

EFINANCE PLUS
 DATE: 10/07/2019
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.chk_date between '20190901 00:00:00.000' and '20190930 00:00:00.000'
 ACCOUNTING PERIOD: 1/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214727	09/12/19	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,260.00
101100	214727	09/12/19	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	2,340.00
TOTAL CHECK									3,600.00
101100	214728	09/12/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	90.00
101100	214729	09/12/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	179.81
101100	214729	09/12/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	289.56
TOTAL CHECK									469.37
101100	214730	09/12/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	742.50
101100	214732	09/12/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENG SR	0.00	15,032.00
101100	214733	09/12/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	931.86
101100	214733	09/12/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	2,001.44
TOTAL CHECK									2,933.30
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1201	540	TNPK TOLL	0.00	1.60
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1145	546	AUG19 MM FEE	0.00	6.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1170	546	AUG19 MM FEES	0.00	12.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1211	546	AUG19 MM FEES	0.00	18.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1242	546	AUG19 MM FEES	0.00	18.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1190	540	TNPK TOLLS	0.00	20.60
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1215	546	AUG19 MM FEES	0.00	24.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1220	546	AUG19 MM FEES	0.00	36.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1201	546	AUG19 MM FEES	0.00	36.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1230	546	AUG19 MM FEES	0.00	42.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1230	552	DMV FEE	0.00	96.55
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1190	546	AUG19 MM FEES	0.00	348.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1211	544	AUG19 LEASE	0.00	478.11
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1230	544	AUG19 LEASE	0.00	785.56
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1190	552	DMV FEES (2)	0.00	193.10
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1201	544	AUG19 LEASES	0.00	1,126.34
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1190	544	AUG19 LEASES	0.00	3,619.02
TOTAL CHECK									6,860.88
101100	214736	09/12/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	3.18
101100	214736	09/12/19	151215	EVIDENT INC	1190	535	CHANGE ORDER #1 TO	0.00	709.58
TOTAL CHECK									712.76
101100	214741	09/12/19	152550	GLOMASTER SIGNS	001	208120	SURCHARGE REFUND	0.00	3.96
101100	214741	09/12/19	152550	GLOMASTER SIGNS	001	208120	SURCHARGE REFUND	0.00	3.96
101100	214741	09/12/19	152550	GLOMASTER SIGNS	001	322000	PERMIT REFUND	0.00	132.00
101100	214741	09/12/19	152550	GLOMASTER SIGNS	001	322000	PERMIT REFUND	0.00	132.00
TOTAL CHECK									271.92
101100	214742	09/12/19	2305	JONES FOSTER JOHNST	1190	531	JUL19 SPECIAL MAGIS	0.00	100.00
101100	214743	09/12/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	805.42
101100	214743	09/12/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	1,436.49
TOTAL CHECK									2,241.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214744	09/12/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	490.00
101100	214745	09/12/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	214747	09/12/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	280.00
101100	214748	09/12/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	214749	09/12/19	MX153933	SMART SYSTEMS	001	208120	SURCHARGE REFUND	0.00	3.18
101100	214749	09/12/19	MX153933	SMART SYSTEMS	001	208120	SURCHARGE REFUND	0.00	3.18
101100	214749	09/12/19	MX153933	SMART SYSTEMS	001	322000	PERMIT REFUND	0.00	106.00
101100	214749	09/12/19	MX153933	SMART SYSTEMS	001	322000	PEMIT REFUND	0.00	106.00
TOTAL CHECK									218.36
101100	214750	09/12/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,288.19
101100	214752	09/12/19	MX153205	UNICO AIR CONDITION	001	208120	SURCHARGE REFUND	0.00	3.18
101100	214752	09/12/19	MX153205	UNICO AIR CONDITION	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK									162.18
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.71
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60
TOTAL CHECK									126.33
101100	214755	09/12/19	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	214757	09/12/19	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	230.30
101100	214757	09/12/19	3084	YMCA OF THE TREASUR	1242	534	SWIM LESSONS	0.00	427.70
TOTAL CHECK									658.00
101100	214793	09/19/19	1015	ACE HARDWARE	001	141300	RETURN REDUCR	0.00	-4.49
101100	214793	09/19/19	1015	ACE HARDWARE	001	141300	REDUCR	0.00	4.49
TOTAL CHECK									0.00
101100	214794	09/19/19	MX152434	GUNNAR A ASKELAND	1211	549	ENERGY REBATE	0.00	1,000.00
101100	214795	09/19/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE ANNEX BLDG	0.00	655.00
101100	214797	09/19/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	40.40
101100	214797	09/19/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	121.20
TOTAL CHECK									161.60
101100	214798	09/19/19	2477	SEAN EICHLING	1201	554	TUITION REIMBURSEME	0.00	350.00
101100	214799	09/19/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	702.00
101100	214800	09/19/19	2401	EMPLOYEE WELLNESS P	1160	523	JUL19 PASS THROUGH	0.00	4,041.04

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101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 8/9-9/1	0.00	31.96
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 8/9-9/1	0.00	43.30
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 8/9-9/1	0.00	71.07
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 8/9-9/1	0.00	72.52
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 8/9-9/1	0.00	120.88
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 8/9-9/1	0.00	192.13
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 8/9-9/1	0.00	218.97
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 8/9-9/1	0.00	1,802.95
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 8/9-9/1	0.00	2,245.71
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 8/9-9/1	0.00	2,271.90
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 8/9-9/1	0.00	3,417.45
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 8/9-9/1	0.00	3,727.39
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 8/9-9/1	0.00	14,633.44
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 8/9-9/1	0.00	484.17
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 8/9-9/1	0.00	492.44
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 8/9-9/1	0.00	422.02
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 8/9-9/1	0.00	451.16
TOTAL CHECK									30,699.46
101100	214805	09/19/19	MX153964	JUDITH HINKEL	1211	549	ENERGY REBATE	0.00	500.00
101100	214806	09/19/19	MX153965	KURT & THERESA ANN	1211	549	ENERGY REBATE	0.00	500.00
101100	214807	09/19/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-129.37
101100	214807	09/19/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	4,312.35
TOTAL CHECK									4,182.98
101100	214809	09/19/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	214811	09/19/19	4817	CITY OF STUART PETT	1190	552	PROPANE F/GAS GRILL	0.00	14.92
101100	214811	09/19/19	4817	CITY OF STUART PETT	1190	540	GAS F/EXPLORER TRIP	0.00	74.00
TOTAL CHECK									88.92
101100	214813	09/19/19	153575	WEX BANK	1190	540	GAS TO TRAINING EVT	0.00	179.17
101100	214813	09/19/19	153575	WEX BANK	1230	540	TRAM TRANSPORT	0.00	72.73
TOTAL CHECK									251.90
101100	214814	09/19/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	299.10
101100	214814	09/19/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,269.32
101100	214814	09/19/19	8734	SOUTH FLORIDA JANIT	1215	552	CHANGE ORDER #1 TO	0.00	241.00
101100	214814	09/19/19	8734	SOUTH FLORIDA JANIT	1215	552	CHANGE ORDER #1 TO	0.00	561.10
TOTAL CHECK									2,370.52
101100	214815	09/19/19	151957	STANTEC CONSULTING	1140	531	ANNUAL FIRE ASSESSM	0.00	3,349.00
101100	214817	09/19/19	153602	SUPERIOR WATERWAY S	1220	546	BPO FOR REPLACEMENT	0.00	47,140.00
101100	214818	09/19/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	138.94
101100	214818	09/19/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	138.94
TOTAL CHECK									277.88
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54

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101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	49.10
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	54.13
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.60
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.71
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.71
TOTAL CHECK								0.00	282.81
101100	214821	09/19/19	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	190.56
101100	214855	09/26/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	23.75
101100	214857	09/26/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	105.00
101100	214857	09/26/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	195.00
TOTAL CHECK								0.00	300.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	56.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	104.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	140.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	260.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	549	READING EDUCATION A	0.00	120.00
101100	214859	09/26/19	3431	ALL ABOUT ACHIEVING	1242	549	READING EDUCATION A	0.00	280.00
TOTAL CHECK								0.00	960.00
101100	214861	09/26/19	3437	BROTHERS CONSTRUCTI	1230	546	DOWNTOWN RIVERWALK	0.00	155,948.99
101100	214862	09/26/19	1466	CLIFF BERRY, INC	1170	552	USED OIL/FILT DISPO	0.00	125.00
101100	214864	09/26/19	MX153974	COUNTRY CONSTRUCTIO	001	208120	SURCHARGE REFUND	0.00	5.34
101100	214864	09/26/19	MX153974	COUNTRY CONSTRUCTIO	001	322000	PERMIT REFUND	0.00	267.00
TOTAL CHECK								0.00	272.34
101100	214866	09/26/19	2797	DSI PEST CONTROL	1215	534	CHANGE ORDER #1 TO	0.00	240.00
101100	214867	09/26/19	150437	AMY DURAN	1190	540	BKGRND INVEST TRNG	0.00	97.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1230	544	VEHICLE LEASE	0.00	785.56
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1201	544	LEASED VEHICLES	0.00	1,126.34
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1190	544	LEASED VEHICLES	0.00	3,619.02
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1145	546	SEP19 MM FEE	0.00	6.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1170	546	SEP19 MM FEES	0.00	12.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1215	546	SEP19 MM FEES	0.00	12.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1242	546	SEP19 MM FEES	0.00	18.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1220	546	SEP19 MM FEES	0.00	36.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1201	546	SEP19 MM FEES	0.00	36.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1190	546	SEP19 MM FEES	0.00	336.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1230	546	SEP19 MM FEES	0.00	42.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1190	540	TOLLS	0.00	50.20
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1211	546	AUG SERV/SEP MM FEE	0.00	402.71
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1211	544	LEASED VEHICLE	0.00	478.11

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TOTAL CHECK								0.00	6,959.94
101100	214870	09/26/19	4013	TAMMY FARNHAM	1190	540	FLAPAC CONFERENCE	0.00	299.00
101100	214871	09/26/19	5983	FREEDOM WASTE REMOV	1220	534	CHANGE ORDER #1 TO	0.00	180.00
101100	214875	09/26/19	7641	KAUFFS OF FT PIERCE	001	141300	RS78 TO WPB	0.00	410.16
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	1,930.00
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1118	531	PROF ENG SRVS RELAT	0.00	27,638.55
TOTAL CHECK								0.00	29,568.55
101100	214879	09/26/19	MX153977	BIANCA KOLINOSKI	001	208120	SURCHARGE REFUND	0.00	3.18
101100	214879	09/26/19	MX153977	BIANCA KOLINOSKI	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	162.18
101100	214880	09/26/19	2052	MARTIN CLERK OF CIR	1130	549	AUG19 FILING FEES	0.00	101.00
101100	214880	09/26/19	2052	MARTIN CLERK OF CIR	001	208100	AUG19 FILING FEES	0.00	248.00
TOTAL CHECK								0.00	349.00
101100	214882	09/26/19	151760	TYLER MAURSETTER	1201	554	TUITION REIMBURSEME	0.00	250.00
101100	214883	09/26/19	MB000001	MCCANDLESS, HARRY	001	223910	RECEIVABLE-REFUND	0.00	57.92
101100	214884	09/26/19	152106	MOORE STEPHENS LOVE	1140	531	FY2019 ANNUAL MUNIC	0.00	5,000.00
101100	214886	09/26/19	151711	NEOFUNDS USA INC	001	155200	8/30/19 POSTAGE	0.00	140.00
101100	214888	09/26/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	168.56
101100	214888	09/26/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	227.04
101100	214888	09/26/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK								0.00	745.60
101100	214890	09/26/19	150164	PERSONNEL EVALUATIO	1190	531	AUG19 PEP BILLING	0.00	20.00
101100	214891	09/26/19	3205	REAL WORLD GROUP, I	1125	531	DISC PROFILE/COACHI	0.00	675.00
101100	214892	09/26/19	153968	ROSS DRESS FOR LESS	001	223910	ALARM REFUND	0.00	150.00
101100	214895	09/26/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	214895	09/26/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	214895	09/26/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
TOTAL CHECK								0.00	27,296.92
101100	214897	09/26/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	130.00
101100	214897	09/26/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	70.00
TOTAL CHECK								0.00	200.00
101100	214898	09/26/19	1069	TREASURE COAST NEWS	1130	549	PLASTICS WKSHOP AD	0.00	160.74
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	15.94
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1230	534	CHANGE ORDER #1 TO	0.00	2.66
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1230	534	CHANGE ORDER #1 TO	0.00	18.60
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.71
TOTAL CHECK									144.93
101100	214901	09/26/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	214903	09/26/19	153037	VRC COMPANIES LLC	1150	534	AUG19 RECORD STORAG	0.00	4.45
101100	214903	09/26/19	153037	VRC COMPANIES LLC	1130	534	AUG19 RECORD STORAG	0.00	130.02
101100	214903	09/26/19	153037	VRC COMPANIES LLC	1140	534	AUG19 RECORD STORAG	0.00	260.30
101100	214903	09/26/19	153037	VRC COMPANIES LLC	1125	534	AUG19 RECORD STORAG	0.00	43.02
TOTAL CHECK									437.79
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1232	541	8/10/-9/9/19 PHONE	0.00	4.04
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1220	541	8/10/-9/9/19 PHONE	0.00	11.94
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1130	541	8/10/-9/9/19 PHONE	0.00	16.15
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1150	541	8/10/-9/9/19 PHONE	0.00	19.03
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1211	541	8/10/-9/9/19 PHONE	0.00	24.77
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1125	541	8/10/-9/9/19 PHONE	0.00	29.19
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1142	541	8/10/-9/9/19 PHONE	0.00	35.48
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1215	541	8/10/-9/9/19 PHONE	0.00	36.30
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1230	541	8/10/-9/9/19 PHONE	0.00	41.46
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1170	541	8/10/-9/9/19 PHONE	0.00	44.40
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1240	541	8/10/-9/9/19 PHONE	0.00	46.07
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1140	541	8/10/-9/9/19 PHONE	0.00	47.72
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1145	541	8/10/-9/9/19 PHONE	0.00	59.64
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1210	541	8/10/-9/9/19 PHONE	0.00	64.31
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1243	541	8/10/-9/9/19 PHONE	0.00	68.78
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1242	541	8/10/-9/9/19 PHONE	0.00	142.73
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1201	541	8/10/-9/9/19 PHONE	0.00	189.02
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1120	541	8/10/-9/9/19 PHONE	0.00	232.38
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1190	541	8/10/-9/9/19 PHONE	0.00	734.03
TOTAL CHECK									1,847.44
101100	CC1922	09/30/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	250.94
101100	CC1924	09/15/19	150867	PAYMENTUS CORPORATI	1211	549	BUILDING ONLINE PAY	0.00	1,750.07
101100	CC1924	09/15/19	150867	PAYMENTUS CORPORATI	1160	549	GENERAL ONLINE PAYM	0.00	571.65
TOTAL CHECK									2,321.72
101100	BNK1912	09/30/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES SEPT 2019	0.00	637.21
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG19 GOVD	0.00	121.91
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG19 GOVD	0.00	-3.05
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG19 RECR	0.00	172.08
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG19 RECR	0.00	-4.30
TOTAL CHECK									286.64
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	1170	552	HARDWARE	0.00	5.15
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	13.24

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101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE FLUID	0.00	31.96
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	1201	552	OIL DRY	0.00	99.90
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-72.00
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.99
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.65
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.43
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.27
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.23
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.57
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.43
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	31.88
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	66.99
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	74.59
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	75.86
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	92.30
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	94.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	108.14
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	114.69
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	158.50
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	216.97
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	247.94
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	314.72
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	425.06
TOTAL CHECK								0.00	2,544.21
101100	V214762	09/12/19	1107	SM KINANE CORPORATI	1201	552	INSPECTION REPORT	0.00	257.39
101100	V214764	09/12/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	297.31
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE BLEED KIT	0.00	344.99
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-12.00
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-9.99
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.98
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.99
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.68
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.68
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.71
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.48
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.99
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	42.36
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.72
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	71.63
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	151.04

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101100	V214823	09/19/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	482.82
TOTAL CHECK								0.00	1,517.04
101100	V214824	09/19/19	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	56.64
101100	V214824	09/19/19	6303	BEST PLUMBING SPECI	1215	546	CHANGE ORDER #1 TO	0.00	233.94
101100	V214824	09/19/19	6303	BEST PLUMBING SPECI	1215	546	CHANGE ORDER #1 TO	0.00	321.36
TOTAL CHECK								0.00	611.94
101100	V214827	09/19/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	8,812.19
101100	V214827	09/19/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,584.76
TOTAL CHECK								0.00	18,396.95
101100	V214853	09/23/19	9930	TRANSPORTATION - PC	1110	540	TO MPO MTG	0.00	8.14
101100	V214853	09/23/19	2418	GLOBAL EQUIPMENT CO	1243	564	DRINKING FOUNTAINS	0.00	1,461.95
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	PUMP CR INV 08P1369	0.00	-440.82
101100	V214853	09/23/19	9475	LODGING - PCARD	1110	540	1317 JACKSON MS	0.00	-117.30
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	CONFERENCE CHAIR	0.00	-116.84
101100	V214853	09/23/19	4673A	AMAZON.COM	1215	552	RETURNED ICE MAKER	0.00	-114.99
101100	V214853	09/23/19	153871	ZEBRA TECHNOLOGIES I	1201	546	TAX CR INV# 7072680	0.00	-55.25
101100	V214853	09/23/19	9475	LODGING - PCARD	1110	540	1605 ORLANDO FL	0.00	-44.00
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1201	552	DUSTER BRUSH	0.00	-42.74
101100	V214853	09/23/19	9475	LODGING - PCARD	1190	540	1557 TAX CREDIT	0.00	-42.72
101100	V214853	09/23/19	3228	FLORIDA COAST EQUIP	001	141300	INV #29541FX	0.00	-32.06
101100	V214853	09/23/19	153877	PINSPIRATION STUART	1190	552	SALES TAX REFUND	0.00	-29.77
101100	V214853	09/23/19	9475	LODGING - PCARD	1211	540	1539 SPRING HILL TA	0.00	-21.16
101100	V214853	09/23/19	5305	BJ'S WHOLESALE CLUB	1110	549	MAYORS BBQ SUPPLIES	0.00	-2.99
101100	V214853	09/23/19	9475	LODGING - PCARD	1125	540	1311 BONITA SPRGS T	0.00	-2.87
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	1201	546	SALES TAX	0.00	-2.59
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1220	541	7/3-8/2 CELL PHONES	0.00	1.16
101100	V214853	09/23/19	1982	DOLLAR TREE STORES	1242	549	NAME LABELS	0.00	2.40
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	3.89
101100	V214853	09/23/19	1015	ACE HARDWARE	001	141300	REDUCER BUSHING	0.00	4.49
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1145	552	COPY PAPER	0.00	4.97
101100	V214853	09/23/19	1982	DOLLAR TREE STORES	1242	549	NAME LABELS	0.00	5.60
101100	V214853	09/23/19	2174	MARINE PARTS OUTLET	001	141300	TOGGLE SWITCH	0.00	5.61
101100	V214853	09/23/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	5.89
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	USB CABLE	0.00	5.99
101100	V214853	09/23/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	6.59
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	6.66
101100	V214853	09/23/19	1160	BUSINESS MAIL UNIT	1201	541	CERTIFIED TO BARN T	0.00	6.85
101100	V214853	09/23/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	7.45
101100	V214853	09/23/19	2689	PALM TRUCK CENTERS	001	141300	O-RING	0.00	7.53
101100	V214853	09/23/19	1160	BUSINESS MAIL UNIT	1201	541	PERMIT APPL TO DBPR	0.00	7.60
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	CREDIT CHARGE ERROR	0.00	-16.00
101100	V214853	09/23/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	-10.98
101100	V214853	09/23/19	1471	AUTOZONE	1201	552	PHONE HOLDER	0.00	-9.99
101100	V214853	09/23/19	9930	TRANSPORTATION - PC	1110	540	1605 TO MPO MTG	0.00	8.07
101100	V214853	09/23/19	9930	TRANSPORTATION - PC	1110	540	1605 TO TRST DEV CO	0.00	8.12
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	8.50
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	8.64
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	AUDIO CABLE	0.00	8.88
101100	V214853	09/23/19	7827	STUART CAR WASH & D	1230	549	CAR WASH	0.00	8.95

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101100	V214853	09/23/19	1015	ACE HARDWARE	1243	546	PADLOCK	0.00	8.99
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	9.38
101100	V214853	09/23/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	9.48
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	9.60
101100	V214853	09/23/19	1471	AUTOZONE	1201	552	PHONE HOLDER	0.00	9.99
101100	V214853	09/23/19	1473	INDIAN RIVER STATE	1242	554	1654 RNRFF COURSE	0.00	10.00
101100	V214853	09/23/19	2689	PALM TRUCK CENTERS	001	141300	INTAKE GASKET	0.00	10.11
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	10.13
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	STAND/CROSS BAR	0.00	10.95
101100	V214853	09/23/19	153783	SOUTHERN COMPUTER W	1201	564	SALES TAX CREDIT	0.00	-231.17
101100	V214853	09/23/19	8143	FASTENAL COMPANY	1201	552	DRILL BIT STA 1	0.00	8.55
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	11.59
101100	V214853	09/23/19	8143	FASTENAL COMPANY	1201	546	FERNO R-4 COT INSTA	0.00	12.00
101100	V214853	09/23/19	8072	UNITED PARCEL SERVI	1145	541	RETURN TO NETGEAR	0.00	12.17
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	GAMES SUPPLIES	0.00	14.70
101100	V214853	09/23/19	1015	ACE HARDWARE	1201	552	KNOX BOX KEYS	0.00	15.18
101100	V214853	09/23/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	15.54
101100	V214853	09/23/19	6326	WALMART	1110	549	MAYOR BBQ SUPPLIES	0.00	15.76
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	HDMI CABLES	0.00	15.78
101100	V214853	09/23/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	OVERCHARGE ERROR	0.00	16.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	16.20
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	GAMES SUPPLIES	0.00	16.50
101100	V214853	09/23/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	16.93
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	17.06
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	17.19
101100	V214853	09/23/19	1015	ACE HARDWARE	1170	552	BATTERY ALKALINE	0.00	17.58
101100	V214853	09/23/19	1730	REIMBURSED PURCHASE	1201	552	USED BY MISTAKE	0.00	17.90
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	SOUND CARD	0.00	17.99
101100	V214853	09/23/19	150271	DONE RIGHT FIRE GEA	1201	546	FIRE GEAR MAINT	0.00	18.00
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1201	546	FIRE GEAR MAINT	0.00	18.00
101100	V214853	09/23/19	7413	TREASURE COAST CHAP	1140	554	1039 8/23/19 LUNCH/	0.00	18.00
101100	V214853	09/23/19	7413	TREASURE COAST CHAP	1140	554	997 8/23/19 LUNCH/M	0.00	18.00
101100	V214853	09/23/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	HARDWARE & SUPPLIES	0.00	18.66
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	FUEL SENSOR	0.00	19.56
101100	V214853	09/23/19	4673A	AMAZON.COM	1201	552	SIGN TAGS	0.00	19.99
101100	V214853	09/23/19	7413	TREASURE COAST CHAP	1140	554	997 MEMBER DUES	0.00	20.00
101100	V214853	09/23/19	7413	TREASURE COAST CHAP	1140	554	1039 MEMBER DUES	0.00	20.00
101100	V214853	09/23/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V214853	09/23/19	150431	SELECTSHRED	1130	534	SHREDDING SERVICE	0.00	20.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	20.69
101100	V214853	09/23/19	2749B	PRIDE PRINTING	1220	552	1266 BUS CARDS	0.00	21.75
101100	V214853	09/23/19	9507	PARTY CITY	1242	549	GAMES SUPPLIES	0.00	22.11
101100	V214853	09/23/19	7183	SUNPASS	1240	540	1490 ++ TO ORLANDO	0.00	25.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	STAND/CROSS BAR	0.00	25.55
101100	V214853	09/23/19	9369	STUART LAWN & GARDE	1220	546	BLOWER REPAIR	0.00	25.57
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1190	552	BUSINESS CARDS	0.00	25.70
101100	V214853	09/23/19	1015	ACE HARDWARE	1201	546	HARDWARE & SUPPLIES	0.00	25.85
101100	V214853	09/23/19	3148	PUBLIX SUPER MARKET	1242	549	FOOD F/ORIENTATION	0.00	26.40
101100	V214853	09/23/19	1614	AMPERSAND GRAPHICS	1201	552	DECAL	0.00	26.53
101100	V214853	09/23/19	1015	ACE HARDWARE	1242	552	MAINTENANCE SUPPLIE	0.00	23.48
101100	V214853	09/23/19	1108	PRO AUTO & TRUCK SE	001	141300	CHECK ENGINE COOLER	0.00	23.50

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101100	V214853	09/23/19	1614	AMPERSAND GRAPHICS	1201	552	LOGO EMB	0.00	23.55
101100	V214853	09/23/19	8072	UNITED PARCEL SERVI	1201	541	BATTERY CHARGER	0.00	24.42
101100	V214853	09/23/19	6848	LOWE'S COMPANIES IN	1201	552	PICTURE HANGERS/SHO	0.00	24.46
101100	V214853	09/23/19	1015	ACE HARDWARE	1201	546	FLOOR CLEANER	0.00	24.57
101100	V214853	09/23/19	1015	ACE HARDWARE	1201	546	WATER HOSE CONNECTO	0.00	27.55
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	29.11
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	29.96
101100	V214853	09/23/19	3228	FLORIDA COAST EQUIP	001	141300	REBILL 28611F W/OUT	0.00	29.96
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	29.99
101100	V214853	09/23/19	1213	STUART RUBBER STAMP	1190	552	NAME BADGES	0.00	30.00
101100	V214853	09/23/19	6326	WALMART	1242	549	CRAFTING SUPPLIES	0.00	30.95
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1140	544	SHARED COPIER USAGE	0.00	11.47
101100	V214853	09/23/19	6326	WALMART	1242	549	INCENTIVE FOOD	0.00	32.94
101100	V214853	09/23/19	5431	RECHTIEN INTERNATIO	001	141300	QUICK RELEASE VALVE	0.00	33.64
101100	V214853	09/23/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	33.82
101100	V214853	09/23/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	GAMES SUPPLIES	0.00	34.30
101100	V214853	09/23/19	1213	STUART RUBBER STAMP	1211	552	PERMIT STAMP	0.00	34.50
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1190	554	1089 NRA-LE CERTIFI	0.00	35.00
101100	V214853	09/23/19	2446	D SIGNS LLC	1230	552	DRINKING WATER SIGN	0.00	35.00
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	GAMES SUPPLIES	0.00	38.50
101100	V214853	09/23/19	1015	ACE HARDWARE	1201	552	WATER TANK BOLTS/ C	0.00	39.02
101100	V214853	09/23/19	153962	TOPMAGS.COM	1210	554	DWELL	0.00	39.90
101100	V214853	09/23/19	1473	INDIAN RIVER STATE	1242	554	1542 DCF TRAINING	0.00	40.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	40.26
101100	V214853	09/23/19	8271	FUEL - MISC ON PCAR	1201	552	SMALL ENGINE FUEL	0.00	41.00
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	1201	546	RADIATOR CAPS	0.00	42.39
101100	V214853	09/23/19	2555	ORIENTAL TRADING CO	1242	549	REWARD SUPPLIES	0.00	42.58
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1201	552	DUSTER BRUSH	0.00	42.74
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	SOCKETS	0.00	43.34
101100	V214853	09/23/19	4673A	AMAZON.COM	1211	552	SNAKE INSPECTN CAME	0.00	45.99
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	SERVER RACK RAIL KI	0.00	49.95
101100	V214853	09/23/19	2712A	FGFOA	1140	554	997 MEMBER DUES	0.00	50.00
101100	V214853	09/23/19	2712A	FGFOA	1140	554	1039 MEMBER DUES	0.00	50.00
101100	V214853	09/23/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1210	549	GIS JOB POSTING	0.00	50.00
101100	V214853	09/23/19	7069	WALGREENS	1125	549	PHOTO WINNER GIFT C	0.00	50.00
101100	V214853	09/23/19	9507	PARTY CITY	1242	549	GAMES SUPPLIES	0.00	51.59
101100	V214853	09/23/19	4673A	AMAZON.COM	1215	552	APPLIANCE PROTECTIO	0.00	51.99
101100	V214853	09/23/19	1664	PALM CITY SOD	1230	546	SOD	0.00	52.50
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1215	541	7/3-8/2 CELL PHONES	0.00	52.68
101100	V214853	09/23/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT FLAMINGO AV	0.00	53.00
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1232	541	7/3-8/2 CELL PHONES	0.00	53.31
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1201	531	FIT TEST	0.00	55.00
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1210	554	AZURE SUBSCRIPTION	0.00	57.13
101100	V214853	09/23/19	7667	MEALS - PCARD	1201	552	F/INTERVIEW PANEL	0.00	58.85
101100	V214853	09/23/19	7667	MEALS - PCARD	1110	549	MULTIPLE BCK2BCK MT	0.00	58.97
101100	V214853	09/23/19	2951	A PLUS WINDOW TINTI	1211	546	TINT NEW DURANGO	0.00	59.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	UNIVS POWER CORDS	0.00	59.25
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	A/C BLOWER MOTOR/WH	0.00	59.47
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	A/C BLOWER MOTOR/WH	0.00	59.47
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1230	541	7/3-8/2 CELL PHONES	0.00	60.39

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101100	V214853	09/23/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	MARKER LAMPS	0.00	66.09
101100	V214853	09/23/19	1425	BUILDING OFFICIALS	1211	554	BLDG CODES F/ACCESS	0.00	66.41
101100	V214853	09/23/19	5431	RECHTIEN INTERNATIO	001	141300	VALVE/HARNES	0.00	67.34
101100	V214853	09/23/19	2446	D SIGNS LLC	1232	552	TRAM SIGNS	0.00	70.00
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	70.32
101100	V214853	09/23/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT REPAIR	0.00	71.00
101100	V214853	09/23/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	71.24
101100	V214853	09/23/19	6326	WALMART	1242	549	CRAFTING SUPPLIES	0.00	72.23
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	UNIVS POWER CORDS	0.00	72.50
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1170	552	1653 PPE GEAR	0.00	73.20
101100	V214853	09/23/19	1588	FLORIDA ASSOC OF CI	1130	554	990 MEMBER DUES	0.00	75.00
101100	V214853	09/23/19	1635	LEADERSHIP MARTIN C	1190	554	919 MEMBER DUES	0.00	75.00
101100	V214853	09/23/19	1635	LEADERSHIP MARTIN C	1190	554	1331 MEMBER DUES	0.00	75.00
101100	V214853	09/23/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V214853	09/23/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	75.70
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1201	546	LIGHT DUTY FOOT SWI	0.00	76.90
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	VALVE PRESS/PROT CH	0.00	76.94
101100	V214853	09/23/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	79.69
101100	V214853	09/23/19	2055	MISC SMALL CHARGE	1242	549	NETNANNY	0.00	80.99
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	62.41
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	62.42
101100	V214853	09/23/19	151905	IDENTOGO	1125	534	FINGERPRINT SERVICE	0.00	62.82
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1230	554	CPR/AED TRAINING	0.00	65.00
101100	V214853	09/23/19	2749B	PRIDE PRINTING	1210	552	BUSINESS CARDS	0.00	83.06
101100	V214853	09/23/19	2749B	PRIDE PRINTING	1211	552	BUSINESS CARDS	0.00	83.06
101100	V214853	09/23/19	7510	WITMER PUBLI SAFETY	1201	546	BULLARD HELET PARTS	0.00	86.94
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	OIL FILTER HOUSING	0.00	87.29
101100	V214853	09/23/19	4673A	AMAZON.COM	1125	552	SNACKS F/OPEN ENROL	0.00	88.20
101100	V214853	09/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	90.00
101100	V214853	09/23/19	1240	SEWELL HARDWARE COM	1215	546	RIVERWALK R&M SUPPL	0.00	91.49
101100	V214853	09/23/19	150271	DONE RIGHT FIRE GEA	1201	546	FIRE GEAR MAINT	0.00	93.00
101100	V214853	09/23/19	150271	DONE RIGHT FIRE GEA	1201	546	FIRE GEAR MAINT	0.00	93.00
101100	V214853	09/23/19	5458	ADOBE SYSTEMS INC	1120	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER BLADS	0.00	85.59
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1170	552	1653 FOOTWEAR	0.00	95.00
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1170	552	1170 FOOTWEAR	0.00	95.00
101100	V214853	09/23/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	96.71
101100	V214853	09/23/19	153962	TOPMAGS.COM	1210	554	ARCHITECTURAL RECOR	0.00	97.90
101100	V214853	09/23/19	2555	ORIENTAL TRADING CO	1242	549	REWARD SUPPLIES	0.00	99.34
101100	V214853	09/23/19	1614	AMPERSAND GRAPHICS	001	141300	DOOR DECALS	0.00	100.00
101100	V214853	09/23/19	8425	ESILO	1190	534	AUG19 DATA STORAGE	0.00	100.00
101100	V214853	09/23/19	4091	FLORIDA GANG INVEST	1190	554	1416 FGIA TRAINING	0.00	100.00
101100	V214853	09/23/19	3148	PUBLIX SUPER MARKET	1160	515	EE SERVICE AWARD	0.00	100.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	100.48
101100	V214853	09/23/19	1183	CEMEX	1243	546	STUCCO/CONCRETE BAL	0.00	101.52
101100	V214853	09/23/19	4673A	AMAZON.COM	1120	552	COFFEE MAKER/PODS	0.00	108.98
101100	V214853	09/23/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V214853	09/23/19	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	112.54
101100	V214853	09/23/19	4673A	AMAZON.COM	1215	552	COUNTER TOP ICEMAKE	0.00	114.99
101100	V214853	09/23/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V214853	09/23/19	1649	APPLIED CONCEPTS, I	1190	552	BATTERY HANDLE	0.00	115.95
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	CONFERENCE CHAIR	0.00	116.84

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101100	V214853	09/23/19	8096	U-HAUL RENTAL	1230	544	TRANSPORT TRAM JACK	0.00	117.04
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1240	552	COPY PAPER	0.00	117.60
101100	V214853	09/23/19	153963	AMER SOCIETY OF LAN	1210	554	LANDSCAPE ARCHT MAG	0.00	118.00
101100	V214853	09/23/19	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM REPAIR	0.00	98.33
101100	V214853	09/23/19	1664	PALM CITY SOD	1243	546	SOD	0.00	99.00
101100	V214853	09/23/19	1664	PALM CITY SOD	1243	546	SOD	0.00	99.00
101100	V214853	09/23/19	4810	W S DARLEY & CO	1201	546	STRAP KITS	0.00	120.95
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	122.50
101100	V214853	09/23/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	124.30
101100	V214853	09/23/19	153870	ACCESSIBILITY PROFE	1211	554	1432 TRAINING WORKS	0.00	125.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	142.64
101100	V214853	09/23/19	7667	MEALS - PCARD	1242	549	INCENTIVE FOOD	0.00	143.00
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1211	541	MIFI 6/14-7/13	0.00	144.28
101100	V214853	09/23/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	144.37
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	RADIATOR COOLING FA	0.00	144.55
101100	V214853	09/23/19	8282	BEST BUY	1190	552	APC BACKUP/HDMI CAB	0.00	144.98
101100	V214853	09/23/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	145.59
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	COOLANT HOSE	0.00	147.06
101100	V214853	09/23/19	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	V214853	09/23/19	152822	IDENTI-TAPE INC	1201	552	REFLECTIVE TAPES	0.00	149.07
101100	V214853	09/23/19	4673A	AMAZON.COM	1220	546	RIVERWALK DRAIN	0.00	149.99
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	MONITOR STAND	0.00	149.99
101100	V214853	09/23/19	1453	GOVERNMENT FINANCE	1140	554	997 MEMBER DUES	0.00	150.00
101100	V214853	09/23/19	1453	GOVERNMENT FINANCE	1140	554	1039 MEMBER DUES	0.00	150.00
101100	V214853	09/23/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	156.00
101100	V214853	09/23/19	6082	COMM FL LAW ENFRCMN	1190	554	1272 ACCR MGR TRAIN	0.00	125.00
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1145	549	LENOVO SERVICE AGRM	0.00	125.13
101100	V214853	09/23/19	9475	LODGING - PCARD	1211	540	1432 ORLANDO FL	0.00	127.33
101100	V214853	09/23/19	8532	JENSEN BEACH BOWL	1125	549	WOW EVENT	0.00	127.50
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1220	554	CPR/AED TRAINING	0.00	130.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1240	540	1183 NAPLES FL	0.00	132.92
101100	V214853	09/23/19	9475	LODGING - PCARD	1240	540	1492 NAPLES FL	0.00	132.92
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	TURN SIGNAL SWITCH	0.00	134.05
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	UNIVS POWER CORDS	0.00	138.25
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1190	552	LASER PRINTER	0.00	139.99
101100	V214853	09/23/19	9475	LODGING - PCARD	1201	540	837 DAYTONA BCH FL	0.00	156.38
101100	V214853	09/23/19	6326	WALMART	1242	549	BBQ SUPPLIES	0.00	156.63
101100	V214853	09/23/19	153200	INT ASSN OF ARSON I	1201	554	837 CONF REGISTRATI	0.00	165.00
101100	V214853	09/23/19	152312	PROFESSIONAL LAW EN	1125	549	WOW EVENT	0.00	165.00
101100	V214853	09/23/19	1977	PRINT HEADQUARTERS	1125	552	(3) BUSINESS CARDS	0.00	165.00
101100	V214853	09/23/19	5604A	STAPLES ADVANTAGE	1140	552	COPY PAPER	0.00	167.75
101100	V214853	09/23/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	169.75
101100	V214853	09/23/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	171.90
101100	V214853	09/23/19	2510	STUART COFFEE COMPA	1125	549	COFFEE/BUNS F/OPEN	0.00	172.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	MONITORS/CONTROLLER	0.00	129.87
101100	V214853	09/23/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	158.07
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	CONFERENCE TABLE	0.00	158.72
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	SERVER RACK SHELF R	0.00	164.24
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	PLAYSTATIONS	0.00	173.39
101100	V214853	09/23/19	1664	PALM CITY SOD	1230	546	SOD	0.00	198.00
101100	V214853	09/23/19	7069	WALGREENS	1160	515	EE SERVICE AWARD	0.00	200.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1190	540	1416 PONTE VEDRA BC	0.00	201.63

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101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS PAINT	0.00	203.71
101100	V214853	09/23/19	9475	LODGING - PCARD	1211	540	1539 SPRING HILL FL	0.00	205.16
101100	V214853	09/23/19	7335	HOSELINE, INC.	001	141300	A/C BLOWER FAN ASSE	0.00	206.05
101100	V214853	09/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	207.00
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	209.85
101100	V214853	09/23/19	2446	D SIGNS LLC	1230	552	CONSTRUCTION SIGNS	0.00	210.00
101100	V214853	09/23/19	1219	STIMMELL'S SPORT SH	1170	552	UNIFORM TSHIRTS	0.00	211.00
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	214.20
101100	V214853	09/23/19	3317	METRO FIRE PROTECTI	1215	546	FIRE PROTECTION SER	0.00	215.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1190	540	1272 TARPON SPRGS F	0.00	218.00
101100	V214853	09/23/19	1207B	AT&T	1190	541	287-0974 7/14-8/13	0.00	221.12
101100	V214853	09/23/19	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS/CAP	0.00	223.00
101100	V214853	09/23/19	00005093	SHI	1150	549	ADOBE ACROBAT PRO	0.00	176.94
101100	V214853	09/23/19	00005093	SHI	1125	549	ADOBE ACROBAT PRO	0.00	176.94
101100	V214853	09/23/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT REPAIR FLAM	0.00	177.50
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	182.17
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	184.69
101100	V214853	09/23/19	153788	CAPTUS PRESS INC	1130	554	IIMC BOOKS	0.00	185.47
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	185.99
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	A/C EVAPORATOR/VALV	0.00	224.42
101100	V214853	09/23/19	9955	SPRINT	1201	541	CELL PHONES TO 6/9/	0.00	225.55
101100	V214853	09/23/19	9955	SPRINT	1201	541	6/10-7/9 CELL PHONE	0.00	226.69
101100	V214853	09/23/19	6812	SAM'S CLUB	1190	552	EOC SUPPLIES	0.00	230.24
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	CONFERENCE CHAIRS	0.00	233.68
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	MASTER CYLINDER	0.00	235.95
101100	V214853	09/23/19	5206	HOME DEPOT	1230	552	COMPACT FRIG/BUG CO	0.00	241.90
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1145	552	THINKPAD DOCKING ST	0.00	242.16
101100	V214853	09/23/19	9219	POOL MART	1220	546	CHEMICALS FOR FOUNT	0.00	243.26
101100	V214853	09/23/19	9475	LODGING - PCARD	1242	540	1524 PONTE VEDRA BC	0.00	247.98
101100	V214853	09/23/19	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT_ CROSSWALK	0.00	248.01
101100	V214853	09/23/19	1490	FPELRA	1201	554	837 REGISTRATION	0.00	249.00
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	252.51
101100	V214853	09/23/19	9219	POOL MART	1220	546	POOL SUPPLIES FOUNT	0.00	285.36
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	285.82
101100	V214853	09/23/19	1074	ADVANTAGE FORD OF S	001	141300	A/C DOOR MOTOR	0.00	290.66
101100	V214853	09/23/19	5305	BJ'S WHOLESALE CLUB	1110	549	MAYORS BBQ SUPPLIES	0.00	291.46
101100	V214853	09/23/19	9496	JONES EQUIPMENT COM	1201	552	BADGE	0.00	295.00
101100	V214853	09/23/19	2299	FFMIA	1201	554	837 CONF REGISTRATI	0.00	295.00
101100	V214853	09/23/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	5" STORZ CAPS	0.00	295.74
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	OFFICE CHAIR	0.00	299.99
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	MONITORS/CONTROLLER	0.00	303.02
101100	V214853	09/23/19	6812	SAM'S CLUB	1190	552	EOC SUPPLIES	0.00	305.38
101100	V214853	09/23/19	5257	EVERGLADES FARM EQU	001	141300	DECK BELTS	0.00	307.62
101100	V214853	09/23/19	8425	ESILO	1145	549	DATA BACKUP	0.00	315.28
101100	V214853	09/23/19	1928	HECTOR TURF AND TRA	001	141300	RPM LIMITER SWITCH	0.00	316.08
101100	V214853	09/23/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	327.72
101100	V214853	09/23/19	1977	PRINT HEADQUARTERS	1190	552	CITATION PADS	0.00	257.19
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	RADIATOR FAN	0.00	259.21
101100	V214853	09/23/19	3069	PROPET DISTRIBUTORS	1220	552	DOG PARK SUPPLIES	0.00	264.50
101100	V214853	09/23/19	2719	APPLE MACHINE AND S	001	141300	PIPE	0.00	271.61
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1201	531	FIT TEST	0.00	275.00
101100	V214853	09/23/19	1911	DAY DREAMS UNIFORMS	1201	552	STRYKE PANTS	0.00	330.00

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101100	V214853	09/23/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	FIRE FIGHTER GLOVES	0.00	330.99
101100	V214853	09/23/19	2008	WALLACE AUTOMOTIVE	001	141300	CAB MOUNTS	0.00	337.66
101100	V214853	09/23/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	HEAD HARNESS/FACE P	0.00	347.38
101100	V214853	09/23/19	9475	LODGING - PCARD	1240	540	1490 ORLANDO FL	0.00	352.00
101100	V214853	09/23/19	151668	ANDREWS TECHNOLOGY	1145	549	NOVATIME CLOCK	0.00	361.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1190	540	1557 ST PETERSBURG	0.00	371.52
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	SOLENOID	0.00	371.61
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1201	541	7/2-8/1 MODEMS	0.00	373.98
101100	V214853	09/23/19	5504	LEXISNEXIS	1150	554	JUL19 SUBSCRIPTION	0.00	375.00
101100	V214853	09/23/19	1588	FLORIDA ASSOC OF CI	1130	554	9900 FALL ACADEMY R	0.00	375.00
101100	V214853	09/23/19	1244	STUART PLASTICS	1232	552	AD PANEL POLY COVER	0.00	376.00
101100	V214853	09/23/19	7385	ASCAP	1242	549	ANNUAL LICENSE TO 2	0.00	377.93
101100	V214853	09/23/19	4673A	AMAZON.COM	1215	552	ICE MAKER	0.00	379.00
101100	V214853	09/23/19	7518	INTERNATIONAL CODE	1211	554	FLORIDA CODES DOWNL	0.00	392.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1242	549	PLAYSTATIONS	0.00	404.59
101100	V214853	09/23/19	9475	LODGING - PCARD	1242	540	1536 CHAMPIONS GATE	0.00	412.00
101100	V214853	09/23/19	151318	DOG WASTE DEPOT	1220	552	DOG WASTE BAGS	0.00	418.52
101100	V214853	09/23/19	151710	MAILFINANCE INC	1140	544	6/1-8/31 METER LEAS	0.00	468.96
101100	V214853	09/23/19	5563	PROVANTAGE.COM	1145	552	SURGE PROTC/PDU	0.00	476.43
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	OIL FILTER HOUSING	0.00	476.56
101100	V214853	09/23/19	153791	GOLF CART KING LLC	1232	552	12V FANS	0.00	487.21
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	27" MONITORS	0.00	494.97
101100	V214853	09/23/19	1183	CEMEX	1243	546	SAILFISH WALL	0.00	496.20
101100	V214853	09/23/19	2788	DAN'S PERFORMANCE M	001	141300	CATALAYTIC CONVERTO	0.00	501.07
101100	V214853	09/23/19	153932	PLUMSAIL	1120	552	FORMS DESIGNER F/OF	0.00	503.99
101100	V214853	09/23/19	3317	METRO FIRE PROTECTI	1215	546	SPRINKLER SERVICES	0.00	425.51
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	MASTER CYLINDER/SWI	0.00	443.89
101100	V214853	09/23/19	151649	GORDON ELECTRIC SUP	1201	546	SHORE LINE PARTS	0.00	447.20
101100	V214853	09/23/19	2138	SOUTHERN SEWER EQUI	001	141300	REPAIR GIPPER RS78	0.00	527.88
101100	V214853	09/23/19	1614	AMPERSAND GRAPHICS	1230	552	WAY FINDING SIGNS	0.00	530.00
101100	V214853	09/23/19	00005093	SHI	1210	549	ACROBAT/PHOTOSHOP L	0.00	550.82
101100	V214853	09/23/19	2689	PALM TRUCK CENTERS	001	141300	CYLINDER HEAD GASKE	0.00	277.17
101100	V214853	09/23/19	152651	WPSANTENNAS.COM	1201	552	ANTENNA KIT	0.00	562.39
101100	V214853	09/23/19	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	562.50
101100	V214853	09/23/19	4673A	AMAZON.COM	1142	552	FUJITSU SCANNER	0.00	589.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1125	552	FUJITSU SCANNER	0.00	597.99
101100	V214853	09/23/19	7069	WALGREENS	1160	515	EE SERVICE AWARDS	0.00	600.00
101100	V214853	09/23/19	153698	TRUMARK ATHLETICS	1243	546	FIELD PAINT_GUY DAV	0.00	600.00
101100	V214853	09/23/19	2138	SOUTHERN SEWER EQUI	001	141300	SERVICE DC55	0.00	708.09
101100	V214853	09/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MDICAL SUPPLIES	0.00	712.50
101100	V214853	09/23/19	151410	ARCHIVESOCIAL INC	1145	549	ARCHIVESOCIAL STD P	0.00	1,129.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	SS DRIVES	0.00	1,139.70
101100	V214853	09/23/19	5563	PROVANTAGE.COM	1145	552	BACKUP BATTERY PACK	0.00	1,294.32
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1145	552	DESKTOP COMPUTERS	0.00	1,317.26
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1125	564	LENOVO LAPTOP	0.00	1,350.56
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1190	541	6/24-7/23 WIRELESS	0.00	1,382.14
101100	V214853	09/23/19	3742	FLORIDA DETROIT DIE	001	141300	SERVICE #2701	0.00	1,775.84
101100	V214853	09/23/19	151081	BELSON OUTDOORS LLC	1230	552	6" PLANK BENCH	0.00	1,876.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1211	564	GIS DESKTOP COMPUTE	0.00	1,895.00
101100	V214853	09/23/19	2418	GLOBAL EQUIPMENT CO	1215	552	DRINKING FOUNTAINS	0.00	2,115.90
101100	V214853	09/23/19	3210	VETERANS FENCE CONT	1243	546	FENCE OFF DUGOUTS	0.00	2,150.00
101100	V214853	09/23/19	151668	ANDREWS TECHNOLOGY	1145	564	NOVATIME CLOCK	0.00	2,290.00

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101100	V214853	09/23/19	1474	STUART FENCE CO	1230	546	FLAGLER PARK FENCE	0.00	2,500.00
101100	V214853	09/23/19	3070	CAROLINA ADVANCED D	1145	549	BARRACUDA MESSAGE A	0.00	2,532.14
101100	V214853	09/23/19	1199	NEXTRAN TRUCK CENTE	001	141300	SERVICE CS87	0.00	2,933.29
101100	V214853	09/23/19	5563	PROVANTAGE.COM	1145	564	BACKUP POWER F/SERV	0.00	3,496.40
101100	V214853	09/23/19	153783	SOUTHERN COMPUTER W	1201	564	LAPTOP COMPUTERS	0.00	4,084.04
101100	V214853	09/23/19	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	6,590.00
101100	V214853	09/23/19	4673A	AMAZON.COM	1211	564	F/GIS COMPUTER	0.00	748.46
101100	V214853	09/23/19	4673A	AMAZON.COM	1145	552	WIRELESS ACCESS PT	0.00	886.00
101100	V214853	09/23/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	914.00
101100	V214853	09/23/19	3836A	LOU BACHRODT FREIGH	001	141300	WATERPUMP SEAL & GA	0.00	945.56
101100	V214853	09/23/19	5431	RECHTIEN INTERNATIO	001	141300	FUEL GAUGE SENDER	0.00	970.44
101100	V214853	09/23/19	4673A	AMAZON.COM	1211	564	F/GIS COMPUTER	0.00	989.35
101100	V214853	09/23/19	00005093	SHI	1145	549	DAMEWARE REMOTE	0.00	1,036.30
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	289.65
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	289.65
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	367.37
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	374.04
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	472.80
101100	V214853	09/23/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	762.45
101100	V214853	09/23/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	34.99
101100	V214853	09/23/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	21.99
101100	V214853	09/23/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	7.85
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	11.76
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	-364.20
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	121.36
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	209.16
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	242.76
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	364.20
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	544.04
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	21.94
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	29.94
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	47.97
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	49.97
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	151.04
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	190.53
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	215.21
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	218.60
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	235.48
101100	V214853	09/23/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	314.05
101100	V214853	09/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	41.45
101100	V214853	09/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	107.05
101100	V214853	09/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	111.20
101100	V214853	09/23/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	139.79
101100	V214853	09/23/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	55.84
101100	V214853	09/23/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	219.00
101100	V214853	09/23/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	249.00
101100	V214853	09/23/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	299.00
101100	V214853	09/23/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	315.94
101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	166.75
101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	174.80
101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	268.10

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101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	331.05
101100	V214853	09/23/19	5206	HOME DEPOT	1220	552	REIMBURSE SALES TAX	0.00	-4.48
101100	V214853	09/23/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	73.40
101100	V214853	09/23/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	190.38
101100	V214853	09/23/19	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE EQUI	0.00	220.80
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	237.93
101100	V214853	09/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	9.47
101100	V214853	09/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	98.60
101100	V214853	09/23/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	199.38
101100	V214853	09/23/19	9369	STUART LAWN & GARDE	1220	552	2 WEED EATER & POLE	0.00	1,050.58
101100	V214853	09/23/19	2418	GLOBAL EQUIPMENT CO	1243	552	DRINKING FOUNTAIN	0.00	1,057.95
101100	V214853	09/23/19	2137	STUART/MARTIN CHAMB	1120	554	1183 LEADERSHIP PRO	0.00	1,095.00
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER	0.00	-61.16
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER	0.00	71.14
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER	0.00	197.49
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB COPIER	0.00	11.76
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB COPIER	0.00	155.80
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE BIZHUB	0.00	174.34
101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1243	546	CHANGE ORDER #1 TO	0.00	863.70
101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1243	546	CHANGE ORDER #2 TO	0.00	562.91
101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1243	546	CHANGE ORDER #2 TO	0.00	1,040.44
101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	242.56
101100	V214853	09/23/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	1,192.60
101100	V214853	09/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #1 TO	0.00	180.64
101100	V214853	09/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #2 TO	0.00	205.92
101100	V214853	09/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #2 TO	0.00	404.68
101100	V214853	09/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #2 TO	0.00	483.20
101100	V214853	09/23/19	1383	GL STAFFING SERVICE	1220	534	CHANGE ORDER #2 TO	0.00	483.20
101100	V214853	09/23/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	1,498.00
101100	V214853	09/23/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	1,498.00
101100	V214853	09/23/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	1,498.00
101100	V214853	09/23/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	139.09
101100	V214853	09/23/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	161.09
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	156.95
101100	V214853	09/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	50.00
101100	V214853	09/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	50.00
101100	V214853	09/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	72.00
101100	V214853	09/23/19	150488	GUARDIAN ALARM OF F	1215	534	CHANGE ORDER #1 TO	0.00	209.89
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	142.35
101100	V214853	09/23/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	-326.16
101100	V214853	09/23/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	201.84
101100	V214853	09/23/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	224.64
101100	V214853	09/23/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	326.16
101100	V214853	09/23/19	8350	B & H PHOTO VIDEO P	1130	552	AUDIO CONVERTER BOX	0.00	580.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									119,646.44
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-216.00
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.69
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.47
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.48
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	31.29
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.45

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101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.60
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.58
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	57.96
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.80
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	112.66
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	223.96
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	230.01
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	239.36
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	253.13
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	333.38
101100	V214910	09/26/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	395.04
TOTAL CHECK								0.00	1,894.86
101100	V214911	09/26/19	6303	BEST PLUMBING SPECI	1215	546	CHANGE ORDER #1 TO	0.00	59.98
101100	V214912	09/26/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V214913	09/26/19	151413	JAN FOSELLI	1125	540	PUBLIC SECTOR SUMMI	0.00	95.47
101100	V214914	09/26/19	152914	GLOVER OIL COMPANY	1190	552	GENERATOR DIESEL	0.00	473.86
101100	V214914	09/26/19	152914	GLOVER OIL COMPANY	1201	552	GENERATOR DIESEL	0.00	473.87
TOTAL CHECK								0.00	947.73
101100	V214918	09/26/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	6.34
101100	V214918	09/26/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #2	0.00	128.68
101100	V214918	09/26/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #2	0.00	144.30
101100	V214918	09/26/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	21.10
101100	V214918	09/26/19	7505	KIMBALL MIDWEST	1170	552	DISPOSABLE GLOVES	0.00	85.30
TOTAL CHECK								0.00	385.72
101100	V214919	09/26/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	303.97
101100	V214920	09/26/19	153498	MEGHAN MCQUEARY	1242	534	YOGA/BARRE PROGRAM	0.00	38.50
101100	V214920	09/26/19	153498	MEGHAN MCQUEARY	1242	534	YOGA/BARRE PROGRAM	0.00	71.50
TOTAL CHECK								0.00	110.00
101100	V214923	09/26/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	6,723.18
101100	V214923	09/26/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,323.93
TOTAL CHECK								0.00	14,047.11
101100	V214927	09/26/19	3200	PUBLIC TRUST ADVISO	1160	549	AUG19 MGMT FEES	0.00	746.00
101100	V214853A	09/23/19	6326	WALMART	1242	549		0.00	-156.63
101100	V214853A	09/23/19	6326	WALMART	1242	549		0.00	156.63
101100	V214853A	09/23/19	6326	WALMART	1242	549		0.00	-143.00
101100	V214853A	09/23/19	6326	WALMART	1242	549		0.00	143.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	542,631.81
101200	PR19111	09/03/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/25/2019	0.00	4.50

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101200	PR19120	09/30/19	EXTPY	EXPERT PAY-CHILD	SU 001	369110	WE 09/22/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	542,640.81

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 8/9-9/1	0.00	514.93
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	546.00
TOTAL CASH ACCOUNT								0.00	1,060.93
TOTAL FUND								0.00	1,060.93

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214808	09/19/19	2413	MARCELA CAMBLOR & A	1117	531	TACTICAL URBANISM	0.00	3,200.00
101100	214872	09/26/19	90015	HABITAT FOR HUMANIT	1117	R582	CONSTRUCTION OF 3 H	0.00	33,333.00
101100	214877	09/26/19	4069	KELLY & KELLY ARCHI	1117	531	RIVERSIDE OF STUART	0.00	2,800.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1117	540	1204 TRAVEL CANCELL	0.00	-155.00
101100	V214853	09/23/19	1610	AMERICAN PLANNING A	1117	554	1204 REGISTR CANCEL	0.00	-365.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	-520.00
TOTAL CASH ACCOUNT								0.00	38,813.00
TOTAL FUND								0.00	38,813.00

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	9110	541	8/10/-9/9/19 PHONE	0.00	243.72
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX AUG19 REN	0.00	1,967.69
101100	STX1925	09/20/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX AUG19 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,937.69
TOTAL CASH ACCOUNT								0.00	2,181.41
TOTAL FUND								0.00	2,181.41

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1928	09/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,838.00
101100	D1928	09/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	26,889.00
101100	D1928	09/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	6,625.14
TOTAL CHECK								0.00	48,352.14
101100	214724	09/12/19	153516	245 ST LUCIE LLC	410	223910	REPLACE LOST CHECK	0.00	91.45
101100	214725	09/12/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	214725	09/12/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214725	09/12/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
TOTAL CHECK								0.00	2,856.54
101100	214731	09/12/19	4814	CRAIGS DESIGNS	1620	552	UNIFORM HATS	0.00	163.75
101100	214731	09/12/19	4814	CRAIGS DESIGNS	1630	552	UNIFORM HATS	0.00	163.75
TOTAL CHECK								0.00	327.50
101100	214732	09/12/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	9,086.35
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1670	546	AUG19 MM FEES	0.00	66.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1610	546	AUG19 MM FEES	0.00	18.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1630	546	AUG19 MM FEES	0.00	12.00
TOTAL CHECK								0.00	96.00
101100	214737	09/12/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	520.00
101100	214737	09/12/19	153334	EXPRESS SERVICES IN	1620	534	TEMPORARY LABOR	0.00	945.00
TOTAL CHECK								0.00	1,465.00
101100	214738	09/12/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	9,824.62
101100	214738	09/12/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	9,824.63
101100	214738	09/12/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	13,655.38
TOTAL CHECK								0.00	33,304.63
101100	214739	09/12/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 7/29-8/	0.00	797.24
101100	214740	09/12/19	1413A	FLORIDA POWER & LIG	1620	543	68667-00047 8/19-21	0.00	25.76
101100	214743	09/12/19	2362	KIMLEY-HORN AND ASS	1620	562	PROF ENG SERVICES F	0.00	3,660.00
101100	214747	09/12/19	1173	PALM BEACH POST	1630	549	ITB 2019-108 AD	0.00	199.52
101100	214751	09/12/19	2938	STUART ROOFING INC	1610	546	ROOF REPAIR	0.00	3,500.00
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.13
TOTAL CHECK								0.00	140.12
101100	214766	09/19/19	153946	ADAMS, JOHN R	410	223910	UB REFUND	0.00	37.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214767	09/19/19	153954	BELTONE	410	223910	UB REFUND	0.00	292.84
101100	214768	09/19/19	153957	CICALESE, JOSEPH	410	223910	UB REFUND	0.00	4.57
101100	214769	09/19/19	153961	FELIX ASSOCIATES OF	410	223910	UB REFUND	0.00	1,443.58
101100	214770	09/19/19	153934	INSTITUTE OF COLORE	410	223910	UB REFUND	0.00	72.50
101100	214771	09/19/19	153941	JBLT LLC	410	223910	UB REFUND	0.00	65.56
101100	214772	09/19/19	153959	KINCY, RICHARD E JR	410	223910	UB REFUND	0.00	39.51
101100	214773	09/19/19	153958	LOZOTT, KEITH N	410	223910	UB REFUND	0.00	27.77
101100	214774	09/19/19	153940	MARSHA NELSON LIVIN	410	223910	UB REFUND	0.00	59.98
101100	214775	09/19/19	153953	MINCEY, LEON E	410	223910	UB REFUND	0.00	26.32
101100	214776	09/19/19	153955	MONTEREY AUTO & TIR	410	223910	UB REFUND	0.00	230.10
101100	214777	09/19/19	153956	PETSCHKE, CARL K	410	223910	UB REFUND	0.00	36.21
101100	214778	09/19/19	153936	PURKEY STEPHEN T	410	223910	UB REFUND	0.00	98.68
101100	214779	09/19/19	153939	RAVINSKI, STEPHANIE	410	223910	UB REFUND	0.00	148.11
101100	214780	09/19/19	153944	RICE, RAY	410	223910	UB REFUND	0.00	84.40
101100	214781	09/19/19	153935	RPMS AUTO SALES LLC	410	223910	UB REFUND	0.00	38.16
101100	214782	09/19/19	153950	SANDLER, KAREN N	410	223910	UB REFUND	0.00	94.51
101100	214783	09/19/19	153948	SCHMIDT, KRISTEN	410	223910	UB REFUND	0.00	896.75
101100	214784	09/19/19	153942	SPONSLER, JANET D	410	223910	UB REFUND	0.00	165.41
101100	214785	09/19/19	153947	TETTAMANTI, CANDICE	410	223910	UB REFUND	0.00	3.62
101100	214786	09/19/19	153943	TROPIC LIFE PROPERT	410	223910	UB REFUND	0.00	138.01
101100	214787	09/19/19	153951	TSENG, CHRISTINA W	410	223910	UB REFUND	0.00	39.86
101100	214788	09/19/19	153945	VANEK, BRITNEY	410	223910	UB REFUND	0.00	88.38
101100	214789	09/19/19	153938	VILLIPART, LINDA	410	223910	UB REFUND	0.00	86.85
101100	214790	09/19/19	153949	WADE, WILLIAM SCOTT	410	223910	UB REFUND	0.00	68.00
101100	214791	09/19/19	153937	WAX UNIQUE INC	410	223910	UB REFUND	0.00	198.84
101100	214792	09/19/19	153960	WILCO ELECTRICAL	410	223910	UB REFUND	0.00	1,482.64

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FUND - 410 - WATER & SEWER

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101100	214793	09/19/19	1015	ACE HARDWARE	1630	546	PAINT/BRUSHES	0.00	49.12
101100	214796	09/19/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	2,574.00
101100	214796	09/19/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	3,042.00
TOTAL CHECK									5,616.00
101100	214797	09/19/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	40.40
101100	214801	09/19/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	429.00
101100	214802	09/19/19	8737	FELIX ASSOCIATES OF	1620	546	ASTER LANE LIFT STA	0.00	2,581.61
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 8/9-9/1	0.00	287.94
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 8/9-9/1	0.00	139.30
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 8/9-9/1	0.00	467.32
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 8/9-9/1	0.00	16,455.74
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 8/9-9/1	0.00	18,810.11
TOTAL CHECK									36,160.41
101100	214810	09/19/19	5737	PARALEE COMPANY, IN	1610	534	CALIBRATION	0.00	1,300.00
101100	214812	09/19/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	532.90
101100	214812	09/19/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.99
101100	214812	09/19/19	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/SAN/STW	0.00	765.61
TOTAL CHECK									2,037.50
101100	214816	09/19/19	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	1,086.84
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	38.25
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.00
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.18
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK									283.21
101100	214854	09/26/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	214855	09/26/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	41.97
101100	214855	09/26/19	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	-33.74
101100	214855	09/26/19	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	33.74
101100	214855	09/26/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	11.94
TOTAL CHECK									53.91

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214858	09/26/19	153004	BRIAN ALBRIGHT	1630	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	214863	09/26/19	1374A	CORE & MAIN LP	1630	546	CHANGER ORDER #1	0.00	212.00
101100	214863	09/26/19	1374A	CORE & MAIN LP	1630	546	CHANGER ORDER #1	0.00	528.00
TOTAL CHECK									740.00
101100	214865	09/26/19	8257	DATA FLOW SYSTEMS,	1620	534	INSTALL LEASE SYSTE	0.00	900.00
101100	214865	09/26/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	214865	09/26/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	60.00
101100	214865	09/26/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									5,345.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1610	546	SEP19 MM FEES	0.00	18.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1630	546	SEP19 MM FEES	0.00	12.00
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1630	544	LEASED VEHICLE	0.00	412.40
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1640	544	LEASED VEHICLE	0.00	430.04
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1670	546	SEP19 MM FEES	0.00	66.00
TOTAL CHECK									938.44
101100	214869	09/26/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	903.50
101100	214869	09/26/19	153334	EXPRESS SERVICES IN	1630	563	CHANGE ORDER #1 ADD	0.00	1,040.00
TOTAL CHECK									1,943.50
101100	214873	09/26/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	96.96
101100	214874	09/26/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	214876	09/26/19	7845	KED GROUP INC	1610	552	POLYMER	0.00	1,155.00
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1620	562	PROF ENG SERVICES F	0.00	2,362.50
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1610	531	PROF ENGINEERING SR	0.00	17,384.00
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,160.00
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,856.15
101100	214878	09/26/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	2,814.00
TOTAL CHECK									25,576.65
101100	214880	09/26/19	2052	MARTIN CLERK OF CIR	1670	549	AUG19 FILING FEES	0.00	81.00
101100	214887	09/26/19	6697	NORTHSTAR GEOMATICS	1670	531	GIS SUPPORT	0.00	380.00
101100	214889	09/26/19	8478	PAT'S PUMP AND BLOW	1620	546	BLOWERS/MOTORS/PUMP	0.00	1,209.00
101100	214896	09/26/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	220.21
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.00
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20

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TOTAL CHECK								0.00	134.99
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1620	541	8/10/-9/9/19 PHONE	0.00	259.01
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1610	541	8/10/-9/9/19 PHONE	0.00	71.47
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1670	541	8/10/-9/9/19 PHONE	0.00	117.16
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1640	541	8/10/-9/9/19 PHONE	0.00	63.37
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1630	541	8/10/-9/9/19 PHONE	0.00	39.62
TOTAL CHECK								0.00	550.63
101100	CC1924	09/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,922.07
101100	V214758	09/12/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	938.35
101100	V214758	09/12/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	564.15
TOTAL CHECK								0.00	1,502.50
101100	V214765	09/12/19	153830	RAFTELIS	1670	531	PERFORM A WATER AND	0.00	540.00
101100	V214822	09/19/19	2744	BARBARA AMERSON	1610	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	V214825	09/19/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,040.71
101100	V214826	09/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V214826	09/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214826	09/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V214826	09/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V214826	09/19/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	300.00
TOTAL CHECK								0.00	580.00
101100	V214853	09/23/19	7667	MEALS - PCARD	1670	552	CREDIT CHARGE ERROR	0.00	-20.00
101100	V214853	09/23/19	9475	LODGING - PCARD	1610	554	1118 SALES TAX CRED	0.00	-18.29
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1640	541	7/3-8/2 CELL PHONES	0.00	7.66
101100	V214853	09/23/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	7.99
101100	V214853	09/23/19	1140	NORTH SOUTH SUPPLY	1610	552	CAM LOCK	0.00	8.64
101100	V214853	09/23/19	5206	HOME DEPOT	1670	552	ANNEX TIMERS	0.00	14.97
101100	V214853	09/23/19	6326	WALMART	1610	552	FIRST AID KIT SUPPL	0.00	16.94
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	11.06
101100	V214853	09/23/19	5206	HOME DEPOT	1630	552	PVC CAPS	0.00	8.50
101100	V214853	09/23/19	5206	HOME DEPOT	1670	552	RETURN INV 4023389	0.00	-9.97
101100	V214853	09/23/19	4871	MIKE MOORE'S PUMPS	1620	546	SOLIDS PUMP	0.00	420.00
101100	V214853	09/23/19	153334	EXPRESS SERVICES IN	1620	534	TEMPORARY LABOR	0.00	375.92
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1620	564	SCADA COMPUTER	0.00	370.09
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1610	564	SCADA COMPUTER	0.00	370.10
101100	V214853	09/23/19	153873	NEPTUNE NURSERY	1630	552	SOD	0.00	350.00
101100	V214853	09/23/19	4871	MIKE MOORE'S PUMPS	1610	546	SUMP PUMP	0.00	275.00
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1620	554	CPR/AED TRAINING	0.00	195.00
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1670	552	898 NEW EQUIPMENT	0.00	179.99
101100	V214853	09/23/19	00005093	SHI	1670	549	ADOBE ACROBAT PRO	0.00	176.94
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1670	552	COPY PAPER	0.00	175.58
101100	V214853	09/23/19	6358	LANDS END	1670	552	UNIFORM DRESS SHIRT	0.00	164.85
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1630	554	CPR/AED TRAINING	0.00	130.00
101100	V214853	09/23/19	152653	IMS INC	1630	552	DISPOSABLE GLOVES	0.00	173.10
101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1610	552	WEED EATER	0.00	157.23

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101100	V214853	09/23/19	1177A	RAPCO-TRAILER CONNE	1620	552	WEED EATER	0.00	157.23
101100	V214853	09/23/19	1108	PRO AUTO & TRUCK SE	1610	546	REPAIR RADIATOR	0.00	141.00
101100	V214853	09/23/19	5206	HOME DEPOT	1610	552	BATTERY F/IMPACT DR	0.00	129.00
101100	V214853	09/23/19	5206	HOME DEPOT	1630	552	SAKRETE MIX	0.00	156.26
101100	V214853	09/23/19	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	125.00
101100	V214853	09/23/19	1664	PALM CITY SOD	1620	552	SOD	0.00	99.00
101100	V214853	09/23/19	4717	USA BLUE BOOK	1610	552	PIPE MARKING TAPE	0.00	98.61
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1610	564	F/NEW SCADA COMPUTE	0.00	103.60
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1620	564	F/NEW SCADA COMPUTE	0.00	103.60
101100	V214853	09/23/19	1207B	AT&T	1620	541	286-5618 7/5-8/4/19	0.00	104.42
101100	V214853	09/23/19	1207B	AT&T	1620	541	286-5618 8/5-9/4	0.00	107.84
101100	V214853	09/23/19	5206	HOME DEPOT	1630	546	CIRCUIT BREAKERS	0.00	108.16
101100	V214853	09/23/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	97.92
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	97.60
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1630	552	XEROX BLACK TONER	0.00	86.63
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1630	552	1603 FOOTWEAR	0.00	95.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1630	552	XEROX CYAN TONER	0.00	89.52
101100	V214853	09/23/19	2536	WHOLESALE MULCH LLC	1630	552	STEPPING STONES	0.00	84.00
101100	V214853	09/23/19	5206	HOME DEPOT	1630	552	TOOLS F/TANK SETS	0.00	63.59
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1620	541	7/3-8/2 CELL PHONES	0.00	62.78
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1630	552	RAIN GEAR/LIME VEST	0.00	82.44
101100	V214853	09/23/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	71.60
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1670	541	7/3-8/2 CELL PHONES	0.00	60.86
101100	V214853	09/23/19	151806	C2 EQUIPMENT RENTAL	1630	563	PUMP RENTAL	0.00	54.24
101100	V214853	09/23/19	1015	ACE HARDWARE	1610	552	TO RELOCATE SIGN	0.00	53.06
101100	V214853	09/23/19	1015	ACE HARDWARE	1630	552	TANK SET SUPPLIES	0.00	53.13
101100	V214853	09/23/19	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY CHARGER	0.00	50.04
101100	V214853	09/23/19	1304	TREASURE COAST BATT	1610	552	UPS BATTERIES	0.00	46.14
101100	V214853	09/23/19	5206	HOME DEPOT	1670	552	MRO HARDWARE SUPPLI	0.00	46.95
101100	V214853	09/23/19	5563	PROVANTAGE.COM	1610	564	F/NEW SCADA COMPUTE	0.00	49.90
101100	V214853	09/23/19	5563	PROVANTAGE.COM	1620	564	F/NEW SCADA COMPUTE	0.00	49.91
101100	V214853	09/23/19	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET FITTINGS	0.00	45.43
101100	V214853	09/23/19	1015	ACE HARDWARE	1630	552	HURRICANE PREP SUPP	0.00	41.18
101100	V214853	09/23/19	1259A	FERRELLGAS	1610	552	PROPANE	0.00	36.20
101100	V214853	09/23/19	153873	NEPTUNE NURSERY	1630	552	REIMBURSED TAX	0.00	34.13
101100	V214853	09/23/19	3148	PUBLIX SUPER MARKET	1610	552	HURRICANE FOOD	0.00	34.18
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1640	552	COPY PAPER	0.00	33.13
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1630	541	7/3-8/2 CELL PHONES	0.00	11.57
101100	V214853	09/23/19	1098	REXEL USA INC	1630	546	CORD CAP	0.00	32.52
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1610	541	7/3-8/2 CELL PHONES	0.00	32.54
101100	V214853	09/23/19	1015	ACE HARDWARE	1610	552	NUT DRIVER/WINGNUTS	0.00	29.98
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1630	552	SAFARI HAT	0.00	29.99
101100	V214853	09/23/19	3155	BATTERIES PLUS BULB	1630	552	CAMERA BATTERY	0.00	26.95
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1630	552	DVR-R DISKS F/TV TR	0.00	26.99
101100	V214853	09/23/19	6326	WALMART	1610	552	SUPPLIES	0.00	22.26
101100	V214853	09/23/19	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET PARTS	0.00	18.20
101100	V214853	09/23/19	4717	USA BLUE BOOK	1610	546	VALVES/AIR RELEASES	0.00	586.93
101100	V214853	09/23/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	449.50
101100	V214853	09/23/19	3223	REGAL DECORATING &	1620	552	BPO FOR PAINT & PAI	0.00	364.12
101100	V214853	09/23/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	45.00
101100	V214853	09/23/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	666.30
101100	V214853	09/23/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	2,034.65

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101100	V214853	09/23/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	2,042.48
101100	V214853	09/23/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	2,054.88
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB COPIER	0.00	340.34
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	156.69
101100	V214853	09/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,503.48
101100	V214853	09/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,532.64
101100	V214853	09/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,546.52
101100	V214853	09/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,605.41
101100	V214853	09/23/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,971.65
101100	V214853	09/23/19	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	401.03
101100	V214853	09/23/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	16.48
101100	V214853	09/23/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	37.56
101100	V214853	09/23/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	229.32
101100	V214853	09/23/19	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	45.63
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	17.74
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	40.68
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	72.38
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	89.54
101100	V214853	09/23/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	47.76
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB COPIER	0.00	19.86
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1610	564	SCADA COMPUTERS	0.00	1,110.28
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1620	564	SCADA COMPUTERS	0.00	1,110.29
101100	V214853	09/23/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	243.77
101100	V214853	09/23/19	1455	HACH COMPANY	1620	552	LAB CHEMICALS/SUPPL	0.00	1,125.75
101100	V214853	09/23/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	142.82
101100	V214853	09/23/19	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	55.92
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	-147.49
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	54.98
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	98.31
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	138.48
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	147.49
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1610	552	BPO FOR OFFICE SUPP	0.00	8.10
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1610	552	BPO FOR OFFICE SUPP	0.00	17.99
101100	V214853	09/23/19	1416	FISHER SCIENTIFIC C	1610	552	LAB CHEMICALS/SUPPL	0.00	48.33
101100	V214853	09/23/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	118.17
101100	V214853	09/23/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	176.33
101100	V214853	09/23/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	876.76
101100	V214853	09/23/19	153334	EXPRESS SERVICES IN	1620	534	LABOR FORCE	0.00	1,046.25
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	38.64
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	62.32
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMM SVC	0.00	36.07
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMM SVC	0.00	252.49
101100	V214853	09/23/19	151297	SWAN ANALYTICAL USA	1620	552	LAB SUPPLIES	0.00	714.65
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SIGNNAGE	0.00	743.48
101100	V214853	09/23/19	153334	EXPRESS SERVICES IN	1620	534	TEMPORARY LABOR	0.00	654.75
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1670	552	LENOVO LAPTOP	0.00	658.63
101100	V214853	09/23/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	579.69
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1610	564	F/NEW SCADA COMPUTE	0.00	552.38
101100	V214853	09/23/19	98723	CDW GOVERNMENT INC	1620	564	F/NEW SCADA COMPUTE	0.00	552.38
101100	V214853	09/23/19	153334	EXPRESS SERVICES IN	1620	534	LABOR FORCE	0.00	533.25
101100	V214853	09/23/19	6326	WALMART	1610	552	HURRICANE FOOD	0.00	541.86
101100	V214853	09/23/19	153785	ANIXTER INC	1630	546	GRINDER REPAIR PART	0.00	454.40

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FUND - 410 - WATER & SEWER

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101100	V214853	09/23/19	153334	EXPRESS SERVICES	IN 1620	534	TEMPORARY LABOR	0.00	506.16
101100	V214853	09/23/19	153334	EXPRESS SERVICES	IN 1620	534	TEMPORARY LABOR	0.00	506.26
101100	V214853	09/23/19	153873	NEPTUNE NURSERY	1630	552	SOD	0.00	525.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	38,929.09
101100	V214908	09/26/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	335.79
101100	V214908	09/26/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,816.50
TOTAL CHECK								0.00	2,152.29
101100	V214909	09/26/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,650.00
101100	V214914	09/26/19	152914	GLOVER OIL COMPANY	1610	552	GENERATOR DIESEL	0.00	507.07
101100	V214914	09/26/19	152914	GLOVER OIL COMPANY	1620	552	GENERATOR DIESEL	0.00	566.95
TOTAL CHECK								0.00	1,074.02
101100	V214917	09/26/19	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #1 ADD	0.00	55,152.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,350.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00
101100	V214922	09/26/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	726.00
TOTAL CHECK								0.00	2,656.00
101100	V214926	09/26/19	153367	PSI TECHNOLOGIES	IN 1620	546	WEIR WASHER CTR UNI	0.00	5,000.00
101100	V214928	09/26/19	6110	UNITED RENTALS	1630	563	CHANGE ORDER #1 FOR	0.00	1,429.04
TOTAL CASH ACCOUNT								0.00	324,704.62
TOTAL FUND								0.00	324,704.62

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214731	09/12/19	4814	CRAIGS DESIGNS	1720	552	UNIFORM HATS	0.00	165.00
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1720	546	AUG19 MM FEES	0.00	18.00
101100	214737	09/12/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	657.45
101100	214737	09/12/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	427.13
TOTAL CHECK									1,084.58
101100	214746	09/12/19	9849	OTTO ENVIRONMENTAL	1720	552	120-95GAL "EDGE" FO	0.00	6,000.00
101100	214746	09/12/19	9849	OTTO ENVIRONMENTAL	1720	552	120-95GAL "EDGE"DAR	0.00	6,840.00
101100	214746	09/12/19	9849	OTTO ENVIRONMENTAL	1730	552	260-95GAL "EDGE" BR	0.00	13,000.00
TOTAL CHECK									25,840.00
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
TOTAL CHECK									60.47
101100	214801	09/19/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	967.82
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 8/9-9/1	0.00	662.32
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 8/9-9/1	0.00	72.52
TOTAL CHECK									734.84
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	34.74
TOTAL CHECK									121.79
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1720	546	SEP19 MM FEES	0.00	18.00
101100	214869	09/26/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	698.32
101100	214869	09/26/19	153334	EXPRESS SERVICES IN	1710	534	CHANGE ORDER #1	0.00	1,048.67
TOTAL CHECK									1,746.99
101100	214881	09/26/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	5,360.88
101100	214881	09/26/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,511.20
101100	214881	09/26/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	26,367.22
101100	214881	09/26/19	1097	MARTIN COUNTY SOLID	1720	543	CHANGE ORDER #1 ADD	0.00	65,310.74
TOTAL CHECK									109,550.04
101100	214885	09/26/19	153172	N2 ARCHITECTURE & D	1720	531	ARCHITECT SERVICES	0.00	885.00
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.09
TOTAL CHECK									63.67
101100	214905	09/26/19	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	9,500.00

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FUND - 420 - SANITATION/SOLID WASTE

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101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1720	541	8/10/-9/9/19 PHONE	0.00	57.94
101100	V214760	09/12/19	1017	AUTO SUPPLY OF STUA	1720	552	OIL DRY	0.00	119.88
101100	V214853	09/23/19	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	554.35
101100	V214853	09/23/19	2618	ALLIED ELECTRONICS	1710	549	EWASTE PICKUP	0.00	555.00
101100	V214853	09/23/19	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V214853	09/23/19	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM TSHIRTS	0.00	280.00
101100	V214853	09/23/19	3148	PUBLIX SUPER MARKET	1720	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1720	552	1357 FOOTWEAR	0.00	95.00
101100	V214853	09/23/19	1219	STIMMELL'S SPORT SH	1710	552	UNIFORM TSHIRTS	0.00	120.00
101100	V214853	09/23/19	1219	STIMMELL'S SPORT SH	1730	552	UNIFORM TSHIRTS	0.00	120.00
101100	V214853	09/23/19	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	256.41
101100	V214853	09/23/19	7512	SOLID WASTE ASSN OF	1720	554	1276 MEMBER DUES	0.00	223.00
101100	V214853	09/23/19	3367	J J KELLER & ASSOCI	1710	552	INSPECTION LOG FORM	0.00	329.13
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,836.19
TOTAL CASH ACCOUNT								0.00	153,770.21
TOTAL FUND								0.00	153,770.21

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214735	09/12/19	153414	ENTERPRISE FM TRUST	1810	546	AUG19 MM FEES	0.00	18.00
101100	214753	09/12/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214793	09/19/19	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	11.94
101100	214804	09/19/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 8/9-9/1	0.00	35.10
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214820	09/19/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
TOTAL CHECK								0.00	29.80
101100	214860	09/26/19	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	1,169.08
101100	214868	09/26/19	153414	ENTERPRISE FM TRUST	1810	546	SEP19 MM FEES	0.00	18.00
101100	214899	09/26/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214907	09/26/19	1336	WINDSTREAM COMMUNIC	1810	541	8/10/-9/9/19 PHONE	0.00	46.07
101100	V214853	09/23/19	2138	SOUTHERN SEWER EQUI	1810	552	HYDRANT HOSE	0.00	133.94
101100	V214853	09/23/19	3125	FW&PCOA	1810	554	STMWTR A EXAM	0.00	160.00
101100	V214853	09/23/19	7582	SAFETY & BOOT CENTE	1810	554	CPR/AED TRAINING	0.00	65.00
101100	V214853	09/23/19	9973	VERIZON WIRELESS	1810	541	7/3-8/2 CELL PHONES	0.00	52.86
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	411.80
TOTAL CASH ACCOUNT								0.00	1,769.59
TOTAL FUND								0.00	1,769.59

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	517.48
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	553.21
101200	214726	09/12/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	762.63
TOTAL CHECK									2,640.12
101200	214754	09/12/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	520.86
101200	214756	09/12/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	517.48
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	553.21
101200	214856	09/26/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	762.63
TOTAL CHECK									2,640.12
101200	214893	09/26/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	214893	09/26/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	214894	09/26/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	214894	09/26/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
TOTAL CHECK									1,813.00
101200	214900	09/26/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	515.86
101200	214902	09/26/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	214902	09/26/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	214902	09/26/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	214902	09/26/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									557.36
101200	214904	09/26/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1942	09/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW1943	09/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR19110	09/03/19	IRS	INTERNAL REVENUE SE	801	217100	WE 09/25/19	0.00	60,540.35
101200	PR19110	09/03/19	IRS	INTERNAL REVENUE SE	801	217200	WE 09/25/19	0.00	89,846.68
TOTAL CHECK									150,387.03

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR19111	09/03/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 08/25/2019	0.00	1,047.03
101200	PR19112	09/03/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/25/2019	0.00	1,962.45
101200	PR19113	09/09/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 09/01/2019	0.00	104.40
101200	PR19113	09/09/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 09/01/2019	0.00	646.36
TOTAL CHECK									750.76
101200	PR19115	09/09/19	FRS	STATE OF FLORIDA -	801	218800	AUG 2019 FRS	0.00	344,655.31
101200	PR19116	09/16/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 09/08/2019	0.00	63,516.95
101200	PR19116	09/16/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 09/08/2019	0.00	93,483.94
TOTAL CHECK									157,000.89
101200	PR19117	09/16/19	IRS	INTERNAL REVENUE	SE 801	217100	941 QTR 2 \$ DUE	0.00	176.82
101200	PR19118	09/23/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 09/15/19	0.00	37.95
101200	PR19118	09/23/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 09/15/19	0.00	330.34
TOTAL CHECK									368.29
101200	PR19119	09/30/19	IRS	INTERNAL REVENUE	SE 801	217100	WE 09/22/2019	0.00	56,088.33
101200	PR19119	09/30/19	IRS	INTERNAL REVENUE	SE 801	217200	WE 09/22/2019	0.00	86,899.18
TOTAL CHECK									142,987.51
101200	PR19120	09/30/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 09/22/2019	0.00	1,047.03
101200	PR19121	09/30/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 09/22/2019	0.00	1,815.68
101200	PR19122	09/16/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779		0.00	1,051.53
101200	PR19123	09/16/19	FLSDU	STATE OF FLORIDA -	801	218779		0.00	1,815.68
101200	V214761	09/12/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1400 ROTH ICMA	0.00	182.06
101200	V214761	09/12/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1403 ROTH ICMA	0.00	2,165.00
101200	V214761	09/12/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1402 457 ICMA	0.00	2,407.51
101200	V214761	09/12/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1401 457 ICMA	0.00	9,771.00
TOTAL CHECK									14,525.57
101200	V214763	09/12/19	2211	LIFE INSURANCE CO	O 801	218305	FLX 963661 000-000	0.00	5,634.48
101200	V214763	09/12/19	2211	LIFE INSURANCE CO	O 801	218305	SGD 604045 000-000	0.00	1,960.92
101200	V214763	09/12/19	2211	LIFE INSURANCE CO	O 801	218305	VDT 960731 000-000	0.00	2,249.02
TOTAL CHECK									9,844.42
101200	V214915	09/26/19	2723	AETNA BEHAVIORAL	HE 801	218315	DED:1680 EAP	0.00	443.90
101200	V214916	09/26/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1400 ROTH ICMA	0.00	182.06
101200	V214916	09/26/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1402 457 ICMA	0.00	1,945.23
101200	V214916	09/26/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1403 ROTH ICMA	0.00	2,215.00
101200	V214916	09/26/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1401 457 ICMA	0.00	14,771.00
TOTAL CHECK									19,113.29
101200	V214921	09/26/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V214921	09/26/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	164.56
TOTAL CHECK								0.00	286.93
101200	V214924	09/26/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
101200	V214924	09/26/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
TOTAL CHECK								0.00	98.00
101200	V214925	09/26/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V214925	09/26/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK								0.00	1,950.00
101200	PR19123A	09/16/19	FLSDU	STATE OF FLORIDA -	801	218779		0.00	146.77
TOTAL CASH ACCOUNT								0.00	940,248.31
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	31,205.26
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,352.72
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	53.90
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,029.50
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218321		0.00	95.00
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-3,622.79
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-335.84
103100	CCL1949	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-117.83
TOTAL CHECK								0.00	30,659.92
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	41,314.15
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	353.58
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	-25.79
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	876.40
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	186.00
103100	CCL1950	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-10,052.53
TOTAL CHECK								0.00	32,651.81
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	16,224.08
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	754.34
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	27.80
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	237.00
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	358.20
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-13.09
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-151.64
103100	CCL1951	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-301.75
TOTAL CHECK								0.00	17,134.94
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	27,270.65
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	200.48
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,233.60
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	502.20
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-42.79
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-213.96
103100	CCL1952	09/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-737.31
TOTAL CHECK								0.00	28,212.87

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	108,659.54
TOTAL FUND								0.00	1,048,907.85
TOTAL REPORT								0.00	2,113,848.42