PEGGY E	1211	549	ENERGY REBATE	0.00	1,400.00
101100	211297	04/11/19	MX153562	SUSAN & ROBERT BROW	1211	549	ENERGY REBATE	0.00	500.00
101100	211298	04/11/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	1,200.00
101100	211299	04/11/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	81.55
101100	211299	04/11/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	613.87
TOTAL CHECK								0.00	695.42
101100	211300	04/11/19	MX153563	RONALD COFFMAN	1211	549	ENERGY REBATE	0.00	500.00
101100	211302	04/11/19	MX153564	ROBERT L CROWDER	1211	549	ENERGY REBATE	0.00	1,000.00

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	211303	04/11/19	1742	CULPEPPER & TERPENI	1230	531	PROFESSIONAL ENGINE	0.00	8,417.25	
101100	211303	04/11/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	525.15	
TOTAL CHECK									0.00	8,942.40
101100	211304	04/11/19	MX153565	FRANK DENT	1211	549	ENERGY REBATE	0.00	500.00	
101100	211305	04/11/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00	
101100	211305	04/11/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66	
101100	211305	04/11/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67	
TOTAL CHECK									0.00	168.33
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	141.90	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	674.28	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	-507.84	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,604.98	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,043.68	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	507.84	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	621.24	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	137.80	
101100	211307	04/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,709.74	
TOTAL CHECK									0.00	8,933.62
101100	211308	04/11/19	2401	EMPLOYEE WELLNESS P	1160	523	FEB19 VENDOR INVOIC	0.00	3,947.33	
101100	211311	04/11/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	-2,490.10	
101100	211311	04/11/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	1,909.35	
101100	211311	04/11/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	500.75	
101100	211311	04/11/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	2,490.10	
TOTAL CHECK									0.00	2,410.10
101100	211312	04/11/19	7468	THE FLORIDA BAR	1150	554	CIVIL TRIAL ANNUAL	0.00	150.00	
101100	211313	04/11/19	MX91049	LARRY FOX	1211	549	ENERGY REBATE	0.00	500.00	
101100	211314	04/11/19	153560	CRAIG GALVIN	1240	549	PICNIC DANCE INSTRU	0.00	75.00	
101100	211315	04/11/19	MX153566	SUSAN GARRETT	1211	549	ENERGY REBATE	0.00	500.00	
101100	211316	04/11/19	MX153574	JAMES GILLIARD	001	322000	PERMIT REFUND	0.00	159.00	
101100	211316	04/11/19	MX153574	JAMES GILLIARD	001	208120	PERMIT REFUND	0.00	3.18	
TOTAL CHECK									0.00	162.18
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	SIDEWALK STAIN SUPP	0.00	565.97	
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	144.36	
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	277.74	
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	36.69	
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	65.89	
101100	211317	04/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	22.97	
TOTAL CHECK									0.00	1,113.62
101100	211318	04/11/19	MX153567	CARL HUFNAGEL	1211	549	ENERGY REBATE	0.00	500.00	

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

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101100	211319	04/11/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	102.10
101100	211320	04/11/19	MX153568	STEVEN KRUTH	1211	549	ENERGY REBATE	0.00	900.00
101100	211321	04/11/19	MX153569	JAMES A LANTRY	1211	549	ENERGY REBATE	0.00	800.00
101100	211322	04/11/19	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE EQUI	0.00	22.94
101100	211323	04/11/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	519,700.96
101100	211323	04/11/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-15,591.03
TOTAL CHECK								0.00	504,109.93
101100	211324	04/11/19	MX153570	KARL J MANZ	1211	549	ENERGY REBATE	0.00	500.00
101100	211325	04/11/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	211329	04/11/19	MX153571	CHERYL NASO	1211	549	ENERGY REBATE	0.00	200.00
101100	211330	04/11/19	152091	ZACHARY PECCI	1190	540	TRAINING SEMINAR	0.00	51.00
101100	211333	04/11/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	211336	04/11/19	MX153572	PETER STANLEY	1211	549	ENERGY REBATE	0.00	500.00
101100	211337	04/11/19	MX152214	HENRY L STRAUB	1211	549	ENERGY REBATE	0.00	300.00
101100	211338	04/11/19	152729	DEVON TAYLOR	1190	540	TRAINING SEMINAR	0.00	51.00
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	33.42
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
TOTAL CHECK								0.00	119.40
101100	211342	04/11/19	MX153573	EDWARD & MARY VITEZ	1211	549	ENERGY REBATE	0.00	500.00
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	15.62
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	43.55
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
TOTAL CHECK								0.00	238.80
101100	211364	04/23/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	131.28

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211365	04/23/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	141.87
101100	211365	04/23/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	-82.49
101100	211365	04/23/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	165.92
101100	211365	04/23/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	198.56
101100	211365	04/23/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	5.14
TOTAL CHECK									429.00
101100	211369	04/23/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,289.02
101100	211373	04/23/19	1259A	FERRELLGAS	1201	552	PROPANE	0.00	247.93
101100	211373	04/23/19	1259A	FERRELLGAS	1201	546	REPAIR VALVE	0.00	188.99
101100	211373	04/23/19	1259A	FERRELLGAS	1201	552	PROPANE	0.00	497.61
TOTAL CHECK									934.53
101100	211374	04/23/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	602.53
101100	211374	04/23/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	152.76
TOTAL CHECK									755.29
101100	211375	04/23/19	MX153542	MICHAEL FLANIGAN	1211	549	ENERGY REBATE	0.00	1,000.00
101100	211376	04/23/19	2504	GREEN BY JEAN INC	1220	546	ANDONIDIA/TABEBUIA	0.00	2,280.00
101100	211378	04/23/19	MX153261	JUANA GARCIA	001	220700	SECURITY DEP/APPL F	0.00	225.00
101100	211381	04/23/19	4236	MONTEREY ANIMAL CLI	1190	531	BAK EXAM/VACCINES	0.00	493.74
101100	211381	04/23/19	4236	MONTEREY ANIMAL CLI	1190	531	BAK K9 CRASH KIT	0.00	163.00
TOTAL CHECK									656.74
101100	211383	04/23/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	182.32
101100	211383	04/23/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK									532.32
101100	211385	04/23/19	3013	MATTHEW REUTHER	1201	554	TUITION REIMBURSEME	0.00	350.00
101100	211387	04/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,071.40
101100	211387	04/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,420.57
101100	211387	04/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	146.70
TOTAL CHECK									3,638.67
101100	211388	04/23/19	151557	SOUTH FLORIDA TRACT	1243	546	BALLFIELD AERIFICAT	0.00	900.00
101100	211389	04/23/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	211389	04/23/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	211389	04/23/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	211389	04/23/19	99576	SUNSHINE LAND DESIG	1230	546	SOD PSBLDG ISLAND	0.00	4,062.66
TOTAL CHECK									31,359.58
101100	211391	04/23/19	1407	T/C REGIONAL LEAGUE	1110	540	1606 TALLAHASSEE HO	0.00	478.00
101100	211392	04/23/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR	0.00	16,128.24
101100	211393	04/23/19	1304	TREASURE COAST BATT	1145	546	12V 8AH F2	0.00	115.35

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 DATE: 05/01/2019
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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101100	211394	04/23/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	23.50	
101100	211394	04/23/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	1,080.00	
TOTAL CHECK									0.00	1,103.50
101100	211395	04/23/19	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	419.35	
101100	211396	04/23/19	1580	DEREK WALLACE	1201	540	REPLACE LOST CHECK	0.00	86.00	
101100	211397	04/23/19	3084	YMCA OF THE TREASUR	1242	534	WATER SAFETY AND SW	0.00	206.50	
101100	211397	04/23/19	3084	YMCA OF THE TREASUR	1242	534	WATER SAFETY AND SW	0.00	206.50	
TOTAL CHECK									0.00	413.00
101100	211405	04/30/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	1.75	
101100	211405	04/30/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	14.71	
TOTAL CHECK									0.00	16.46
101100	211406	04/30/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00	
101100	211406	04/30/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00	
TOTAL CHECK									0.00	300.00
101100	211407	04/30/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	118.12	
101100	211407	04/30/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	135.00	
101100	211407	04/30/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	118.13	
101100	211407	04/30/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	135.00	
TOTAL CHECK									0.00	506.25
101100	211408	04/30/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00	
101100	211408	04/30/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00	
101100	211408	04/30/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00	
101100	211408	04/30/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00	
TOTAL CHECK									0.00	528.00
101100	211409	04/30/19	1994	STEPHEN J BROWN, IN	1230	531	STAKE ST LUCIE CRES	0.00	250.00	
101100	211410	04/30/19	150328	BUSINESS ORIENTED S	1145	554	1018 CONF REGISTRAT	0.00	850.00	
101100	211411	04/30/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	25.22	
101100	211411	04/30/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	30.35	
101100	211411	04/30/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	61.93	
TOTAL CHECK									0.00	117.50
101100	211412	04/30/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,351.50	
101100	211413	04/30/19	6353	CENTURION LOCK & SE	1215	546	BUNK ROOM LOCK	0.00	290.00	
101100	211414	04/30/19	153171	CIVICPLUS INC.	1145	549	WEBSITE BANNER	0.00	750.00	
101100	211415	04/30/19	1466	CLIFF BERRY, INC	1170	546	DISPOSE USED OIL/FI	0.00	150.00	
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	208120	PERMIT REFUND	0.00	3.18	
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	322000	PERMIT REFUND	0.00	159.00	

EFINANCE PLUS TRAINING
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	208120	PERMIT REFUND	0.00	3.18
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	322000	PERMIT REFUND	0.00	159.00
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	208120	PERMIT REFUND	0.00	3.18
101100	211416	04/30/19	9564	CODE RED ROOFERS, I	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	486.54
101100	211421	04/30/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	211422	04/30/19	MX153578	BRENT DUBOIS	001	208120	PERMIT REFUND	0.00	12.36
101100	211422	04/30/19	MX153578	BRENT DUBOIS	001	322000	PERMIT REFUND	0.00	412.00
TOTAL CHECK								0.00	424.36
101100	211423	04/30/19	6420	ELPEX	001	141300	TIRES	0.00	3,136.68
101100	211426	04/30/19	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	4,901.35
101100	211426	04/30/19	2666	FL DEPT OF BUSN & P	001	369100	SURCHARGE RETAINAGE	0.00	-490.14
TOTAL CHECK								0.00	4,411.21
101100	211427	04/30/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	1,356.48
101100	211428	04/30/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	211429	04/30/19	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	211430	04/30/19	5206	HOME DEPOT	1230	546	SIDEWALK STAIN	0.00	616.32
101100	211430	04/30/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	59.52
101100	211430	04/30/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	19.04
101100	211430	04/30/19	5206	HOME DEPOT	1230	546	SIDEWALK STAIN	0.00	575.80
101100	211430	04/30/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	45.16
TOTAL CHECK								0.00	1,315.84
101100	211431	04/30/19	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	14,220.75
101100	211433	04/30/19	2052	MARTIN CLERK OF CIR	1130	549	MAR19 FILING FEES	0.00	75.50
101100	211433	04/30/19	2052	MARTIN CLERK OF CIR	001	208100	MAR19 FILING FEES	0.00	404.00
TOTAL CHECK								0.00	479.50
101100	211435	04/30/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	61.28
101100	211436	04/30/19	152106	MOORE STEPHENS LOVE	1140	R532	FY18 ANNUAL MUNICIP	0.00	3,375.00
101100	211437	04/30/19	6697	NORTHSTAR GEOMATICS	1230	531	STREETLIGHTS UPDATE	0.00	360.00
101100	211438	04/30/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	175.44
101100	211438	04/30/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	172.00
TOTAL CHECK								0.00	347.44
101100	211439	04/30/19	150164	PERSONNEL EVALUATIO	1190	531	MAR19 PEP BILLING	0.00	100.00
101100	211442	04/30/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING	0.00	225.00
101100	211442	04/30/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING	0.00	225.00
TOTAL CHECK								0.00	450.00

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211443	04/30/19	153575	WEX BANK	1190	540	GAS F/TRAVEL	0.00	58.08
101100	211443	04/30/19	153575	WEX BANK	1220	540	GAS F/TRAVEL	0.00	24.02
TOTAL CHECK									82.10
101100	211445	04/30/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	250.00
101100	211445	04/30/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	250.00
TOTAL CHECK									500.00
101100	211446	04/30/19	153037	VRC COMPANIES LLC	1120	534	MAR19 RECORDS STORA	0.00	6.24
101100	211446	04/30/19	153037	VRC COMPANIES LLC	1150	534	MAR19 RECORDS STORA	0.00	4.45
101100	211446	04/30/19	153037	VRC COMPANIES LLC	1125	534	MAR19 RECORDS STORA	0.00	43.02
101100	211446	04/30/19	153037	VRC COMPANIES LLC	1140	534	MAR19 RECORDS STORA	0.00	260.30
101100	211446	04/30/19	153037	VRC COMPANIES LLC	1130	534	MAR19 RECORDS STORA	0.00	112.02
TOTAL CHECK									426.03
101100	211448	04/30/19	153579	WHITING CONSTRUCTIO	1215	546	REPAIR CH LEAK	0.00	350.00
101100	CC1913	04/30/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	584.53
101100	UCP0003	04/02/19	FLUNCL	STATE OF FLORIDA -	001	229900		0.00	761.98
101100	V211265	04/04/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	381.26
101100	V211265	04/04/19	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	10.18
101100	V211265	04/04/19	1017	AUTO SUPPLY OF STUA	1170	552	CYLINDER HONE KIT	0.00	33.14
TOTAL CHECK									424.58
101100	V211268	04/04/19	3200	PUBLIC TRUST ADVISO	1160	549	FEB19 MGMT FEES	0.00	662.27
101100	V211291	04/11/19	4175	SUNBELT WASTE EQUIP	001	141300	RETURN PENDANT	0.00	-1,517.15
101100	V211291	04/11/19	3087	ROYAL BATTERY DIST	001	141300	DEFECTIVE BATTERIES	0.00	-452.91
101100	V211291	04/11/19	1199	NEXTRAN TRUCK CENTE	001	141300	CORE CREDIT	0.00	-137.50
101100	V211291	04/11/19	1863	GODADDY.COM	1145	549	CREDIT STD SSL	0.00	-127.98
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	RETURN SHIFT LEVER	0.00	-91.99
101100	V211291	04/11/19	4673A	AMAZON.COM	1142	552	RETURN RECORDER	0.00	-75.96
101100	V211291	04/11/19	5257	EVERGLADES FARM EQU	001	141300	CORRECT VENDOR ERRO	0.00	-38.51
101100	V211291	04/11/19	9475	LODGING - PCARD	1242	540	1524 TAX CREDIT	0.00	-14.95
101100	V211291	04/11/19	4673A	AMAZON.COM	1145	552	CREDIT PRIME CHARGE	0.00	-13.14
101100	V211291	04/11/19	00005078	RANGER CONSTRUCTION	1230	552	SALES TAX CREDIT	0.00	-12.52
101100	V211291	04/11/19	4237	SAFETY-KLEEN SYSTEM	1170	544	SALES TAX CREDIT	0.00	-9.55
101100	V211291	04/11/19	4673A	AMAZON.COM	1145	552	CREDIT PRIME CHARGE	0.00	-2.01
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	549	FIRST AID KIT	0.00	0.90
101100	V211291	04/11/19	153040	FACEBOOK ADS	1120	549	AD BOOSTER	0.00	1.47
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	549	FIRST AID KIT	0.00	1.75
101100	V211291	04/11/19	4850	MICHAELS #9919	1242	552	FRAME/POSTER BOARD	0.00	2.97
101100	V211291	04/11/19	4673A	AMAZON.COM	1201	552	SAFETY SIGN	0.00	3.45
101100	V211291	04/11/19	4850	MICHAELS #9919	1242	552	FRAME/POSTER BOARD	0.00	4.11
101100	V211291	04/11/19	5206	HOME DEPOT	1242	549	ARTS & CRAFTS SUPPL	0.00	4.38
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	4.48
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1145	552	COPY PAPER	0.00	4.73
101100	V211291	04/11/19	1015	ACE HARDWARE	001	141300	F/AC REPAIR	0.00	4.78
101100	V211291	04/11/19	1015	ACE HARDWARE	1201	552	CABINET KEYS	0.00	5.97

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1547 CGDR EXAM	0.00	6.00
101100	V211291	04/11/19	1015	ACE HARDWARE	001	141300	THREADED GROMMETS	0.00	8.34
101100	V211291	04/11/19	5206	HOME DEPOT	1242	549	ARTS & CRAFTS SUPPL	0.00	8.49
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1145	552	OFFICE SUPPLIES	0.00	8.98
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	9.08
101100	V211291	04/11/19	4673A	AMAZON.COM	1201	552	DANGER SIGN	0.00	9.12
101100	V211291	04/11/19	2555	ORIENTAL TRADING CO	1240	549	PICNIC SUPPLIES	0.00	9.29
101100	V211291	04/11/19	1015	ACE HARDWARE	1170	552	BLACK DUCT TAPE	0.00	9.99
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1466 CGDR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1466 SNP COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1520 CAAN COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1520 HSAN COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1466 BOSR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1548 CAAN COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1536 CAAN COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1536 CGDR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1520 HOME COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1182 BOSR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1547 SNP COURSE	0.00	10.00
101100	V211291	04/11/19	153415	RIVERSIDE PUMPS FMG	1201	541	FREIGHT F/PARTS	0.00	79.40
101100	V211291	04/11/19	1614	AMPERSAND GRAPHICS	1201	552	ISO CLASS DECALS	0.00	79.52
101100	V211291	04/11/19	4673A	AMAZON.COM	1125	554	STUDY AIDS	0.00	79.60
101100	V211291	04/11/19	1272A	BARTLETT BROTHERS S	1215	546	CH SERVICE CALL	0.00	80.00
101100	V211291	04/11/19	5257	EVERGLADES FARM EQU	001	141300	DRIVE BELT/COOLING	0.00	80.04
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	80.67
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	82.30
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	69.07
101100	V211291	04/11/19	6326	WALMART	1201	546	F/BUNKER GEAR INSPE	0.00	69.40
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES	0.00	70.19
101100	V211291	04/11/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	70.39
101100	V211291	04/11/19	4673A	AMAZON.COM	1201	552	STEERING WHEEL COVE	0.00	62.30
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	549	SPECIAL EVENT SUPPL	0.00	62.47
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1240	552	XEROX CYAN TONER	0.00	89.52
101100	V211291	04/11/19	1396	EAST COAST LUMBER &	1230	546	2X4 F/SIDEWALL REPA	0.00	89.90
101100	V211291	04/11/19	98723	CDW GOVERNMENT INC	1145	552	TRANSCEIVER	0.00	90.48
101100	V211291	04/11/19	98723	CDW GOVERNMENT INC	1242	552	XEROX FUSER KIT	0.00	92.14
101100	V211291	04/11/19	5206	HOME DEPOT	1201	546	KEYPAD LOCK	0.00	94.58
101100	V211291	04/11/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V211291	04/11/19	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	96.00
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	96.31
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1182 CAAN COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1182 CGDR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1520 BOSR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1381 BOSR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1381 CGDR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1520 CGDR COURSE	0.00	10.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1583 HSAN COURSE	0.00	10.00
101100	V211291	04/11/19	1015	ACE HARDWARE	1242	549	WATERFEST SUPPLIES	0.00	7.59
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1548 HSAN EXAM	0.00	8.00
101100	V211291	04/11/19	1471	AUTOZONE	1201	546	VALVE STEM EXTENDER	0.00	10.78
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	CRANKCASE TUBE ASY	0.00	10.90
101100	V211291	04/11/19	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	11.50

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	8271	FUEL - MISC ON PCAR	1211	540	1432 GAS - ALTAMONT	0.00	11.85
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1466 HSANEXAM/CAANE	0.00	12.00
101100	V211291	04/11/19	1471	AUTOZONE	1201	546	F/SIREN REPAIR	0.00	13.46
101100	V211291	04/11/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V211291	04/11/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	14.39
101100	V211291	04/11/19	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDER SUPPLIED	0.00	15.00
101100	V211291	04/11/19	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	15.32
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	552	FRAME	0.00	16.78
101100	V211291	04/11/19	1471	AUTOZONE	1201	546	F/SIREN REPAIR	0.00	16.97
101100	V211291	04/11/19	98723	CDW GOVERNMENT INC	1145	552	TRANSCIEVER	0.00	105.56
101100	V211291	04/11/19	9475	LODGING - PCARD	1190	540	996 LEESBURG FL	0.00	109.99
101100	V211291	04/11/19	4114	IIMC	1130	554	990 MEMBER DUES	0.00	110.00
101100	V211291	04/11/19	4114	IIMC	1130	554	1598 MEMBER DUES	0.00	110.00
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	SWAY BAR END LINKS	0.00	111.32
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1240	552	COPY PAPER	0.00	112.01
101100	V211291	04/11/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	114.45
101100	V211291	04/11/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V211291	04/11/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	116.66
101100	V211291	04/11/19	5458	ADOBE SYSTEMS INC	1201	554	PDF PACK, ANNUAL PL	0.00	119.88
101100	V211291	04/11/19	3417	EVT CERTIFICATION C	1201	554	1417 CERT EXAMS FEE	0.00	120.00
101100	V211291	04/11/19	5497	BSN SPORTS INC	1243	552	BENCH LEGS	0.00	120.05
101100	V211291	04/11/19	153556	FLORIDA NOTARY SERV	1125	549	1506 NOTARY RENEWAL	0.00	120.78
101100	V211291	04/11/19	2872	COLLINSON ENTERPRIS	1190	552	SHIRT BADGES	0.00	122.50
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	OIL/FUEL/AIR FILTER	0.00	124.54
101100	V211291	04/11/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	97.80
101100	V211291	04/11/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	98.10
101100	V211291	04/11/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	99.00
101100	V211291	04/11/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	99.00
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR STRIKERS	0.00	99.16
101100	V211291	04/11/19	2524	NORTH AMERICAN RESC	1201	552	MEICAL SUPPLIES	0.00	99.90
101100	V211291	04/11/19	1199	NEXTRAN TRUCK CENTE	001	141300	MOTOR WASHERS	0.00	17.37
101100	V211291	04/11/19	4673A	AMAZON.COM	1125	554	TRAINING DESIGN	0.00	17.95
101100	V211291	04/11/19	7413	TREASURE COAST CHAP	1140	554	1039 LUNCH MEETING	0.00	18.00
101100	V211291	04/11/19	7413	TREASURE COAST CHAP	1140	554	997 LUNCH MEETING	0.00	18.00
101100	V211291	04/11/19	6326	WALMART	1242	552	FRAMES/HANGERS	0.00	18.67
101100	V211291	04/11/19	3148	PUBLIX SUPER MARKET	1190	552	CAKE/FRUIT BARS F/T	0.00	18.73
101100	V211291	04/11/19	1240	SEWELL HARDWARE COM	1230	546	BBALL SYSTEM HARDWA	0.00	18.84
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1190	541	TO AXON ENTERPRISE	0.00	19.13
101100	V211291	04/11/19	7183	SUNPASS	1220	540	TOLL REPLENISHMENT	0.00	25.00
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1125	554	1489 JOB FAIR COURS	0.00	25.00
101100	V211291	04/11/19	4711	HR OF MARTIN COUNTY	1125	554	1506 ADA AAA SEMINAR	0.00	25.00
101100	V211291	04/11/19	8425	ESILO	1145	549	DATA STORAGE	0.00	25.00
101100	V211291	04/11/19	6326	WALMART	1242	552	FRAMES/HANGERS	0.00	25.78
101100	V211291	04/11/19	4673A	AMAZON.COM	1215	546	JUNCTION BOX CONNEC	0.00	25.98
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1140	552	SELF INKING STAMP	0.00	26.99
101100	V211291	04/11/19	2549	HOBBY LOBBY	1242	552	BULLETIN BOARD	0.00	27.83
101100	V211291	04/11/19	1152	COMCAST	1201	552	ADAPTERS	0.00	27.96
101100	V211291	04/11/19	5670	HARBOR FREIGHT TOOL	1201	552	STA 1 TOOLS	0.00	27.97
101100	V211291	04/11/19	7667	MEALS - PCARD	1190	552	DONUTS F/TRNG	0.00	27.98
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1190	541	FDLE EVIDENCE INTAK	0.00	29.18
101100	V211291	04/11/19	4673A	AMAZON.COM	1215	546	JUNCTION BOX F/FOUN	0.00	29.38
101100	V211291	04/11/19	4057	ST LUCIE BATTERY &	1201	546	WHEEL ALIGNMENT	0.00	99.95

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	4673A	AMAZON.COM	1190	552	ETHERNET SWITCH/SPL	0.00	99.98
101100	V211291	04/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	129.00
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1201	541	TO RIVERSIDE PUMP	0.00	131.72
101100	V211291	04/11/19	5305	BJ'S WHOLESALE CLUB	1242	549	SAILFISH SPRINT SUP	0.00	131.79
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	132.50
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	ABS SENSOR HARNESS	0.00	132.68
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	TO REPAIR SHIFT LEV	0.00	135.77
101100	V211291	04/11/19	4673A	AMAZON.COM	1145	552	APC UPS SYSTEM	0.00	136.00
101100	V211291	04/11/19	5206	HOME DEPOT	1242	546	LEXAN SHEET	0.00	138.00
101100	V211291	04/11/19	7582	SAFETY & BOOT CENTE	1201	552	1636 FOOTWEAR	0.00	139.99
101100	V211291	04/11/19	1863	GODADDY.COM	1145	549	CITYOFSTUART.US HOS	0.00	143.88
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V211291	04/11/19	3836A	LOU BACHRODT FREIGH	001	141300	VALVE ASSY/BUSHINGS	0.00	147.93
101100	V211291	04/11/19	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	V211291	04/11/19	4673A	AMAZON.COM	1211	552	UNIFORM SHIRTS	0.00	148.71
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	ARTS & CRAFTS SUPPL	0.00	149.79
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	FRONT SEATBELT	0.00	149.91
101100	V211291	04/11/19	152735	RECYCLING ROCKS LLC	1230	546	HAULING SERVICE	0.00	150.00
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	SOLENOID/PUMP SHIFT	0.00	151.79
101100	V211291	04/11/19	152005	SHOWFIRE DISPLAYS	1125	552	8FT PRINTED TABLE T	0.00	152.00
101100	V211291	04/11/19	6848	LOWE'S COMPANIES IN	1201	552	WATER/TAPE MEASURE	0.00	29.86
101100	V211291	04/11/19	1614	AMPERSAND GRAPHICS	001	141300	TRAM NUMBERS	0.00	30.00
101100	V211291	04/11/19	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	30.54
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1190	541	FDLE EVIDENCE INTAK	0.00	31.04
101100	V211291	04/11/19	1160	BUSINESS MAIL UNIT	1145	541	2DAY TO JEFFERSONVI	0.00	19.95
101100	V211291	04/11/19	1160	BUSINESS MAIL UNIT	1145	541	1 DAY TO MIAMI FL	0.00	19.95
101100	V211291	04/11/19	1015	ACE HARDWARE	1170	552	SPRY PAINT/BATTERIE	0.00	19.96
101100	V211291	04/11/19	1473	INDIAN RIVER STATE	1242	554	1536 BOSE/UDAP COUR	0.00	20.00
101100	V211291	04/11/19	2549	HOBBY LOBBY	1242	552	BULLETIN BOARD	0.00	20.16
101100	V211291	04/11/19	7667	MEALS - PCARD	1190	552	BAGELS/CRCH F/TRNG	0.00	20.17
101100	V211291	04/11/19	4673A	AMAZON.COM	1201	552	SHARPS CONTAINER	0.00	20.57
101100	V211291	04/11/19	1015	ACE HARDWARE	1170	552	PROPANE/ALUM FLATS	0.00	20.97
101100	V211291	04/11/19	3836A	LOU BACHRODT FREIGH	001	141300	SWITCH/RELAY	0.00	31.81
101100	V211291	04/11/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	31.94
101100	V211291	04/11/19	151300	ASSOCIATION FOR TAL	1125	554	VIRTUAL TRAINING BA	0.00	31.95
101100	V211291	04/11/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	34.09
101100	V211291	04/11/19	8271	FUEL - MISC ON PCAR	1201	552	SMALL ENGINE FUEL	0.00	34.50
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	FLORATAM SOD	0.00	35.25
101100	V211291	04/11/19	153551	PROFESSIONAL BINDIN	1140	552	CAFR BINDING SUPPLI	0.00	36.75
101100	V211291	04/11/19	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	36.86
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	CYPRESS MULCH	0.00	156.00
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	CYPRESS MULCH	0.00	156.00
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	CYPRESS MULCH	0.00	156.00
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	CYPRESS MULCH	0.00	156.00
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1220	546	CYPRESS MULCH	0.00	156.00
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	156.59
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	156.60
101100	V211291	04/11/19	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARDS	0.00	100.00
101100	V211291	04/11/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V211291	04/11/19	152262	NOTARIES.COM	1125	549	1311 NOTARY RENEWAL	0.00	100.48
101100	V211291	04/11/19	5020	TROY FAIN INSURANCE	1150	554	1498 NOTARY RENEWAL	0.00	103.00

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	7582	SAFETY & BOOT CENTE	1220	552	SAFETY SUPPLIES	0.00	103.64
101100	V211291	04/11/19	153468	LITIGATION SERVICES	1150	531	DEPOSITION COPY	0.00	104.00
101100	V211291	04/11/19	5313	SONNY'S REAL PIT BA	1190	552	F/SGT PROMO ASSESSO	0.00	125.89
101100	V211291	04/11/19	1863	GODADDY.COM	1145	549	CITYOFSTUART.US STD	0.00	127.98
101100	V211291	04/11/19	5604A	STAPLES ADVANTAGE	1140	552	COPY PAPER	0.00	160.25
101100	V211291	04/11/19	4135	PALM CITY HOSE & HY	001	141300	REPAIR HYD TUBE	0.00	167.47
101100	V211291	04/11/19	9475	LODGING - PCARD	1190	540	1445 KISSISSIMME FL	0.00	170.25
101100	V211291	04/11/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	170.71
101100	V211291	04/11/19	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	174.49
101100	V211291	04/11/19	2564	MUNICIPAL EMERGENCY	1201	552	NOMEX HOODS	0.00	176.35
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1190	541	RADAR UNITS TO STAL	0.00	37.88
101100	V211291	04/11/19	3620	PAPA JOHN'S PIZZA	1242	549	F/DAD'S NITE OUT	0.00	37.99
101100	V211291	04/11/19	7667	MEALS - PCARD	1190	552	FOOD TRAY F/TRNG	0.00	38.00
101100	V211291	04/11/19	5257	EVERGLADES FARM EQU	001	141300	MOWER DECK ADJ BELT	0.00	38.31
101100	V211291	04/11/19	5257	EVERGLADES FARM EQU	001	141300	VENDOR CHARGE ERROR	0.00	38.51
101100	V211291	04/11/19	2138	SOUTHERN SEWER EQUI	001	141300	ARM STOP BUMPERS	0.00	38.90
101100	V211291	04/11/19	1471	AUTOZONE	1201	552	LED WORKLIGHT	0.00	39.99
101100	V211291	04/11/19	2446	D SIGNS LLC	1230	552	BICYCLE PARKING SIG	0.00	40.00
101100	V211291	04/11/19	1199	NEXTRAN TRUCK CENTE	001	141300	RED MARKER LAMPS	0.00	40.26
101100	V211291	04/11/19	1199	NEXTRAN TRUCK CENTE	001	141300	HORN BUTTON	0.00	41.28
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1190	541	5.11 RETURNS, CA	0.00	41.42
101100	V211291	04/11/19	1152	COMCAST	1190	552	ADAPTERS	0.00	41.94
101100	V211291	04/11/19	7667	MEALS - PCARD	1190	552	PASTRIES F/TRNG	0.00	22.47
101100	V211291	04/11/19	1471	AUTOZONE	1201	546	F/BUNKER GEAR INSPE	0.00	22.95
101100	V211291	04/11/19	2749B	PRIDE PRINTING	1190	552	1448 BUSINESS CARDS	0.00	23.00
101100	V211291	04/11/19	1982	DOLLAR TREE STORES	1242	549	SPRING BREAK SUPPLI	0.00	23.12
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	552	FRAME	0.00	23.17
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	24.69
101100	V211291	04/11/19	2055	MISC SMALL CHARGE	1190	552	RADAR POWER CORD	0.00	24.84
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	HEADLIGHT CONNECTOR	0.00	44.46
101100	V211291	04/11/19	8072	UNITED PARCEL SERVI	1201	541	CONTROL BOX TO WHEL	0.00	52.60
101100	V211291	04/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	182.32
101100	V211291	04/11/19	1207B	AT&T	1190	541	287-0974 2/14-3/13	0.00	182.96
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	188.20
101100	V211291	04/11/19	00005078	RANGER CONSTRUCTION	1230	552	HOT ASPHALT	0.00	191.44
101100	V211291	04/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	191.94
101100	V211291	04/11/19	1969	SOUTHWEST PUBLIC SA	1201	546	WHELEN UNIVERSAL LI	0.00	192.80
101100	V211291	04/11/19	2555	ORIENTAL TRADING CO	1240	549	PICNIC SUPPLIES	0.00	194.33
101100	V211291	04/11/19	9475	LODGING - PCARD	1190	540	1332 KISSISSIMME FL	0.00	195.00
101100	V211291	04/11/19	1219	STIMMELL'S SPORT SH	1190	552	CE POLO SHIRTS	0.00	195.00
101100	V211291	04/11/19	2852	DANIELS FENCE CORP	1215	546	WHEELS F/GATE REPAI	0.00	163.84
101100	V211291	04/11/19	5206	HOME DEPOT	1232	546	ELECTRIC CONNECTORS	0.00	178.80
101100	V211291	04/11/19	1219	STIMMELL'S SPORT SH	1190	552	CE JACKETS/HAT	0.00	180.00
101100	V211291	04/11/19	3148	PUBLIX SUPER MARKET	1240	549	PICNIC PRIZES	0.00	200.00
101100	V211291	04/11/19	1911	DAY DREAMS UNIFORMS	1201	552	1613 JUMPSUIT	0.00	201.65
101100	V211291	04/11/19	6326	WALMART	1242	549	TEEN MEAL SUPPLIES	0.00	206.01
101100	V211291	04/11/19	98723	CDW GOVERNMENT INC	1240	552	XEROX IMAGING UNIT	0.00	209.51
101100	V211291	04/11/19	2555	ORIENTAL TRADING CO	1242	549	SPRING CARNIVAL SUP	0.00	212.91
101100	V211291	04/11/19	9475	LODGING - PCARD	1211	540	1432 ALTAMONTE SPRI	0.00	219.00
101100	V211291	04/11/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V211291	04/11/19	150905	ASSN OF CERTIFIED F	1140	554	1488 ANNUAL DUES	0.00	225.00
101100	V211291	04/11/19	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	226.41

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	1977	PRINT HEADQUARTERS	1130	552	1598 BUSINESS CARDS	0.00	55.00
101100	V211291	04/11/19	2359	F.A.C.E.	1190	554	1565 MEMBER DUES	0.00	55.00
101100	V211291	04/11/19	2359	F.A.C.E.	1190	554	1441 MEMBER DUES	0.00	55.00
101100	V211291	04/11/19	6353	CENTURION LOCK & SE	1215	546	F/T&G BACK DOOR	0.00	56.00
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V211291	04/11/19	2055	MISC SMALL CHARGE	1201	546	DODGE TAILLIGHT FLA	0.00	56.99
101100	V211291	04/11/19	00005124	WEST MARINE/PORT SU	1201	546	DODGE LIGHT PARTS	0.00	57.96
101100	V211291	04/11/19	6326	WALMART	1242	549	SPRING BREAK SUPPLI	0.00	59.29
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	1201	546	OIL CHANGE/TIRE ROT	0.00	59.95
101100	V211291	04/11/19	2446	D SIGNS LLC	1230	552	TESLA PARKING SIGNS	0.00	60.00
101100	V211291	04/11/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	60.32
101100	V211291	04/11/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	60.33
101100	V211291	04/11/19	1982	DOLLAR TREE STORES	1242	549	SPRING BREAK SUPPLI	0.00	44.88
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1215	546	F/MEMPK POWER	0.00	44.99
101100	V211291	04/11/19	153555	NATIONAL ALLIANCE F	1242	554	1600 LEAGUE DIRECTO	0.00	45.00
101100	V211291	04/11/19	4673A	AMAZON.COM	1190	552	WHITE DRESS GLOVES	0.00	47.95
101100	V211291	04/11/19	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE NUMBERS	0.00	48.00
101100	V211291	04/11/19	2055	MISC SMALL CHARGE	1242	549	SAILFISH SPRINT SUP	0.00	48.48
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	49.61
101100	V211291	04/11/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V211291	04/11/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V211291	04/11/19	1490	FPELRA	1201	554	COLL BARGNG SIMULAT	0.00	249.00
101100	V211291	04/11/19	2174	MARINE PARTS OUTLET	001	141300	TRAM POWER OUTLETS	0.00	259.16
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1242	552	XERX COLOR TONERS	0.00	268.56
101100	V211291	04/11/19	1116	MUNICIPAL EQUIPMENT	1201	552	CAMERA BATTERIES	0.00	270.00
101100	V211291	04/11/19	153316	VIKING ACOUSTICAL C	1190	546	DISPATCH CONSOLE RE	0.00	251.00
101100	V211291	04/11/19	98416	EDWARD MILLER & SON	1220	546	PLANTINGS F/RR BUMP	0.00	275.00
101100	V211291	04/11/19	5345	FLORIDA DEPT OF LAW	1190	554	1445 CJIS SYMPOSIUM	0.00	275.00
101100	V211291	04/11/19	2822	IDEAL EMBROIDERED P	1190	552	SHOULDER PATCHES	0.00	286.00
101100	V211291	04/11/19	1110	MUNICIPAL CODE CORP	1110	552	BOUND CODE OF ORDIN	0.00	287.50
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	ARTS & CRAFTS SUPPL	0.00	290.78
101100	V211291	04/11/19	3836A	LOU BACHRODT FREIGH	001	141300	FRONT GRILLE	0.00	294.55
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	295.34
101100	V211291	04/11/19	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	300.00
101100	V211291	04/11/19	2446	D SIGNS LLC	1230	552	PLAYGROUND SIGNS	0.00	300.00
101100	V211291	04/11/19	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	337.01
101100	V211291	04/11/19	1614	AMPERSAND GRAPHICS	001	141300	TRAM GRAPHICS	0.00	338.31
101100	V211291	04/11/19	2625	AIRFARE - PCARD	1140	540	1039 GFOA CONFERENC	0.00	366.60
101100	V211291	04/11/19	2625	AIRFARE - PCARD	1140	540	1488 GFOA CONFERENC	0.00	366.60
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	369.32
101100	V211291	04/11/19	5504	LEXISNEXIS	1150	554	FEB19 SUBSCRIPTION	0.00	375.00
101100	V211291	04/11/19	1219	STIMMELL'S SPORT SH	1190	552	HATS/SHIRTS	0.00	377.00
101100	V211291	04/11/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V211291	04/11/19	7582	SAFETY & BOOT CENTE	1201	531	1636 FIT TEST	0.00	50.00
101100	V211291	04/11/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V211291	04/11/19	4673A	AMAZON.COM	1125	554	SHRM STUDY GUIDE	0.00	50.34
101100	V211291	04/11/19	6110	UNITED RENTALS	1230	544	JACK HAMMER RENTAL	0.00	51.72
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.38
101100	V211291	04/11/19	3836A	LOU BACHRODT FREIGH	001	141300	CABIN AIR FILTERS	0.00	63.60
101100	V211291	04/11/19	98416	EDWARD MILLER & SON	1220	546	PLANTING F/MINI PAR	0.00	64.50
101100	V211291	04/11/19	2034	JOHNSTONE SUPPLY	1215	546	F/PS BLDG	0.00	65.18
101100	V211291	04/11/19	150872	MYCOPS PRIVATE INVE	1190	535	PROCESS SERVER	0.00	67.50

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	6480	MOTOROLA SOLUTIONS,	1201	546	BATTERIES	0.00	67.76
101100	V211291	04/11/19	153420	SIRENNET.COM	1201	546	BACKUP ALARM/LICPL	0.00	71.85
101100	V211291	04/11/19	4673A	AMAZON.COM	1201	552	TEST STRIPS	0.00	72.20
101100	V211291	04/11/19	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	73.93
101100	V211291	04/11/19	2555	ORIENTAL TRADING CO	1240	549	PICNIC SUPPLIES	0.00	74.73
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR STRIKERS	0.00	74.76
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR STRIKERS	0.00	74.76
101100	V211291	04/11/19	6353	CENTURION LOCK & SE	1215	546	CITY HALL LOCKING H	0.00	75.50
101100	V211291	04/11/19	4175	SUNBELT WASTE EQUIP	001	141300	PROX SWITCH	0.00	76.74
101100	V211291	04/11/19	6326	WALMART	1240	549	PICNIC SUPPLIES	0.00	77.04
101100	V211291	04/11/19	2719	APPLE MACHINE AND S	001	141300	STEEL F/NEW TRAM	0.00	77.32
101100	V211291	04/11/19	9475	LODGING - PCARD	1140	540	1471 LAKE BUENA VIS	0.00	387.00
101100	V211291	04/11/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	394.12
101100	V211291	04/11/19	1317	GRAINGER, INC	1170	552	ADJ REAMER SET	0.00	404.11
101100	V211291	04/11/19	1453	GOVERNMENT FINANCE	1140	554	CAFR AWARD SUBMITTA	0.00	435.00
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL ASSY	0.00	450.16
101100	V211291	04/11/19	1928	HECTOR TURF AND TRA	1220	546	AERIFIER TINES	0.00	457.92
101100	V211291	04/11/19	2719	APPLE MACHINE AND S	1220	546	F/GATE REPAIR	0.00	461.94
101100	V211291	04/11/19	1409	FLORIDA FIRE CHIEFS	1201	554	1417 EVT TRAINING A	0.00	465.00
101100	V211291	04/11/19	2424	FCCMA	1120	554	454 MEMBER DUES	0.00	480.00
101100	V211291	04/11/19	1199	NEXTRAN TRUCK CENTE	001	141300	STEERING WHEEL/WIPE	0.00	482.30
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	AIR STEP COMPRESSOR	0.00	488.21
101100	V211291	04/11/19	153554	MICHAEL PALAZZO LIM	1190	541	SAT PHONE AIRTIME	0.00	495.00
101100	V211291	04/11/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	0-600 PSE TRANSDUCE	0.00	511.99
101100	V211291	04/11/19	151318	DOG WASTE DEPOT	1220	552	WASTE BAGS/CAN LINE	0.00	518.95
101100	V211291	04/11/19	5497	BSN SPORTS INC	1243	552	TENNIS NETS	0.00	540.57
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	WHEEL ASSY	0.00	559.44
101100	V211291	04/11/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	573.31
101100	V211291	04/11/19	9475	LODGING - PCARD	1110	540	1554 TALLAHASSEE FL	0.00	574.00
101100	V211291	04/11/19	9475	LODGING - PCARD	1240	540	1183 TALLASSEE FL	0.00	574.00
101100	V211291	04/11/19	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADES/CHUTES	0.00	599.82
101100	V211291	04/11/19	1848	BECKER HOLDING CORP	1220	546	PALM TREES F/PS BLD	0.00	600.00
101100	V211291	04/11/19	4871	MIKE MOORE'S PUMPS	1220	546	SUBMERSIBLE PUMP	0.00	675.00
101100	V211291	04/11/19	1272A	BARTLETT BROTHERS S	1215	546	PS BLDG SERVICE CAL	0.00	680.00
101100	V211291	04/11/19	1074	ADVANTAGE FORD OF S	001	141300	A/C SERVICE	0.00	684.07
101100	V211291	04/11/19	4175	SUNBELT WASTE EQUIP	001	141300	HYD CYLINDER	0.00	685.00
101100	V211291	04/11/19	3836A	LOU BACHRODT FREIGH	001	141300	TIEROD ASSY/KING PI	0.00	752.77
101100	V211291	04/11/19	1074	ADVANTAGE FORD OF S	001	141300	REPLACE CONTR MODUL	0.00	760.21
101100	V211291	04/11/19	153419	D & D GARAGE DOORS	1201	546	STA2 BAY DOOR MOTOR	0.00	795.00
101100	V211291	04/11/19	5289	PUROTECH ASSOCIATES	1242	549	5K/10K AWARDS	0.00	852.50
101100	V211291	04/11/19	3742	FLORIDA DETROIT DIE	001	141300	ENG 1 TRANSM SERVIC	0.00	955.85
101100	V211291	04/11/19	153420	SIRENNET.COM	1201	546	CENCOM SAPPHIRE	0.00	981.55
101100	V211291	04/11/19	2008	WALLACE AUTOMOTIVE	001	141300	STEERING COLUMN	0.00	1,061.35
101100	V211291	04/11/19	7467	MICRO-TEL	1145	549	MICROCALL MAINTENAN	0.00	1,122.00
101100	V211291	04/11/19	4673A	AMAZON.COM	1242	552	LOUDSPEAKERS	0.00	1,366.20
101100	V211291	04/11/19	2334	A GREAT FENCE LLC	1215	546	PS BLDG GATE REPAIR	0.00	1,373.65
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.68
101100	V211291	04/11/19	153539	MCM TIMING AND RESU	1242	549	5K/10K TIMING & SCO	0.00	1,500.00
101100	V211291	04/11/19	3070	CAROLINA ADVANCED D	1145	549	BARRACUDA EU/IR 1YR	0.00	1,525.45
101100	V211291	04/11/19	153554	MICHAEL PALAZZO LIM	1190	541	SATPHONE/AIRTIME/MA	0.00	1,587.82
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	30.32
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	40.49

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	93.78
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	195.96
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	319.48
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	343.88
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	117.90
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	117.90
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	224.70
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	241.22
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	666.54
101100	V211291	04/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	758.10
101100	V211291	04/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	246.36
101100	V211291	04/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	310.50
101100	V211291	04/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	356.25
101100	V211291	04/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	508.75
101100	V211291	04/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	712.50
101100	V211291	04/11/19	98416	EDWARD MILLER & SON	1220	546	PLANTS F/PS BLDG	0.00	1,750.00
101100	V211291	04/11/19	9600	MUSCO SPORTS LIGHTI	1243	534	ANNUAL SERVICE FEES	0.00	1,800.00
101100	V211291	04/11/19	6480	MOTOROLA SOLUTIONS,	1201	546	PAGERS/BATTERY PACK	0.00	2,330.04
101100	V211291	04/11/19	153553	FUTURE PRO INC	1220	546	BASKETBALL SYSTEM	0.00	4,775.00
101100	V211291	04/11/19	4175	SUNBELT WASTE EQUIP	001	141300	LIFT CYL/PENDANT	0.00	5,518.94
101100	V211291	04/11/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	18.32
101100	V211291	04/11/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.84
101100	V211291	04/11/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	37.65
101100	V211291	04/11/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	78.58
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	13.98
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	-217.32
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	174.24
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	217.10
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	217.32
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	224.35
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	263.88
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	13.26
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	16.98
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	20.11
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	31.90
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.16
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	59.94
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	82.69
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	157.68
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	171.78
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	195.88
101100	V211291	04/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	284.43
101100	V211291	04/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	21.88
101100	V211291	04/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	27.74
101100	V211291	04/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	83.90
101100	V211291	04/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	117.70
101100	V211291	04/11/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	99.00
101100	V211291	04/11/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	228.60
101100	V211291	04/11/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	271.97
101100	V211291	04/11/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	152.70
101100	V211291	04/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	104.72

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	158.80
101100	V211291	04/11/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	188.94
101100	V211291	04/11/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	233.63
101100	V211291	04/11/19	151710	MAILFINANCE INC	1190	544	POSTAGE MAILING SYS	0.00	230.34
101100	V211291	04/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	119.75
101100	V211291	04/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	431.54
101100	V211291	04/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	839.88
101100	V211291	04/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	1,905.48
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	147.80
101100	V211291	04/11/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	95.87
101100	V211291	04/11/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	238.24
101100	V211291	04/11/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	137.50
101100	V211291	04/11/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	138.00
101100	V211291	04/11/19	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	414.00
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	160.84
101100	V211291	04/11/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	139.26
101100	V211291	04/11/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	387.83
101100	V211291	04/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V211291	04/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V211291	04/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	87.00
101100	V211291	04/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	186.00
101100	V211291	04/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	54.88
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	79.73
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	104.52
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	7.24
101100	V211291	04/11/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	113.49
101100	V211291	04/11/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	606.53
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	386.56
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V211291	04/11/19	1614	AMPERSAND GRAPHICS	001	141300	CITY LOGO DECALS	0.00	1,295.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	87,033.37
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	223.88
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	75.98
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	1201	552	TIRE GAUGE	0.00	69.99
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	670.74
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.36
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	82.79
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	63.08
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.64
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	246.86
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.28
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.52
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.99
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	72.23
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	1170	552	SOCKET ADAPTER	0.00	9.97
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	449.55
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	15.38
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	1170	552	THREAD TAP	0.00	10.09
101100	V211345	04/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	109.24

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	112.36
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.70
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.66
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	386.14
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.96
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	67.80
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	35.12
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	37.34
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.65
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.99
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	52.28
101100	V211400	04/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.82
TOTAL CHECK								0.00	1,336.56
101100	V211401	04/29/19	7505	KIMBALL MIDWEST	1170	552	OPERATING SUPPLIES	0.00	149.57
101100	V211402	04/29/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	110.00
101100	V211402	04/29/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	110.00
TOTAL CHECK								0.00	220.00
101100	V211403	04/29/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	144.06
101100	V211403	04/29/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	409.94
101100	V211403	04/29/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	1,122.14
101100	V211403	04/29/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	62.12
TOTAL CHECK								0.00	1,738.26
101100	V211405	04/29/19	2076	SUPERION LLC	1145	R549	TRAINING	0.00	640.00
101100	V211451	04/30/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	4,992.50
101100	V211451	04/30/19	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	560.00
TOTAL CHECK								0.00	5,552.50
101100	V211453	04/30/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V211458	04/30/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,293.87
101100	V211458	04/30/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	10,170.18
TOTAL CHECK								0.00	20,464.05
101100	V211459	04/30/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	300.00
101100	V211459	04/30/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	300.00
TOTAL CHECK								0.00	600.00
TOTAL CASH ACCOUNT								0.00	797,050.39
101200	PR19055	04/01/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 03/24/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	4.50
TOTAL FUND								0.00	797,054.89

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211260	04/04/19	MX153552	FRED PETERSON	1117	582	LOVE THEY NEIGHBOR	0.00	653.81
101100	211306	04/11/19	1957	EAST STUART PARTNER	1117	549	MLK DAY CONTRIBUTIO	0.00	2,071.30
101100	211326	04/11/19	2031	MARTIN COUNTY SHEET	1117	552	V&B OUTDOOR SEATING	0.00	398.27
101100	211386	04/23/19	1238	SHERWIN-WILLIAMS CO	1117	582	900 SE 16TH ST	0.00	83.94
101100	211386	04/23/19	1238	SHERWIN-WILLIAMS CO	1117	582	900 SE 16TH ST	0.00	362.97
TOTAL CHECK								0.00	446.91
101100	V211291	04/11/19	5206	HOME DEPOT	1117	552	V&B OUTDOOR SEATING	0.00	1,079.10
101100	V211291	04/11/19	5206	HOME DEPOT	1117	552	V&B OUTDOOR SEATING	0.00	995.30
101100	V211291	04/11/19	5206	HOME DEPOT	1117	552	V&B OUTDOOR SEATING	0.00	253.66
101100	V211291	04/11/19	5206	HOME DEPOT	1117	552	V&B OUTDOOR SEATING	0.00	242.82
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,570.88
101100	V211404	04/29/19	5157	STUART MAIN STREET	1117	549	SHOP LOCAL CONTRIB	0.00	7,000.00
TOTAL CASH ACCOUNT								0.00	13,141.17
TOTAL FUND								0.00	13,141.17

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE LAW OFFICE	0.00	-4,392.25
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE PKG LOT PC	0.00	-490.95
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	ALBANY AVE ROW	0.00	1,073.19
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE STUART SCO	0.00	6,892.27
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	ALBANY AVE ROW	0.00	932.76
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE STUART SCO	0.00	-6,892.27
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE PKG LOT PC	0.00	-564.77
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE LAW OFFICE	0.00	4,938.36
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE PKG LOT PC	0.00	490.95
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE LAW OFFICE	0.00	-4,938.36
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE PKG LOT PC	0.00	564.77
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE STUART SCO	0.00	5,926.22
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE CRUSH	0.00	-12,091.30
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE DESIGN CTR	0.00	-3,704.16
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE CRUSH	0.00	-11,088.43
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	ALBANY AVE ROW	0.00	-1,073.19
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE DESIGN CTR	0.00	3,704.16
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE LAW OFFICE	0.00	4,392.25
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE CRUSH	0.00	12,091.30
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE DESIGN CTR	0.00	4,104.19
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	ALBANY AVE ROW	0.00	-932.76
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE STUART SCO	0.00	-5,926.22
101100	211380	04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE CRUSH	0.00	11,088.43
101100	211380	V 04/23/19	1115	MARTIN COUNTY TAX C 9110	9110	549	TRIANGLE DESIGN CTR	0.00	-4,104.19
TOTAL CHECK								0.00	0.00
101100	211418	04/30/19	153577	CRE VALUATION SERVI 9110	9110	531	130 SE MLK JR BLVD	0.00	2,195.00
101100	211418	04/30/19	153577	CRE VALUATION SERVI 9110	9110	531	2375 S KANNER HWY	0.00	2,495.00
TOTAL CHECK								0.00	4,690.00
TOTAL CASH ACCOUNT								0.00	4,690.00
TOTAL FUND								0.00	4,690.00

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211240	04/04/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	40.97
101100	211240	04/04/19	1015	ACE HARDWARE	1630	546	PAINT/BRUSH	0.00	59.63
TOTAL CHECK									100.60
101100	211245	04/04/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	660.00
101100	211245	04/04/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	335.66
TOTAL CHECK									995.66
101100	211246	04/04/19	153470	THE EXPERTS	1610	546	SURVEILLANCE SYSTEM	0.00	4,999.98
101100	211248	04/04/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	1,916.37
101100	211250	04/04/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 2/27-3/	0.00	754.87
101100	211251	04/04/19	1413A	FLORIDA POWER & LIG	1630	543	99732-60483 2/21-3/	0.00	11.34
101100	211251	04/04/19	1413A	FLORIDA POWER & LIG	1630	543	99732-60483 1212-02	0.00	50.99
TOTAL CHECK									62.33
101100	211252	04/04/19	2571	GEMINI GROUP LLC	1610	552	CCR MAILING SERVICE	0.00	1,287.00
101100	211254	04/04/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	2,180.20
101100	211255	04/04/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	312.86
101100	211261	04/04/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.03
101100	211261	04/04/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	739.91
101100	211261	04/04/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW	0.00	762.40
TOTAL CHECK									2,123.34
101100	211292	04/11/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	15.98
101100	211292	04/11/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	12.98
TOTAL CHECK									28.96
101100	211301	04/11/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	26.72
101100	211301	04/11/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	3,300.00
101100	211301	04/11/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	634.78
TOTAL CHECK									3,961.50
101100	211305	04/11/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	211310	04/11/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	2,684.34
101100	211327	04/11/19	152760	MASTRELLA, JENITA R	410	223910	REPLACE CK 208107	0.00	30.17
101100	211328	04/11/19	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL SERVIC	0.00	2,019.60
101100	211331	04/11/19	152944	PRICE, DENNIS	410	223910	REPLACE CK 208861	0.00	45.49
101100	211332	04/11/19	153141	REBUILT-IT SERVICES	1620	546	REBUILD (3) EIMCO C	0.00	74,405.34
101100	211334	04/11/19	7610	MARC ROGOLINO	1670	540	APWA CONFERENCE	0.00	51.00

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211335	04/11/19	153320	SPEARS CONSTRUCTION	1620	546	REPAIR BELT PRESS B	0.00	3,485.00
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									128.58
101100	211344	04/11/19	152610	WILLIAMS, JAMES J	410	223910	REPLACE CK 207681	0.00	42.38
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	29.65
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									269.96
101100	211362	04/23/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211362	04/23/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	3,072.77
TOTAL CHECK									4,039.54
101100	211363	04/23/19	153004	BRIAN ALBRIGHT	1630	549	CDL TANKER ENDORSMT	0.00	32.00
101100	211366	04/23/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	211367	04/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	204.54
101100	211367	04/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,624.75
101100	211367	04/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	825.00
101100	211367	04/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,642.75
TOTAL CHECK									4,297.04
101100	211368	04/23/19	153428	CUSTOM POOL & SPA M	1610	546	PO TO REPAIR AND AP	0.00	11,475.00
101100	211372	04/23/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	-2,278.11
101100	211372	04/23/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	66.52
101100	211372	04/23/19	1762	FERGUSON ENTERPRISE	1620	546	PIPE, FITTINGS, VAL	0.00	4,095.23
TOTAL CHECK									1,883.64
101100	211377	04/23/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	158.72

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211382	04/23/19	151639	MORIARTY, JOHN	410	223910	REPLACE LOST CHECK	0.00	45.29
101100	211384	04/23/19	5737	PARALEE COMPANY, IN	1620	546	NEW FLOW METER	0.00	2,175.82
101100	211390	04/23/19	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	1,299.84
101100	211404	04/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	211404	04/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	211404	04/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	211404	04/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
TOTAL CHECK								0.00	3,375.77
101100	211405	04/30/19	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	18.98
101100	211405	04/30/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	42.28
TOTAL CHECK								0.00	61.26
101100	211417	04/30/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	430.00
101100	211417	04/30/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	8.96
101100	211417	04/30/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	26.00
TOTAL CHECK								0.00	464.96
101100	211419	04/30/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	211419	04/30/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	211425	04/30/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	340.30
101100	211425	04/30/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	246.49
101100	211425	04/30/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	122.29
101100	211425	04/30/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	2,193.70
TOTAL CHECK								0.00	2,902.78
101100	211430	04/30/19	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	26.44
101100	211432	04/30/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	211433	04/30/19	2052	MARTIN CLERK OF CIR	1670	549	MAR19 FILING FEES	0.00	108.00
101100	211440	04/30/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1	0.00	542.54
101100	211441	04/30/19	3438	PUBLIC RESOURCES MA	1670	531	WP FINANCING ANALYS	0.00	1,777.30
101100	211444	04/30/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	V211266	04/04/19	1107	SM KINANE CORPORATI	1610	549	WATERFEST SIGNS	0.00	238.92
101100	V211267	04/04/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	28.00
101100	V211267	04/04/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
TOTAL CHECK								0.00	48.00
101100	V211291	04/11/19	2106	EMEDCO INC	1620	552	EYE/FACE WASH FAUCE	0.00	256.30
101100	V211291	04/11/19	1140	NORTH SOUTH SUPPLY	1630	563	FITTINGS	0.00	275.97
101100	V211291	04/11/19	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	273.75

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	5206	HOME DEPOT	1630	552	TOOLS F/TANK SETS	0.00	383.11
101100	V211291	04/11/19	6089	VERO CHEMICAL DISTR	1620	552	CHLORINE	0.00	358.00
101100	V211291	04/11/19	1664	PALM CITY SOD	1630	552	SOD F/ST LUCIE BLVD	0.00	309.00
101100	V211291	04/11/19	8257	DATA FLOW SYSTEMS,	1610	546	SERVICE PLC PANELS	0.00	330.00
101100	V211291	04/11/19	153557	MACH III INC/QUICK	1610	549	WATERFEST SUPPLIES	0.00	833.74
101100	V211291	04/11/19	152653	IMS INC	1620	552	LATEX GLOVES	0.00	600.00
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1630	552	SOD/CHATTAHOOCHEE R	0.00	562.50
101100	V211291	04/11/19	4871	MIKE MOORE'S PUMPS	1610	546	REHAB LIME SLACKER	0.00	472.40
101100	V211291	04/11/19	1664	PALM CITY SOD	1630	552	SOD F/RIVER TERR/ST	0.00	420.00
101100	V211291	04/11/19	2106	EMEDCO INC	1620	552	LOCKOUT/TAGOUT TAGS	0.00	387.22
101100	V211291	04/11/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS	0.00	1,000.00
101100	V211291	04/11/19	152465	MESSINA & ASSOCIATE	1630	546	GRINDER PANEL	0.00	897.60
101100	V211291	04/11/19	5737	PARALEE COMPANY, IN	1620	534	METER CALIBRATIONS	0.00	900.00
101100	V211291	04/11/19	2718	HOLTZ CONSULTING EN	1620	531	TSS/NTU STUDY	0.00	930.00
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1630	552	SUCTION HOSE	0.00	1,146.92
101100	V211291	04/11/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS	0.00	1,648.03
101100	V211291	04/11/19	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	508.30
101100	V211291	04/11/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	244.47
101100	V211291	04/11/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	407.66
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	-5.59
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	4.99
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	45.58
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V211291	04/11/19	151467	FORTILINE INC	1610	546	RAW WATER WELL METE	0.00	2,921.50
101100	V211291	04/11/19	2138	SOUTHERN SEWER EQUI	1630	546	REBUILD WATER PUMP	0.00	4,343.75
101100	V211291	04/11/19	5737	PARALEE COMPANY, IN	1610	534	METER CALIBRATIONS	0.00	1,300.00
101100	V211291	04/11/19	3063	EVENTMAKERS INTERNA	1610	549	TENT, TABLE, & CHAI	0.00	6,077.32
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	22.19
101100	V211291	04/11/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V211291	04/11/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V211291	04/11/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	609.50
101100	V211291	04/11/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	4,209.50
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,011.70
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,156.66
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,165.72
101100	V211291	04/11/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,183.84
101100	V211291	04/11/19	153135	SOUTHLAND CONTROLS	1610	546	BPO FOR LIME SLAKER	0.00	561.89
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	425.80
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	142.72
101100	V211291	04/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,243.36
101100	V211291	04/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,034.61
101100	V211291	04/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	4,113.20
101100	V211291	04/11/19	1762	FERGUSON ENTERPRISE	1620	546	PIPE, FITTINGS, VAL	0.00	665.84
101100	V211291	04/11/19	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	206.31
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	249.10
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	426.80
101100	V211291	04/11/19	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	165.50
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	7.79
101100	V211291	04/11/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	27.40
101100	V211291	04/11/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	164.75

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	167.36
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	459.57
101100	V211291	04/11/19	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	89.20
101100	V211291	04/11/19	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	1,980.07
101100	V211291	04/11/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	289.00
101100	V211291	04/11/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	72.39
101100	V211291	04/11/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	275.71
101100	V211291	04/11/19	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	354.98
101100	V211291	04/11/19	5206	HOME DEPOT	1630	552	TOOLS	0.00	206.06
101100	V211291	04/11/19	7069	WALGREENS	1610	549	WATERFEST PRIZE	0.00	206.95
101100	V211291	04/11/19	1011	AMERICAN PUBLIC WOR	1670	554	1026/1574 MEMBER DU	0.00	181.60
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1670	552	COPY PAPER	0.00	167.23
101100	V211291	04/11/19	1177A	RAPCO-TRAILER CONNE	1630	546	REPAIR STREET SAW	0.00	196.35
101100	V211291	04/11/19	2719A	APPLE INDUSTRIAL SU	1630	552	AIR COMP HOSE STRAP	0.00	177.70
101100	V211291	04/11/19	9475	LODGING - PCARD	1670	540	898 DAYTONA BEACH F	0.00	167.63
101100	V211291	04/11/19	9475	LODGING - PCARD	1670	540	1451 DAYTONA BEACH	0.00	167.63
101100	V211291	04/11/19	3314	BACKFLOWGAGE	1630	534	CALIBRATED TEST GAU	0.00	170.00
101100	V211291	04/11/19	3148	PUBLIX SUPER MARKET	1610	549	WATERFEST PRIZES	0.00	160.90
101100	V211291	04/11/19	98416	EDWARD MILLER & SON	1630	552	PLANTS F/ST LUCIE B	0.00	162.50
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	552	TV/VAC TRUCK SUPPLI	0.00	128.29
101100	V211291	04/11/19	1207B	AT&T	1620	541	286-5618 2/5-3/4	0.00	104.76
101100	V211291	04/11/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	144.44
101100	V211291	04/11/19	152653	IMS INC	1620	552	LATEX GLOVES	0.00	125.00
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	97.75
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	552	TV TRK/SHOP SUPPLIE	0.00	91.04
101100	V211291	04/11/19	1396	EAST COAST LUMBER &	1630	546	F/DITCHWITCH TRAILE	0.00	91.54
101100	V211291	04/11/19	3125	FW&PCOA	1620	554	1323/1611/1120 DUES	0.00	90.00
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	63.26
101100	V211291	04/11/19	1015	ACE HARDWARE	1630	563	PVC FITTINGS	0.00	70.54
101100	V211291	04/11/19	152653	IMS INC	1630	552	NITRILE GLOVES	0.00	86.55
101100	V211291	04/11/19	2055	MISC SMALL CHARGE	1620	546	BREAKER F/CONTR PAN	0.00	87.96
101100	V211291	04/11/19	7582	SAFETY & BOOT CENTE	1620	552	TEST/INSPECT GLOVES	0.00	68.50
101100	V211291	04/11/19	3621	FL DEPT OF ENVIRONM	1630	549	1603 OCP LICENSE RE	0.00	50.00
101100	V211291	04/11/19	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	48.33
101100	V211291	04/11/19	1317	GRAINGER, INC	1610	546	LIFTING STRAPS	0.00	60.34
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.56
101100	V211291	04/11/19	5206	HOME DEPOT	1630	552	SHOVELS	0.00	61.93
101100	V211291	04/11/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/RIVER TERR	0.00	44.60
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	24.96
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	41.95
101100	V211291	04/11/19	152540	US PAK N SHIP	1630	541	GAUGES TO CORAL SPR	0.00	37.69
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	21.86
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1640	552	COPY PAPER	0.00	31.55
101100	V211291	04/11/19	4673A	AMAZON.COM	1670	552	COSTUME ICEPACKS	0.00	19.50
101100	V211291	04/11/19	5206	HOME DEPOT	1610	552	PVC FITTINGS	0.00	19.90
101100	V211291	04/11/19	2161	NATIONAL NOTARY ASS	1640	554	1426 E&O INSURANCE	0.00	18.00
101100	V211291	04/11/19	00005071	OFFICE DEPOT BSD	1610	549	WATERFEST SUPPLIES	0.00	12.16
101100	V211291	04/11/19	1982	DOLLAR TREE STORES	1610	549	WATERFEST SUPPLIES	0.00	8.00
101100	V211291	04/11/19	1115	MARTIN COUNTY TAX C	1630	549	1535 TEST F/CDL LIC	0.00	8.25
101100	V211291	04/11/19	1117	CROWN TROPHY	1610	549	WATERFEST PRIZE RIB	0.00	10.50
101100	V211291	04/11/19	2055	MISC SMALL CHARGE	1670	552	WS73 CAR WASH	0.00	10.00
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	6.10

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211291	04/11/19	7183	SUNPASS	1610	540	BOTTLED WATER RUN	0.00	1.31
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	58,978.49
101100	V211348	04/26/19	151538	ANNE ELLIG	1670	540	APWA CONFERENCE	0.00	115.00
101100	V211349	04/26/19	152914	GLOVER OIL COMPANY	1620	552	GENERATOR FUEL	0.00	1,624.05
101100	V211349	04/26/19	152914	GLOVER OIL COMPANY	1610	552	GENERATOR FUEL	0.00	1,684.83
TOTAL CHECK								0.00	3,308.88
101100	V211354	04/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	30.00
101100	V211354	04/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,390.70
101100	V211354	04/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
TOTAL CHECK								0.00	1,550.70
101100	V211355	04/26/19	5039	DAVID PETERS	1670	540	APWA CONFERENCE	0.00	141.00
101100	V211356	04/26/19	153367	PSI TECHNOLOGIES IN	1630	563	PURCHASE OF 50 SIMP	0.00	58,450.00
101100	V211358	04/26/19	3266	TIMOTHY VOELKER	1670	540	APWA CONFERENCE	0.00	51.00
101100	V211398	04/29/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,660.80
101100	V211398	04/29/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	314.51
TOTAL CHECK								0.00	1,975.31
101100	V211399	04/29/19	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	6,710.37
101100	V211406	04/29/19	6110	UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,429.04
101100	V211449	04/30/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V211450	04/30/19	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	7,065.50
101100	V211450	04/30/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,971.50
TOTAL CHECK								0.00	11,037.00
101100	V211454	04/30/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	75,346.20
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,413.00
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V211457	04/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	594.00
TOTAL CHECK								0.00	2,251.00
TOTAL CASH ACCOUNT								0.00	369,701.71
TOTAL FUND								0.00	369,701.71

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211247	04/04/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	890.82
101100	211309	04/11/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	890.82
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	66.25
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.37
TOTAL CHECK								0.00	134.20
101100	211370	04/23/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	491.37
101100	211370	04/23/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	1,078.18
TOTAL CHECK								0.00	1,569.55
101100	211418	04/30/19	153577	CRE VALUATION SERVI	1720	531	SE PALM BEACH ROAD	0.00	1,995.00
101100	211424	04/30/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,021.62
101100	211434	04/30/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	92,992.80
101100	211434	04/30/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,667.86
101100	211434	04/30/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,777.80
TOTAL CHECK								0.00	110,438.46
101100	211447	04/30/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	9,160.00
101100	V211291	04/11/19	1015	ACE HARDWARE	1720	552	PAINT/SUPPLIES	0.00	24.54
101100	V211291	04/11/19	3271	KEEP MARTIN BEAUTIF	1720	549	STEWARDSHIP AWARDS	0.00	100.00
101100	V211291	04/11/19	2618	ALLIED ELECTRONICS	1710	549	EWASTE RECYCLING	0.00	515.00
101100	V211291	04/11/19	3271	KEEP MARTIN BEAUTIF	1720	549	STEWARDSHIP AWARDS	0.00	500.00
101100	V211291	04/11/19	1791	TREASURE COAST NEWS	1710	554	STUART NEWS 1 YEAR	0.00	352.75
101100	V211291	04/11/19	5206	HOME DEPOT	1720	546	LUMBER/HARDWARE	0.00	249.48
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,741.77
101100	V211452	04/30/19	4895	CLEAN SWEEP AND VAC	1720	534	HYD LEAK CLEAN UP	0.00	200.00
TOTAL CASH ACCOUNT								0.00	128,108.49
TOTAL FUND								0.00	128,108.49

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211339	04/11/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211361	04/23/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
TOTAL CHECK								0.00	29.80
101100	211371	04/23/19	1875	JAMES FARLEY	1810	540	APWA EXPO	0.00	51.00
101100	211379	04/23/19	3076	MILTON LEGGETT	1810	540	SESWA SEMINAR	0.00	117.97
101100	211379	04/23/19	3076	MILTON LEGGETT	1810	540	APWA EXPO	0.00	51.00
TOTAL CHECK								0.00	168.97
101100	211420	04/30/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	V211291	04/11/19	2625	AIRFARE - PCARD	1810	540	231 RT TO ATLANTA	0.00	225.41
101100	V211291	04/11/19	4832	FLORIDA STORMWATER	1810	554	231 CONFERENCE REGI	0.00	344.00
101100	V211291	04/11/19	98927	AQUATIC VEGETATION	1810	534	MAINTENANCE	0.00	493.24
101100	V211291	04/11/19	3846	SAFETY PRODUCTS INC	1810	552	SAFETY SUPPLIES/REL	0.00	7.64
101100	V211291	04/11/19	3846	SAFETY PRODUCTS INC	1810	552	SAFETY SUPPLIES/REL	0.00	240.08
101100	V211291	04/11/19	3125	FW&PCOA	1810	554	796/1263 A EXAMS	0.00	160.00
101100	V211291	04/11/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.56
101100	V211291	04/11/19	1011	AMERICAN PUBLIC WOR	1810	554	1266 MEMBER DUES	0.00	90.80
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,613.73
101100	V211452	04/30/19	4895	CLEAN SWEEP AND VAC	1810	543	ST SWEEPING DISPOSA	0.00	384.48
101100	V211452	04/30/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET/PKGLOT CLEAN	0.00	2,699.96
TOTAL CHECK								0.00	3,084.44
101100	V211455	04/30/19	1107	SM KINANE CORPORATI	1810	552	TRAM BROCHURES	0.00	392.66
TOTAL CASH ACCOUNT								0.00	6,205.50
TOTAL FUND								0.00	6,205.50

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.68
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	211293	04/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
TOTAL CHECK									2,672.84
101200	211340	04/11/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	547.86
101200	211341	04/11/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	211343	04/11/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	211398	04/26/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	78.46
101200	211399	04/26/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	211400	04/26/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	PR19054	04/01/19	IRS	INTERNAL REVENUE SE	801	217100	WE 03/24/2019	0.00	59,615.26
101200	PR19054	04/01/19	IRS	INTERNAL REVENUE SE	801	217200	WE 03/24/2019	0.00	90,139.26
TOTAL CHECK									149,754.52
101200	PR19055	04/01/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/24/2019	0.00	1,047.03
101200	PR19056	04/01/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/24/2019	0.00	1,578.74
101200	PR19056	04/01/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/24/2019	0.00	1,578.74
TOTAL CHECK									3,157.48
101200	PR19058	04/08/19	IRS	INTERNAL REVENUE SE	801	217100	WE 03/31/2019	0.00	40.90
101200	PR19058	04/08/19	IRS	INTERNAL REVENUE SE	801	217200	WE 03/31/2019	0.00	305.60
TOTAL CHECK									346.50
101200	V211346	04/26/19	2229	CHLIC	801	218311	APR19 RET DENTAL	0.00	79.75
101200	V211346	04/26/19	2229	CHLIC	801	218310	APR19 RET HEALTH	0.00	5,454.20
101200	V211346	04/26/19	2229	CHLIC	801	218302	APR19 EE DENTAL	0.00	2,166.05
101200	V211346	04/26/19	2229	CHLIC	801	218300	APR19 EE HEALTH	0.00	81,469.70
101200	V211346	04/26/19	2229	CHLIC	801	218320	APR19 COBRA HEALTH	0.00	391.30
101200	V211346	04/26/19	2229	CHLIC	801	218325	APR19 EE VISION	0.00	1,978.68
TOTAL CHECK									91,539.68
101200	V211350	04/26/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	201.06
101200	V211350	04/26/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,342.00
101200	V211350	04/26/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,795.12
101200	V211350	04/26/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,095.00
TOTAL CHECK									13,433.18
101200	V211456	04/30/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,711.62

EFINANCE PLUS TRAINING
 DATE: 05/01/2019
 TIME: 10:07:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
 ACCOUNTING PERIOD: 7/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V211456	04/30/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,282.36
101200	V211456	04/30/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,914.75
TOTAL CHECK								0.00	9,908.73
TOTAL CASH ACCOUNT								0.00	272,783.64
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	867.46
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	186.00
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,265.22
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	75,308.23
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	454.00
103100	CCL1927	04/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-53.39
TOTAL CHECK								0.00	78,027.52
TOTAL CASH ACCOUNT								0.00	78,027.52
TOTAL FUND								0.00	350,811.16
TOTAL REPORT								0.00	1,669,712.92