

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211804	06/06/19	1015	ACE HARDWARE	1190	535	INVESTIGATIVE SUPPL	0.00	11.58
101100	211806	06/06/19	151668	ANDREWS TECHNOLOGY	1145	549	NOVATIME TIME KEEP	0.00	6,480.00
101100	211806	06/06/19	151668	ANDREWS TECHNOLOGY	1145	549	HARDWARE MAINTENANC	0.00	2,065.00
101100	211806	06/06/19	151668	ANDREWS TECHNOLOGY	1145	549	SUPERVISOR LICENSES	0.00	3,600.00
101100	211806	06/06/19	151668	ANDREWS TECHNOLOGY	1145	549	FMLA MODULE	0.00	2,520.00
TOTAL CHECK									14,665.00
101100	211807	06/06/19	MX152434	GUNNAR A ASKELAND	1211	549	ENERGY REBATE	0.00	500.00
101100	211808	06/06/19	MX153661	FRED BAUER	1211	549	ENERGY REBATE	0.00	500.00
101100	211809	06/06/19	MX153690	LOREN & CAROL BODEM	1211	549	ENERGY REBATE	0.00	1,100.00
101100	211809	06/06/19	MX153690	LOREN & CAROL BODEM	1211	549	ENERGY REBATE	0.00	-1,100.00
TOTAL CHECK									0.00
101100	211810	06/06/19	MX153662	NANCY BOLK	1211	549	ENERGY REBATE	0.00	500.00
101100	211811	06/06/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	5,032.50
101100	211811	06/06/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	2,402.00
TOTAL CHECK									7,434.50
101100	211812	06/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	269.91
101100	211812	06/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	809.07
TOTAL CHECK									1,078.98
101100	211813	06/06/19	MX153663	CLARE CHAPMAN	1211	549	ENERGY REBATE	0.00	500.00
101100	211814	06/06/19	MX153664	BRYCE COOPER	1211	549	ENERGY REBATE	0.00	500.00
101100	211816	06/06/19	MX151819	DEUTERMAN PRODUCTIO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211818	06/06/19	MX90887	PETER & KRISTAL ECK	1211	549	ENERGY REBATE	0.00	700.00
101100	211819	06/06/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,636.82
101100	211820	06/06/19	2401	EMPLOYEE WELLNESS P	1160	523	APR19 PASS THROUGH	0.00	5,680.92
101100	211822	06/06/19	MX153665	JOHN & BARBARA FISH	1211	549	ENERGY REBATE	0.00	500.00
101100	211823	06/06/19	MX153666	TREVOR FITCH & JACQ	1211	549	ENERGY REBATE	0.00	500.00
101100	211825	06/06/19	MX153667	KAREN FOUST	1211	549	ENERGY REBATE	0.00	100.00
101100	211826	06/06/19	MX153668	PETER GRANNIS	1211	549	ENERGY REBATE	0.00	500.00
101100	211827	06/06/19	3189	CHALIMAR GREGORY	1190	540	FACE CONFERENCE	0.00	147.00
101100	211829	06/06/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	252.00
101100	211831	06/06/19	MX153669	NARDA JOHNSON	1211	549	ENERGY REBATE	0.00	200.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211833	06/06/19	MX153670	MARY ELLEN KOBALY	1211	549	ENERGY REBATE	0.00	500.00
101100	211834	06/06/19	MX153691	CARL KORTIER	001	220700	SECURITY DEPOSIT	0.00	150.00
101100	211835	06/06/19	MX153671	KONSTANTIN KOVAL	1211	549	ENERGY REBATE	0.00	500.00
101100	211836	06/06/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	225.00
101100	211837	06/06/19	MX153672	LORETTA LILJESTRAND	1211	549	ENERGY REBATE	0.00	500.00
101100	211838	06/06/19	151818	VITO LORENZO	1190	540	FACE CONFERENCE	0.00	147.00
101100	211839	06/06/19	MX153673	BRUCE MADARA	1211	549	ENERGY REBATE	0.00	200.00
101100	211840	06/06/19	MX153692	MADDIE'S BIG HEART	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211841	06/06/19	MX153674	RONALD MARCUCCI	1211	549	ENERGY REBATE	0.00	500.00
101100	211842	06/06/19	MX153676	SUSAN & WILLIAM MCG	1211	549	ENERGY REBATE	0.00	900.00
101100	211843	06/06/19	MX153677	DIANE & LEO MONTUOR	1211	549	ENERGY REBATE	0.00	200.00
101100	211844	06/06/19	MX153678	DORIS NADINE MOORE	1211	549	ENERGY REBATE	0.00	1,400.00
101100	211845	06/06/19	MX153675	MARGARET P MORROW	1211	549	ENERGY REBATE	0.00	100.00
101100	211846	06/06/19	MX152680	NAMI MARTIN COUNTY	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211847	06/06/19	MX153679	SUSANNAH & KURT NOL	1211	549	ENERGY REBATE	0.00	500.00
101100	211848	06/06/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	158.24
101100	211849	06/06/19	MX153680	RITA PARKINSON	1211	549	ENERGY REBATE	0.00	500.00
101100	211850	06/06/19	MX153681	SUSAN PINGOLT	1211	549	ENERGY REBATE	0.00	500.00
101100	211852	06/06/19	MX153682	JASON RICH/KAREN SA	1242	549	ENERGY REBATE	0.00	900.00
101100	211853	06/06/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	211854	06/06/19	MX153683	TOM SCUDERI	1211	549	ENERGY REBATE	0.00	900.00
101100	211855	06/06/19	MX153684	CIRO SOTELO	1211	549	ENERGY REBATE	0.00	500.00
101100	211856	06/06/19	4752	STANARD & ASSOCIATE	1190	531	LEO FORM A TESTS	0.00	160.00
101100	211857	06/06/19	5157	STUART MAIN STREET	1110	582	FY2019 LEGACY EVENT	0.00	15,000.00
101100	211858	06/06/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	211858	06/06/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	211858	06/06/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
TOTAL CHECK								0.00	27,296.92

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211861	06/06/19	1069	TREASURE COAST NEWS	1130	549	4/2/19 LEGAL NOTICE	0.00	377.85
101100	211865	06/06/19	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	37.99
101100	211865	06/06/19	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	78.65
101100	211865	06/06/19	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	89.64
101100	211865	06/06/19	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	111.97
101100	211865	06/06/19	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	119.97
101100	211865	06/06/19	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	187.29
101100	211865	06/06/19	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	195.95
101100	211865	06/06/19	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	209.61
101100	211865	06/06/19	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	213.95
101100	211865	06/06/19	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	219.61
101100	211865	06/06/19	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	268.93
101100	211865	06/06/19	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	280.26
101100	211865	06/06/19	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	281.93
101100	211865	06/06/19	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	351.58
101100	211865	06/06/19	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	363.57
101100	211865	06/06/19	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	565.19
101100	211865	06/06/19	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	595.52
101100	211865	06/06/19	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	734.81
101100	211865	06/06/19	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	746.14
101100	211865	06/06/19	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,059.40
101100	211865	06/06/19	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,059.40
101100	211865	06/06/19	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,084.37
101100	211865	06/06/19	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,107.05
101100	211865	06/06/19	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,470.96
101100	211865	06/06/19	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,565.27
101100	211865	06/06/19	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,580.27
101100	211865	06/06/19	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	104.64
101100	211865	06/06/19	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,223.44
101100	211865	06/06/19	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,489.37
101100	211865	06/06/19	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,858.61
101100	211865	06/06/19	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,862.61
101100	211865	06/06/19	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,148.20
101100	211865	06/06/19	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	15,413.76
101100	211865	06/06/19	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	16,869.72
101100	211865	06/06/19	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	35,138.09
101100	211865	06/06/19	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	40,228.80
101100	211865	06/06/19	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	70,660.74
101100	211865	06/06/19	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,118.29
101100	211865	06/06/19	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,304.57
101100	211865	06/06/19	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,074.81
101100	211865	06/06/19	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,437.70
TOTAL CHECK									223,512.63
101100	211867	06/06/19	MX153685	LISA TUFO	1211	549	ENERGY REBATE	0.00	500.00
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	46.75
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	61.15

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK								0.00	161.24
101100	211871	06/06/19	MX153686	MARK WARD	1211	549	ENERGY REBATE	0.00	500.00
101100	211873	06/06/19	MX152932	DEAN WATSON	1211	549	ENERGY REBATE	0.00	2,500.00
101100	211874	06/06/19	MX90966	DONALD MICHAEL WICK	1211	549	ENERGY REBATE	0.00	500.00
101100	211875	06/06/19	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	410.00
101100	211875	06/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	402.55
101100	211875	06/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	430.25
101100	211875	06/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	588.50
101100	211875	06/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	588.50
TOTAL CHECK								0.00	2,419.80
101100	211876	06/06/19	MX153687	BARBARA WORRELL	1211	549	ENERGY REBATE	0.00	500.00
101100	211877	06/06/19	MX153688	CELESTE WORSNOP	1211	549	ENERGY REBATE	0.00	500.00
101100	211878	06/06/19	MX153689	DIANA ZHANG	1211	549	ENERGY REBATE	0.00	500.00
101100	211897	06/13/19	MX153690	LOREN & CAROL BODEM	1211	549	REPLACE RIPPED CHEC	0.00	1,100.00
101100	211899	06/13/19	150437	AMY DURAN	1190	540	NARCOTICS TRNG	0.00	286.00
101100	211900	06/13/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,024.16
101100	211900	06/13/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,355.57
101100	211900	06/13/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	453.28
101100	211900	06/13/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	511.23
TOTAL CHECK								0.00	3,344.24
101100	211902	06/13/19	2325	FERNO-WASHINGTON IN	1201	564	59-T EZ GLIDE RED A	0.00	8,840.25
101100	211902	06/13/19	2325	FERNO-WASHINGTON IN	1201	541	SHIPPING	0.00	100.00
TOTAL CHECK								0.00	8,940.25
101100	211903	06/13/19	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211905	06/13/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	102.10
101100	211905	06/13/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	118.40
TOTAL CHECK								0.00	220.50
101100	211907	06/13/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	211908	06/13/19	1115	MARTIN COUNTY TAX C	1190	552	FL3112PH 2YR	0.00	9.25
101100	211908	06/13/19	1115	MARTIN COUNTY TAX C	1220	549	FL1708LN/FL3058MB 2	0.00	18.50
TOTAL CHECK								0.00	27.75
101100	211909	06/13/19	152862	OVERLAND CONSTRUCTI	1230	R563	SHEPARD PARK RIVERW	0.00	5,943.00
101100	211910	06/13/19	152091	ZACHARY PECCI	1190	540	NARCOTICS TRNG	0.00	286.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

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101100	211911	06/13/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	300.00
101100	211911	06/13/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	300.00
TOTAL CHECK									600.00
101100	211912	06/13/19	153575	WEX BANK	1190	540	TRAVEL TO TRAINING	0.00	89.93
101100	211913	06/13/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	95.80
101100	211913	06/13/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,305.73
TOTAL CHECK									1,401.53
101100	211914	06/13/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	210.60
101100	211915	06/13/19	152729	DEVON TAYLOR	1190	540	NARCOTICS TRNG	0.00	286.00
101100	211916	06/13/19	2880	TREASURE COAST FIRE	1201	554	(4) MEMBER DUES	0.00	100.00
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.80
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK									114.84
101100	211918	06/13/19	3267	CHRISTOPHER WATSON	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	213926	06/20/19	1015	ACE HARDWARE	1190	552	AMMO MAINTENANCE	0.00	6.99
101100	213926	06/20/19	1015	ACE HARDWARE	1190	535	TARP/MARKING PAINT	0.00	15.77
TOTAL CHECK									22.76
101100	213927	06/20/19	152183	ADAMS ARTWORKS INC	1242	549	YOUTH TEE SHIRTS	0.00	525.55
101100	213927	06/20/19	152183	ADAMS ARTWORKS INC	1242	549	YOUTH TEE SHIRTS	0.00	1,020.20
TOTAL CHECK									1,545.75
101100	213929	06/20/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
101100	213929	06/20/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
TOTAL CHECK									300.00
101100	213931	06/20/19	153323	BRANNON & GILLESPIE	1230	563	ENGINEERING SERVICE	0.00	4,052.65
101100	213932	06/20/19	6353	CENTURION LOCK & SE	1243	546	REKEY LOCKS/KEYS	0.00	89.00
101100	213933	06/20/19	1593	COMPLETE REEL GRIND	1243	546	SHARPEN TORO REELS	0.00	780.00
101100	213935	06/20/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENG SR	0.00	4,662.50
101100	213938	06/20/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	213939	06/20/19	2477	SEAN EICHLING	1201	554	FIRE TRAINING EXPEN	0.00	295.00
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 5/9-6/1	0.00	1,244.91
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 5/9-6/1	0.00	1,832.66
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 5/9-6/1	0.00	3,106.09

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 5/9-6/1	0.00	3,269.10
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 5/9-6/1	0.00	3,699.97
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 5/9-6/1	0.00	6,099.32
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 5/9-6/1	0.00	25.39
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 5/9-6/1	0.00	46.74
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 5/9-6/1	0.00	56.45
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 5/9-6/1	0.00	78.27
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 5/9-6/1	0.00	96.02
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 5/9-6/1	0.00	166.56
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 5/9-6/1	0.00	189.83
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 5/9-6/1	0.00	335.22
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 5/9-6/1	0.00	357.32
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 5/9-6/1	0.00	384.59
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 5/9-6/1	0.00	391.16
TOTAL CHECK								0.00	21,379.60
101100	213944	06/20/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	213945	06/20/19	152863	KEATING CREATIVE	1240	R548	STUART HISTORIC MAP	0.00	770.00
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	14,819.50
101100	213947	06/20/19	5684	KNOX COMPANY	1201	564	DRUGBOX LARGE, STD	0.00	7,300.00
101100	213947	06/20/19	5684	KNOX COMPANY	1201	564	ADMINISTRATIVE SOFT	0.00	245.00
101100	213947	06/20/19	5684	KNOX COMPANY	1201	541	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	7,705.00
101100	213948	06/20/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,115.00
101100	213949	06/20/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-682.66
101100	213949	06/20/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-20.33
101100	213949	06/20/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	677.68
101100	213949	06/20/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	22,755.46
TOTAL CHECK								0.00	22,730.15
101100	213950	06/20/19	2052	MARTIN CLERK OF CIR	1130	549	MAY19 FILING FEES	0.00	231.50
101100	213950	06/20/19	2052	MARTIN CLERK OF CIR	001	208100	MAY19 FILING FEES	0.00	505.50
TOTAL CHECK								0.00	737.00
101100	213952	06/20/19	1173	PALM BEACH POST	1130	549	5/24/19 DISPLAY AD	0.00	140.00
101100	213952	06/20/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	172.00
101100	213952	06/20/19	1173	PALM BEACH POST	1130	549	5/31/19 DISPLAY AD	0.00	280.00
TOTAL CHECK								0.00	592.00
101100	213953	06/20/19	4817	CITY OF STUART PETT	1190	552	BATTERY	0.00	6.99
101100	213953	06/20/19	4817	CITY OF STUART PETT	1190	535	INVESTIGATIVE SUPPL	0.00	8.98
101100	213953	06/20/19	4817	CITY OF STUART PETT	1190	554	RANGE TIME	0.00	15.00
TOTAL CHECK								0.00	30.97
101100	213956	06/20/19	00005093	SHI	1145	531	EMAIL MIGRATION SER	0.00	2,229.00
101100	213957	06/20/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	46.80

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	213957	06/20/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	93.17	
101100	213957	06/20/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,123.95	
TOTAL CHECK									0.00	1,263.92
101100	213958	06/20/19	MX153703	ST LUCIE CUSTOMS	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	213961	06/20/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	100.00	
101100	213961	06/20/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	100.00	
TOTAL CHECK									0.00	200.00
101100	213962	06/20/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,000.00	
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78	
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70	
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.65	
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02	
TOTAL CHECK									0.00	115.69
101100	213966	06/20/19	3071	USA SOFTWARE, INC	1190	534	SERVER RECOVERY	0.00	2,000.00	
101100	213967	06/20/19	153037	VRC COMPANIES LLC	1150	534	RECORDS STORAGE	0.00	4.45	
101100	213967	06/20/19	153037	VRC COMPANIES LLC	1125	534	RECORDS STORAGE	0.00	43.02	
101100	213967	06/20/19	153037	VRC COMPANIES LLC	1130	534	RECORDS STORAGE	0.00	112.02	
101100	213967	06/20/19	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	260.30	
TOTAL CHECK									0.00	419.79
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1232	541	5/10/-6/9/19 PHONE	0.00	5.28	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1220	541	5/10/-6/9/19 PHONE	0.00	12.10	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1150	541	5/10/-6/9/19 PHONE	0.00	22.18	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1211	541	5/10/-6/9/19 PHONE	0.00	24.22	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1215	541	5/10/-6/9/19 PHONE	0.00	36.76	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1130	541	5/10/-6/9/19 PHONE	0.00	41.69	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1230	541	5/10/-6/9/19 PHONE	0.00	44.49	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1170	541	5/10/-6/9/19 PHONE	0.00	44.81	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1142	541	5/10/-6/9/19 PHONE	0.00	51.67	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1125	541	5/10/-6/9/19 PHONE	0.00	55.85	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1140	541	5/10/-6/9/19 PHONE	0.00	56.51	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1120	541	5/10/-6/9/19 PHONE	0.00	273.45	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1190	541	5/10/-6/9/19 PHONE	0.00	768.60	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1243	541	5/10/-6/9/19 PHONE	0.00	69.62	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1240	541	5/10/-6/9/19 PHONE	0.00	73.80	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1242	541	5/10/-6/9/19 PHONE	0.00	164.42	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1201	541	5/10/-6/9/19 PHONE	0.00	195.38	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1145	541	5/10/-6/9/19 PHONE	0.00	97.12	
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1210	541	5/10/-6/9/19 PHONE	0.00	97.97	
TOTAL CHECK									0.00	2,135.92
101100	214016	06/27/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	495.00	
101100	214017	06/27/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	743.50	
101100	214017	06/27/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	982.00	

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,725.50
101100	214019	06/27/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	331.80
101100	214019	06/27/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,863.72
TOTAL CHECK								0.00	2,195.52
101100	214020	06/27/19	2401	EMPLOYEE WELLNESS P	1160	523	JUN19 ADMIN FEES	0.00	19,054.30
101100	214021	06/27/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	925.12
101100	214022	06/27/19	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	298.00
101100	214024	06/27/19	7468	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	150.00
101100	214024	06/27/19	7468	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	-150.00
TOTAL CHECK								0.00	0.00
101100	214025	06/27/19	153699	GLO BLOW DRY BAR AN	001	223910	BUSLIC REFUND	0.00	265.64
101100	214027	06/27/19	152863	KEATING CREATIVE	1240	R548	PRINTING OF MAP	0.00	3,522.45
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	5,433.00
101100	214029	06/27/19	99052	LAPSCO INC	1201	546	GEAR WASHER REPAIR	0.00	546.71
101100	214030	06/27/19	153700	NEW LIFE SERVICE CO	1232	546	REPAIR TRAM #6 SEAT	0.00	50.00
101100	214031	06/27/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	165.12
101100	214033	06/27/19	2459	RICHARD SHINE	1190	540	FLA-PAC CONFERENCE	0.00	251.00
101100	214034	06/27/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,154.91
101100	214037	06/27/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	214045	06/28/19	2448	MARTIN COUNTY BAR A	1150	554	1000 MEMBER DUES	0.00	150.00
101100	CC1917	06/30/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	344.75
101100	CC1918	06/10/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	2,474.70
101100	CC1918	06/10/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	258.83
TOTAL CHECK								0.00	2,733.53
101100	210542A	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	R/C TO 552 AND 564	0.00	-6,675.00
101100	210542A	01/25/19	1272A	BARTLETT BROTHERS S	1220	552	4 SECURITY CAMERAS	0.00	3,242.00
101100	210542A	01/25/19	1272A	BARTLETT BROTHERS S	1220	552	2 COMPUTER SWITCHES	0.00	550.00
101100	210542A	01/25/19	1272A	BARTLETT BROTHERS S	1220	564	SERVER AT WTP	0.00	2,883.00
TOTAL CHECK								0.00	0.00
101100	211191A	03/28/19	2362	KIMLEY-HORN AND ASS	1230	563	R/C TO CRP00418	0.00	-6,707.48
101100	211191A	03/28/19	2362	KIMLEY-HORN AND ASS	1230	563	R/C FROM CRP00409	0.00	6,707.48
TOTAL CHECK								0.00	0.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	211661A	05/23/19	2362	KIMLEY-HORN AND ASS	1230	563	R/C TO CRP00418	0.00	-3,550.12	
101100	211661A	05/23/19	2362	KIMLEY-HORN AND ASS	1230	563	R/C FROM CRP00409	0.00	3,550.12	
TOTAL CHECK									0.00	0.00
101100	211852A	06/06/19	MX153682	JASON RICH/KAREN SA	1242	549	R/C TO 1242	0.00	-900.00	
101100	211852A	06/06/19	MX153682	JASON RICH/KAREN SA	1211	549		0.00	900.00	
TOTAL CHECK									0.00	0.00
101100	BNK1909	06/30/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 06/2019	0.00	505.64	
101100	STX1919	06/17/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAY19 GOVD	0.00	2,210.38	
101100	STX1919	06/17/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAY19 GOV_	0.00	-30.00	
101100	STX1919	06/17/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAY19 RECR	0.00	112.72	
TOTAL CHECK									0.00	2,293.10
101100	V211880	06/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-23.99	
101100	V211880	06/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.61	
TOTAL CHECK									0.00	34.62
101100	V211881	06/06/19	3163	LOUIS BOGLIOLI	1140	540	FGFOA CONFERENCE	0.00	181.00	
101100	V211882	06/06/19	7737	JUDITH BROWNING	1140	540	FGFOA CONFERENCE	0.00	296.26	
101100	V211886	06/06/19	151938	BRUCE DUNCAN	1211	540	PLUMBING INSPEC COU	0.00	348.76	
101100	V211888	06/06/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	69.74	
101100	V211888	06/06/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	112.30	
101100	V211888	06/06/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	144.74	
TOTAL CHECK									0.00	326.78
101100	V211891	06/06/19	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	9,827.38	
101100	V211891	06/06/19	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	10,104.73	
101100	V211891	06/06/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,439.68	
101100	V211891	06/06/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,574.43	
TOTAL CHECK									0.00	40,946.22
101100	V211893	06/06/19	3200	PUBLIC TRUST ADVISO	1160	549	APR19 MGMT FEE	0.00	710.88	
101100	V211894	06/06/19	5157	STUART MAIN STREET	001	220700	SPRG STROLL SEC DEP	0.00	200.00	
101100	V211895	06/06/19	150816	HOLLY VATH LUZADER	1140	540	FGFOA CONFERENCE	0.00	181.00	
101100	V213919	06/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-124.21	
101100	V213919	06/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.17	
101100	V213919	06/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.96	
101100	V213919	06/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	89.96	
101100	V213919	06/13/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21	
TOTAL CHECK									0.00	156.09
101100	V213922	06/13/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	99.00	
101100	V213922	06/13/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	94.32	
TOTAL CHECK									0.00	193.32

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V213924	06/13/19	153499	PAYPOINT HR LLC	1125	531	PROFESSIONAL SERVIC	0.00	10,000.00
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.96
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.12
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.16
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.98
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	92.05
TOTAL CHECK								0.00	217.15
101100	V213976	06/20/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	138.75
101100	V213976	06/20/19	2443	BOWMAN CONSULTING G	1230	563	CHANGE ORDER #02 TO	0.00	100.00
101100	V213976	06/20/19	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	2,280.00
TOTAL CHECK								0.00	2,518.75
101100	V213985	06/20/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,920.13
101100	V213985	06/20/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	10,541.22
TOTAL CHECK								0.00	18,461.35
101100	V213988	06/20/19	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	51,601.04
101100	V213988	06/20/19	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	10,906.59
TOTAL CHECK								0.00	62,507.63
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	50' HOSES	0.00	456.00
101100	V214014	06/25/19	7764	SOUTHEAST POWER SYS	001	141300	CORE DEPOSIT	0.00	-300.00
101100	V214014	06/25/19	9202	NEWEGG.COM	1145	552	RETURN 32" MONITOR	0.00	-219.99
101100	V214014	06/25/19	152822	IDENTI-TAPE INC	1201	552	RETURNED 3M TAPE	0.00	-110.00
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	8.98
101100	V214014	06/25/19	7069	WALGREENS	1240	549	FLAGS F/MEM DAY PAR	0.00	9.00
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	9.10
101100	V214014	06/25/19	1473	INDIAN RIVER STATE	1242	554	1520 SNP COURSE	0.00	10.00
101100	V214014	06/25/19	1473	INDIAN RIVER STATE	1242	554	1520 SNP EXAM	0.00	10.00
101100	V214014	06/25/19	1473	INDIAN RIVER STATE	1242	554	1542 SNP COURSE	0.00	10.00
101100	V214014	06/25/19	1473	INDIAN RIVER STATE	1242	554	1542 BOSR COURSE	0.00	10.00
101100	V214014	06/25/19	9930	TRANSPORTATION - PC	1110	534	1605 TO MC MPO MTG	0.00	10.14
101100	V214014	06/25/19	4673A	AMAZON.COM	1210	552	AIR FRESHENER	0.00	10.93
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	10.96
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1201	546	SM ENGINE HARDWARE	0.00	10.97
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	10.98
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	11.29
101100	V214014	06/25/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	11.49
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MAINTENANCE SUPPLIE	0.00	11.52
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	11.86
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	11.90
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	HEADLIGHT BULB RETA	0.00	11.96
101100	V214014	06/25/19	1471	AUTOZONE	1201	546	LADDER MAINT SUPPLI	0.00	11.98
101100	V214014	06/25/19	4673A	AMAZON.COM	1215	546	SANDING PAD ASSY	0.00	11.99
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1201	552	GOLD HELMET NAME	0.00	12.00
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1190	541	LATE FEE(NETWORK OU	0.00	1.55
101100	V214014	06/25/19	9788	PARKING - PCARD	1190	540	686 HURRICANE CONF	0.00	5.00
101100	V214014	06/25/19	9788	PARKING - PCARD	1190	540	1081 HURRIC CONF PA	0.00	5.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	5.57
101100	V214014	06/25/19	1473	INDIAN RIVER STATE	1242	554	1520 RNRF EXAM	0.00	6.00
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	6.70
101100	V214014	06/25/19	1015	ACE HARDWARE	001	141300	BRACKET BOLTS	0.00	7.92
101100	V214014	06/25/19	4673A	AMAZON.COM	1211	552	PHONE CHARGING CABL	0.00	7.99
101100	V214014	06/25/19	6326	WALMART	1242	549	CANDY REWARD	0.00	8.44
101100	V214014	06/25/19	4114	IIMC	1130	554	OVERPAID-MMC CERT F	0.00	-50.00
101100	V214014	06/25/19	9930	TRANSPORTATION - PC	1140	540	AIRPORT SHUTTLE	0.00	-41.36
101100	V214014	06/25/19	1569	GALLS LLC	1190	552	RETURN INSIGNIA	0.00	-17.99
101100	V214014	06/25/19	5016	SKILLPATH SEMINARS	1190	554	SALES TAX REFUND	0.00	-2.09
101100	V214014	06/25/19	4673A	AMAZON.COM	1210	554	BOOK	0.00	12.69
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	13.01
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	LATCH RELEASE HANDL	0.00	13.67
101100	V214014	06/25/19	1015	ACE HARDWARE	1201	552	STAL SUPPLIES	0.00	14.18
101100	V214014	06/25/19	4673A	AMAZON.COM	1201	552	VIDEO SURVEILLANCE	0.00	14.98
101100	V214014	06/25/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	16.13
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1201	552	SWEETENER/CREAMER	0.00	16.36
101100	V214014	06/25/19	1471	AUTOZONE	1201	546	HEAD LAMP	0.00	16.99
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	17.11
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	17.66
101100	V214014	06/25/19	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED HAT	0.00	18.00
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	001	141300	BI7 VEHICLE NUMBER	0.00	18.29
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1150	552	OFFICE SUPPLIES	0.00	18.85
101100	V214014	06/25/19	1982	DOLLAR TREE STORES	1242	549	MOTHERS DAY SUPPLIE	0.00	19.72
101100	V214014	06/25/19	150431	SELECTSHRED	1130	552	SHREDDING SERVICE	0.00	20.00
101100	V214014	06/25/19	4673A	AMAZON.COM	1220	546	FUEL PUMP	0.00	20.85
101100	V214014	06/25/19	4673A	AMAZON.COM	1201	552	10 GAL ENTRY LID	0.00	20.99
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	21.31
101100	V214014	06/25/19	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	25.00
101100	V214014	06/25/19	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	25.00
101100	V214014	06/25/19	8425	ESILO	1145	549	DATA STORAGE	0.00	25.00
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1190	541	F/SEGWAY REPAIR	0.00	25.32
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	001	141300	RETURN ALTENATOR CO	0.00	25.39
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1201	541	RETURN COT MOUNTS	0.00	25.78
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1190	541	NXDAY TO 794 IN ORL	0.00	25.86
101100	V214014	06/25/19	1015	ACE HARDWARE	1170	552	HEAT GUN	0.00	25.99
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS INVERNESS	0.00	26.68
101100	V214014	06/25/19	5670	HARBOR FREIGHT TOOL	1201	546	LADDER MAINT SUPPLI	0.00	27.67
101100	V214014	06/25/19	1471	AUTOZONE	1201	546	WIPER BLADES	0.00	27.98
101100	V214014	06/25/19	8282	BEST BUY	1215	552	CELL PHONE COVER	0.00	27.98
101100	V214014	06/25/19	3620	PAPA JOHN'S PIZZA	1190	552	LUNCH F/CALLOUT OFF	0.00	29.61
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	TV REMOTES	0.00	29.89
101100	V214014	06/25/19	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	30.00
101100	V214014	06/25/19	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	30.00
101100	V214014	06/25/19	2625	AIRFARE - PCARD	1140	540	BAGGAGE - VATH	0.00	30.00
101100	V214014	06/25/19	2625	AIRFARE - PCARD	1140	540	BAGGAGE CHARGE - BR	0.00	30.00
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1190	540	686 GAS PORT ST LUC	0.00	30.40
101100	V214014	06/25/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA REWARD	0.00	30.99
101100	V214014	06/25/19	1240	SEWELL HARDWARE COM	1215	552	SHOP SUPPLIES	0.00	31.37
101100	V214014	06/25/19	4673A	AMAZON.COM	1201	552	SURFACE PRO CHARGER	0.00	31.99
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	FUSES	0.00	32.64

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	5206	HOME DEPOT	1201	546	CORNER GUARD	0.00	32.80
101100	V214014	06/25/19	1086	LAWMEN'S AND SHOO	1190	552	RECHARGABLE BATTERY	0.00	33.11
101100	V214014	06/25/19	5206	HOME DEPOT	1145	552	AA/AAA/9V BATTERIES	0.00	33.94
101100	V214014	06/25/19	5458	ADOBE SYSTEMS INC	1240	552	OFFICE SUPPLIES	0.00	33.99
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	RESISTOR ASSY	0.00	34.24
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	FOUNTAIN SPOTLIGHT	0.00	34.27
101100	V214014	06/25/19	4673A	AMAZON.COM	1220	546	CARB GASKET KIT	0.00	35.14
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS ST CLOUD F	0.00	36.90
101100	V214014	06/25/19	4673A	AMAZON.COM	1190	552	10 PACK THUMBDRIVE	0.00	36.99
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1190	540	686 GAS PORT ST LUC	0.00	37.03
101100	V214014	06/25/19	2749B	PRIDE PRINTING	1142	552	1355 BUSINESS CARDS	0.00	21.75
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	FUSES	0.00	21.76
101100	V214014	06/25/19	1160	BUSINESS MAIL UNIT	1125	541	2DAY PKG TO MD	0.00	21.84
101100	V214014	06/25/19	4253	GENERAL GMC TRUCK S	001	141300	DIESEL EXHAUST FLUI	0.00	21.98
101100	V214014	06/25/19	6353	CENTURION LOCK & SE	1230	546	BACKHOE SPARE KEYS	0.00	22.00
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	23.02
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH-MEMORIAL PARK	0.00	23.40
101100	V214014	06/25/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	23.46
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	23.61
101100	V214014	06/25/19	1982	DOLLAR TREE STORES	1242	549	MOTHERS DAY SUPPLIE	0.00	38.28
101100	V214014	06/25/19	6848	LOWE'S COMPANIES IN	1201	552	MAINTENANCE SUPPLIE	0.00	38.88
101100	V214014	06/25/19	5670	HARBOR FREIGHT TOOL	1201	546	Q1/R2 MAINT SUPPLIE	0.00	39.95
101100	V214014	06/25/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	40.05
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1170	546	VEHICLE NUMBER DECA	0.00	56.79
101100	V214014	06/25/19	6326	WALMART	1242	549	PROG SUPPLIES/ORIEN	0.00	57.22
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	TV REMOTES	0.00	58.01
101100	V214014	06/25/19	3148	PUBLIX SUPER MARKET	1242	549	FAM IN COMM SUPPLIE	0.00	58.09
101100	V214014	06/25/19	5206	HOME DEPOT	1201	546	STA2 MAINTENANCE	0.00	58.21
101100	V214014	06/25/19	1015	ACE HARDWARE	1201	552	COOLER WATER	0.00	37.99
101100	V214014	06/25/19	3620	PAPA JOHN'S PIZZA	1242	549	PNO PIZZA	0.00	58.99
101100	V214014	06/25/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	60.00
101100	V214014	06/25/19	2137	STUART/MARTIN CHAMB	1120	554	LUNCHEON #1605 & #4	0.00	60.00
101100	V214014	06/25/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	60.65
101100	V214014	06/25/19	5487	MSC INDUSTRIAL SUPP	1201	546	LADDER MAINT SUPPLI	0.00	61.75
101100	V214014	06/25/19	4673A	AMAZON.COM	1211	554	BOOKS	0.00	64.12
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR LATCHES	0.00	65.81
101100	V214014	06/25/19	8282	BEST BUY	1190	552	128GB USB DRIVES	0.00	65.97
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS DAYTONA BC	0.00	66.25
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	FOUNTAIN SPOTLIGHT	0.00	68.54
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	FOUNTAIN SPOTLIGHT	0.00	68.54
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	FOUNTAIN SPOTLIGHT	0.00	68.54
101100	V214014	06/25/19	151494	FIVE BELOW	1242	549	PROGRAM SUPPLIES	0.00	70.00
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1230	546	SOD F/FLAGLER AVE	0.00	70.50
101100	V214014	06/25/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	71.24
101100	V214014	06/25/19	1017	AUTO SUPPLY OF STUA	1220	552	MAINTENANCE SUPPLIE	0.00	71.34
101100	V214014	06/25/19	4673A	AMAZON.COM	1201	552	PRO TEST STRIP	0.00	72.20
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1201	552	ISO CLASS DECALS	0.00	73.66
101100	V214014	06/25/19	2748	1000BULBS.COM	1220	546	ROPE LIGHT PARTS	0.00	74.15
101100	V214014	06/25/19	2299	FFMIA	1201	554	#1609 MEMBRESHIP AH	0.00	75.00
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1201	552	COPY PAPER	0.00	75.16
101100	V214014	06/25/19	152822	IDENTI-TAPE INC	1201	552	REFLEXITE V92 HI-IN	0.00	75.60
101100	V214014	06/25/19	2055	MISC SMALL CHARGE	1201	546	HELMET STRAP ASSY	0.00	78.50

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	3338	REP SERVICES INC	1220	546	PARTS F/KIWANIS PAR	0.00	78.52
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1210	552	PLOTTER PAPER ROLL	0.00	79.29
101100	V214014	06/25/19	153256	THE PUBLIC SAFETY S	1201	552	GLOVE STRAPS	0.00	79.90
101100	V214014	06/25/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	80.00
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	82.16
101100	V214014	06/25/19	9930	TRANSPORTATION - PC	1140	540	AIRPORT SHUTTLE	0.00	82.72
101100	V214014	06/25/19	1928	HECTOR TURF AND TRA	1220	546	TORO REPAIR PARTS	0.00	84.70
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1215	552	XEROX BLK TONER	0.00	86.63
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1242	552	XEROX BLK TONER	0.00	86.63
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1140	552	XEROX BLACK TONER	0.00	86.63
101100	V214014	06/25/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	87.80
101100	V214014	06/25/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	88.63
101100	V214014	06/25/19	1982	DOLLAR TREE STORES	1242	549	REWARD PROGRAM SUPP	0.00	93.06
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1170	552	TONER	0.00	93.79
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR LATCHES/STRIKE	0.00	93.86
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR LATCHES/STRIKE	0.00	93.86
101100	V214014	06/25/19	5305	BJ'S WHOLESALE CLUB	1125	549	SNACKS	0.00	93.92
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	94.23
101100	V214014	06/25/19	5458	ADOBE SYSTEMS INC	1211	552	OFFICE SUPPLIES	0.00	94.98
101100	V214014	06/25/19	7841	DRAGONFLY GRAPHICS	1211	552	EMBROIDERED SHIRTS	0.00	90.00
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	90.20
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1201	552	MULTIPLE DECALS	0.00	90.38
101100	V214014	06/25/19	1199	NEXTRAN TRUCK CENTE	001	141300	LEVEL SENSOR	0.00	90.62
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	95.90
101100	V214014	06/25/19	8532	JENSEN BEACH BOWL	1125	549	BOWLING TOURNAMENT	0.00	96.00
101100	V214014	06/25/19	4135	PALM CITY HOSE & HY	001	141300	HYDRAULIC HOSE/FITT	0.00	96.36
101100	V214014	06/25/19	4673A	AMAZON.COM	1210	554	BOOKS	0.00	98.19
101100	V214014	06/25/19	1664	PALM CITY SOD	1230	546	SOD F/ST LUCIE CRES	0.00	99.00
101100	V214014	06/25/19	7069	WALGREENS	1240	549	GIFT CARDS F/EE WOR	0.00	100.00
101100	V214014	06/25/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V214014	06/25/19	153659	ACCOUNTING TRAINING	1140	554	PAYROLL TRAINING	0.00	100.00
101100	V214014	06/25/19	153695	TAMPA CRANE & BODY	001	141300	CD57 DOOR LATCH	0.00	101.91
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	FOUNTAIN SPOTLIGHTS	0.00	102.81
101100	V214014	06/25/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	103.21
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	103.48
101100	V214014	06/25/19	4057	ST LUCIE BATTERY &	1201	546	R3 FRONT END ALIGNM	0.00	108.45
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	108.95
101100	V214014	06/25/19	151494	FIVE BELOW	1242	549	PROGRAM SUPPLIES	0.00	110.67
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1230	552	MAYORAL TREE SIGN	0.00	112.00
101100	V214014	06/25/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	115.27
101100	V214014	06/25/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V214014	06/25/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	119.87
101100	V214014	06/25/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	120.27
101100	V214014	06/25/19	2859	LIZ MCKINLEY PHOTO	1201	534	837 HEAD SHOT PHOTO	0.00	125.00
101100	V214014	06/25/19	153598	TNT WINDOW TINT	1190	546	WINDOW TINT	0.00	125.00
101100	V214014	06/25/19	5206	HOME DEPOT	1190	552	PD MAINTENANCE	0.00	125.87
101100	V214014	06/25/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	133.20
101100	V214014	06/25/19	4673A	AMAZON.COM	1190	552	HARD DRIVE USB 3.0	0.00	139.99
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	142.90
101100	V214014	06/25/19	5497	BSN SPORTS INC	1243	552	BENCH REPAIR PARTS	0.00	144.23
101100	V214014	06/25/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	1465	FLORIDA PUBLIC HUMA	1125	554	1506 PRE-CONF REGIS	0.00	150.00
101100	V214014	06/25/19	1465	FLORIDA PUBLIC HUMA	1125	554	1489 PRE-CONF REGIS	0.00	150.00
101100	V214014	06/25/19	7069	WALGREENS	1240	549	GIFT CARDS F/EE WOR	0.00	150.00
101100	V214014	06/25/19	2852	DANIELS FENCE CORP	1230	546	F/SHEPARD PK GATE	0.00	150.20
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/CITY HALL	0.00	156.00
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	157.06
101100	V214014	06/25/19	1015	ACE HARDWARE	1170	552	KEY RINGS/KEY TAGS	0.00	158.00
101100	V214014	06/25/19	1663	INTERNATIONAL BRONZ	1220	552	MEMPK BRASS PLAQUE	0.00	162.00
101100	V214014	06/25/19	9475	LODGING - PCARD	1240	540	1492 NAPLES FL DEPO	0.00	165.08
101100	V214014	06/25/19	9475	LODGING - PCARD	1240	540	1183 NAPLES FL DEPO	0.00	165.08
101100	V214014	06/25/19	3215	SEGWAY OF CENTRAL F	1190	552	BATTERY REVIVER	0.00	167.00
101100	V214014	06/25/19	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT PIPE	0.00	169.56
101100	V214014	06/25/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	172.04
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	175.09
101100	V214014	06/25/19	1207B	AT&T	1190	541	287-0974 4/14-5/13	0.00	182.77
101100	V214014	06/25/19	5008	TREASURE COAST GARA	1220	546	SERVICE CALL	0.00	186.00
101100	V214014	06/25/19	9475	LODGING - PCARD	1211	540	1539 SPRING HILL FL	0.00	188.00
101100	V214014	06/25/19	151905	IDENTOGO	1125	534	PRE-HIRE ID	0.00	62.82
101100	V214014	06/25/19	1911	DAY DREAMS UNIFORMS	1201	552	1636 UNIFORMS	0.00	191.07
101100	V214014	06/25/19	7468	THE FLORIDA BAR	1150	554	1498 MEMBER DUES	0.00	195.00
101100	V214014	06/25/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	195.90
101100	V214014	06/25/19	5206	HOME DEPOT	1201	546	STA2 MAINTENANCE	0.00	197.94
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	1170	552	WHEEL DOLLY	0.00	198.43
101100	V214014	06/25/19	5604A	STAPLES ADVANTAGE	1150	552	OFFICE SUPPLIES	0.00	198.72
101100	V214014	06/25/19	7069	WALGREENS	1160	515	MAY19 SERVICE AWARD	0.00	200.00
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	201.02
101100	V214014	06/25/19	6326	WALMART	1242	549	STEAM SUPPLIES	0.00	202.87
101100	V214014	06/25/19	1911	DAY DREAMS UNIFORMS	1201	552	1616 UNIFORMS	0.00	205.15
101100	V214014	06/25/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	205.70
101100	V214014	06/25/19	98723	CDW GOVERNMENT INC	1242	552	XEROX IMAGING UNIT	0.00	209.51
101100	V214014	06/25/19	1664	PALM CITY SOD	1230	546	SOD F/FLGL PK/MANOR	0.00	210.00
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	211.48
101100	V214014	06/25/19	4204	DAVIS & STANTON POL	1190	552	UNIFORM BARS	0.00	213.00
101100	V214014	06/25/19	151494	FIVE BELOW	1242	549	PROGRAM SUPPLIES	0.00	214.83
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1243	546	SOD F/GUY DAVIS PAR	0.00	216.00
101100	V214014	06/25/19	9202	NEWEGG.COM	1145	552	32" MONITOR	0.00	219.99
101100	V214014	06/25/19	9955	SPRINT	1201	541	CELL PHONES	0.00	225.52
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	229.78
101100	V214014	06/25/19	9475	LODGING - PCARD	1150	540	1000 FMAA PALM BEAC	0.00	230.00
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	230.10
101100	V214014	06/25/19	1074	ADVANTAGE FORD OF S	001	141300	SEAT BELT ASSY	0.00	231.48
101100	V214014	06/25/19	3836A	LOU BACHRODT FREIGH	001	141300	ALTERNATOR	0.00	234.10
101100	V214014	06/25/19	6177	VULCAN MATERIALS/FL	1230	552	COQUINA ROADK	0.00	236.97
101100	V214014	06/25/19	6177	VULCAN MATERIALS/FL	1230	552	COQUINA ROCK	0.00	236.97
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	237.31
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	PARTS F/T&G GATE	0.00	238.00
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	238.92
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DRAIN VALVE	0.00	244.26
101100	V214014	06/25/19	153693	BATTERIES INC	1201	552	3V LITHIUM BATTERIE	0.00	245.52
101100	V214014	06/25/19	153698	TRUMARK ATHLETICS	1243	546	GUY DAVIS PAINT	0.00	248.00
101100	V214014	06/25/19	6326	WALMART	1242	549	FOOD PROGRAM SUPPLI	0.00	248.09
101100	V214014	06/25/19	1977	PRINT HEADQUARTERS	1190	552	CODE VIOLATION NOTI	0.00	248.11

EFINANCE PLUS
DATE: 08/07/2019
TIME: 11:36:14

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	1602	CALIBRE PRESS LLC	1190	554	1439 BULLETPROOF CO	0.00	249.00
101100	V214014	06/25/19	1490	FPELRA	1201	554	IMPASSE HEARING SIM	0.00	249.00
101100	V214014	06/25/19	9202	NEWEGG.COM	1145	552	31.5" MONITOR	0.00	249.99
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1215	552	XEROX COLOR TONERS	0.00	268.56
101100	V214014	06/25/19	5345	FLORIDA DEPT OF LAW	1190	554	1572 TRAINING SYMPO	0.00	275.00
101100	V214014	06/25/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	276.77
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	DOOR CONTROL	0.00	280.35
101100	V214014	06/25/19	5016	SKILLPATH SEMINARS	1190	554	1399 MANAGING SEMIN	0.00	302.99
101100	V214014	06/25/19	1977	PRINT HEADQUARTERS	1190	552	INVS/EVID FUND BOOK	0.00	310.90
101100	V214014	06/25/19	1424	FLORIDA RECREATION	1242	554	1536 CONF REGISTRAT	0.00	300.00
101100	V214014	06/25/19	1465	FLORIDA PUBLIC HUMA	1125	554	1311 CONF REGISTRAT	0.00	325.00
101100	V214014	06/25/19	1465	FLORIDA PUBLIC HUMA	1125	554	1506 CONF REGISTRAT	0.00	325.00
101100	V214014	06/25/19	7468	THE FLORIDA BAR	1150	554	1000 MEMBER DUES	0.00	360.00
101100	V214014	06/25/19	5504	LEXISNEXIS	1150	554	APR19 SUBSCRIPTION	0.00	375.00
101100	V214014	06/25/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	380.27
101100	V214014	06/25/19	9475	LODGING - PCARD	1201	540	1417 DAYTONA BCH FL	0.00	395.00
101100	V214014	06/25/19	152797	FCIAA	1190	554	1572 CONF REGISTRAT	0.00	400.00
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	ENG COOLING FAN/REL	0.00	403.76
101100	V214014	06/25/19	152796	CONTRACTORS INSTITU	1211	554	1539 PLUMBING PREP	0.00	405.00
101100	V214014	06/25/19	9475	LODGING - PCARD	1145	540	1018 ATLANTA GA	0.00	405.12
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	405.68
101100	V214014	06/25/19	1863	GODADDY.COM	1145	549	RENEW US/.ORG/SSL	0.00	411.15
101100	V214014	06/25/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	325.82
101100	V214014	06/25/19	2138	SOUTHERN SEWER EQUI	001	141300	PROX SWITCHES/HEX NU	0.00	332.96
101100	V214014	06/25/19	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	337.01
101100	V214014	06/25/19	1158	PETERSEN INDUSTRIES	001	141300	BUCKET MOTOR BEARIN	0.00	341.80
101100	V214014	06/25/19	1407	FLORIDA LEAGUE OF C	1150	554	1000 FMAA ANNUAL SE	0.00	350.00
101100	V214014	06/25/19	153659	ACCOUNTING TRAINING	1140	554	PAYROLL CERT TRAINI	0.00	413.95
101100	V214014	06/25/19	2891	UNIVERSITY OF CENTR	1190	554	1441 FACE CONF REGI	0.00	420.00
101100	V214014	06/25/19	2891	UNIVERSITY OF CENTR	1190	554	1399 FACE CONF REGI	0.00	420.00
101100	V214014	06/25/19	4114	IIMC	1130	554	MMC CERTIFICATION F	0.00	450.00
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	454.49
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	459.02
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	460.66
101100	V214014	06/25/19	3742	FLORIDA DETROIT DIE	001	141300	DIAGNOSTIC	0.00	464.40
101100	V214014	06/25/19	151710	MAILFINANCE INC	1140	544	POSTAGE METER LEASE	0.00	468.96
101100	V214014	06/25/19	150585	AQL LIGHTING	1220	552	ROPE LIGHTING	0.00	469.49
101100	V214014	06/25/19	9475	LODGING - PCARD	1140	540	1057 ORLANDO CONF	0.00	480.00
101100	V214014	06/25/19	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING SAND	0.00	484.34
101100	V214014	06/25/19	2902	LOTUS GUNWORKS OF S	1190	552	GLOCK F/NEW HIRE	0.00	491.00
101100	V214014	06/25/19	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING	0.00	491.50
101100	V214014	06/25/19	152794	THERMAL CONCEPTS IN	1215	546	HAIL GUARDS F/WTP U	0.00	510.45
101100	V214014	06/25/19	151318	DOG WASTE DEPOT	1220	552	ROLL BAGS/CAN LINER	0.00	518.95
101100	V214014	06/25/19	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING	0.00	520.74
101100	V214014	06/25/19	1407	FLORIDA LEAGUE OF C	1110	554	REGISTRATION 08/15	0.00	550.00
101100	V214014	06/25/19	1407	FLORIDA LEAGUE OF C	1240	554	1490 CONF REGISTRAT	0.00	550.00
101100	V214014	06/25/19	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	562.50
101100	V214014	06/25/19	1977	PRINT HEADQUARTERS	1190	552	PARKING CITATIONS	0.00	574.03
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	CONTROL	0.00	590.29
101100	V214014	06/25/19	153606	PERISCOPE INTERMEDI	1145	549	NGIP COMMODITY CODE	0.00	702.00
101100	V214014	06/25/19	9475	LODGING - PCARD	1190	540	1448 ST PETERSBURG	0.00	714.39
101100	V214014	06/25/19	9475	LODGING - PCARD	1190	540	1416 ST PETERSBURG	0.00	714.39

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	153697	SIGNATURE COINS	1201	552	CHALLENGE COINS	0.00	639.00
101100	V214014	06/25/19	150200	NATIONAL TESTING &	1201	534	AERIAL LADDER TEST	0.00	735.00
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1201	552	ISO CLASS DECALS	0.00	742.98
101100	V214014	06/25/19	3064	MAACO AUTO PAINTING	1220	546	CLEAR COAT TRASH CA	0.00	785.00
101100	V214014	06/25/19	7872	PROFORMA DIRECT BUS	1140	552	BUSN TAX 14" BLANKS	0.00	848.00
101100	V214014	06/25/19	6326	WALMART	1240	549	PICNIC SUPPLIES	0.00	849.88
101100	V214014	06/25/19	2138	SOUTHERN SEWER EQUI	001	141300	SIDE LOAD SANI TRUC	0.00	897.82
101100	V214014	06/25/19	2295	TSO MOBILE TRACKING	1232	552	GPS TRACKING	0.00	899.92
101100	V214014	06/25/19	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING SAND	0.00	943.80
101100	V214014	06/25/19	7764	SOUTHEAST POWER SYS	001	141300	ALTERNATOR	0.00	997.21
101100	V214014	06/25/19	2138	SOUTHERN SEWER EQUI	001	141300	RS79 JOYSTICK ASSY	0.00	1,099.36
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1220	546	SOD F/DOG PARK	0.00	1,122.00
101100	V214014	06/25/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL WTP	0.00	1,139.00
101100	V214014	06/25/19	9475	LODGING - PCARD	1140	540	GFOA LODGING - VATH	0.00	1,198.64
101100	V214014	06/25/19	9475	LODGING - PCARD	1140	540	GFOA LODGING - BROW	0.00	1,198.64
101100	V214014	06/25/19	2083	STROBES-R-US INC	001	141300	LIGHT BARS	0.00	1,220.90
101100	V214014	06/25/19	5497	BSN SPORTS INC	1243	552	BENCHES	0.00	1,251.06
101100	V214014	06/25/19	151083	TRUE STONE MASONRY	1220	546	FOUNTAIN REPAIR	0.00	1,320.50
101100	V214014	06/25/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.32
101100	V214014	06/25/19	152662	BUS ONE LLC	1242	534	5/11/19 WDW TRANSP	0.00	1,425.00
101100	V214014	06/25/19	152662	BUS ONE LLC	1242	534	5/11/19 WDW TRANSP	0.00	1,425.00
101100	V214014	06/25/19	3819	FLORIDA FESTIVAL &	1240	554	1490 CONVENTION REG	0.00	890.00
101100	V214014	06/25/19	2339	JUPITERBOUNCE.COM L	1242	549	INFLATABLES/GAME	0.00	1,610.00
101100	V214014	06/25/19	1199	NEXTRAN TRUCK CENTE	001	141300	AIR DRYER	0.00	1,764.51
101100	V214014	06/25/19	153696	DISNEY DESTINATIONS	1242	549	5/11/19 DISNEY TRIP	0.00	6,011.28
101100	V214014	06/25/19	00005093	SHI	1190	552	MICROSOFT SQL 2017	0.00	8,398.00
101100	V214014	06/25/19	00005093	SHI	1145	549	MALWARE BYTES	0.00	15,036.94
101100	V214014	06/25/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	10.74
101100	V214014	06/25/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	236.40
101100	V214014	06/25/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	668.46
101100	V214014	06/25/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	310.50
101100	V214014	06/25/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	374.25
101100	V214014	06/25/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	772.00
101100	V214014	06/25/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	10.96
101100	V214014	06/25/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	29.34
101100	V214014	06/25/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	38.60
101100	V214014	06/25/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	91.76
101100	V214014	06/25/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	17.76
101100	V214014	06/25/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	23.94
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	4.85
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	11.26
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	21.74
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	151.86
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	92.50
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	41.19
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	351.56
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	10.44
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	404.84
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-27.94
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	9.75
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	21.94

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.00
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	67.80
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	77.77
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.27
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	95.75
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	99.77
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	113.56
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	239.99
101100	V214014	06/25/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	400.28
101100	V214014	06/25/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-12.00
101100	V214014	06/25/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	12.57
101100	V214014	06/25/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	31.82
101100	V214014	06/25/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	E2 MAINTENANCE PART	0.00	2,979.52
101100	V214014	06/25/19	153696	DISNEY DESTINATIONS	1242	549	5/11/19 DISNEY TRIP	0.00	3,096.72
101100	V214014	06/25/19	3064	MAACO AUTO PAINTING	001	141300	PD1602 REPAIR	0.00	4,657.29
101100	V214014	06/25/19	5206	HOME DEPOT	1230	552	MRO HARDWARE & TOOL	0.00	25.38
101100	V214014	06/25/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	15.88
101100	V214014	06/25/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	19.44
101100	V214014	06/25/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	149.50
101100	V214014	06/25/19	1086	LAWMEN'S AND SHOOOT	1190	552	POLICE DEFENSE EQUI	0.00	146.00
101100	V214014	06/25/19	1086	LAWMEN'S AND SHOOOT	1190	552	POLICE DEFENSE EQUI	0.00	217.66
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	177.18
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	47.80
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	94.97
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	114.22
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	133.22
101100	V214014	06/25/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	498.66
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB COPIER	0.00	6.31
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB COPIER	0.00	145.19
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	95.87
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	169.39
101100	V214014	06/25/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	171.47
101100	V214014	06/25/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	44.98
101100	V214014	06/25/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	55.00
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	165.64
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	48.87
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	61.02
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	62.04
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	124.81
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	133.73
101100	V214014	06/25/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	137.02
101100	V214014	06/25/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	17.98
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	49.34
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	106.78
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	124.56
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	72.00
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	72.00
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	144.00
101100	V214014	06/25/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	201.35

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	653.68
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	783.96
101100	V214014	06/25/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	1,576.08
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	386.56
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	122.66
101100	V214014	06/25/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	312.17
101100	V214014	06/25/19	153202	READS UNIFORMS INC	1190	552	POLICE UNIFORMS & A	0.00	675.30
101100	V214014	06/25/19	2008	WALLACE AUTOMOTIVE	001	141300	SIDE MIRROR	0.00	41.22
101100	V214014	06/25/19	2852	DANIELS FENCE CORP	1243	546	BOX HINGES	0.00	41.40
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR F/REPAI	0.00	42.21
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR F/REPAI	0.00	43.48
101100	V214014	06/25/19	1317	GRAINGER, INC	1220	546	PART F/COLORADO FOU	0.00	44.60
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1190	540	1081 GAS LAKE PARK	0.00	45.10
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	45.82
101100	V214014	06/25/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS OCOEE FL	0.00	46.55
101100	V214014	06/25/19	1982	DOLLAR TREE STORES	1242	549	REWARD PROGRAM SUPP	0.00	47.94
101100	V214014	06/25/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	48.55
101100	V214014	06/25/19	2055	MISC SMALL CHARGE	1201	552	EARPLUG DISPENSER	0.00	49.38
101100	V214014	06/25/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	49.41
101100	V214014	06/25/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V214014	06/25/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	50.00
101100	V214014	06/25/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION	0.00	50.00
101100	V214014	06/25/19	150585	AQL LIGHTING	1220	546	ROPE LIGHTING PARTS	0.00	51.75
101100	V214014	06/25/19	3277	FACTORYOUTLETSTORE.	1190	552	HEADSET BATTERY	0.00	52.45
101100	V214014	06/25/19	4673A	AMAZON.COM	1190	552	NEOPOST INK CARTRID	0.00	52.95
101100	V214014	06/25/19	1569	GALLS LLC	1190	552	WOMENS PANT	0.00	54.00
101100	V214014	06/25/19	5305	BJ'S WHOLESALE CLUB	1125	554	MEMBERSHIP DUES	0.00	55.00
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1190	541	COPIER LEASE	0.00	56.25
101100	V214014	06/25/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	56.78
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	124,115.08
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	1170	552	DISPOSABLE GLOVES	0.00	29.98
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.54
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.27
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.99
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	49.92
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.68
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.06
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.86
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	205.82
101100	V214038	06/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	222.11
TOTAL CHECK								0.00	705.23
101100	V214039	06/27/19	9222	AXON ENTERPRISE INC	1190	534	EVIDENCE.COM STORAG	0.00	1,125.00
101100	V214039	06/27/19	9222	AXON ENTERPRISE INC	1190	534	ULTIMATE EVIDENCE.C	0.00	16,500.00
101100	V214039	06/27/19	9222	AXON ENTERPRISE INC	1190	534	AXON AUTO TAGGING S	0.00	4,500.00
101100	V214039	06/27/19	9222	AXON ENTERPRISE INC	1190	534	TASER ASSURANCE PLA	0.00	648.00
TOTAL CHECK								0.00	22,773.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214041	06/27/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V214042	06/27/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	52.74
101100	V214042	06/27/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	71.42
101100	V214042	06/27/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	191.17
101100	V214042	06/27/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	258.98
TOTAL CHECK								0.00	574.31
TOTAL CASH ACCOUNT								0.00	769,753.60
101200	PR19082	06/10/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/02/2019	0.00	4.50
101200	PR19087	06/24/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/16/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	769,762.60

EFINANCE PLUS
DATE: 08/07/2019
TIME: 11:36:14

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 11/19

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211865	06/06/19	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	63.98
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 5/9-6/1	0.00	445.70
101100	V214043	06/27/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	480.00
TOTAL CASH ACCOUNT								0.00	989.68
TOTAL FUND								0.00	989.68

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211618 V	05/16/19	153599	MCCARTY & ASSOCIATE	1117	531	SEMINOLE STRSCAPE	0.00	-3,197.50
101100	211811	06/06/19	3831	CAPTEC ENGINEERING,	1117	563	ENGINEERING SERVICE	0.00	1,231.25
101100	211865	06/06/19	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,376.81
101100	V211889	06/06/19	153599	MCCARTY & ASSOCIATE	1117	531	REPLACE LOST CHECK	0.00	3,197.50
101100	V214014	06/25/19	4673A	AMAZON.COM	1117	552	SCISSORS	0.00	48.00
101100	V214014	06/25/19	153694	BRANDON INDUSTRIES	1117	552	WAYFINDING SIGNS	0.00	4,998.00
101100	V214014	06/25/19	1614	AMPERSAND GRAPHICS	1117	552	CRA SIGNS	0.00	38.00
101100	V214014	06/25/19	4673A	AMAZON.COM	1117	554	BOOK	0.00	12.69
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,096.69
TOTAL CASH ACCOUNT								0.00	9,704.75
TOTAL FUND								0.00	9,704.75

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211865	06/06/19	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,416.31
101100	213941	06/20/19	3621B	FL DEPT OF ENVIRONM	9110	544	RENEW/MODIFY LEASE	0.00	669.00
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	9110	541	5/10/-6/9/19 PHONE	0.00	244.16
101100	STX1920	06/17/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAY19 RENT	0.00	1,139.02
101100	STX1920	06/17/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX MAY19 RENT	0.00	-28.48
TOTAL CHECK								0.00	1,110.54
101100	V213921	06/13/19	1418	F.E.C. RAILWAY COMP	9110	544	COLORADO SIGNAL MAI	0.00	3,600.00
101100	V214014	06/25/19	3621B	FL DEPT OF ENVIRONM	9110	544	COURTESY DOCK LEASE	0.00	5,070.65
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,070.65
TOTAL CASH ACCOUNT								0.00	12,110.66
TOTAL FUND								0.00	12,110.66

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1921	06/15/19	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430400 LOAN	0.00	66,705.29
101100	D1921	06/15/19	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430400 LOAN	0.00	22,321.86
TOTAL CHECK								0.00	89,027.15
101100	D1922	06/15/19	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430410 LOAN	0.00	40,973.60
101100	D1922	06/15/19	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430410 LOAN	0.00	120,360.04
TOTAL CHECK								0.00	161,333.64
101100	211804	06/06/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	23.97
101100	211815	06/06/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,087.50
101100	211817	06/06/19	2355	SCOTT EARL	1610	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	211824	06/06/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 4/29-5/	0.00	805.34
101100	211828	06/06/19	153603	GUTTERS & SHUTTERS	1610	546	HSP VFD BLDG GUTTER	0.00	810.00
101100	211830	06/06/19	153660	JEFFREY C BRUNER, L	410	223910	UB REFUND	0.00	1,458.04
101100	211832	06/06/19	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENGINE	0.00	400.00
101100	211851	06/06/19	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R454SAN/STW	0.00	760.10
101100	211859	06/06/19	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,025.87
101100	211860	06/06/19	151664	TREASURE COAST COMM	410	223130	REFUND-AMT REVISED	0.00	4,715.50
101100	211865	06/06/19	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,610.74
101100	211865	06/06/19	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	11,598.39
101100	211865	06/06/19	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,800.78
101100	211865	06/06/19	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,070.05
101100	211865	06/06/19	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	5,365.97
101100	211865	06/06/19	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,576.59
101100	211865	06/06/19	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	6,092.45
101100	211865	06/06/19	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	107.64
101100	211865	06/06/19	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,824.54
101100	211865	06/06/19	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	97.98
101100	211865	06/06/19	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	866.78
TOTAL CHECK								0.00	49,011.91
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	28.75
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	10.72
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.73
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK								0.00	135.89
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	803.00
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	211896	06/13/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
TOTAL CHECK									0.00	5,636.85
101100	211898	06/13/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	185.54	
101100	211898	06/13/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	1,247.00	
TOTAL CHECK									0.00	1,432.54
101100	211904	06/13/19	2699	HAWKINS INC	1610	552	HYDROFLUOROSILICIC	0.00	887.70	
101100	211904	06/13/19	2699	HAWKINS INC	1610	552	HYDROCHLORIC ACID	0.00	670.06	
TOTAL CHECK									0.00	1,557.76
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	28.75	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
TOTAL CHECK									0.00	134.19
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
101100	213925	06/20/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77	
TOTAL CHECK									0.00	1,316.77
TOTAL CHECK									0.00	8,084.16
101100	213926	06/20/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	8.99	
101100	213926	06/20/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	71.98	
TOTAL CHECK									0.00	80.97
101100	213934	06/20/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	247.50	
101100	213934	06/20/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	557.25	
TOTAL CHECK									0.00	804.75
101100	213935	06/20/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	780.00	
101100	213935	06/20/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	1,404.00	
TOTAL CHECK									0.00	2,184.00
101100	213936	06/20/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
101100	213936	06/20/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
101100	213936	06/20/19	8257	DATA FLOW SYSTEMS,	1620	546	CREDIT BILLING ERRO	0.00	-835.00	
101100	213936	06/20/19	8257	DATA FLOW SYSTEMS,	1620	546	VENDOR BILLING ERRO	0.00	835.00	
TOTAL CHECK									0.00	4,385.00
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 5/9-6/1	0.00	406.65	

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 5/9-6/1	0.00	16,558.96
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 5/9-6/1	0.00	17,656.70
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 5/9-6/1	0.00	230.90
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 5/9-6/1	0.00	120.76
TOTAL CHECK									34,973.97
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	9,905.00
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	1,687.50
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	12,029.00
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	2,812.50
101100	213946	06/20/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,778.00
TOTAL CHECK									28,212.00
101100	213950	06/20/19	2052	MARTIN CLERK OF CIR	1670	549	MAY19 FILING FEES	0.00	135.00
101100	213954	06/20/19	1160	BUSINESS MAIL UNIT	1640	541	#39 RENEWAL (MKTG)	0.00	235.00
101100	213960	06/20/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	28.75
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	57.77
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									184.29
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1630	541	5/10/-6/9/19 PHONE	0.00	40.08
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1620	541	5/10/-6/9/19 PHONE	0.00	264.07
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1610	541	5/10/-6/9/19 PHONE	0.00	74.40
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1670	541	5/10/-6/9/19 PHONE	0.00	137.28
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1640	541	5/10/-6/9/19 PHONE	0.00	59.52
TOTAL CHECK									575.35
101100	214015	06/27/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
101100	214015	06/27/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
TOTAL CHECK									1,933.54
101100	214018	06/27/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	455.00
101100	214023	06/27/19	1762	FERGUSON ENTERPRISE	1620	546	PIPE, FITTINGS, VAL	0.00	4,493.20
101100	214026	06/27/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	18,148.40
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	4,506.40
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	20,937.86
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	5,449.50
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	17,002.50
101100	214028	06/27/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	4,715.00
TOTAL CHECK									70,759.66

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	214032	06/27/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	532.90	
101100	214032	06/27/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	623.78	
TOTAL CHECK									0.00	1,156.68
101100	214035	06/27/19	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	2,599.68	
101100	214036	06/27/19	1533	TOM EVANS ENVIRONME	1610	546	6AE14N-PEERLESS PUM	0.00	13,862.71	
101100	CC1918	06/10/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,011.41	
101100	V211879	06/06/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,660.80	
101100	V211879	06/06/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	496.16	
TOTAL CHECK									0.00	2,156.96
101100	V211883	06/06/19	9885	BRYANT MILLER OLIVE	1660	573	2019 BOND NOTE	0.00	20,065.25	
101100	V211884	06/06/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,063.17	
101100	V211890	06/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	80.00	
101100	V211890	06/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00	
101100	V211890	06/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00	
101100	V211890	06/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	140.00	
TOTAL CHECK									0.00	470.00
101100	V211892	06/06/19	9936	PUBLIC FINANCIAL MA	1660	573	2019 ANTICIPATION N	0.00	7,500.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00	
101100	V213923	06/13/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00	
TOTAL CHECK									0.00	250.00
101100	V213972	06/20/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,634.85	
101100	V213972	06/20/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	391.85	
TOTAL CHECK									0.00	2,026.70
101100	V213973	06/20/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V213974	06/20/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,757.50	
101100	V213975	06/20/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	39.98	
101100	V213977	06/20/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,858.24	
101100	V213979	06/20/19	152112	EUROFINS LANCASTER	1610	534	SAMPLE TESTING	0.00	500.00	
101100	V213984	06/20/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,632.00	
101100	V213984	06/20/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V213984	06/20/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	160.00	

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V213984	06/20/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00
101100	V213984	06/20/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00
TOTAL CHECK								0.00	2,782.00
101100	V213990	06/21/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	669,621.75
101100	V214014	06/25/19	1207B	AT&T	1620	541	2865618 TAX CREDITS	0.00	-60.98
101100	V214014	06/25/19	1011	AMERICAN PUBLIC WOR	1670	554	898 CONF REG REFUND	0.00	-299.00
101100	V214014	06/25/19	153334	EXPRESS SERVICES IN	1630	534	CREDIT DUPLIC CHARG	0.00	-1,095.24
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1630	552	SDHC CARDS	0.00	44.97
101100	V214014	06/25/19	1213	STUART RUBBER STAMP	1670	552	INV CODING STAMP	0.00	54.25
101100	V214014	06/25/19	1219	STIMMELL'S SPORT SH	1640	552	SCREEN PRINTING	0.00	50.40
101100	V214014	06/25/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	132.29
101100	V214014	06/25/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	212.63
101100	V214014	06/25/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	53.94
101100	V214014	06/25/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	54.01
101100	V214014	06/25/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	176.60
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB COPIER	0.00	363.80
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	158.13
101100	V214014	06/25/19	1098	REXEL USA INC	1620	546	ELECTRICAL SUPPLIES	0.00	255.42
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	1,909.39
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	2,286.77
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	2,385.65
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	3,279.94
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,140.95
101100	V214014	06/25/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,436.68
101100	V214014	06/25/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	6.77
101100	V214014	06/25/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	236.96
101100	V214014	06/25/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	70.35
101100	V214014	06/25/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	153.48
101100	V214014	06/25/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	44.13
101100	V214014	06/25/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	128.61
101100	V214014	06/25/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	401.99
101100	V214014	06/25/19	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	195.89
101100	V214014	06/25/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	314.67
101100	V214014	06/25/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	314.67
101100	V214014	06/25/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	462.68
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	27.77
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	37.52
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	59.71
101100	V214014	06/25/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V214014	06/25/19	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V214014	06/25/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V214014	06/25/19	153135	SOUTHLAND CONTROLS	1610	546	R&M SLAKER #2 WTP	0.00	1,980.01
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	REPAIR WELL #26	0.00	890.90
101100	V214014	06/25/19	1918	FORT BEND SERVICES,	1610	552	POLYMER	0.00	1,512.50
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1620	534	SERVICE WRF GENERAT	0.00	1,335.68
101100	V214014	06/25/19	1219	STIMMELL'S SPORT SH	1630	552	SCREEN PRINTING	0.00	1,050.80
101100	V214014	06/25/19	153334	EXPRESS SERVICES IN	1630	534	TEMP LABOR	0.00	1,066.71
101100	V214014	06/25/19	153334	EXPRESS SERVICES IN	1630	534	TEMP STAFF GRINDER	0.00	1,095.24
101100	V214014	06/25/19	153334	EXPRESS SERVICES IN	1630	534	DUPLICATE CHARGE	0.00	1,095.24

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	1395	GFA INTERNATIONAL	1630	563	COMPACTION TEST	0.00	963.00
101100	V214014	06/25/19	153334	EXPRESS SERVICES IN	1630	534	TEMP LABOR	0.00	966.85
101100	V214014	06/25/19	1177A	RAPCO-TRAILER CONNE	1620	552	LANDSCAPING EQUIPME	0.00	853.79
101100	V214014	06/25/19	1304	TREASURE COAST BATT	1620	546	GENERATOR BATTERIES	0.00	806.00
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	R&M GENERATOR WELL#	0.00	656.62
101100	V214014	06/25/19	151297	SWAN ANALYTICAL USA	1620	552	REAGENTS	0.00	714.65
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD, MULCH & ROCK	0.00	716.58
101100	V214014	06/25/19	2292	BIOREM	1620	552	ODOR CONTROL CHEMIC	0.00	725.00
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1630	563	ELECTRICAL SUPPLIES	0.00	614.04
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	REPAIR WELL #28 GEN	0.00	481.79
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	432.00
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD FOR 2082 RIVERS	0.00	450.00
101100	V214014	06/25/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V214014	06/25/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	809.50
101100	V214014	06/25/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	4,409.50
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	782.18
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	807.31
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,111.36
101100	V214014	06/25/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,408.29
101100	V214014	06/25/19	3251	REVERE CONTROL SYST	1620	546	BLOWER PLC CONTROL	0.00	543.10
101100	V214014	06/25/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB COPIER	0.00	4.44
101100	V214014	06/25/19	153135	SOUTHLAND CONTROLS	1610	546	CHANGE ORDER #1 ADD	0.00	581.63
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	225.00
101100	V214014	06/25/19	7582	SAFETY & BOOT CENTE	1620	552	SIGNAGE/SAFETY SUPP	0.00	269.84
101100	V214014	06/25/19	7718	AIRCOMO	1610	546	REPAIR WTP AIR COMP	0.00	285.00
101100	V214014	06/25/19	3059	THE SAGE CORPORATIO	1630	554	1581 CDL COURSE	0.00	250.00
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	256.00
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	REPAIR/SERVICE WELL	0.00	256.97
101100	V214014	06/25/19	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	266.85
101100	V214014	06/25/19	1006	AWWA	1670	554	898 MEMBER DUES	0.00	238.00
101100	V214014	06/25/19	4871	MIKE MOORE'S PUMPS	1620	546	REPAIR WRF WATER PU	0.00	233.95
101100	V214014	06/25/19	98723	CDW GOVERNMENT INC	1640	552	XEROX IMAGING UNIT	0.00	209.51
101100	V214014	06/25/19	153658	ULTIMATE IMAGE APPA	1610	549	SS TUMBLERS	0.00	474.30
101100	V214014	06/25/19	1219	STIMMELL'S SPORT SH	1610	552	SCREEN PRINTING	0.00	474.80
101100	V214014	06/25/19	1219	STIMMELL'S SPORT SH	1620	552	SCREEN PRINTING	0.00	474.80
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	SERVICE WELL #26 GE	0.00	359.84
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	R&M WELL #28 GENERA	0.00	312.85
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1610	534	SERVICE GENERATOR	0.00	312.85
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINTS	0.00	324.32
101100	V214014	06/25/19	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V214014	06/25/19	1664	PALM CITY SOD	1630	552	SOD	0.00	195.70
101100	V214014	06/25/19	1015	ACE HARDWARE	1630	552	FIRST AID KIT& GAP	0.00	62.94
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1630	563	LOCATE WIRE FOR INS	0.00	190.61
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	175.38
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	175.38
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	175.38
101100	V214014	06/25/19	4820	CUES INC	1630	546	SWIVEL MOUNT -PUSH	0.00	167.14
101100	V214014	06/25/19	5206	HOME DEPOT	1630	552	CONCRETE	0.00	168.63
101100	V214014	06/25/19	1388	DIETZ ENTERPRISES	1620	534	R&M GENERATOR #10	0.00	150.00
101100	V214014	06/25/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V214014	06/25/19	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	127.64
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1610	541	SHIP SAMPLES TO LAB	0.00	128.69

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214014	06/25/19	1207B	AT&T	1620	541	286-5618 4/5-5/4/19	0.00	104.76
101100	V214014	06/25/19	3148	PUBLIX SUPER MARKET	1640	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214014	06/25/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	97.41
101100	V214014	06/25/19	1664	PALM CITY SOD	1630	552	SOD	0.00	92.70
101100	V214014	06/25/19	7582	SAFETY & BOOT CENTE	1640	552	1173 FOOTWEAR	0.00	95.00
101100	V214014	06/25/19	7582	SAFETY & BOOT CENTE	1640	552	HARD HAT	0.00	14.50
101100	V214014	06/25/19	2210	CITY ELECTRIC SUPPL	1630	563	ELECRICAL SUPPLIES	0.00	1.32
101100	V214014	06/25/19	4673A	AMAZON.COM	1620	552	CREDIT FRAUD CHARGE	0.00	-30.00
101100	V214014	06/25/19	6326	WALMART	1610	552	DISTILLED WATER	0.00	8.46
101100	V214014	06/25/19	1160	BUSINESS MAIL UNIT	1610	541	SAFETY AWARDS SUBMI	0.00	8.75
101100	V214014	06/25/19	3125	FW&PCOA	1640	554	1455 MEMBER DUES	0.00	30.00
101100	V214014	06/25/19	3125	FW&PCOA	1670	554	898 MEMBER DUES	0.00	30.00
101100	V214014	06/25/19	3125	FW&PCOA	1610	554	1118 MEMBER DUES	0.00	30.00
101100	V214014	06/25/19	2749B	PRIDE PRINTING	1670	552	1451 BUSINESS CARDS	0.00	21.75
101100	V214014	06/25/19	5206	HOME DEPOT	1630	552	MEASURING WHEEL	0.00	59.47
101100	V214014	06/25/19	1304	TREASURE COAST BATT	1610	546	BATTERY CHARGER WEL	0.00	62.30
101100	V214014	06/25/19	3125	FW&PCOA	1620	554	1072/1300 MEMBER DU	0.00	60.00
101100	V214014	06/25/19	1140	NORTH SOUTH SUPPLY	1630	546	REPAIR PARTS	0.00	73.18
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	89.72
101100	V214014	06/25/19	3125	FW&PCOA	1630	554	1603/991/1334 DUES	0.00	90.00
101100	V214014	06/25/19	7582	SAFETY & BOOT CENTE	1620	552	FOOTWEAR/SUNBLCKR H	0.00	58.94
101100	V214014	06/25/19	2055	MISC SMALL CHARGE	1610	552	FRAUD CHARGE	0.00	23.85
101100	V214014	06/25/19	8072	UNITED PARCEL SERVI	1610	541	ELECTRONIC EQUIP-RE	0.00	37.68
101100	V214014	06/25/19	5206	HOME DEPOT	1630	552	JACK STAND	0.00	37.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	54,142.99
101100	V214040	06/27/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,956.49
101100	V214043	06/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	282.00
101100	V214043	06/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	825.50
TOTAL CHECK								0.00	1,107.50
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1630	563	DUPLEX FIBERGLASS B	0.00	4,717.50
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1630	563	MISC 36"X24" BASIN	0.00	340.00
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1630	563	MISC GUIDE RAILS	0.00	60.00
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1630	563	DISCHARGE PIPING EX	0.00	90.00
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1630	563	ESTIMATED FREIGHT	0.00	1,150.00
101100	V214044	06/27/19	153367	PSI TECHNOLOGIES IN	1620	546	WEIR WASHER CTR RIN	0.00	1,275.00
TOTAL CHECK								0.00	7,632.50
TOTAL CASH ACCOUNT								0.00	1,295,488.31
TOTAL FUND								0.00	1,295,488.31

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211821	06/06/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,160.92
101100	211821	06/06/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	1,193.79
TOTAL CHECK									2,354.71
101100	211865	06/06/19	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	25.66
101100	211865	06/06/19	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,854.20
101100	211865	06/06/19	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,951.84
101100	211865	06/06/19	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,347.32
101100	211865	06/06/19	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,008.16
101100	211865	06/06/19	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,762.28
101100	211865	06/06/19	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,855.93
TOTAL CHECK									20,805.39
101100	211866	06/06/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	211866	06/06/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	211866	06/06/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									287.88
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	211901	06/13/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	677.46
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	213940	06/20/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	767.55
101100	213940	06/20/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,087.73
TOTAL CHECK									1,855.28
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 5/9-6/1	0.00	78.27
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 5/9-6/1	0.00	657.23
TOTAL CHECK									735.50
101100	213951	06/20/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,317.18
101100	213951	06/20/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,576.20
101100	213951	06/20/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	89,860.14
TOTAL CHECK									107,753.52
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	213969	06/20/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	9,280.00
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1720	541	5/10/-6/9/19 PHONE	0.00	59.83

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214046	06/28/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	214046	06/28/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	214046	06/28/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK								0.00	287.88
101100	210919B	02/26/19	MX153469	BONNIE BROWN TRUST	1730	561		0.00	10,000.00
101100	210919B	02/26/19	MX153469	BONNIE BROWN TRUST	1730	561		0.00	-10,000.00
TOTAL CHECK								0.00	0.00
101100	V211885	06/06/19	4895	CLEAN SWEEP AND VAC	1720	534	HYDRAULIC SPILL CLE	0.00	200.00
101100	V213920	06/13/19	151538	ANNE ELLIG	1710	540	RECYCLE CONFERENCE	0.00	109.00
101100	V213989	V 06/20/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	-71.97
101100	V213989	V 06/20/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	-71.97
101100	V213989	V 06/20/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	-143.94
101100	V213989	06/20/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	V213989	06/20/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	V213989	06/20/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK								0.00	0.00
101100	V214014	06/25/19	2245	VISTAPRINT	1730	549	VINYL BANNERS	0.00	164.19
101100	V214014	06/25/19	3846	SAFETY PRODUCTS INC	1720	552	PPE SUPPLIES	0.00	175.38
101100	V214014	06/25/19	2057	RECYCLE FLORIDA TOD	1710	554	1451 CONF REGISTRAT	0.00	325.00
101100	V214014	06/25/19	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WAS SOAP	0.00	300.00
101100	V214014	06/25/19	6718	GT SUPPLIES INC	1730	546	SLIDE ASSEMBLY #TS9	0.00	411.57
101100	V214014	06/25/19	6718	GT SUPPLIES INC	1720	552	PADLOCK/LIDS-DUMPST	0.00	429.30
101100	V214014	06/25/19	7512	SOLID WASTE ASSN OF	1720	554	1451 MEMBER DUES	0.00	223.00
101100	V214014	06/25/19	3237	FLAMINGO OIL CO / L	1720	552	DEISEL EXHAUST FLUI	0.00	278.30
101100	V214014	06/25/19	2618	ALLIED ELECTRONICS	1710	549	EWASTE RECYCLING	0.00	535.00
101100	V214014	06/25/19	6718	GT SUPPLIES INC	1720	552	DUMPSTER SUPPLIES	0.00	763.03
101100	V214014	06/25/19	7512	SOLID WASTE ASSN OF	1720	554	MSW CERTIFICATION	0.00	843.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,447.77
TOTAL CASH ACCOUNT								0.00	149,052.97
TOTAL FUND								0.00	149,052.97

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211804	06/06/19	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	9.99
101100	211865	06/06/19	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,087.80
101100	211865	06/06/19	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,981.50
TOTAL CHECK									4,069.30
101100	211868	06/06/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211906	06/13/19	3076	MILTON LEGGETT	1810	540	FSA ANNUAL CONFEREN	0.00	263.48
101100	211917	06/13/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	213930	06/20/19	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	1,321.08
101100	213937	06/20/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	213943	06/20/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 5/9-6/1	0.00	39.37
101100	213963	06/20/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	213971	06/20/19	1336	WINDSTREAM COMMUNIC	1810	541	5/10/-6/9/19 PHONE	0.00	46.61
101100	V213978	06/20/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V213978	06/20/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	371.49
TOTAL CHECK									3,071.45
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES/REL	0.00	-25.12
101100	V214014	06/25/19	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES/REL	0.00	25.12
101100	V214014	06/25/19	5206	HOME DEPOT	1810	552	MRO HARDWARE & TOOL	0.00	184.70
101100	V214014	06/25/19	1341	SOUTHEAST STORMWATE	1810	554	231 MEMBER DUES	0.00	300.00
101100	V214014	06/25/19	7582	SAFETY & BOOT CENTE	1810	552	FOOTWEAR	0.00	95.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									579.70
TOTAL CASH ACCOUNT								0.00	10,295.68
TOTAL FUND								0.00	10,295.68

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	83.52
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	532.85
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	211805	06/06/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,656.10
101200	211869	06/06/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	536.86
101200	211870	06/06/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	211872	06/06/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	83.52
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	532.85
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	213928	06/20/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,656.10
101200	213955	06/20/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	213955	06/20/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	213959	06/20/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	882.00
101200	213959	06/20/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
TOTAL CHECK									1,568.00
101200	213964	06/20/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	531.86
101200	213965	06/20/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	213965	06/20/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	213965	06/20/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	213965	06/20/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									557.36
101200	213968	06/20/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1930	06/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1932	06/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW1933	06/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	PR19081	06/10/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 06/02/2019	0.00	56,586.10	
101200	PR19081	06/10/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 06/02/2019	0.00	88,461.20	
TOTAL CHECK									0.00	145,047.30
101200	PR19082	06/10/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 06/02/2019	0.00	1,047.03	
101200	PR19083	06/10/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/02/2019	0.00	1,326.74	
101200	PR19084	06/17/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 06/09/2019	0.00	267.18	
101200	PR19086	06/24/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 06/16/2019	0.00	68,413.32	
101200	PR19086	06/24/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 06/16/2019	0.00	98,527.96	
TOTAL CHECK									0.00	166,941.28
101200	PR19087	06/24/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 06/16/2019	0.00	1,047.03	
101200	PR19088	06/24/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/16/2019	0.00	1,326.74	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	48.69	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	119.46	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	212.60	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	101.51	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	245.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	244.97	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	381.25	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	25.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	405.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	10.79	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	100.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00	
101200	PR19089	06/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	125.00	
TOTAL CHECK									0.00	2,209.27
101200	V211887	06/06/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1400 ROTH ICMA	0.00	178.50	
101200	V211887	06/06/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1402 457 ICMA	0.00	1,787.28	
101200	V211887	06/06/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1403 ROTH ICMA	0.00	2,230.00	
101200	V211887	06/06/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1401 457 ICMA	0.00	9,671.00	
TOTAL CHECK									0.00	13,866.78
101200	V213980	06/20/19	2723	AETNA BEHAVIORAL	HE 801	218315	DED:1680 EAP	0.00	447.76	
101200	V213981	06/20/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1400 ROTH ICMA	0.00	176.75	
101200	V213981	06/20/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1402 457 ICMA	0.00	1,852.04	
101200	V213981	06/20/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1403 ROTH ICMA	0.00	2,255.00	
101200	V213981	06/20/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1401 457 ICMA	0.00	9,671.00	
101200	V213981	06/20/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1423 457 ICMA	0.00	21.25	
TOTAL CHECK									0.00	13,976.04

EFINANCE PLUS
 DATE: 08/07/2019
 TIME: 11:36:14

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 11/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	MAY19 VDT OVERPAYME	0.00	-51.41
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	SGD MAY19 UNDERPAYM	0.00	9.42
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	FLX MAY19 UNDERPAYM	0.00	10.86
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	SGD 604045 000-000	0.00	1,942.90
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	VDT 960731 000-000	0.00	2,250.63
101200	V213982	06/20/19	2211	LIFE INSURANCE CO	801	218305	FLX 963661 000-000	0.00	5,637.78
TOTAL CHECK								0.00	9,800.18
101200	V213983	06/20/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V213983	06/20/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK								0.00	244.74
101200	V213986	06/20/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
101200	V213986	06/20/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
TOTAL CHECK								0.00	98.00
101200	V213987	06/20/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	V213987	06/20/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,040.00
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	21.25
TOTAL CASH ACCOUNT								0.00	558,445.27
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	34,677.48
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,578.04
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	53.90
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,256.00
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-216.16
103100	CCL1936	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-419.08
TOTAL CHECK								0.00	38,930.18
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	86,777.98
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	513.09
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	91.30
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,155.00
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	231.00
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-11,050.53
103100	CCL1937	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,608.14
TOTAL CHECK								0.00	75,109.70
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	33,976.73
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	57.38
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,204.61
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,232.60
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	137.00
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,164.79
103100	CCL1938	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-208.60
TOTAL CHECK								0.00	35,234.93
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	34,110.29

EFINANCE PLUS
DATE: 08/07/2019
TIME: 11:36:14

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9'
ACCOUNTING PERIOD: 11/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	374.32
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	60.99
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	86.40
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	953.40
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,694.62
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,513.45
103100	CCL1939	06/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-223.01
TOTAL CHECK								0.00	32,154.32
TOTAL CASH ACCOUNT								0.00	181,429.13
TOTAL FUND								0.00	739,874.40
TOTAL REPORT								0.00	2,987,279.05