

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	214399	08/01/19	1015	ACE HARDWARE	001	141300	CREDIT HARDWARE	0.00	-7.92	
101100	214399	08/01/19	1015	ACE HARDWARE	001	141300	CREDIT ROPE	0.00	-6.59	
101100	214399	08/01/19	1015	ACE HARDWARE	1190	552	FORD KEY	0.00	2.49	
101100	214399	08/01/19	1015	ACE HARDWARE	001	141300	ROPE	0.00	6.59	
101100	214399	08/01/19	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	7.92	
101100	214399	08/01/19	1015	ACE HARDWARE	1243	546	HARDWARE	0.00	35.99	
TOTAL CHECK									0.00	38.48
101100	214401	08/01/19	153464	ALL HOOKED UP TOWIN	1190	546	6/4/19 TOW #1503	0.00	45.00	
101100	214403	08/01/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	119.00	
101100	214403	08/01/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	145.00	
TOTAL CHECK									0.00	264.00
101100	214404	08/01/19	MX153861	WILLIAM BEDFORD	1211	549	ENERGY REBATE	0.00	500.00	
101100	214405	08/01/19	2047	DARMONIQUE BUTLER	1242	540	FGIA AWARD ACCEPTAN	0.00	61.00	
101100	214406	08/01/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	2,475.00	
101100	214408	08/01/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,353.50	
101100	214410	08/01/19	MX153862	JOHN COLLIER	1211	549	ENERGY REBATE	0.00	500.00	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	6.99	
101100	214411	08/01/19	1152	COMCAST	1211	552	8535 11 4/1 0166567	0.00	13.07	
TOTAL CHECK									0.00	55.01
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	2,616.00	
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1230	531	PROFESSIONAL ENGINE	0.00	935.25	
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENG SR	0.00	4,662.50	
TOTAL CHECK									0.00	8,213.75
101100	214414	08/01/19	150141	DC UPHOLSTERY	1232	546	RECOVER TRAM SEATS	0.00	1,805.00	
101100	214415	08/01/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	40.40	
101100	214415	08/01/19	1672	DEX IMAGING	1140	552	PRINTERS CONTRACT	0.00	121.20	
TOTAL CHECK									0.00	161.60
101100	214416	08/01/19	1388	DIETZ ENTERPRISES	1190	546	GENERATOR MAINTENAN	0.00	507.89	
101100	214416	08/01/19	1388	DIETZ ENTERPRISES	1201	546	GENERATOR MAINTENAN	0.00	507.89	
TOTAL CHECK									0.00	1,015.78
101100	214417	08/01/19	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	510.00	
101100	214418	08/01/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,808.42	

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214419	08/01/19	153414	ENTERPRISE FM TRUST	1201	540	5/7/19 TOLLS	0.00	15.50
101100	214419	08/01/19	153414	ENTERPRISE FM TRUST	1201	546	JUL19 MM FEES	0.00	36.00
101100	214419	08/01/19	153414	ENTERPRISE FM TRUST	1230	546	JLU19 MM FEES	0.00	42.00
TOTAL CHECK									93.50
101100	214421	08/01/19	1259A	FERRELLGAS	1201	552	PROPANE	0.00	168.47
101100	214421	08/01/19	1259A	FERRELLGAS	1201	552	PROPANE	0.00	286.99
TOTAL CHECK									455.46
101100	214424	08/01/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	185.56
101100	214425	08/01/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	115.00
101100	214425	08/01/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	199.15
101100	214425	08/01/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	348.50
TOTAL CHECK									662.65
101100	214426	08/01/19	MX153863	JOSH JOHNSON	1211	549	ENERGY REBATE	0.00	500.00
101100	214428	08/01/19	MX153864	ROBERT MACNEILL	1211	549	ENERGY REBATE	0.00	500.00
101100	214429	08/01/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	214430	08/01/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	60.21
101100	214431	08/01/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	214433	08/01/19	150164	PERSONNEL EVALUATIO	1190	531	JUN19 PEP BILLING	0.00	120.00
101100	214434	08/01/19	153865	DARCEE PILARSKI	1211	540	PERMIT TECH COURSE	0.00	269.06
101100	214436	08/01/19	4130	RADIOTRONICS, INC.	1190	546	SERVICE/CERTIFY RAD	0.00	144.80
101100	214436	08/01/19	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR	0.00	260.00
101100	214436	08/01/19	4130	RADIOTRONICS, INC.	1190	546	RADAR CERTIFICATION	0.00	1,200.00
TOTAL CHECK									1,604.80
101100	214437	08/01/19	1239	RICOH	1211	544	COPIER USAGE	0.00	7.65
101100	214437	08/01/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									292.21
101100	214438	08/01/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/NUTRITION P	0.00	187.50
101100	214438	08/01/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/NUTRITION P	0.00	187.50
TOTAL CHECK									375.00
101100	214439	08/01/19	153866	MONICA SANDS	1242	540	FGIA AWARD ACCEPTAN	0.00	61.00
101100	214440	08/01/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	171.32
101100	214440	08/01/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,934.73
TOTAL CHECK									2,106.05
101100	214441	08/01/19	152729	DEVON TAYLOR	1190	540	FGIA WORKSHOP	0.00	74.00
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78	
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70	
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60	
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02	
TOTAL CHECK									0.00	114.64
101100	214444	08/01/19	153037	VRC COMPANIES LLC	1150	534	JUN19 RECORD STORAG	0.00	4.45	
101100	214444	08/01/19	153037	VRC COMPANIES LLC	1125	534	JUN19 RECORD STORAG	0.00	43.02	
101100	214444	08/01/19	153037	VRC COMPANIES LLC	1130	534	JUN19 RECORD STORAG	0.00	112.02	
101100	214444	08/01/19	153037	VRC COMPANIES LLC	1140	534	JUN19 RECORD STORAG	0.00	260.30	
TOTAL CHECK									0.00	419.79
101100	214446	08/01/19	153579	WHITING CONSTRUCTIO	1215	546	CITY HALL AC REPAIR	0.00	400.00	
101100	214447	08/01/19	MX153592	ISAIAH WORKMAN	1211	549	ENERGY REBATE	0.00	500.00	
101100	214460	08/09/19	150438	CHANGE HEALTHCARE T	001	342600	ANNUAL FL ASPP COLL	0.00	923.13	
101100	214460	08/09/19	150438	CHANGE HEALTHCARE T	001	342600	MAY19 COLLECTION FE	0.00	6,325.20	
101100	214460	08/09/19	150438	CHANGE HEALTHCARE T	001	342600	APR19 COLLECTION FE	0.00	6,863.30	
101100	214460	08/09/19	150438	CHANGE HEALTHCARE T	001	342600	JUN19 COLLECTION FE	0.00	9,664.46	
TOTAL CHECK									0.00	23,776.09
101100	214462	08/09/19	9069	DOWNTOWN BUSINESS A	1110	582	FY2019 BID DISTRIBU	0.00	7,500.00	
101100	214463	08/09/19	150437	AMY DURAN	1190	540	ACCREDITATION MGMT	0.00	120.00	
101100	214464	08/09/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	931.86	
101100	214464	08/09/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,474.26	
101100	214464	08/09/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,746.00	
101100	214464	08/09/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	4,447.76	
TOTAL CHECK									0.00	8,599.88
101100	214468	08/09/19	2644	FL DEPT BUSINESS &	1201	554	CLINIC ESTABL PERMI	0.00	255.00	
101100	214470	08/09/19	152727	FLORIDA REFUSE PART	001	141300	CYLINDERS F/CS85	0.00	900.00	
101100	214471	08/09/19	6742	THE FOUNTAIN PEOPLE	1220	546	LENS F/SAILFISH FOU	0.00	395.00	
101100	214472	08/09/19	1451	GLASGOW EQUIPMENT S	1170	546	FUEL TANK SERVICE	0.00	2,060.03	
101100	214473	08/09/19	152470	JUST LIKE HOME KENN	1190	531	BAK BOARDING	0.00	140.00	
101100	214474	08/09/19	7641	KAUFFS OF FT PIERCE	001	141300	PD2601 TO MAACO	0.00	92.58	
101100	214474	08/09/19	7641	KAUFFS OF FT PIERCE	1190	546	CROWN VIC TO GARAGE	0.00	102.35	
TOTAL CHECK									0.00	194.93
101100	214475	08/09/19	6509	MARTIN COUNTY BOARD	1230	546	ILA FOR MC TRAFFIC	0.00	21,662.00	
101100	214476	08/09/19	153139	WILLIAM MATHESON	1110	540	FLC CONFERENCE	0.00	117.00	
101100	214477	08/09/19	151298	MCCI LLC	1130	534	JUSTFOIA RENEWAL	0.00	2,700.00	

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214478	08/09/19	153537	MICHAEL MEIER	1110	540	FLC CONFERENCE	0.00	117.00
101100	214479	08/09/19	MX153596	MICHAEL MELTON	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	214480	08/09/19	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	39.99
101100	214480	08/09/19	4236	MONTEREY ANIMAL CLI	1190	552	BADY TEST	0.00	72.31
101100	214480	08/09/19	4236	MONTEREY ANIMAL CLI	1190	531	BADY EXAM/VACCINE	0.00	152.89
101100	214480	08/09/19	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	191.94
TOTAL CHECK								0.00	457.13
101100	214481	08/09/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	223.60
101100	214481	08/09/19	1173	PALM BEACH POST	1130	549	BUDGET WORKSHOP AD	0.00	280.00
101100	214481	08/09/19	1173	PALM BEACH POST	1130	549	LPA MTG AD	0.00	280.00
101100	214481	08/09/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	161.68
TOTAL CHECK								0.00	945.28
101100	214482	08/09/19	1160	BUSINESS MAIL UNIT	1140	541	95008000 POSTAGE DU	0.00	29.90
101100	214482	08/09/19	1160	BUSINESS MAIL UNIT	1211	541	95008000 POSTAGE DU	0.00	48.59
TOTAL CHECK								0.00	78.49
101100	214484	08/09/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	294.70
101100	214484	08/09/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	958.10
TOTAL CHECK								0.00	1,252.80
101100	214485	08/09/19	MX153703	ST LUCIE CUSTOMS	001	220700	REPLACE LOST CHECK	0.00	200.00
101100	214486	08/09/19	MX153872	STUART GREEN MARKET	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	214487	08/09/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	214487	08/09/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	214487	08/09/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
TOTAL CHECK								0.00	27,296.92
101100	214488	08/09/19	MX153874	SUPERIOR FENCE AND	001	208120	PERMIT SURCHARGE	0.00	3.18
101100	214488	08/09/19	MX153874	SUPERIOR FENCE AND	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK								0.00	109.18
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.45
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	75.03
TOTAL CHECK								0.00	166.50
101100	214501	08/14/19	1015	ACE HARDWARE	1243	546	SPRAYPAINT	0.00	7.00
101100	214502	08/14/19	1049	APOLLO SUNGUARD SYS	1243	546	BLEACHER SHADE	0.00	2,067.00
101100	214503	08/14/19	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINE VALVE	0.00	89.18
101100	214503	08/14/19	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINE DOOR KI	0.00	210.36
101100	214503	08/14/19	4983	BAKER DISTRIBUTING	1215	546	AC FILTERS	0.00	221.96
TOTAL CHECK								0.00	521.50

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214504	08/14/19	3209	BIS DIGITAL INC	1110	552	VIDEO AND AUDIO SYS	0.00	3,720.62
101100	214504	08/14/19	3209	BIS DIGITAL INC	1110	564	VIDEO AND AUDIO SYS	0.00	4,100.00
101100	214504	08/14/19	3209	BIS DIGITAL INC	1110	552	VIDEO AND AUDIO SYS	0.00	7,062.79
TOTAL CHECK									14,883.41
101100	214505	08/14/19	9815	JAMES CHRULSKI	1240	540	FFEA CONVENTION	0.00	310.40
101100	214508	08/14/19	2401	EMPLOYEE WELLNESS P	1160	523	JUN19 PASS THROUGH	0.00	3,164.67
101100	214512	08/14/19	MX150801	MAUREEN V FRASER	001	208120	SURCHARGE REFUND	0.00	3.18
101100	214512	08/14/19	MX150801	MAUREEN V FRASER	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK									109.18
101100	214513	08/14/19	153364	MARCELA CAMBLOR & A	001	223910	REPLACE LOST CHECK	0.00	100.00
101100	214514	08/14/19	153883	MATTHEW ISHAM	1190	540	TRAINING	0.00	235.00
101100	214515	08/14/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,600.00
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	30.48
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60
TOTAL CHECK									121.10
101100	214568	08/22/19	1015	ACE HARDWARE	1190	552	GLUE	0.00	9.98
101100	214569	08/22/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	105.00
101100	214569	08/22/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	195.00
TOTAL CHECK									300.00
101100	214571	08/22/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	251.00
101100	214572	08/22/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	98.84
101100	214573	08/22/19	1183	CEMEX	1243	546	CONCRETE F/SLAB	0.00	1,835.50
101100	214574	08/22/19	EM0200	CLEAR HEALTH ALLIAN	001	342600	EMS REFUND	0.00	99.21
101100	214576	08/22/19	MX153886	MARIO & DOROTHY CRO	1211	549	ENERGY REBATE	0.00	500.00
101100	214577	08/22/19	EM0193	EMILY LINDSTROM	001	342600	EMS REFUND	0.00	57.50
101100	214578	08/22/19	EM0191	EUGENE FAUST	001	342600	EMS REFUND	0.00	59.08
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 7/10-8/	0.00	32.53
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 7/10-8/	0.00	45.15
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 7/10-8/	0.00	72.33
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 7/10-8/	0.00	75.64
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 7/10-8/	0.00	123.02

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 7/10-8/	0.00	201.49
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 7/10-8/	0.00	229.64
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 7/10-8/	0.00	429.51
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 7/10-8/	0.00	476.38
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 7/10-8/	0.00	1,939.84
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 7/10-8/	0.00	1,965.02
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 7/10-8/	0.00	2,166.84
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 7/10-8/	0.00	3,376.95
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 7/10-8/	0.00	3,676.20
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 7/10-8/	0.00	15,027.99
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 7/10-8/	0.00	492.76
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 7/10-8/	0.00	501.18
TOTAL CHECK									30,832.47
101100	214584	08/22/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	40.20
101100	214584	08/22/19	5983	FREEDOM WASTE REMOV	1220	534	CHANGE ORDER #1 TO	0.00	145.80
TOTAL CHECK									186.00
101100	214585	08/22/19	MX153888	ELKE GRAHL & MICHAEL	1211	549	ENERGY REBATE	0.00	300.00
101100	214586	08/22/19	MX153887	GTM OF STUART LLC	1211	549	ENERGY REBATE	0.00	500.00
101100	214589	08/22/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	27.98
101100	214590	08/22/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	177.10
101100	214591	08/22/19	EM0013	HUMANA HEALTH CARE	001	342600	EMS REFUND	0.00	219.84
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	1,027.50
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	1,593.04
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1118	531	PROF ENG SRVS RELAT	0.00	28,097.35
TOTAL CHECK									30,717.89
101100	214593	08/22/19	EM0192	LUCY HUEY	001	342600	EMS REFUND	0.00	9.95
101100	214594	08/22/19	2052	MARTIN CLERK OF CIR	1130	549	JUL19 FILING FEES	0.00	10.00
101100	214594	08/22/19	2052	MARTIN CLERK OF CIR	001	208100	JUL19 FILING FEES	0.00	139.00
TOTAL CHECK									149.00
101100	214596	08/22/19	MX153889	GAIL MCCALLUM	1211	549	ENERGY REBATE	0.00	500.00
101100	214597	08/22/19	2342	TROY MCDONALD	1211	549	ENERGY REBATE	0.00	900.00
101100	214598	08/22/19	EM0044	MEDICARE PART B	001	342600	EMS REFUND	0.00	310.85
101100	214598	08/22/19	EM0044	MEDICARE PART B	001	342600	EMS REFUND	0.00	350.69
TOTAL CHECK									661.54
101100	214599	08/22/19	MX152388	FRANCES MOTTOLA	1211	549	ENERGY REBATE	0.00	800.00
101100	214600	08/22/19	EM0196	MURIEL WEIDEMAN	001	342600	EMS REFUND	0.00	27.00
101100	214601	08/22/19	EM0182	NANCY IVERS	001	342600	EMS REFUND	0.00	5.45

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214602	08/22/19	MX152165	DIANE OPRZADEK	1211	549	ENERGY REBATE	0.00	100.00
101100	214604	08/22/19	EM0195	PATRICK STOCKER	001	342600	EMS REFUND	0.00	138.76
101100	214605	08/22/19	150164	PERSONNEL EVALUATIO	1190	534	JUL19 PEP BILLING	0.00	60.00
101100	214607	08/22/19	EM0194	REGINA SLOAN	001	342600	EMS REFUND	0.00	367.91
101100	214608	08/22/19	EM0168	ESTATE OF NORMA ROS	001	342600	REPLACE CK 210302	0.00	90.05
101100	214609	08/22/19	153575	WEX BANK	1190	540	TO TRAINING/EXPL CO	0.00	428.67
101100	214610	08/22/19	EM0197	SIMPLY HEALTHCARE M	001	342600	EMS REFUND	0.00	57.91
101100	214611	08/22/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	275.00
101100	214612	08/22/19	EM0199	SUNSHINE PAYEE CORP	001	342600	EMS REFUND	0.00	92.13
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	68.79
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	79.14
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	92.28
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	93.18
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	93.64
101100	214613	08/22/19	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND	0.00	95.21
TOTAL CHECK									522.24
101100	214615	08/22/19	153890	TD BANK NA	1190	535	SUBPOENA COMPLIANCE	0.00	22.75
101100	214616	08/22/19	152023	JESSICA THARP	1242	540	FRPA CONFERENCE	0.00	211.60
101100	214617	08/22/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	105.00
101100	214617	08/22/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	195.00
TOTAL CHECK									300.00
101100	214619	08/22/19	EM0136	TRICARE FOR LIFE WP	001	342600	EMS REFUND	0.00	79.29
101100	214620	08/22/19	EM0022	UHC MEDICARE SOLUTI	001	342600	EMS REFUND	0.00	230.66
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	85.05
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	56.49
TOTAL CHECK									189.46
101100	214622	08/22/19	EM0022	UNITED HEALTH CARE	001	342600	EMS REFUND	0.00	344.34
101100	214622	08/22/19	EM0022	UNITED HEALTH CARE	001	342600	EMS REFUND	0.00	350.69
TOTAL CHECK									695.03
101100	214623	08/22/19	153037	VRC COMPANIES LLC	1150	534	JUL19 RECORDS STORA	0.00	4.45
101100	214623	08/22/19	153037	VRC COMPANIES LLC	1130	534	JUL19 RECORDS STORA	0.00	112.02

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214623	08/22/19	153037	VRC COMPANIES LLC	1140	534	JUL19 RECORDS STORA	0.00	260.30
101100	214623	08/22/19	153037	VRC COMPANIES LLC	1125	534	JUL19 RECORDS STORA	0.00	43.02
TOTAL CHECK									419.79
101100	214625	08/22/19	EM0198	WELLMED	001	342600	EMS REFUND	0.00	134.80
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1232	541	7/10/-8/9/19 PHONE	0.00	4.16
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1220	541	7/10/-8/9/19 PHONE	0.00	12.30
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1130	541	7/10/-8/9/19 PHONE	0.00	16.63
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1150	541	7/10/-8/9/19 PHONE	0.00	19.60
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1211	541	7/10/-8/9/19 PHONE	0.00	25.51
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1125	541	7/10/-8/9/19 PHONE	0.00	30.07
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1142	541	7/10/-8/9/19 PHONE	0.00	36.54
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1215	541	7/10/-8/9/19 PHONE	0.00	37.39
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1230	541	7/10/-8/9/19 PHONE	0.00	42.71
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1170	541	7/10/-8/9/19 PHONE	0.00	45.74
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1240	541	7/10/-8/9/19 PHONE	0.00	47.46
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1140	541	7/10/-8/9/19 PHONE	0.00	49.18
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1145	541	7/10/-8/9/19 PHONE	0.00	61.43
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1210	541	7/10/-8/9/19 PHONE	0.00	66.24
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1243	541	7/10/-8/9/19 PHONE	0.00	70.85
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1242	541	7/10/-8/9/19 PHONE	0.00	147.02
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1201	541	7/10/-8/9/19 PHONE	0.00	194.71
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1120	541	7/10/-8/9/19 PHONE	0.00	239.38
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1190	541	7/10/-8/9/19 PHONE	0.00	756.14
TOTAL CHECK									1,903.06
101100	214628	08/22/19	MX153689	DIANA ZHANG	1211	549	REPLACE LOST CHECK	0.00	500.00
101100	214668	08/29/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	214669	08/29/19	3437	BROTHERS CONSTRUCTI	1230	546	DOWNTOWN RIVERWALK	0.00	22,360.50
101100	214672	08/29/19	150438	CHANGE HEALTHCARE T	001	342600	JUL19 COLLECTION FE	0.00	9,444.72
101100	214675	08/29/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	61.00
101100	214675	08/29/19	2797	DSI PEST CONTROL	1215	534	CHANGE ORDER #1 TO	0.00	539.00
TOTAL CHECK									600.00
101100	214676	08/29/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	3,696.92
101100	214677	08/29/19	2401	EMPLOYEE WELLNESS P	1160	523	AUG19 ADMIN FEES	0.00	18,973.30
101100	214681	08/29/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	1,457.88
101100	214681	08/29/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #1	0.00	1,521.00
101100	214681	08/29/19	3237	FLAMINGO OIL CO / L	001	141300	CHANGE ORDER #2	0.00	1,130.42
TOTAL CHECK									4,109.30
101100	214682	08/29/19	2999	EARL E GRIFFITH, Ph	1201	531	PRE HIRE SCREENING	0.00	250.00
101100	214683	08/29/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	131.72
101100	214683	08/29/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	201.70



EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214683	08/29/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	33.58
101100	214683	08/29/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	50.76
TOTAL CHECK									417.76
101100	214686	08/29/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	60.93
101100	214688	08/29/19	1209	RUSTY NORVELL CONCR	1243	546	SAILFISH PK STEMWAL	0.00	1,395.00
101100	214689	08/29/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	214690	08/29/19	153885	RANDY CASEY	1201	546	DEPOSIT /BRUSHTRUCK	0.00	1,250.00
101100	214691	08/29/19	3205	REAL WORLD GROUP, I	1125	531	PROF SERVICES	0.00	950.00
101100	214692	08/29/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	157.50
101100	214692	08/29/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	292.50
TOTAL CHECK									450.00
101100	214694	08/29/19	153884	SCOREBOARDS OF SOUT	1243	546	REPAIR SCOREBOARDS	0.00	850.00
101100	214696	08/29/19	152729	DEVON TAYLOR	1190	540	FGIA TRAINING	0.00	141.00
101100	214697	08/29/19	1255	TEN-8 FIRE EQUIPMEN	1201	564	FIRE-COM HEADSETS/H	0.00	11,259.00
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	16.85
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	80.26
TOTAL CHECK									187.73
101100	214701	08/29/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	2,328.85
101100	214702	08/29/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	214705	08/29/19	3241	WILCO CONSTRUCTION	1220	546	FABRICATE ROLLERS/A	0.00	490.50
101100	214706	08/29/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	584.50
101100	CC1921	08/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	233.39
101100	CC1923	08/15/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	345.12
101100	CC1923	08/15/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	946.02
101100	CC1923	08/15/19	150867	PAYMENTUS CORPORATI	1211	549	BUILDING ONLINE PAY	0.00	1,600.09
101100	CC1923	08/15/19	150867	PAYMENTUS CORPORATI	1160	549	GENERAL ONLINE PAYM	0.00	31.34
TOTAL CHECK									2,922.57
101100	BNK1911	08/31/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES AUG 2019	0.00	641.44
101100	STX1923	08/16/19	1437	FLORIDA DEPT OF REV	001	208242	SALES GOVDEALS JUL1	0.00	385.63
101100	STX1923	08/16/19	1437	FLORIDA DEPT OF REV	001	369110	SALES GOVDEALS JUL1	0.00	-9.64

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX1923	08/16/19	1437	FLORIDA DEPT OF REV	001	369110	SALES RECREATION JU	0.00	-6.03
101100	STX1923	08/16/19	1437	FLORIDA DEPT OF REV	001	208242	SALES RECREATION JU	0.00	241.06
TOTAL CHECK									611.02
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-300.89
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-118.70
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.62
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.72
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.99
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	32.45
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.87
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.99
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	105.96
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	114.69
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	118.70
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	118.70
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.95
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	260.62
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	286.75
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	409.51
TOTAL CHECK									1,278.81
101100	V214449	08/01/19	151938	BRUCE DUNCAN	1211	540	ELEC INSPC PREP COU	0.00	120.74
101100	V214450	08/01/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V214452	08/01/19	2330	ROSAMOND JOHNSON	1125	540	RIMS CONFERENCE	0.00	309.12
101100	V214453	08/01/19	152018	JULIE MCHENRY	1242	540	FGIA AWARD ACCEPTAN	0.00	341.72
101100	V214455	08/01/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,400.90
101100	V214455	08/01/19	152912	PALMDALE OIL COMPAN	001	141200	GASOLINE	0.00	11,225.27
TOTAL CHECK									18,626.17
101100	V214456	08/01/19	153499	PAYPOINT HR LLC	1125	531	PROFESSIONAL SERVIC	0.00	10,000.00
101100	V214458	08/01/19	2076	SUPERION LLC	1145	549	REINSTALLATION OF A	0.00	4,080.00
101100	V214493	08/09/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.64
101100	V214493	08/09/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.40
101100	V214493	08/09/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	37.36
101100	V214493	08/09/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	149.69
TOTAL CHECK									213.09
101100	V214496	08/09/19	151143	BENJAMIN HOGARTH	1240	540	FLC CONFERENCE	0.00	117.00
101100	V214497	08/09/19	7505	KIMBALL MIDWEST	1170	552	DUPLICATE PYMT	0.00	-69.74
101100	V214497	08/09/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	259.53
101100	V214497	08/09/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	90.09

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V214497	08/09/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	-100.82	
101100	V214497	08/09/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	36.32	
TOTAL CHECK									0.00	215.38
101100	V214499	08/09/19	152730	STEFANO NICOLOSI	1211	540	ACCESSIBILITY TRNG	0.00	106.86	
101100	V214517	08/14/19	152979	MECHELLE ARBUZOW	1240	540	FFEA CONVENTION	0.00	310.40	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	63.98	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	1170	546	LOCK NUT F/BALANCER	0.00	139.99	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-159.69	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-72.00	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.56	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.98	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.69	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.68	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.95	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.43	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.45	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	45.30	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.95	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.95	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.05	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	52.16	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	93.36	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	112.53	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.95	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	143.72	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	159.69	
101100	V214518	08/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	253.69	
TOTAL CHECK									0.00	1,167.42
101100	V214519	08/14/19	2338	EULA ROSE CLARKE	1110	540	NLC NATL BLACK CAUC	0.00	69.69	
101100	V214521	08/14/19	7505	KIMBALL MIDWEST	1170	552	SUPPLIES	0.00	108.21	
101100	V214521	08/14/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	151.76	
TOTAL CHECK									0.00	259.97
101100	V214522	08/14/19	1110	MUNICIPAL CODE CORP	1211	534	LDC SUPPLEMENT #3	0.00	549.55	
101100	V214522	08/14/19	1110	MUNICIPAL CODE CORP	1210	534	LDC SUPPLEMENT #3	0.00	1,099.10	
TOTAL CHECK									0.00	1,648.65
101100	V214523	08/14/19	152912	PALMDALE OIL COMPAN	001	141200	GASOLINE	0.00	9,331.86	
101100	V214523	08/14/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,923.66	
TOTAL CHECK									0.00	19,255.52
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	1170	552	DISPOSABLE GLOVES	0.00	27.98	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-52.16	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.99	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.99	
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.27	

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.68
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.97
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.00
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.99
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.99
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	96.69
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	107.63
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	109.86
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	199.96
101100	V214631	08/22/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	199.96
TOTAL CHECK								0.00	1,054.01
101100	V214633	08/22/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	96.25
101100	V214633	08/22/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	178.75
TOTAL CHECK								0.00	275.00
101100	V214636	08/22/19	153783	SOUTHERN COMPUTER W	1145	R564	LTO8 TAPE DRIVE, TA	0.00	6,732.82
101100	V214637	08/22/19	2076	SUPERION LLC	1145	549	CONSULTING TO RESTO	0.00	160.00
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	FURNISH ALL LABOR.	0.00	767.25
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	SOFFIT/OVERHANG PAI	0.00	965.25
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	PRESSURE CLEANING	0.00	396.00
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	HOLLOW METAL DOORS/	0.00	891.00
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	ROLLUP DOOR LABOR	0.00	1,311.75
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	EXTERIOR WALL PAINT	0.00	857.00
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	EXTERIOR WALL PRIME	0.00	294.50
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	METAL DOORS/RAILING	0.00	398.96
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	METAL DOORS/RAILING	0.00	147.36
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	ROLLERS/BRUSHES/PAT	0.00	124.00
101100	V214639	08/22/19	153123	WELLS BROTHERS CONS	1243	546	8% MARK UP FRO MATE	0.00	145.75
TOTAL CHECK								0.00	6,298.82
101100	V214665	08/23/19	4673A	AMAZON.COM	1210	554	SHIPPING CREDIT	0.00	-43.75
101100	V214665	08/23/19	4673A	AMAZON.COM	1120	552	SHIPPING CREDIT	0.00	-30.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1190	540	1133 CELEBRATION FL	0.00	-16.20
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	-4.87
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1201	546	SALES TAX CREDIT	0.00	-3.87
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	0.35
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	1.10
101100	V214665	08/23/19	9964	BOOKING FEE F/ONLIN	1120	540	454 AIRFARE BOOKING	0.00	1.22
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	1.59
101100	V214665	08/23/19	9369	STUART LAWN & GARDE	1220	546	CHOKE ROD	0.00	2.54
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	2.57
101100	V214665	08/23/19	7069	WALGREENS	1242	549	PARTY SUPPLIES	0.00	2.74
101100	V214665	08/23/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	3.32
101100	V214665	08/23/19	9369	STUART LAWN & GARDE	1220	546	CHOKE ROD	0.00	3.39
101100	V214665	08/23/19	3445	FLORIDA OCEANOGRAPH	1242	549	FIELD TRIP STAFF EN	0.00	3.60
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	3.70
101100	V214665	08/23/19	1015	ACE HARDWARE	1170	552	VEH MAINT SUPPLIES	0.00	4.49
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	5.10

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	5.49
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	5.50
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1243	546	ELECTRICAL SUPPLIES	0.00	5.55
101100	V214665	08/23/19	7069	WALGREENS	1242	549	SODA F/PARTY & READ	0.00	5.93
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	6.26
101100	V214665	08/23/19	1015	ACE HARDWARE	001	141300	FAN DRIVE BOLTS	0.00	6.34
101100	V214665	08/23/19	7069	WALGREENS	1242	549	PARTY SUPPLIES	0.00	6.38
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.49
101100	V214665	08/23/19	1015	ACE HARDWARE	1170	546	AIR HOSE FITTING	0.00	6.49
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.50
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	6.70
101100	V214665	08/23/19	1160	BUSINESS MAIL UNIT	1201	541	CERTIFIED TO TALLAH	0.00	6.85
101100	V214665	08/23/19	1015	ACE HARDWARE	1190	552	FORD KEYS	0.00	7.98
101100	V214665	08/23/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	8.16
101100	V214665	08/23/19	1160	BUSINESS MAIL UNIT	1201	541	CERT/RR TO TALLAHAS	0.00	8.20
101100	V214665	08/23/19	3445	FLORIDA OCEANOGRAPH	1242	549	FIELD TRIP STAFF EN	0.00	8.40
101100	V214665	08/23/19	4673A	AMAZON.COM	1211	552	DISPOSABLE GLOVES	0.00	8.59
101100	V214665	08/23/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TICKET	0.00	8.74
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1201	552	INVESTIGATOR DECAL	0.00	8.76
101100	V214665	08/23/19	4673A	AMAZON.COM	1120	552	RETURN CONSOLE TABL	0.00	-189.99
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	RETURN TIE RODS	0.00	-73.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1120	552	RETURN END TABLE	0.00	-49.98
101100	V214665	08/23/19	1346	COLD AIR DISTRIBUTO	001	141300	RETURN EVAP	0.00	-49.89
101100	V214665	08/23/19	2174	MARINE PARTS OUTLET	001	141300	FUEL PUMP GASKETS	0.00	10.16
101100	V214665	08/23/19	6848	LOWE'S COMPANIES IN	1232	552	CLIP FAN F/TRAM 7	0.00	10.98
101100	V214665	08/23/19	1911	DAY DREAMS UNIFORMS	1201	552	MEDIC PATCHES	0.00	11.00
101100	V214665	08/23/19	153696	DISNEY DESTINATIONS	1242	549	WATER PARK TICKET	0.00	11.40
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	11.90
101100	V214665	08/23/19	6848	LOWE'S COMPANIES IN	1201	546	PLYWOOD	0.00	13.45
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	AC BLOWER SWITCH	0.00	14.18
101100	V214665	08/23/19	2446	D SIGNS LLC	1230	552	NO PARKING SIGN	0.00	15.00
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAME	0.00	15.00
101100	V214665	08/23/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1190	552	PROPANE	0.00	17.99
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1210	549	1637 YPMC JULY BREA	0.00	18.00
101100	V214665	08/23/19	1015	ACE HARDWARE	1170	546	FLO LIGHT BULBS	0.00	19.98
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	COAX CABLE/CONNECTO	0.00	19.98
101100	V214665	08/23/19	1471	AUTOZONE	1201	546	BRAKE LIGHTBULBS	0.00	19.99
101100	V214665	08/23/19	7413	TREASURE COAST CHAP	1140	554	VATH - ANNUAL DUES	0.00	20.00
101100	V214665	08/23/19	2446	D SIGNS LLC	1230	552	SAILFISH BALLPARK S	0.00	20.00
101100	V214665	08/23/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1190	552	SOLAR BATTERY CHARG	0.00	20.38
101100	V214665	08/23/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TICKET	0.00	20.39
101100	V214665	08/23/19	6326	WALMART	1190	552	HEADPHONES	0.00	20.88
101100	V214665	08/23/19	3836A	LOU BACHRODT FREIGH	001	141300	FUEL LEVEL SENDOR	0.00	20.98
101100	V214665	08/23/19	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR REPAIR	0.00	22.60
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	STAFF SUPPLIES	0.00	24.18
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	STAFF SUPPLIES	0.00	24.19
101100	V214665	08/23/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	24.54
101100	V214665	08/23/19	4673A	AMAZON.COM	1201	552	LABEL TAPE	0.00	24.96
101100	V214665	08/23/19	1227	STUART PAINT & SUPP	1215	546	HARDWARE/ MAINTENAN	0.00	24.98
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	SUNVISOR CLIPS	0.00	18.50

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	2174	MARINE PARTS OUTLET	001	141300	2 CYCLE OIL F/BOAT	0.00	18.95
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	19.38
101100	V214665	08/23/19	8425	ESILO	1145	549	DATA STORAGE	0.00	25.00
101100	V214665	08/23/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	25.20
101100	V214665	08/23/19	2174	MARINE PARTS OUTLET	001	141300	CARB REBUILD KIT	0.00	25.71
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	26.07
101100	V214665	08/23/19	153696	DISNEY DESTINATIONS	1242	549	WATER PARK TICKET	0.00	26.60
101100	V214665	08/23/19	4673A	AMAZON.COM	1211	552	COPY PAPER	0.00	27.18
101100	V214665	08/23/19	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	27.52
101100	V214665	08/23/19	1152	COMCAST	1201	552	CONVERTER BOXES 482	0.00	27.96
101100	V214665	08/23/19	4673A	AMAZON.COM	1201	552	OIL ABSORBENT ROLL	0.00	27.99
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	CAP	0.00	29.35
101100	V214665	08/23/19	4673A	AMAZON.COM	1210	554	NEW URBAN SPACES	0.00	29.95
101100	V214665	08/23/19	2789	BEYOND BIKES	1190	546	BIKE REPAIR	0.00	30.00
101100	V214665	08/23/19	00005124	WEST MARINE/PORT SU	1190	546	F/BOAT REPAIR	0.00	30.42
101100	V214665	08/23/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	30.83
101100	V214665	08/23/19	5604A	STAPLES ADVANTAGE	1125	552	COPY PAPER	0.00	31.47
101100	V214665	08/23/19	3228	FLORIDA COAST EQUIP	001	141300	HAZARD LENS COVERS	0.00	32.06
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	554	M/C INTERAGENCY DUE	0.00	32.25
101100	V214665	08/23/19	2610	JPMORGAN CHASE BANK	1190	535	SUBPOENA COMPLIANCE	0.00	33.84
101100	V214665	08/23/19	6326	WALMART	1242	549	SUMMER PROGRAM SUPP	0.00	33.96
101100	V214665	08/23/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V214665	08/23/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1201	552	MONOPOD POLES	0.00	34.50
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1145	552	DRY ERASE BOARD/MAR	0.00	36.69
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT HOSE	0.00	37.14
101100	V214665	08/23/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	37.36
101100	V214665	08/23/19	2536	WHOLESALE MULCH LLC	1230	546	SOD	0.00	37.60
101100	V214665	08/23/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	41.52
101100	V214665	08/23/19	1152	COMCAST	1190	552	CONVERTER BOXES 482	0.00	41.94
101100	V214665	08/23/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	42.33
101100	V214665	08/23/19	1015	ACE HARDWARE	1201	552	MAINTENANCE SUPPLIE	0.00	43.73
101100	V214665	08/23/19	8284	HR DIRECT	1125	552	CERTIFICATE BLANKS	0.00	44.57
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1190	554	CANINE LEGAL UPDATE	0.00	45.00
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	45.00
101100	V214665	08/23/19	1977	PRINT HEADQUARTERS	1190	552	INVITATIONS	0.00	45.01
101100	V214665	08/23/19	6326	WALMART	1242	549	SUMMER PROGRAM SUPP	0.00	45.67
101100	V214665	08/23/19	6326	WALMART	1242	549	PARTY SUPPLIES	0.00	47.56
101100	V214665	08/23/19	4673A	AMAZON.COM	1190	552	GHILLIE SUITE THREA	0.00	47.96
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	48.59
101100	V214665	08/23/19	4673A	AMAZON.COM	1190	552	MEDICAL TOURNIQUET	0.00	48.97
101100	V214665	08/23/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V214665	08/23/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V214665	08/23/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1201	531	FIT TEST	0.00	50.00
101100	V214665	08/23/19	2712A	FGFOA	1140	554	VATH - ANNUAL DUES	0.00	50.00
101100	V214665	08/23/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V214665	08/23/19	6326	WALMART	1243	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214665	08/23/19	151494	FIVE BELOW	1190	552	EVENT SUPPLIES	0.00	50.00
101100	V214665	08/23/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V214665	08/23/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	50.41

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	2610	JPMORGAN CHASE BANK	1190	535	SUBPOENA COMPLIANCE	0.00	51.25
101100	V214665	08/23/19	98508	PAPER DIRECT, INC	1190	552	CERTIFICATE BORDERS	0.00	51.34
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	53.13
101100	V214665	08/23/19	4673A	AMAZON.COM	1190	552	HP TONER CARTRIDGE	0.00	53.69
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1190	552	HATS	0.00	54.00
101100	V214665	08/23/19	1213	STUART RUBBER STAMP	1145	552	AP CODING STAMP	0.00	54.25
101100	V214665	08/23/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	54.38
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1142	552	OFFICE SUPPLIES	0.00	51.60
101100	V214665	08/23/19	1664	PALM CITY SOD	1243	546	SOD	0.00	52.50
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.68
101100	V214665	08/23/19	8096	U-HAUL RENTAL	1230	544	TRAILER RENTAL F/TR	0.00	54.95
101100	V214665	08/23/19	8096	U-HAUL RENTAL	1230	544	TRAILER RENTAL F/TR	0.00	54.95
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER CONTRACT	0.00	56.25
101100	V214665	08/23/19	2174	MARINE PARTS OUTLET	001	141300	FUEL TANK F/BOAT	0.00	56.47
101100	V214665	08/23/19	9219	POOL MART	1220	546	CHEMICALS FOR FOUNT	0.00	56.90
101100	V214665	08/23/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	57.26
101100	V214665	08/23/19	6326	WALMART	1242	549	SUMMER PROGRAM SUPP	0.00	57.50
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	TRUNK LATCH	0.00	59.93
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1190	552	VOLUNTEER POLOS	0.00	60.00
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	60.33
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	60.55
101100	V214665	08/23/19	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	61.23
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	61.74
101100	V214665	08/23/19	1977	PRINT HEADQUARTERS	1190	552	INVITATIONS	0.00	62.26
101100	V214665	08/23/19	2719	APPLE MACHINE AND S	1220	546	F/PARK BENCH REPAIR	0.00	62.50
101100	V214665	08/23/19	151905	IDENTOGO	1125	534	FINGERPRINT SERVICE	0.00	62.82
101100	V214665	08/23/19	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	63.58
101100	V214665	08/23/19	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	64.21
101100	V214665	08/23/19	6326	WALMART	1242	549	READING GRAD CEREMO	0.00	64.93
101100	V214665	08/23/19	2625	AIRFARE - PCARD	1120	540	454 FLL TO NASHVILL	0.00	66.29
101100	V214665	08/23/19	4673A	AMAZON.COM	1210	552	PRINTHEADS	0.00	66.99
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1242	554	NAYS MANUAL	0.00	67.42
101100	V214665	08/23/19	1396	EAST COAST LUMBER &	1243	546	(6) 2X6S FORMING CO	0.00	67.74
101100	V214665	08/23/19	2872	COLLINSON ENTERPRIS	1190	552	RETIRED MASTER BADG	0.00	68.50
101100	V214665	08/23/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	68.75
101100	V214665	08/23/19	4135	PALM CITY HOSE & HY	001	141300	SWIVEL HOSE END	0.00	70.46
101100	V214665	08/23/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	71.24
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	INNER TIE RODS	0.00	73.00
101100	V214665	08/23/19	2055	MISC SMALL CHARGE	1201	546	GASKET MATERIAL	0.00	74.48
101100	V214665	08/23/19	1635	LEADERSHIP MARTIN C	1190	554	794 MEMBER DUES	0.00	75.00
101100	V214665	08/23/19	1635	LEADERSHIP MARTIN C	1190	554	686 MEMBER DUES	0.00	75.00
101100	V214665	08/23/19	1635	LEADERSHIP MARTIN C	1130	554	990 MEMBER DUES	0.00	75.00
101100	V214665	08/23/19	8425	ESILO	1190	534	DATA RESTORE USB DR	0.00	75.00
101100	V214665	08/23/19	6326	WALMART	1201	552	BEDDING/WATER/TOTES	0.00	78.58
101100	V214665	08/23/19	9219	POOL MART	1220	546	CHEMICALS FOR FOUNT	0.00	79.90
101100	V214665	08/23/19	1649	APPLIED CONCEPTS, I	1190	552	SUCTION CUP MOUNT	0.00	80.20
101100	V214665	08/23/19	1183	CEMEX	1243	546	REBAR	0.00	80.55
101100	V214665	08/23/19	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE BDU PANTS	0.00	80.85
101100	V214665	08/23/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	HEADLIGHT ADJUSTERS	0.00	83.09
101100	V214665	08/23/19	3140	LEGEND DATA SYSTEMS	1201	546	PASSPORT NAME TAGS	0.00	83.09
101100	V214665	08/23/19	152822	IDENTI-TAPE INC	1201	552	REFLECTIVE TAPES	0.00	84.00
101100	V214665	08/23/19	9197	LOU'S POLICE DISTRI	1190	552	VEST CARRIER	0.00	84.00

EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	9202	NEWEGG.COM	1145	552	KEYBOARD/MOUSE (6)	0.00	89.94
101100	V214665	08/23/19	1017	AUTO SUPPLY OF STUA	1232	552	TRAM DASH FANS	0.00	91.88
101100	V214665	08/23/19	2625	AIRFARE - PCARD	1120	540	454 TO NASHVILLE TO	0.00	92.98
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	93.78
101100	V214665	08/23/19	5563	PROVANTAGE.COM	1145	R552	BATTERY CABLE	0.00	94.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1211	540	1602 SANFORD FL	0.00	94.00
101100	V214665	08/23/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/PRO	0.00	94.98
101100	V214665	08/23/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/PRO	0.00	94.98
101100	V214665	08/23/19	2719	APPLE MACHINE AND S	1201	546	FABRICATE FLANGE	0.00	97.20
101100	V214665	08/23/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	98.76
101100	V214665	08/23/19	1664	PALM CITY SOD	1230	546	SOD	0.00	99.00
101100	V214665	08/23/19	1664	PALM CITY SOD	1230	546	SOD FOR MONTEREY RD	0.00	99.00
101100	V214665	08/23/19	4057	ST LUCIE BATTERY &	1201	546	ALIGNMENT	0.00	99.95
101100	V214665	08/23/19	1074	ADVANTAGE FORD OF S	001	141300	DC56 DIAGNOSTIC	0.00	99.95
101100	V214665	08/23/19	5670	HARBOR FREIGHT TOOL	1170	552	TRANSMISSION JACK	0.00	99.99
101100	V214665	08/23/19	153879	FOXFURY LIGHTING SO	1201	552	HELMET HEADLAMP	0.00	99.99
101100	V214665	08/23/19	4673A	AMAZON.COM	1201	552	ABSORBENT SOCK/MAT	0.00	100.00
101100	V214665	08/23/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V214665	08/23/19	153257	FLEET FEET STUART	1190	552	1441 FOOTWEAR	0.00	100.00
101100	V214665	08/23/19	7518	INTERNATIONAL CODE	1211	554	CODE & COMMENTARY	0.00	77.50
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	77.81
101100	V214665	08/23/19	153877	PINSPIRATION STUART	1190	552	GIRL POWER EVENT	0.00	100.00
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	104.50
101100	V214665	08/23/19	1610	AMERICAN PLANNING A	1210	554	1196 MEMBER DUES	0.00	105.00
101100	V214665	08/23/19	2610	JPMORGAN CHASE BANK	1190	535	SUBPOENA COMPLIANCE	0.00	105.58
101100	V214665	08/23/19	153878	BEST MATERIALS	1201	552	FIRELINE TAPE	0.00	105.81
101100	V214665	08/23/19	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR F/REPAI	0.00	109.79
101100	V214665	08/23/19	6326	WALMART	1242	549	PARTY SUPPLIES	0.00	110.97
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	REAR SHOCKS	0.00	111.06
101100	V214665	08/23/19	4673A	AMAZON.COM	1210	552	HP INK CARTRIDGE	0.00	111.99
101100	V214665	08/23/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V214665	08/23/19	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V214665	08/23/19	8425	ESILO	1145	549	DATA STORAGE	0.00	125.00
101100	V214665	08/23/19	1346	COLD AIR DISTRIBUTO	001	141300	EVAP/DRIER/EXP TUBE	0.00	125.66
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	REAR ENGINE MOUNTS	0.00	127.76
101100	V214665	08/23/19	3402	HME INC	1201	546	GASKETS	0.00	128.43
101100	V214665	08/23/19	4295	BAUDVILLE, INC.	1190	552	PRINTER RIBBON	0.00	128.85
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	552	27" MONITOR	0.00	129.99
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	552	27" MONITOR	0.00	129.99
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	131.09
101100	V214665	08/23/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	131.10
101100	V214665	08/23/19	1540	NOTARY PUBLIC UNDER	1210	554	1637 NOTARY FEES	0.00	135.00
101100	V214665	08/23/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	136.80
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1201	552	1650 FOOTWEAR	0.00	139.95
101100	V214665	08/23/19	98723	CDW GOVERNMENT INC	1145	549	HIVE MANAGER LICENS	0.00	141.72
101100	V214665	08/23/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	141.99
101100	V214665	08/23/19	2220	KNIGHT WELDING SUPP	1170	544	TANK RENTALS	0.00	144.00
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1201	552	1417 FOOTWEAR	0.00	144.99
101100	V214665	08/23/19	152822	IDENTI-TAPE INC	1201	552	REFLECTIVE TAPES	0.00	146.38
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1230	552	MAYORAL TREE SIGNAG	0.00	147.00
101100	V214665	08/23/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75



EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	9475	LODGING - PCARD	1110	540	VENDOR CHARGE ERROR	0.00	116.55
101100	V214665	08/23/19	6326	WALMART	1242	549	SUMMER PROGRAM SUPP	0.00	116.71
101100	V214665	08/23/19	152321	CANVA	1190	534	GRAPHIC SOFTWARE	0.00	119.40
101100	V214665	08/23/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	120.27
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1201	552	COPY PAPER	0.00	124.23
101100	V214665	08/23/19	2412	FLORIDA INSTITUTE O	1210	554	RECORDS MGMT WEBINA	0.00	150.00
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1170	552	UNFORM SHIRTS/JACKE	0.00	150.00
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	VENT WINDOW	0.00	155.79
101100	V214665	08/23/19	1425	BUILDING OFFICIALS	1211	554	1602 TERMIT TECH CO	0.00	159.00
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	AC COMPRESSOR/DRIER	0.00	274.73
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	POLOS/TSHIRTS	0.00	277.50
101100	V214665	08/23/19	151318	DOG WASTE DEPOT	1220	552	WASTE ROLL BAGS	0.00	279.01
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	RELIEF VALVE	0.00	287.95
101100	V214665	08/23/19	152651	WPSANTENNAS.COM	1201	552	ANTENNA KIT	0.00	288.51
101100	V214665	08/23/19	9141	ALL HANDS FIRE EQUI	1201	552	HELMET	0.00	290.98
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	POLO SHIRTS	0.00	261.25
101100	V214665	08/23/19	6326	WALMART	1230	549	INCENTIVE GIFT CARD	0.00	300.00
101100	V214665	08/23/19	1664	PALM CITY SOD	1230	546	SOD	0.00	309.00
101100	V214665	08/23/19	1183	CEMEX	1243	546	REBAR-SAILFISH BALL	0.00	318.32
101100	V214665	08/23/19	8282	BEST BUY	1242	552	55" LED TV	0.00	319.49
101100	V214665	08/23/19	3836A	LOU BACHRODT FREIGH	001	141300	R-2 REPAIR PARTS	0.00	329.06
101100	V214665	08/23/19	5504	LEXISNEXIS	1190	534	ACA ANNUAL LICENSE	0.00	337.01
101100	V214665	08/23/19	5504	LEXISNEXIS	1190	534	ACA ANNUAL LICENSE	0.00	337.01
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1243	546	ELECTRICAL SUPPLIES	0.00	337.90
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1201	552	1650 BUNKER BOOT	0.00	350.00
101100	V214665	08/23/19	6326	WALMART	1215	549	INCENTIVE GIFT CARD	0.00	350.00
101100	V214665	08/23/19	2446	D SIGNS LLC	1243	546	SAILFISH BALLPARK S	0.00	350.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1110	540	1317 JACKSON MS	0.00	351.90
101100	V214665	08/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	344.35
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	001	141300	DC63 NEW GRAPHICS	0.00	365.00
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	369.23
101100	V214665	08/23/19	5504	LEXISNEXIS	1150	554	JUN19 SUBSCRIPTION	0.00	375.00
101100	V214665	08/23/19	4040	CARDIAC SCIENCE	1190	552	AED SUPPLIES	0.00	377.00
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	373.90
101100	V214665	08/23/19	9475	LODGING - PCARD	1125	540	1489 BONITA SPRINGS	0.00	378.00
101100	V214665	08/23/19	3215	SEGWAY OF CENTRAL F	1190	546	SEGWAY SERVICE	0.00	385.50
101100	V214665	08/23/19	153877	PINSPIRATION STUART	1190	552	GIRL POWER EVENT	0.00	387.77
101100	V214665	08/23/19	1791	TREASURE COAST NEWS	1210	554	STUART NEWS 1 YR	0.00	395.29
101100	V214665	08/23/19	152796	CONTRACTORS INSTITU	1210	554	1539 ELEC INSPC COU	0.00	405.00
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	PUMP	0.00	440.82
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1242	552	STAFF POLO SHIRTS	0.00	442.00
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE 10TH ST REC	0.00	452.00
101100	V214665	08/23/19	6326	WALMART	1220	549	INCENTIVE GIFT CARD	0.00	475.00
101100	V214665	08/23/19	153131	BLOOMING FREEDOM	1220	546	REPLACEMENT PLANTS	0.00	475.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1190	540	1133 CELEBRATION FL	0.00	493.20
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	497.70
101100	V214665	08/23/19	9475	LODGING - PCARD	1190	540	1445 REUNION FL	0.00	499.39
101100	V214665	08/23/19	153420	SIRENNET.COM	1201	546	VEHICLE EQUIPMENT	0.00	499.45
101100	V214665	08/23/19	8282	BEST BUY	1190	552	NIKON CAMERA	0.00	499.99
101100	V214665	08/23/19	9475	LODGING - PCARD	1150	540	1000 PALM BEACH FL	0.00	505.00
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	HYD FILTERS	0.00	512.00
101100	V214665	08/23/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	513.00

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	412.89
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1230	552	WAYFINDING SIGNS	0.00	530.00
101100	V214665	08/23/19	2610	JPMORGAN CHASE BANK	1190	535	SUBPOENA COMPLIANCE	0.00	533.95
101100	V214665	08/23/19	1371	CHANNEL INNOVATIONS	1201	534	COMPRESSOR SERVICE	0.00	563.40
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT PIPES/HOSES	0.00	597.68
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARDS	0.00	600.00
101100	V214665	08/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	618.75
101100	V214665	08/23/19	4057	ST LUCIE BATTERY &	001	141300	TRUCK BED TOOL BOXE	0.00	665.42
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	HYD TUBES/CLAMPS	0.00	668.89
101100	V214665	08/23/19	153487	ASPECTLED	1220	546	FOUNTAIN LIGHT	0.00	678.60
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	CART TIPPER PARTS	0.00	679.04
101100	V214665	08/23/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	LIFT PUMP MOTOR	0.00	701.16
101100	V214665	08/23/19	152794	THERMAL CONCEPTS IN	1215	546	INSTALL DUCT SMOKE	0.00	727.50
101100	V214665	08/23/19	153876	ACCESS DISPLAY GROU	1243	552	MESSAGE BOARD	0.00	735.48
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	HYD PRESSURE VALVES	0.00	776.78
101100	V214665	08/23/19	9905	GOLF SPECIALTIES, I	1243	546	BASEBALL CLAY	0.00	780.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1125	540	1311 BONITA SPRINGS	0.00	783.87
101100	V214665	08/23/19	153871	ZEBRA TECHNOLOGIES I	1201	546	RUGGED TABLET REPAI	0.00	905.25
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	920.00
101100	V214665	08/23/19	9475	LODGING - PCARD	1125	540	1506 BONITA SPRINGS	0.00	945.00
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	CAB LIFT PUMP	0.00	982.32
101100	V214665	08/23/19	6489	EMERGENCY MEDICAL P	1201	552	SUCTION UNIT	0.00	999.99
101100	V214665	08/23/19	2719	APPLE MACHINE AND S	1232	552	FABRICATE TRAM AD P	0.00	1,008.06
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	546	10TH ST REC SERVICE	0.00	1,290.00
101100	V214665	08/23/19	1848	BECKER HOLDING CORP	1230	546	CLUSIA F/PS BLDG	0.00	1,320.00
101100	V214665	08/23/19	11348	NATIONAL FIRE PROTE	1201	554	FIRE CODES SUBSCR R	0.00	1,345.50
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.32
101100	V214665	08/23/19	9202	NEWEGG.COM	1145	R552	6TB HARD DRIVES	0.00	1,399.92
101100	V214665	08/23/19	00005093	SHI	1150	564	LENOVO LAPTOP	0.00	1,487.87
101100	V214665	08/23/19	2594	PEAK TECHNOLOGY GRO	1240	549	AUDIO F/JULY 4TH EV	0.00	1,500.00
101100	V214665	08/23/19	00005093	SHI	1145	R552	DAMEWARE REMOTE SUP	0.00	1,513.00
101100	V214665	08/23/19	2972	AA QUALITY TRANSMIS	001	141300	PD2904 TRANSM REPAI	0.00	1,532.37
101100	V214665	08/23/19	8350	B & H PHOTO VIDEO P	1130	552	F/CHAMBERS SOUND SY	0.00	1,573.90
101100	V214665	08/23/19	153420	SIRENNET.COM	1201	546	VEHICLE EQUIPMENT	0.00	1,618.04
101100	V214665	08/23/19	8961	CVS	1160	515	SERVICE AWARDS	0.00	1,800.00
101100	V214665	08/23/19	3087	ROYAL BATTERY DIST	001	141300	BATTERIES	0.00	1,829.64
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	R564	BACKUP SERVER	0.00	2,145.70
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	546	10TH ST REC SERVICE	0.00	2,180.00
101100	V214665	08/23/19	153880	BLUE 360 MEDIA	1190	554	LE HANDBOOKS	0.00	2,187.90
101100	V214665	08/23/19	2482	SHADEMAKERS LLC	1220	546	SHADE SAIL	0.00	2,279.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	R564	STORAGE ENCLOSURE	0.00	2,342.48
101100	V214665	08/23/19	2476	GATORMOTO UTILITY V	001	141300	TRAM PARTS INVENTOR	0.00	2,422.18
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	R552	INTERNAL HARD DRIVE	0.00	2,499.90
101100	V214665	08/23/19	153869	DUE NORTH MEDIA	1110	549	WEBSITE AGENCY PROM	0.00	2,500.00
101100	V214665	08/23/19	153881	MITCHELL1	1170	534	VEHICLE MAINT SOFTW	0.00	2,568.00
101100	V214665	08/23/19	2482	SHADEMAKERS LLC	1220	546	INSTALL SHADE SAIL	0.00	2,625.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1145	R552	INTERNAL HARD DRIVE	0.00	3,357.48
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	130.06
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	170.50
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	315.20
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	579.30

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	652.02
101100	V214665	08/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	859.92
101100	V214665	08/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	270.00
101100	V214665	08/23/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	40.22
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	400.00
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	6.54
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	87.33
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	93.46
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	426.96
101100	V214665	08/23/19	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	259.44
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.85
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	36.48
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	54.88
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	58.51
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	117.92
101100	V214665	08/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	285.84
101100	V214665	08/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	30.65
101100	V214665	08/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	39.24
101100	V214665	08/23/19	2138	SOUTHERN SEWER EQUI	001	141300	REPAIR VAC BOOM	0.00	861.37
101100	V214665	08/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	869.54
101100	V214665	08/23/19	5563	PROVANTAGE.COM	1145	R552	SMART KIT F/SERVER	0.00	1,142.09
101100	V214665	08/23/19	153423	TEAM ONE NETWORK	1190	554	TRAINING	0.00	1,190.00
101100	V214665	08/23/19	3064	MAACO AUTO PAINTING	001	141300	PD2107 REPAIRS	0.00	4,775.30
101100	V214665	08/23/19	1090	POWER & SYSTEMS INN	1190	546	SYMMETRA SERVICES	0.00	4,778.89
101100	V214665	08/23/19	3040	B&H POLICE SUPPLY	1190	552	FIREARMS	0.00	4,960.63
101100	V214665	08/23/19	5563	PROVANTAGE.COM	1145	R552	SMART ARRAY/HARD DR	0.00	4,983.00
101100	V214665	08/23/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	292.50
101100	V214665	08/23/19	151710	MAILFINANCE INC	1190	544	POSTAGE MAILING SYS	0.00	230.34
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE EQUI	0.00	183.24
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE EQUI	0.00	270.81
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	198.59
101100	V214665	08/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	-161.50
101100	V214665	08/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	-33.76
101100	V214665	08/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	33.76
101100	V214665	08/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	77.90
101100	V214665	08/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	248.65
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1130	544	PHOTOGRAPHIC	0.00	93.43
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1142	544	PHOTOGRAPHIC	0.00	96.64
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1125	544	PHOTOGRAPHIC	0.00	128.64
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1145	544	OFFICE PHOTOGRAPHIC	0.00	22.61
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1240	544	OFFICE PHOTOGRAPHIC	0.00	114.80
101100	V214665	08/23/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	39.65
101100	V214665	08/23/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	114.79
101100	V214665	08/23/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	204.88
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	179.80
101100	V214665	08/23/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	93.93
101100	V214665	08/23/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	157.04
101100	V214665	08/23/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	276.46
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	45.99
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	4.01
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	90.00

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	209.89
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	125.26
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	552.61
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	395.88
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	195.70
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	3,036.60
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	686.20
101100	V214665	08/23/19	1086	LAWMEN'S AND SHOOTE	1190	552	LAWMAN GUNS	0.00	2,607.56
101100	V214665	08/23/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	FAN CLUTCH	0.00	6,117.42
101100	V214665	08/23/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	FAN CLUTCH	0.00	145.76
101100	V214665	08/23/19	150488	GUARDIAN ALARM OF F	1215	546	STA2 SERVICE CALL	0.00	165.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1211	552	CANON INKS	0.00	165.20
101100	V214665	08/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #1 TO	0.00	386.56
101100	V214665	08/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #1 TO	0.00	483.20
101100	V214665	08/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #1 TO	0.00	483.20
101100	V214665	08/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #1 TO	0.00	483.20
101100	V214665	08/23/19	1017	AUTO SUPPLY OF STUA	1243	552	BATTERY/BOOSTER PAC	0.00	178.86
101100	V214665	08/23/19	5206	HOME DEPOT	1243	546	MRO/HARDWARE & SUPP	0.00	179.88
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1170	552	1647 PPE GEAR	0.00	182.69
101100	V214665	08/23/19	1207B	AT&T	1190	541	287-0974 6/14-7/13	0.00	182.83
101100	V214665	08/23/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	186.00
101100	V214665	08/23/19	4043	CHRIS HOLME	1170	546	REPLACE TOOLS	0.00	187.70
101100	V214665	08/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SIGHT GLASS	0.00	192.36
101100	V214665	08/23/19	5206	HOME DEPOT	1243	546	GATE PADLOCKS	0.00	196.91
101100	V214665	08/23/19	4673A	AMAZON.COM	1150	552	24" MONITORS	0.00	199.98
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1210	552	24" LCD MONITORS	0.00	199.98
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1190	552	EVENT SHIRTS	0.00	200.00
101100	V214665	08/23/19	4175	SUNBELT WASTE EQUIP	001	141300	AIR PRESSURE REGULA	0.00	204.15
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	174.34
101100	V214665	08/23/19	151998	PAUL CONWAY SHIELDS	1201	552	HELMET SHIELDS	0.00	211.96
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	216.00
101100	V214665	08/23/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	216.00
101100	V214665	08/23/19	1569	GALLS LLC	1201	552	HELMET	0.00	216.33
101100	V214665	08/23/19	1569	GALLS LLC	1201	552	HELMET	0.00	216.33
101100	V214665	08/23/19	1140	NORTH SOUTH SUPPLY	1220	546	MAINTENCE SUPPLIES	0.00	216.33
101100	V214665	08/23/19	9202	NEWEGG.COM	1145	549	MOTHERBOARD/PROCESS	0.00	224.96
101100	V214665	08/23/19	2220	KNIGHT WELDING SUPP	1170	544	TANK RENTALS	0.00	225.00
101100	V214665	08/23/19	153870	ACCESSIBILITY PROFE	1211	554	1432 MEMBER DUES	0.00	225.00
101100	V214665	08/23/19	2008	WALLACE AUTOMOTIVE	001	141300	FRONT AXLE	0.00	229.13
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1243	546	MRO/HARDWARE & SUPP	0.00	235.41
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	238.10
101100	V214665	08/23/19	00005093	SHI	1150	552	DOCKING STATION	0.00	240.63
101100	V214665	08/23/19	8282	BEST BUY	1242	552	43" LED TV	0.00	255.59
101100	V214665	08/23/19	1183	CEMEX	1230	546	PARKING BUMPERS	0.00	258.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	146,938.62
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-252.69
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-109.68
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.24
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.16
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.68

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.17
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	151.98
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	398.36
TOTAL CHECK								0.00	360.10
101100	V214710	08/29/19	152153	DUO SECURITY INC	1190	534	DUO SOFTWARE	0.00	2,160.00
101100	V214711	08/29/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V214716	08/29/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	33.05
101100	V214716	08/29/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	47.16
TOTAL CHECK								0.00	80.21
101100	V214719	08/29/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	4,597.66
101100	V214719	08/29/19	152912	PALMDALE OIL COMPAN	001	141300	GASOLINE	0.00	12,555.94
TOTAL CHECK								0.00	17,153.60
101100	V214723	08/29/19	3200	PUBLIC TRUST ADVISO	1160	549	MAR19 MGMT FEES	0.00	732.59
TOTAL CASH ACCOUNT								0.00	559,909.14
101200	PR19101	08/05/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/28/19	0.00	4.50
101200	PR19107	08/19/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/11/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	559,918.14

EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 7/10-8/	0.00	439.64
TOTAL CASH ACCOUNT								0.00	439.64
TOTAL FUND								0.00	439.64

EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214406	08/01/19	3831	CAPTEC ENGINEERING,	1117	563	ENGINEERING SERVICE	0.00	2,242.50
101100	214409	08/01/19	9674	COASTAL PLANTING SE	1117	546	MANGROVE TRIMMING	0.00	375.00
101100	214422	08/01/19	151340	FLORIDA COMMERCIAL	1117	531	COMMISSION BALANCE	0.00	30,000.00
101100	V214665	08/23/19	1610	AMERICAN PLANNING A	1117	554	1204 MEMBER DUES	0.00	305.00
101100	V214665	08/23/19	1635	LEADERSHIP MARTIN C	1117	554	1204 MEMBER DUES	0.00	75.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	380.00
TOTAL CASH ACCOUNT								0.00	32,997.50
TOTAL FUND								0.00	32,997.50

EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	9110	541	7/10/-8/9/19 PHONE	0.00	251.06
101100	STX1924	08/16/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUL19 RENT	0.00	7,950.79
101100	STX1924	08/16/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUL19 RENT	0.00	-30.00
TOTAL CHECK								0.00	7,920.79
TOTAL CASH ACCOUNT								0.00	8,171.85
TOTAL FUND								0.00	8,171.85



EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214507	08/14/19	153882	DNA LABS INTERNATIO	1194	535	DNA ANALYSIS	0.00	4,665.00
TOTAL CASH ACCOUNT								0.00	4,665.00
TOTAL FUND								0.00	4,665.00

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1926	08/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	26,889.00
101100	D1926	08/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,838.00
TOTAL CHECK									41,727.00
101100	214399	08/01/19	1015	ACE HARDWARE	1610	552	FITTINGS	0.00	51.92
101100	214399	08/01/19	1015	ACE HARDWARE	1610	552	CREDIT FITTINGS	0.00	-51.92
101100	214399	08/01/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	51.09
101100	214399	08/01/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	56.52
TOTAL CHECK									107.61
101100	214402	08/01/19	153867	ATLANTIC AVIATION-F	410	223910	UB REFUND	0.00	1,500.00
101100	214403	08/01/19	1272A	BARTLETT BROTHERS S	1610	546	SERVICE CALL	0.00	75.00
101100	214407	08/01/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	214412	08/01/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	94.78
101100	214412	08/01/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	322.00
101100	214412	08/01/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	1,086.20
101100	214412	08/01/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	391.35
101100	214412	08/01/19	1374A	CORE & MAIN LP	1630	546	CHANGER ORDER #1	0.00	451.53
TOTAL CHECK									2,345.86
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	936.00
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	4,071.60
101100	214413	08/01/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	2,380.50
TOTAL CHECK									7,388.10
101100	214415	08/01/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	40.40
101100	214423	08/01/19	2718	HOLTZ CONSULTING EN	1670	531	PROFESSIONAL ENG SU	0.00	2,325.00
101100	214424	08/01/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	76.03
101100	214424	08/01/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	86.18
101100	214424	08/01/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	251.96
TOTAL CHECK									414.17
101100	214427	08/01/19	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENGINEERING SR	0.00	10,725.00
101100	214427	08/01/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	8,693.90
101100	214427	08/01/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	2,949.50
101100	214427	08/01/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	9,339.10
TOTAL CHECK									31,707.50
101100	214432	08/01/19	8478	PAT'S PUMP AND BLOW	1610	546	MOTORS AND PUMPS RE	0.00	7,662.28
101100	214435	08/01/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	533.82
101100	214435	08/01/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.03
101100	214435	08/01/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.99
TOTAL CHECK									1,893.84
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	31.68
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									142.67
101100	214461	08/09/19	153868	CHUNN, KENNETH F	410	223910	UB REFUND	0.00	50.00
101100	214466	08/09/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	111,806.04
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1620	546	PIPE, FITTINGS, VAL	0.00	745.73
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1620	546	CHANGE ORDER #1 ADD	0.00	32.41
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1620	546	CHANGE ORDER #1 ADD	0.00	4,754.27
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	698.18
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	1,664.31
101100	214467	08/09/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #2	0.00	4,783.16
TOTAL CHECK									12,678.06
101100	214469	08/09/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 6/27-7/	0.00	802.87
101100	214482	08/09/19	1160	BUSINESS MAIL UNIT	1640	541	95008000 POSTAGE DU	0.00	108.40
101100	214483	08/09/19	3438	PUBLIC RESOURCES MA	1670	531	PERFORM A WATER AND	0.00	1,098.00
101100	214489	08/09/19	1533	TOM EVANS ENVIRONME	1620	546	GRUNDOS 24.5-HP 6"	0.00	13,681.31
101100	214489	08/09/19	1533	TOM EVANS ENVIRONME	1620	546	FLYGT 6" ADAPTERS F	0.00	455.29
TOTAL CHECK									14,136.60
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.13
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									140.12
101100	214500	08/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	214500	08/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214500	08/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214500	08/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
TOTAL CHECK									3,863.31
101100	214501	08/14/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	5.99
101100	214501	08/14/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	14.99
TOTAL CHECK									20.98
101100	214506	08/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	483.00
101100	214506	08/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	567.10
TOTAL CHECK									1,050.10

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1620	546	CHANGE ORDER #1 ADD	0.00	664.00
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1620	546	CHANGE ORDER #1 ADD	0.00	4,100.00
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	195.75
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	299.00
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	385.00
101100	214511	08/14/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	1,057.86
TOTAL CHECK								0.00	6,701.61
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.13
TOTAL CHECK								0.00	140.12
101100	214529	08/22/19	153924	ANDREWS, DAVID P	410	223910	UB REFUND	0.00	13.22
101100	214530	08/22/19	153915	BELL JOHNNIE	410	223910	UB REFUND	0.00	256.11
101100	214531	08/22/19	153927	CASTILLO, KARLA	410	223910	UB REFUND	0.00	38.22
101100	214532	08/22/19	153896	CLEMENS, DONALD P	410	223910	UB REFUND	0.00	89.01
101100	214533	08/22/19	153923	COMBER, AARON	410	223910	UB REFUND	0.00	28.54
101100	214534	08/22/19	153916	CRIST, MIA L	410	223910	UB REFUND	0.00	162.75
101100	214535	08/22/19	153926	CW STUART LLC	410	223910	UB REFUND	0.00	273.88
101100	214536	08/22/19	153914	FITTER, BENJAMIN	410	223910	UB REFUND	0.00	134.64
101100	214537	08/22/19	153919	FRIEDRICH, ALAN C (	410	223910	UB REFUND	0.00	104.68
101100	214538	08/22/19	153909	GALL, DARREN & MELI	410	223910	UB REFUND	0.00	152.58
101100	214539	08/22/19	153922	GUARDIAN AMERICAN R	410	223910	UB REFUND	0.00	89.04
101100	214540	08/22/19	153925	HAMEL, TRACY P	410	223910	UB REFUND	0.00	31.61
101100	214541	08/22/19	153910	HEBSON, WILLIAM J J	410	223910	UB REFUND	0.00	24.38
101100	214542	08/22/19	153897	HOOK, RYAN B	410	223910	UB REFUND	0.00	70.90
101100	214543	08/22/19	153899	IDK STUART LLC	410	223910	UB REFUND	0.00	127.96
101100	214544	08/22/19	153893	INMAN, LINDSEY	410	223910	UB REFUND	0.00	44.75
101100	214545	08/22/19	153908	JULIANO, NATALIE	410	223910	UB REFUND	0.00	238.13
101100	214546	08/22/19	153911	MCLENDON, ALLISON M	410	223910	UB REFUND	0.00	85.76

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214547	08/22/19	153913	MILAN INVESTMENTS I	410	223910	UB REFUND	0.00	147.51
101100	214548	08/22/19	153892	MILLER GROUP INVEST	410	223910	UB REFUND	0.00	196.76
101100	214549	08/22/19	153905	MOORE, NEIL P	410	223910	UB REFUND	0.00	62.46
101100	214550	08/22/19	153921	NSS ACQUISITION OF	410	223910	UB REFUND	0.00	66.14
101100	214551	08/22/19	153900	ORTIZ, CANDACE	410	223910	UB REFUND	0.00	70.67
101100	214552	08/22/19	153920	ORTIZ, MAGIVER	410	223910	UB REFUND	0.00	19.65
101100	214553	08/22/19	153902	PEREZ, EDILSER	410	223910	UB REFUND	0.00	5.04
101100	214554	08/22/19	153906	QUERY, CHRISTINE V	410	223910	UB REFUND	0.00	62.51
101100	214555	08/22/19	153928	RANGER CONSTRUCTION	410	223910	UB REFUND	0.00	633.18
101100	214556	08/22/19	153907	RICE, RAY	410	223910	UB REFUND	0.00	12.42
101100	214557	08/22/19	153917	SENDELBACH ROSALIE	410	223910	UB REFUND	0.00	130.92
101100	214558	08/22/19	153918	SENDELBACH, ROSALIE	410	223910	UB REFUND	0.00	34.92
101100	214559	08/22/19	153898	SERRANO, JAZMINE AN	410	223910	UB REFUND	0.00	79.56
101100	214560	08/22/19	153903	SPG PROPERTY GROUP	410	223910	UB REFUND	0.00	55.87
101100	214561	08/22/19	153929	STUART JET CENTER L	410	223910	UB REFUND	0.00	1,184.61
101100	214562	08/22/19	153895	THE MINDFUL PATH IN	410	223910	UB REFUND	0.00	183.54
101100	214563	08/22/19	153912	TSENG, CHRISTINA W	410	223910	UB REFUND	0.00	39.86
101100	214564	08/22/19	153904	WARREN, FRANK E	410	223910	UB REFUND	0.00	39.85
101100	214565	08/22/19	153894	WAUGH JOHN	410	223910	UB REFUND	0.00	268.61
101100	214566	08/22/19	153901	WEAVER, DAVID	410	223910	UB REFUND	0.00	116.64
101100	214567	08/22/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214567	08/22/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214567	08/22/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	2,692.77
TOTAL CHECK									4,706.31
101100	214568	08/22/19	1015	ACE HARDWARE	1670	552	NYLON ROPE F/SKIFF	0.00	57.98
101100	214575	08/22/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	456.00
101100	214580	08/22/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	62,534.08
101100	214580	08/22/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	62,534.08

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125,068.16
101100	214581	08/22/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	379.90
101100	214581	08/22/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	432.32
101100	214581	08/22/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	510.00
TOTAL CHECK								0.00	1,322.22
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 7/10-8/	0.00	489.52
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 7/10-8/	0.00	281.38
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 7/10-8/	0.00	146.08
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 7/10-8/	0.00	17,246.95
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 7/10-8/	0.00	17,431.04
TOTAL CHECK								0.00	35,594.97
101100	214587	08/22/19	153382	HARDY, KAY	410	223910	REPLACE LOST CHECK	0.00	70.32
101100	214588	08/22/19	2699	HAWKINS INC	1610	552	HYDROCHLORIC ACID	0.00	258.30
101100	214588	08/22/19	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	887.70
TOTAL CHECK								0.00	1,146.00
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENGINEERING SR	0.00	8,255.00
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	3,072.80
101100	214592	08/22/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	5,353.50
TOTAL CHECK								0.00	16,681.30
101100	214594	08/22/19	2052	MARTIN CLERK OF CIR	1670	549	JUL19 FILING FEES	0.00	189.00
101100	214603	08/22/19	1173	PALM BEACH POST	1620	549	ITB 2019-109 AD	0.00	189.20
101100	214606	08/22/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	533.82
101100	214606	08/22/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.03
101100	214606	08/22/19	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/SAN/STW	0.00	763.32
TOTAL CHECK								0.00	1,918.17
101100	214609	08/22/19	153575	WEX BANK	1670	540	TO ORLANDO WORKSHOP	0.00	23.31
101100	214614	08/22/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	220.21
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.13
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK								0.00	140.12
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1620	541	7/10/-8/9/19 PHONE	0.00	266.81
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1610	541	7/10/-8/9/19 PHONE	0.00	73.63
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1670	541	7/10/-8/9/19 PHONE	0.00	120.69
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1640	541	7/10/-8/9/19 PHONE	0.00	65.28
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1630	541	7/10/-8/9/19 PHONE	0.00	40.82

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	567.23
101100	214666	08/29/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214666	08/29/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214666	08/29/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214666	08/29/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214666	08/29/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
TOTAL CHECK								0.00	5,033.85
101100	214671	08/29/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	214673	08/29/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	1,160.00
101100	214673	08/29/19	1374A	CORE & MAIN LP	1630	546	CHANGER ORDER #1	0.00	2,900.00
TOTAL CHECK								0.00	4,060.00
101100	214674	08/29/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	214674	08/29/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK								0.00	4,385.00
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	156.34
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	564.15
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	33.85
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	416.00
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	520.00
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	539.50
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	549.25
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	624.00
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	737.75
TOTAL CHECK								0.00	4,140.84
101100	214679	08/29/19	8737	FELIX ASSOCIATES OF	1630	546	WILLOUGHBY FM REPAI	0.00	2,344.90
101100	214680	08/29/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	475.00
101100	214684	08/29/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	214687	08/29/19	MX153930	MOGO BARON LLC	410	229100	PERFORMANCE BOND	0.00	9,169.50
101100	214698	08/29/19	1533	TOM EVANS ENVIRONME	1620	546	GRUNDOS 10-HP 4" SU	0.00	7,877.32
101100	214698	08/29/19	1533	TOM EVANS ENVIRONME	1610	546	GRUNDOS 2-HP SUBMER	0.00	9,301.72
101100	214698	08/29/19	1533	TOM EVANS ENVIRONME	1610	546	FLYGT 4" ADAPTERS F	0.00	617.58
101100	214698	08/29/19	1533	TOM EVANS ENVIRONME	1610	546	SUPER GRUNDFOS VORT	0.00	414.10
TOTAL CHECK								0.00	18,210.72
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.13
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK								0.00	123.27

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC1923	08/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,270.50
101100	V214448	08/01/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	83.94
101100	V214454	08/01/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	454.00
101100	V214454	08/01/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V214454	08/01/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00
TOTAL CHECK									1,128.00
101100	V214457	08/01/19	153367	PSI TECHNOLOGIES IN	1630	546	10 PANELS NEEDED TO	0.00	9,920.00
101100	V214459	08/01/19	6110	UNITED RENTALS	1630	563	CHANGE ORDER #1 FOR	0.00	1,429.04
101100	V214492	08/09/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	513.81
101100	V214492	08/09/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,634.85
TOTAL CHECK									2,148.66
101100	V214495	08/09/19	2163	FEC ROW LLC	1670	544	ROW BLANKET UTILITY	0.00	21,265.08
101100	V214520	08/14/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	14,854.00
101100	V214520	08/14/19	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #1 ADD	0.00	43,940.00
TOTAL CHECK									58,794.00
101100	V214521	08/14/19	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	61.10
101100	V214524	08/14/19	153367	PSI TECHNOLOGIES IN	1630	563	PURCHASE OF 43 SIMP	0.00	32,732.00
101100	V214629	08/22/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	463.99
101100	V214629	08/22/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,588.14
TOTAL CHECK									2,052.13
101100	V214630	08/22/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,575.00
101100	V214634	08/22/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	973.00
101100	V214634	08/22/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V214634	08/22/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
TOTAL CHECK									1,233.00
101100	V214635	08/22/19	153367	PSI TECHNOLOGIES IN	1630	563	PURCHASE OF 43 SIMP	0.00	67,802.00
101100	V214638	08/22/19	6110	UNITED RENTALS	1630	563	CHANGE ORDER #1 FOR	0.00	1,429.04
101100	V214665	08/23/19	9314	XEROX CORPORATION	1640	546	PRINTER SERVICE	0.00	644.00
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	243.77
101100	V214665	08/23/19	2678	FLORIDA RURAL WATER	1610	554	1118 CONF REGISTRAT	0.00	235.00
101100	V214665	08/23/19	5206	HOME DEPOT	1630	552	TOOLS F/TANK SETS	0.00	218.93
101100	V214665	08/23/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	175.00
101100	V214665	08/23/19	1140	NORTH SOUTH SUPPLY	1630	563	FITTINGS	0.00	190.15
101100	V214665	08/23/19	1140	NORTH SOUTH SUPPLY	1630	563	FITTINGS	0.00	191.59
101100	V214665	08/23/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V214665	08/23/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00



EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	152465	MESSINA & ASSOCIATE	1630	563	LPS PUMPS	0.00	4,866.06
101100	V214665	08/23/19	152465	MESSINA & ASSOCIATE	1630	563	LPS PUMPS	0.00	190.00
101100	V214665	08/23/19	2138	SOUTHERN SEWER EQUI	1630	546	LEADER HOSE F/VAC-T	0.00	165.23
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1620	534	RESP FIT TESTS	0.00	167.00
101100	V214665	08/23/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	209.50
101100	V214665	08/23/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	209.50
101100	V214665	08/23/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	7,489.50
101100	V214665	08/23/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	187.24
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES/REL	0.00	87.46
101100	V214665	08/23/19	3223	REGAL DECORATING &	1620	552	BPO FOR PAINT & PAI	0.00	234.65
101100	V214665	08/23/19	3223	REGAL DECORATING &	1620	552	BPO FOR PAINT & PAI	0.00	449.30
101100	V214665	08/23/19	153135	SOUTHLAND CONTROLS	1610	546	CHANGE ORDER #1 ADD	0.00	185.00
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1670	544	OFFICE PHOTOGRAPHIC	0.00	341.45
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	158.85
101100	V214665	08/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,333.88
101100	V214665	08/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,340.70
101100	V214665	08/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,393.83
101100	V214665	08/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,710.99
101100	V214665	08/23/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	32.76
101100	V214665	08/23/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	54.20
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	3.42
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	546.65
101100	V214665	08/23/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	20.06
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1640	544	OFFICE PHOTOGRAPHIC	0.00	12.22
101100	V214665	08/23/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	142.48
101100	V214665	08/23/19	1011	AMERICAN PUBLIC WOR	1670	554	1451 CONFERENCE REG	0.00	1,229.00
101100	V214665	08/23/19	1011	AMERICAN PUBLIC WOR	1670	554	898 CONFERENCE REG	0.00	1,229.00
101100	V214665	08/23/19	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	1,266.86
101100	V214665	08/23/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH	0.00	52.98
101100	V214665	08/23/19	2719	APPLE MACHINE AND S	1630	552	FABRICATE METAL F/P	0.00	334.12
101100	V214665	08/23/19	2719A	APPLE INDUSTRIAL SU	1630	546	MRO/HARDWARE & SUPP	0.00	320.96
101100	V214665	08/23/19	3125	FW&PCOA	1630	554	WATER DIST LVL 1 CL	0.00	325.00
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM SHIRTS/JACKE	0.00	265.00
101100	V214665	08/23/19	2625	AIRFARE - PCARD	1670	540	1451 RT WPB TO SEAT	0.00	378.00
101100	V214665	08/23/19	2625	AIRFARE - PCARD	1670	540	898 RT WOB TO SEATT	0.00	378.00
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM SHIRTS/JACKE	0.00	370.00
101100	V214665	08/23/19	4983	BAKER DISTRIBUTING	1630	546	REPAIR PARTS	0.00	345.15
101100	V214665	08/23/19	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	354.29
101100	V214665	08/23/19	1011	AMERICAN PUBLIC WOR	1670	552	ACCREDITATION MANUA	0.00	338.19
101100	V214665	08/23/19	153319	LIFT STATION PUMP &	1630	546	REPAIR PARTS	0.00	339.00
101100	V214665	08/23/19	2719	APPLE MACHINE AND S	1630	552	FABRICATED METAL F/	0.00	339.12
101100	V214665	08/23/19	1098	REXEL USA INC	1630	546	REPAIR PARTS	0.00	609.36
101100	V214665	08/23/19	153873	NEPTUNE NURSERY	1630	552	SOD F/TANK SET REST	0.00	573.00
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM SHIRTS/JACKE	0.00	561.00
101100	V214665	08/23/19	1664	PALM CITY SOD	1630	552	SOD	0.00	420.00
101100	V214665	08/23/19	3846	SAFETY PRODUCTS INC	1630	552	DISP GLOVES/MARKING	0.00	440.80
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	410.48
101100	V214665	08/23/19	3450	TERRACON CONSULTANT	1630	531	SINK HOLE REPAIR	0.00	389.00
101100	V214665	08/23/19	7667	MEALS - PCARD	1670	552	LUNCH F/WORKSHOP	0.00	386.65
101100	V214665	08/23/19	3125	FW&PCOA	1630	554	1581 BACKFLOW CLASS	0.00	375.00
101100	V214665	08/23/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	25.22
101100	V214665	08/23/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	132.71

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	77.28
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMM SVC	0.00	36.07
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMM SVC	0.00	252.49
101100	V214665	08/23/19	8257	DATA FLOW SYSTEMS,	1620	534	INSTALLATION LIFT S	0.00	900.00
101100	V214665	08/23/19	3621	FL DEPT OF ENVIRONM	1610	549	DRINKING WATER ANNU	0.00	4,000.00
101100	V214665	08/23/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS	0.00	1,807.02
101100	V214665	08/23/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS	0.00	1,807.02
101100	V214665	08/23/19	9314	XEROX CORPORATION	1640	546	PRINTER SERVICE	0.00	1,029.00
101100	V214665	08/23/19	00005093	SHI	1670	552	ADOBE STD DC LICENS	0.00	1,067.22
101100	V214665	08/23/19	1377	EMCI WIRELESS	1610	552	PORTABLE RADIOS	0.00	848.00
101100	V214665	08/23/19	1377	EMCI WIRELESS	1620	552	PORTABLE RADIOS	0.00	848.00
101100	V214665	08/23/19	1377	EMCI WIRELESS	1630	552	PORTABLE RADIOS	0.00	848.00
101100	V214665	08/23/19	152465	MESSINA & ASSOCIATE	1630	563	TANK RISERS	0.00	856.00
101100	V214665	08/23/19	00005093	SHI	1670	552	RETURN ADOBE LICENS	0.00	-1,397.88
101100	V214665	08/23/19	2660	ENVIRONMENTAL REAGE	1610	552	CREDIT DUPLICATE PY	0.00	-314.67
101100	V214665	08/23/19	1098	REXEL USA INC	1630	546	RETURN GEN PLUGS	0.00	-138.35
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	18.39
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1670	552	WORKSHOP REFRESHMEN	0.00	17.85
101100	V214665	08/23/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	15.98
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	14.60
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	12.85
101100	V214665	08/23/19	2536	WHOLESALE MULCH LLC	1630	552	PALLET CHARGE REFUN	0.00	-48.00
101100	V214665	08/23/19	8271	FUEL - MISC ON PCAR	1670	552	898 GAS PORT ST LUC	0.00	10.00
101100	V214665	08/23/19	6326	WALMART	1620	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1640	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214665	08/23/19	7513	DUNKIN DONUTS	1670	552	WORKSHOP COFFEE/DON	0.00	40.87
101100	V214665	08/23/19	8072	UNITED PARCEL SERVI	1610	541	TO DATAFLOW F/REPAI	0.00	33.74
101100	V214665	08/23/19	4673A	AMAZON.COM	1640	552	BLUE LIGHT GLASSES	0.00	32.00
101100	V214665	08/23/19	4673A	AMAZON.COM	1620	552	HDMI CABLING	0.00	27.99
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1610	552	RESPIRATOR CARTRIDG	0.00	27.29
101100	V214665	08/23/19	1098	REXEL USA INC	1630	546	REPAIR PARTS	0.00	27.03
101100	V214665	08/23/19	1015	ACE HARDWARE	1620	552	PAINT SUPPLIES	0.00	26.09
101100	V214665	08/23/19	4673A	AMAZON.COM	1640	552	BLUE LIGHT GLASSES	0.00	19.45
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214665	08/23/19	7183	SUNPASS	1670	540	TOLL REPLENISHMENT	0.00	25.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214665	08/23/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214665	08/23/19	5206	HOME DEPOT	1630	552	LUMBER	0.00	23.72
101100	V214665	08/23/19	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	76.86
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	75.00
101100	V214665	08/23/19	2034	JOHNSTONE SUPPLY	1630	546	REPAIR PARTS	0.00	84.40
101100	V214665	08/23/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	85.82
101100	V214665	08/23/19	152653	IMS INC	1630	552	DISPOSABLE GLOVES	0.00	86.55
101100	V214665	08/23/19	1098	REXEL USA INC	1630	552	TOOLS F/TANK SETS	0.00	69.12
101100	V214665	08/23/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH/RIVER ROCK	0.00	69.30
101100	V214665	08/23/19	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	65.55
101100	V214665	08/23/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	62.54
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	62.07
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.86
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	56.96

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1630	552	T-SHIRTS	0.00	57.00
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1630	552	RESPIRATOR CARTRIDG	0.00	54.58
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1620	552	RESPIRATOR CARTRIDG	0.00	54.58
101100	V214665	08/23/19	1098	REXEL USA INC	1630	563	HARDWARE F/TANK SET	0.00	54.88
101100	V214665	08/23/19	4717	USA BLUE BOOK	1610	552	MARKING TAPE	0.00	51.43
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1620	552	RESPIRATOR MASKS	0.00	279.50
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1630	552	RESPIRATOR MASKS	0.00	279.50
101100	V214665	08/23/19	1098	REXEL USA INC	1630	546	GENERATOR PLUGS	0.00	159.57
101100	V214665	08/23/19	5206	HOME DEPOT	1630	546	CONCRETE F/SIDEWLK	0.00	161.72
101100	V214665	08/23/19	9475	LODGING - PCARD	1610	540	1118 DAYTONA BEACH	0.00	164.62
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V214665	08/23/19	2210	CITY ELECTRIC SUPPL	1630	546	ELECTRICAL SUPPLIES	0.00	101.00
101100	V214665	08/23/19	8072	UNITED PARCEL SERVI	1620	541	EQUIP TO HACH F/REP	0.00	104.23
101100	V214665	08/23/19	1207B	AT&T	1620	541	287-5618 6/5-7/4	0.00	104.42
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V214665	08/23/19	1062	SITEONE LANDSCAPE S	1620	552	WEED KILLER	0.00	148.50
101100	V214665	08/23/19	3125	FW&PCOA	1630	554	(5) MEMBER DUES	0.00	150.00
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1610	552	RESPIRATOR MASKS	0.00	139.75
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1630	534	RESP FIT TESTS	0.00	112.75
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1610	534	RESP FIT TESTS	0.00	112.75
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1630	552	HATS/BOOT	0.00	112.84
101100	V214665	08/23/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	6326	WALMART	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	78.47
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	78.48
101100	V214665	08/23/19	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	100.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	57,463.91
101100	V214707	08/29/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V214708	08/29/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	75.96
101100	V214712	08/29/19	151538	ANNE ELLIG	1670	540	APWA PWX CONFERENCE	0.00	395.00
101100	V214718	08/29/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214718	08/29/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V214718	08/29/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	872.00
101100	V214718	08/29/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,122.00
TOTAL CHECK								0.00	2,104.00
101100	V214721	08/29/19	5039	DAVID PETERS	1670	540	APWA PWX CONFERENCE	0.00	395.00
TOTAL CASH ACCOUNT								0.00	768,930.46
TOTAL FUND								0.00	768,930.46

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214420	08/01/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	679.07
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	214465	08/09/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,076.25
101100	214490	08/09/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	214490	08/09/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	214490	08/09/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									287.88
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	214510	08/14/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	25.26
101100	214510	08/14/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	1,038.81
TOTAL CHECK									1,064.07
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	214579	08/22/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	852.32
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 7/10-8/	0.00	75.63
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 7/10-8/	0.00	708.84
TOTAL CHECK									784.47
101100	214595	08/22/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,701.06
101100	214595	08/22/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	15,766.20
101100	214595	08/22/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	87,844.50
TOTAL CHECK									108,311.76
101100	214618	08/22/19	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	72.00
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	12.83
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									68.75
101100	214624	08/22/19	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	8,640.00
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1720	541	7/10/-8/9/19 PHONE	0.00	59.68
101100	214670	08/29/19	3831	CAPTEC ENGINEERING,	1720	563	PROF ENG SERVICES F	0.00	9,000.00

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214678	08/29/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,040.97
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	52.69
TOTAL CHECK									79.27
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1720	552	1467 FOOTWEAR	0.00	95.00
101100	V214665	08/23/19	6848	LOWE'S COMPANIES IN	1710	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	6848	LOWE'S COMPANIES IN	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	6326	WALMART	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214665	08/23/19	1621	4IMPRINT	1720	549	RECYCLING PROMO ERA	0.00	285.07
101100	V214665	08/23/19	4135	PALM CITY HOSE & HY	1720	546	FITTINGS F/COMPACTO	0.00	61.15
101100	V214665	08/23/19	5206	HOME DEPOT	1720	552	CLEANUP BUCKETS	0.00	70.04
101100	V214665	08/23/19	5670	HARBOR FREIGHT TOOL	1720	552	CLEANUP REACH TOOLS	0.00	32.90
101100	V214665	08/23/19	7582	SAFETY & BOOT CENTE	1720	552	1437 RETURN FOOTWEA	0.00	-95.00
101100	V214665	08/23/19	3271	KEEP MARTIN BEAUTIF	1720	549	SPONSOR COASTAL CLE	0.00	500.00
101100	V214665	08/23/19	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	600.00
101100	V214665	08/23/19	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS/JACKE	0.00	300.00
101100	V214665	08/23/19	153255	TERRACYCLE ZERO WAS	1720	552	CIGARETTE BUTT RECE	0.00	299.88
101100	V214665	08/23/19	8072	UNITED PARCEL SERVI	1720	541	SHIP COSTUME F/REPA	0.00	189.77
101100	V214665	08/23/19	3846	SAFETY PRODUCTS INC	1720	552	IGLOO COOLERS	0.00	260.80
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									2,899.61
101100	V214713	08/29/19	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	4,408.30
TOTAL CASH ACCOUNT									139,523.15
TOTAL FUND									139,523.15

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	214442	08/01/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90	
101100	214491	08/09/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90	
101100	214509	08/14/19	4730	EW CONSULTANTS INC	1810	531	WETLAND MONITORING	0.00	680.00	
101100	214516	08/14/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90	
101100	214570	08/22/19	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	1,221.32	
101100	214583	08/22/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 7/10-8/	0.00	36.40	
101100	214621	08/22/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90	
101100	214627	08/22/19	1336	WINDSTREAM COMMUNIC	1810	541	7/10/-8/9/19 PHONE	0.00	47.46	
101100	214685	08/29/19	3076	MILTON LEGGETT	1810	540	APWA PWX CONFERENCE	0.00	395.00	
101100	214699	08/29/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90	
101100	V214632	08/22/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96	
101100	V214632	08/22/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	378.39	
TOTAL CHECK									0.00	3,078.35
101100	V214665	08/23/19	2625	AIRFARE - PCARD	1810	540	231 RT WPB TO SEATT	0.00	378.00	
101100	V214665	08/23/19	1762	FERGUSON ENTERPRISE	1810	546	WATER METERS	0.00	640.18	
101100	V214665	08/23/19	2138	SOUTHERN SEWER EQUI	1810	552	VAC-TRUCK PARTS	0.00	522.11	
101100	V214665	08/23/19	1011	AMERICAN PUBLIC WOR	1810	554	231 CONF REGISTRATI	0.00	1,229.00	
101100	V214665	08/23/19	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES/REL	0.00	-19.98	
101100	V214665	08/23/19	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	52.86	
101100	V214665	08/23/19	6326	WALMART	1810	549	INCENTIVE GIFT CARD	0.00	150.00	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	2,952.17
TOTAL CASH ACCOUNT								0.00	8,485.20	
TOTAL FUND								0.00	8,485.20	

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	372.58
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	514.16
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	538.72
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,597.02
101200	214443	08/01/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	526.86
101200	214445	08/01/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	372.58
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	514.16
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	538.72
101200	214526	08/15/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,597.02
101200	214527	08/15/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	521.86
101200	214528	08/15/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	448.45
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	586.42
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	640.34
101200	214667	08/29/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,846.77
101200	214693	08/29/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	214693	08/29/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	214695	08/29/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	214695	08/29/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
TOTAL CHECK									1,813.00
101200	214700	08/29/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	521.86
101200	214703	08/29/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	214703	08/29/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	214703	08/29/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	214703	08/29/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									557.36
101200	214704	08/29/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1937	08/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW1938	08/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1939	08/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1940	08/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW1941	08/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR19100	08/05/19	IRS	INTERNAL REVENUE SE	801	217100	WE 07/28/2019	0.00	54,677.95
101200	PR19100	08/05/19	IRS	INTERNAL REVENUE SE	801	217200	WE 07/28/2019	0.00	86,524.30
TOTAL CHECK									141,202.25
101200	PR19101	08/05/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/28/19	0.00	1,047.03
101200	PR19102	08/05/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/28/2019	0.00	1,962.45
101200	PR19103	08/07/19	FRS	STATE OF FLORIDA -	801	218800	FRS JULY 2019	0.00	232,871.50
101200	PR19104	08/12/19	IRS	INTERNAL REVENUE SE	801	217100	WE 08/04/2019	0.00	51.75
101200	PR19104	08/12/19	IRS	INTERNAL REVENUE SE	801	217200	WE 08/04/2019	0.00	444.80
TOTAL CHECK									496.55
101200	PR19106	08/19/19	IRS	INTERNAL REVENUE SE	801	217100	WE 08/11/2019	0.00	55,514.22
101200	PR19106	08/19/19	IRS	INTERNAL REVENUE SE	801	217200	WE 08/11/2019	0.00	84,545.14
TOTAL CHECK									140,059.36
101200	PR19107	08/19/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 08/11/2019	0.00	1,047.03
101200	PR19108	08/19/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/11/2019	0.00	1,962.45
101200	PR19109	08/23/19	IRS	INTERNAL REVENUE SE	801	217100	WE 08/18/2019	0.00	19.53
101200	PR19109	08/23/19	IRS	INTERNAL REVENUE SE	801	217200	WE 08/18/2019	0.00	429.18
TOTAL CHECK									448.71
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	77.50
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	158.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	267.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	379.86
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	676.02
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	128.77
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	70.92



EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	49.22
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	99.20
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	70.00
101200	PR19114	08/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	400.00
TOTAL CHECK								0.00	2,521.55
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	183.81
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,818.16
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,030.00
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,116.00
TOTAL CHECK								0.00	13,147.97
101200	V214494	08/09/19	2229	CHLIC	801	218300	AUG19 ACTIVE HEALTH	0.00	79,133.90
101200	V214494	08/09/19	2229	CHLIC	801	218325	AUG19 ACTIVE VISION	0.00	1,903.25
101200	V214494	08/09/19	2229	CHLIC	801	218310	AUG19 RETIREE HEALT	0.00	5,064.90
101200	V214494	08/09/19	2229	CHLIC	801	218302	AUG19 ACTIVE DENTAL	0.00	2,099.65
101200	V214494	08/09/19	2229	CHLIC	801	218320	AUG19 COBRA HEALTH	0.00	391.30
101200	V214494	08/09/19	2229	CHLIC	801	218311	AUG19 RETIREE DENTA	0.00	82.54
TOTAL CHECK								0.00	88,675.54
101200	V214498	08/09/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,957.76
101200	V214498	08/09/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,634.48
101200	V214498	08/09/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,246.58
TOTAL CHECK								0.00	9,838.82
101200	V214525	08/15/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,216.00
101200	V214525	08/15/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	42.50
101200	V214525	08/15/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	207.09
101200	V214525	08/15/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,984.62
101200	V214525	08/15/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,165.00
TOTAL CHECK								0.00	13,615.21
101200	V214709	08/29/19	2229	CHLIC	801	218310	SEP19 RETIREE HEALT	0.00	5,454.20
101200	V214709	08/29/19	2229	CHLIC	801	218300	SEP19 ACTIVE HEALTH	0.00	81,861.00
101200	V214709	08/29/19	2229	CHLIC	801	218325	SEP19 ACTIVE VISION	0.00	1,890.63
101200	V214709	08/29/19	2229	CHLIC	801	218302	SEPT19 ACTIVE DENTA	0.00	2,012.37
101200	V214709	08/29/19	2229	CHLIC	801	218311	SEP19 RETIREE DENTA	0.00	82.54
101200	V214709	08/29/19	2229	CHLIC	801	218320	SEP19 COBRA HEALTH	0.00	391.30
TOTAL CHECK								0.00	91,692.04
101200	V214714	08/29/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	449.69
101200	V214715	08/29/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	182.06
101200	V214715	08/29/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,115.00
101200	V214715	08/29/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,116.41
101200	V214715	08/29/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,666.00
101200	V214715	08/29/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	182.75
TOTAL CHECK								0.00	14,262.22
101200	V214717	08/29/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37

EFINANCE PLUS  
 DATE: 09/10/2019  
 TIME: 07:41:11

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
 ACCOUNTING PERIOD: 12/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V214717	08/29/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK								0.00	244.74
101200	V214720	08/29/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
101200	V214720	08/29/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
TOTAL CHECK								0.00	98.00
101200	V214722	08/29/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V214722	08/29/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	V214722	08/29/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK								0.00	2,970.00
TOTAL CASH ACCOUNT								0.00	1,000,723.99
103100	CCL1944	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	42,327.80
103100	CCL1944	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	142.45
103100	CCL1944	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,544.20
103100	CCL1944	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,092.17
103100	CCL1944	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-345.87
TOTAL CHECK								0.00	35,576.41
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,152.75
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	59,462.85
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	53.90
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,517.00
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	114.00
103100	CCL1945	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-23.72
TOTAL CHECK								0.00	62,276.78
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	29,603.64
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	482.16
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,234.70
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,549.18
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-28.84
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-431.29
103100	CCL1946	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-971.29
TOTAL CHECK								0.00	20,339.90
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	26,924.67
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,025.84
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,292.80
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	909.00
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	136.00
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-66.21
103100	CCL1947	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-273.87
TOTAL CHECK								0.00	29,948.23
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	81,189.60
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,442.69
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	35.36
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,876.20
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	749.40

EFINANCE PLUS  
DATE: 09/10/2019  
TIME: 07:41:11

CITY OF STUART, FL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20190801 00:00:00.000' and '20190831 00:00:00.000'  
ACCOUNTING PERIOD: 12/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,208.36
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-72.84
103100	CCL1948	08/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,723.24
TOTAL CHECK								0.00	75,288.81
TOTAL CASH ACCOUNT								0.00	223,430.13
TOTAL FUND								0.00	1,224,154.12
TOTAL REPORT								0.00	2,747,285.06