

EFINANCE PLUS
 DATE: 11/04/2019
 TIME: 09:24:26

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.ck_date between '20191001 00:00:00.000' and '20191031 00:00:00.000'
 ACCOUNTING PERIOD: 2/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02001	10/11/19	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,100.39
101100	215005	10/03/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	215006	10/03/19	151289	CHRISTOPHER RUEDIGE	1190	540	LESS LETHAL INSTR T	0.00	76.00
101100	215058	10/11/19	1152	COMCAST	1201	552	CONVERTER BOXES	0.00	27.96
101100	215058	10/11/19	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	41.94
TOTAL CHECK								0.00	69.90
101100	215059	10/11/19	1152	COMCAST	1211	552	CONVERTER BOX	0.00	6.99
101100	215060	10/11/19	152796	CONTRACTORS INSTITU	1211	540	COASTAL CONSTR INSP	0.00	96.74
101100	215060	V 10/11/19	152796	CONTRACTORS INSTITU	1211	540	COASTAL CONSTR INSP	0.00	-96.74
TOTAL CHECK								0.00	0.00
101100	215061	10/11/19	3181B	DEPT OF MANAGEMENT	1190	552	RIFLE SLINGS	0.00	35.00
101100	215062	10/11/19	9117	DOCUMED SYSTEMS INT	1201	534	EMERGENCY PRO MAINT	0.00	1,500.00
101100	215062	10/11/19	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR EMS	0.00	4,900.00
101100	215062	10/11/19	9117	DOCUMED SYSTEMS INT	1201	534	MAINTENANCE FOR FIR	0.00	2,310.00
TOTAL CHECK								0.00	8,710.00
101100	215063	10/11/19	2424	FCCMA	1120	554	454 MEMBER DUES	0.00	480.00
101100	215064	10/11/19	2155-A	FL CRIME PREVENTION	1190	554	895 COMM APPL COURS	0.00	399.00
101100	215065	10/11/19	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,100.39
101100	215066	10/11/19	3439	FLAMINGO SIGNS LLC	001	208120	SURCHARGE REFUND	0.00	3.18
101100	215066	10/11/19	3439	FLAMINGO SIGNS LLC	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	162.18
101100	215067	10/11/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	4,182.98
101100	215068	10/11/19	1160	BUSINESS MAIL UNIT	1211	541	ALARM RENEWALS	0.00	576.05
101100	215069	10/11/19	152652	PRI MANAGEMENT GROU	1190	554	1572 BMPRU SEMINAR	0.00	414.98
101100	215070	10/11/19	MX154031	RBK FIRE SYSTEMS IN	001	208120	SURCHARGE REFUND	0.00	5.98
101100	215070	10/11/19	MX154031	RBK FIRE SYSTEMS IN	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK								0.00	111.98
101100	215185	10/18/19	2919	BRIAN BOSSIO	1190	540	CRIME PREV CONF	0.00	256.00
101100	215186	10/18/19	2155	FLORIDA CRIME PREVE	1190	554	1331 CRIME PRV CONF	0.00	375.00
101100	215187	10/18/19	151142	WALTER HAYDEN	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	215189	10/18/19	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	11,166.87
101100	215190	10/18/19	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	4,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215213	10/24/19	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	144.00
101100	215213	10/24/19	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE RENEWAL	0.00	348.00
TOTAL CHECK									492.00
101100	215215	10/24/19	150384	AMER INST FOR PREVE	1290	523	HEALTHYLIFE PORTAL	0.00	4,927.38
101100	215216	10/24/19	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	108.00
101100	215216	10/24/19	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	132.00
101100	215216	10/24/19	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	144.00
101100	215216	10/24/19	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	144.00
TOTAL CHECK									528.00
101100	215219	10/24/19	2401	EMPLOYEE WELLNESS P	1290	523	OCT19 ADMIN FEES	0.00	6,048.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1211	546	OCT19 MM FEES	0.00	18.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1215	546	OCT19 MM FEES	0.00	18.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1242	546	OCT19 MM FEES	0.00	18.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1220	546	OCT19 MM FEES	0.00	36.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1230	546	OCT19 MM FEES	0.00	42.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1190	550	LEASE FOR POLICE VE	0.00	4,359.70
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1211	550	BUILDING INSPECTOR	0.00	478.11
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1230	550	TRANSPORTATION VEHI	0.00	785.56
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1242	550	10TH STREET VEHICLE	0.00	648.63
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1145	546	OCT19 MM FEE	0.00	6.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1170	546	OCT19 MM FEES	0.00	12.00
TOTAL CHECK									6,422.00
101100	215223	10/24/19	1110	MUNICIPAL CODE CORP	1130	534	ONLINE COO HOSTING	0.00	900.00
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	ACCREDITATION MONIT	0.00	3,000.00
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	POWERDMS PRO LICENS	0.00	1,043.87
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	POWER DMS TRAINING	0.00	532.50
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	SSO SERVICE FOR COM	0.00	562.50
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	POWER DMS PRO LICEN	0.00	49.13
101100	215224	10/24/19	154014	POWER DMS, INC.	1190	549	POWER DMS TRAINING	0.00	29.46
TOTAL CHECK									5,217.46
101100	215229	10/24/19	MX154041	GRETA TYSON	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215244	10/31/19	154051	ALLIED INSURANCE CO	001	223910	BUSLIC REFUND	0.00	58.00
101100	215245	10/31/19	154048	ALLIED PROPERTY & C	001	223910	BUSLIC REFUND	0.00	60.00
101100	215257	10/31/19	154052	CRESTBROOK INSURANC	001	223910	BUSLIC REFUND	0.00	60.00
101100	215260	10/31/19	154049	DEPOSITORS INSURANC	001	223910	BUSLIC REFUND	0.00	60.00
101100	215267	10/31/19	154053	HARLEYSVILLE PREFER	001	223910	BUSLIC REFUND	0.00	110.00
101100	215276	10/31/19	154046	NATIONWIDE AFFINITY	001	223910	BUSLIC REFUND	0.00	60.00

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101100	215277	10/31/19	154044	NATIONWIDE ASSURANC	001	223910	BUSLIC REFUND	0.00	60.00
101100	215278	10/31/19	154035	NATIONWIDE GENERAL	001	223910	BUSLIC REFUND	0.00	60.00
101100	215279	10/31/19	154047	NATIONWIDE INSURANC	001	223910	BUSLIC REFUND	0.00	58.00
101100	215280	10/31/19	154045	NATIONWIDE INSURANC	001	223910	BUSLIC REFUND	0.00	60.00
101100	215281	10/31/19	154034	NATIONWIDE MUTUAL I	001	223910	BUSLIC REFUND	0.00	60.00
101100	215282	10/31/19	154036	NATIONWIDE PROPERTY	001	223910	BUSLIC REFUND	0.00	60.00
101100	215292	10/31/19	154042	TITAN INSURANCE COM	001	223910	BUSLIC REFUND	0.00	55.00
101100	215293	10/31/19	154050	VICTORIA FIRE & CAS	001	223910	BUSLIC REFUND	0.00	58.00
101100	215294	10/31/19	154043	VICTORIA SELECT INS	001	223910	BUSLIC REFUND	0.00	60.00
101100	215298	10/31/19	MX154060	A QUALITY FENCING I	001	208120	PERMIT SURCHARGE	0.00	3.18
101100	215298	10/31/19	MX154060	A QUALITY FENCING I	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	162.18
101100	215300	10/31/19	EM0089	AETNA MEDICARE HMO	001	342600	7208048 REFUND	0.00	202.72
101100	215303	10/31/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	24.36
101100	215303	10/31/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	244.27
TOTAL CHECK								0.00	268.63
101100	215306	10/31/19	4823	VINCENT FELICIONE	1201	540	FIRE PREVENTION CON	0.00	143.00
101100	215308	10/31/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,272.98
101100	215309	10/31/19	EM0212	FLORIDA COMMUNITY C	001	342600	7136658 REFUND	0.00	57.58
101100	215309	10/31/19	EM0212	FLORIDA COMMUNITY C	001	342600	7162704 REFUND	0.00	82.01
TOTAL CHECK								0.00	139.59
101100	215312	10/31/19	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	12,624.00
101100	215313	10/31/19	EM0211	JOANNE HICKS	001	342600	6905903 REFUND	0.00	383.30
101100	215314	10/31/19	EM0209	JOHN W BROWN	001	342600	7110399 REFUND	0.00	39.94
101100	215315	10/31/19	EM0213	KAREN A RODGERS	001	342600	7164882 REFUND	0.00	598.15
101100	215316	10/31/19	7641	KAUFFS OF FT PIERCE	001	141300	1703 TO GARAGE	0.00	91.38
101100	215316	10/31/19	7641	KAUFFS OF FT PIERCE	1190	546	CROWN VIC TO PD	0.00	102.35
101100	215316	10/31/19	7641	KAUFFS OF FT PIERCE	001	141300	RS75 TO DEALER	0.00	349.06
TOTAL CHECK								0.00	542.79
101100	215317	10/31/19	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SERVICE	0.00	2,692.40
101100	215317	10/31/19	2362	KIMLEY-HORN AND ASS	1230	R563	WA - 8-1 - OLEANDER	0.00	7,702.23
TOTAL CHECK								0.00	10,394.63

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101100	215318	10/31/19	EM0210	LYNN DITMEIER	001	342600	5957918 REFUND	0.00	57.90
101100	215319	10/31/19	1306	JAMES MINOR	1201	554	TUITION REIMBURSEME	0.00	175.00
101100	215320	10/31/19	EM0196	MURIEL WEIDEMAN	001	342600	5686928 REFUND	0.00	27.00
101100	215322	10/31/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	215323	10/31/19	EM0214	ROSEMARY WHELCHER	001	342600	7106277 REFUND	0.00	701.50
101100	215324	10/31/19	1238	SHERWIN-WILLIAMS CO	1220	546	PAINT	0.00	87.60
101100	215324	10/31/19	1238	SHERWIN-WILLIAMS CO	1220	546	PAINT	0.00	131.40
TOTAL CHECK								0.00	219.00
101100	215325	10/31/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,451.79
101100	215326	10/31/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	143.56
101100	215327	10/31/19	153602	SUPERIOR WATERWAY S	1220	546	REPLACEMENT OF FLO	0.00	8,215.00
101100	215331	10/31/19	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	39.67
101100	215331	10/31/19	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	82.33
101100	215331	10/31/19	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	93.67
101100	215331	10/31/19	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	109.33
101100	215331	10/31/19	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	117.00
101100	215331	10/31/19	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	125.33
101100	215331	10/31/19	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	195.67
101100	215331	10/31/19	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	204.67
101100	215331	10/31/19	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	219.00
101100	215331	10/31/19	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	223.67
101100	215331	10/31/19	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	229.67
101100	215331	10/31/19	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	281.00
101100	215331	10/31/19	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	293.00
101100	215331	10/31/19	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	294.67
101100	215331	10/31/19	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	367.33
101100	215331	10/31/19	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	380.00
101100	215331	10/31/19	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	590.67
101100	215331	10/31/19	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	622.33
101100	215331	10/31/19	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	768.00
101100	215331	10/31/19	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	780.00
101100	215331	10/31/19	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,107.33
101100	215331	10/31/19	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,107.33
101100	215331	10/31/19	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,133.33
101100	215331	10/31/19	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,157.00
101100	215331	10/31/19	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,537.67
101100	215331	10/31/19	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,636.00
101100	215331	10/31/19	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,651.67
101100	215331	10/31/19	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,324.00
101100	215331	10/31/19	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,602.00
101100	215331	10/31/19	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,988.00
101100	215331	10/31/19	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,993.00

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101100	215331	10/31/19	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,290.67
101100	215331	10/31/19	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,304.67
101100	215331	10/31/19	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,499.33
101100	215331	10/31/19	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,168.67
101100	215331	10/31/19	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,729.00
101100	215331	10/31/19	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	16,111.33
101100	215331	10/31/19	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	17,633.33
101100	215331	10/31/19	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	36,728.68
101100	215331	10/31/19	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	42,049.67
101100	215331	10/31/19	1123	TRICO	1290	545	W/C/PROP/CAS INS	0.00	75,585.33
TOTAL CHECK									0.00 235,355.02
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	7.19
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	17.54
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.60
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									0.00 117.88
101100	215334	10/31/19	EM0022	UNITED HEALTH CARE	001	342600	6345000 REFUND	0.00	82.23
101100	215334	10/31/19	EM0022	UNITED HEALTH CARE	001	342600	6702090 REFUND	0.00	208.65
TOTAL CHECK									0.00 290.88
101100	215335	10/31/19	EM0198	WELLMED	001	342600	6819895 REFUND	0.00	162.13
101100	CC2001	10/07/19	150867	PAYMENTUS CORPORATI	001	202110		0.00	6,366.07
101100	CC2002	10/31/19	ELAVON	EVAVON CREDIT CARD	001	202110		0.00	201.25
101100	STX2001	10/16/19	1437	FLORIDA DEPT OF REV	001	208110	SALESTAX SEPT19 REN	0.00	2,002.69
101100	STX2001	10/16/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEPT19 REN	0.00	-30.00
TOTAL CHECK									0.00 1,972.69
101100	STX2002	10/16/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP19 RECR	0.00	349.44
101100	STX2002	10/16/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEP19 RECR	0.00	-8.73
101100	STX2002	10/16/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX SEP19 GOVD	0.00	769.90
101100	STX2002	10/16/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX SEP19 GOVD	0.00	-19.25
TOTAL CHECK									0.00 1,091.36
101100	V215052 V	10/11/19	9747	PAUL NICOLETTI	1190	531	MAGISTRATE SERVICES	0.00	-980.00
101100	V215074	10/11/19	151938	BRUCE DUNCAN	1211	540	COASTAL CONTR INSPE	0.00	96.74
101100	V215075	10/11/19	3457	DAVID DYESS	1120	540	ICMA CONFERENCE	0.00	369.00
101100	V215077	10/11/19	1407	FLORIDA LEAGUE OF C	1120	554	AGENCY DUES	0.00	1,071.00
101100	V215077	10/11/19	1407	FLORIDA LEAGUE OF C	1110	554	AGENCY DUES	0.00	1,071.00
TOTAL CHECK									0.00 2,142.00
101100	V215079	10/11/19	6182	MARY KINDEL	1130	540	FACC FALL ACADEMY	0.00	331.60
101100	V215080	10/11/19	5157	STUART MAIN STREET	1110	582	SERVICE AGREEMENT/1	0.00	17,500.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215081	10/11/19	150816	HOLLY VATH LUZADER	1140	540	INVESTMENT SEMINAR	0.00	186.64
101100	V215191	10/18/19	152549	KIMBERLY ALLEN-HEAR	1190	540	PUBLIC RECORDS TRNG	0.00	97.00
101100	V215192	10/18/19	3163	LOUIS BOGLIOLI	1140	540	FGFOA SCH OF GOV FI	0.00	230.00
101100	V215193	10/18/19	7736	ADRIENNE PARKER	1140	540	FGFOA SCH OF GOV FI	0.00	230.00
101100	V215234	10/24/19	1017	AUTO SUPPLY OF STUA	1170	552	DISPOSABLE GLOVES	0.00	10.99
101100	V215234	10/24/19	1017	AUTO SUPPLY OF STUA	1170	552	CHOP SAW/GREASE GUN	0.00	454.98
101100	V215234	10/24/19	1017	AUTO SUPPLY OF STUA	1170	546	HOSE REELS	0.00	496.95
TOTAL CHECK								0.00	962.92
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	2.19
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.12
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.36
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.99
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.58
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	32.77
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	41.94
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.96
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	57.10
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	66.99
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	73.43
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	265.45
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	418.65
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE CLEANER	0.00	63.98
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	1170	552	OIL DRAIN BUCKET	0.00	229.99
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	1170	552	HARDWARE	0.00	31.68
TOTAL CHECK								0.00	1,410.18
101100	V215340	10/31/19	2529	KENNETH MILLER	1170	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	V215341	10/31/19	L235100	NATIONWIDE RETIREME	001	216100	VEBA CONTRIBUTIONS	0.00	20,029.04
101100	V215342	10/31/19	9747	PAUL NICOLETTI	1190	531	SPECIAL MAGISTRATE	0.00	980.00
101100	V215344	10/31/19	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	11,086.27
101100	V215344	10/31/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,421.64
TOTAL CHECK								0.00	18,507.91
TOTAL CASH ACCOUNT								0.00	408,069.64
101200	PR20005	10/15/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/06/2019	0.00	4.50
101200	PR20009	10/28/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 10/20/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	408,078.64

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215331	10/31/19	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	67.00
TOTAL CASH ACCOUNT								0.00	67.00
TOTAL FUND								0.00	67.00

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215221	10/24/19	4287	FLORIDA REDEVELOPME	1117	554	MEMBERSHIP RENEWAL	0.00	995.00
101100	215302	10/31/19	3831	CAPTEC ENGINEERING,	1117	R563	ENGINEERING SERVICE	0.00	3,368.75
101100	215331	10/31/19	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,529.67
TOTAL CASH ACCOUNT								0.00	7,893.42
TOTAL FUND								0.00	7,893.42

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215331	10/31/19	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,480.33
101100	V215076	10/11/19	2163	FEC ROW LLC	9110	544	261-21-2 GROUND LEA	0.00	6,501.22
TOTAL CASH ACCOUNT								0.00	7,981.55
TOTAL FUND								0.00	7,981.55

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2001	10/01/19	BOAGOBD	BANK OF AMERICA - D	410	232000	2006 AND 2007 DEBT	0.00	549,000.00	
101100	D2001	10/01/19	BOAGOBD	BANK OF AMERICA - D	1660	572	2006 AND 2007 DEBT	0.00	290,475.45	
TOTAL CHECK									0.00	839,475.45
101100	D2002	10/01/19	KEYDEBT	KEY EQUIPMENT FINAN	410	232000	2011 REVENUE BOND	0.00	331,000.00	
101100	D2002	10/01/19	KEYDEBT	KEY EQUIPMENT FINAN	1660	572	2011 REVENUE BOND	0.00	24,227.56	
TOTAL CHECK									0.00	355,227.56
101100	D2003	10/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	9,275.00	
101100	D2003	10/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,838.00	
101100	D2003	10/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	26,889.00	
TOTAL CHECK									0.00	51,002.00
101100	215188	10/18/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	531.98	
101100	215188	10/18/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4R/5/SAN/STW	0.00	766.53	
TOTAL CHECK									0.00	1,298.51
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00	
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00	
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00	
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00	
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00	
101100	215212	10/24/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	1,006.77	
TOTAL CHECK									0.00	5,221.77
101100	215217	10/24/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	52.00	
101100	215218	10/24/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
101100	215218	10/24/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
TOTAL CHECK									0.00	4,385.00
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1630	546	OCT19 MM FEES	0.00	12.00	
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1670	546	OCT19 MM FEES	0.00	66.00	
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1610	546	OCT19 MM FEES	0.00	18.00	
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1630	550	UTILITY VEHICLES DE	0.00	1,274.51	
TOTAL CHECK									0.00	1,370.51
101100	215222	10/24/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00	
101100	215227	10/24/19	3191A	SUNSHINE STATE ONE-	1630	534	MONTHLY ASSESSMENT	0.00	220.21	
101100	215246	10/31/19	154080	AYERS, SCOTT	410	223910	UB REFUND	0.00	78.62	
101100	215247	10/31/19	154082	BARLOW, AMY	410	223910	UB REFUND	0.00	74.54	
101100	215248	10/31/19	154089	BLAICHER, CHARLES L	410	223910	UB REFUND	0.00	71.96	
101100	215249	10/31/19	154068	BREIDENBACH, ROBERT	410	223910	UB REFUND	0.00	83.82	
101100	215250	10/31/19	154067	BROWN, KIMBERLY A	410	223910	UB REFUND	0.00	83.43	
101100	215251	10/31/19	154066	BROWN, SHAWN	410	223910	UB REFUND	0.00	4.89	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215252	10/31/19	154092	BRYANT, WINIFRED D.	410	223910	UB REFUND	0.00	108.92
101100	215253	10/31/19	154065	CAR PRO AUTO SPA OF	410	223910	UB REFUND	0.00	1,448.80
101100	215254	10/31/19	154091	COLE, DAVID	410	223910	UB REFUND	0.00	147.07
101100	215255	10/31/19	154075	COLES, CHARLENE	410	223910	UB REFUND	0.00	66.58
101100	215256	10/31/19	154074	COOPER, HENRIETTA M	410	223910	UB REFUND	0.00	69.24
101100	215258	10/31/19	154086	CROWELL, MARK	410	223910	UB REFUND	0.00	151.07
101100	215259	10/31/19	154085	DE TOMMASO, JOHN J	410	223910	UB REFUND	0.00	73.14
101100	215261	10/31/19	154090	DESPLAINES, ROGER J	410	223910	UB REFUND	0.00	41.47
101100	215262	10/31/19	154070	F LARRY RUSSELL & A	410	223910	UB REFUND	0.00	106.71
101100	215263	10/31/19	154069	FARINACCI, JOHN	410	223910	UB REFUND	0.00	3.53
101100	215264	10/31/19	154071	GENDRON, GARY & BAR	410	223910	UB REFUND	0.00	77.29
101100	215265	10/31/19	154099	HABITAT FOR HUMANIT	410	223910	UB REFUND	0.00	130.68
101100	215266	10/31/19	154087	HALL, KATHLEEN E	410	223910	UB REFUND	0.00	28.43
101100	215268	10/31/19	154072	JACOBSON, ANDREA L	410	223910	UB REFUND	0.00	87.62
101100	215269	10/31/19	154094	JOSEPH, DURNIE	410	223910	UB REFUND	0.00	68.81
101100	215270	10/31/19	154095	KRAUSKOPF HOLDINGS,	410	223910	UB REFUND	0.00	191.22
101100	215271	10/31/19	154096	KRAUSKOPF HOLDINGS,	410	223910	UB REFUND	0.00	66.37
101100	215272	10/31/19	154062	LG OIL OF FLORIDA I	410	223910	UB REFUND	0.00	232.68
101100	215273	10/31/19	154097	MILLER, DAWNE	410	223910	UB REFUND	0.00	34.68
101100	215274	10/31/19	154093	MINCEY, CHIKEBA C	410	223910	UB REFUND	0.00	50.00
101100	215275	10/31/19	154077	MORA GUBAIRE, JORGE	410	223910	UB REFUND	0.00	116.76
101100	215283	10/31/19	154078	PINEIRO, JARED	410	223910	UB REFUND	0.00	41.45
101100	215284	10/31/19	154100	PRECISE CONSTRUCTIO	410	223910	UB REFUND	0.00	172.51
101100	215285	10/31/19	154084	RAFOSS, STEPHANIE A	410	223910	UB REFUND	0.00	42.75
101100	215286	10/31/19	154098	ROBERT T OUIOMET LIV	410	223910	UB REFUND	0.00	2.04
101100	215287	10/31/19	154073	SIMPLY HOME RENOVAT	410	223910	UB REFUND	0.00	95.88

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FUND - 410 - WATER & SEWER

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101100	215288	10/31/19	154081	SINOTTE, THOMAS W	410	223910	UB REFUND	0.00	31.47
101100	215289	10/31/19	154088	SMITH, SUZANNE C	410	223910	UB REFUND	0.00	25.97
101100	215290	10/31/19	154083	STEDHAM, CHLOE A	410	223910	UB REFUND	0.00	104.23
101100	215291	10/31/19	154076	THOMAS, KELSEY J	410	223910	UB REFUND	0.00	75.13
101100	215295	10/31/19	154064	WAHOOS RIVERHOUSE L	410	223910	UB REFUND	0.00	1,856.35
101100	215296	10/31/19	154079	WARREN, FRANK E	410	223910	UB REFUND	0.00	30.00
101100	215297	10/31/19	154063	WEST, DEVYNN	410	223910	UB REFUND	0.00	42.52
101100	215299	10/31/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	843.00
101100	215299	10/31/19	3079	AAPEX ELECTRIC INC	1630	R563	CHANGE ORDER #1 ADD	0.00	1,006.77
TOTAL CHECK								0.00	1,849.77
101100	215304	10/31/19	153508	CHASE, TARA M	410	223910	REPLACE LOST CHECK	0.00	157.07
101100	215307	10/31/19	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS, RINGS	0.00	482.50
101100	215310	10/31/19	1413A	FLORIDA POWER & LIG	1620	543	47619-02362 9/3010/	0.00	20.17
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	GRAVITY SEWER TV PR	0.00	3,262.50
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	SEAL VISIBLE INFILT	0.00	1,000.00
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	WALL REPAIR/BUILD U	0.00	300.00
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	INSTALL MH COATING	0.00	2,200.00
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	INSTALL CIPP LINER	0.00	33,930.00
101100	215311	10/31/19	152860	HINTERLAND GROUP, I	1630	R546	MOBILIZATION	0.00	1,424.24
TOTAL CHECK								0.00	42,116.74
101100	215321	10/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	576.05
101100	215321	10/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	619.65
101100	215321	10/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	741.29
TOTAL CHECK								0.00	1,936.99
101100	215331	10/31/19	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,955.33
101100	215331	10/31/19	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	12,123.33
101100	215331	10/31/19	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	5,018.00
101100	215331	10/31/19	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,299.67
101100	215331	10/31/19	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	5,609.00
101100	215331	10/31/19	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,829.00
101100	215331	10/31/19	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	6,368.33
101100	215331	10/31/19	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,907.00
101100	215331	10/31/19	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	906.00
101100	215331	10/31/19	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	102.33
101100	215331	10/31/19	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	112.67
TOTAL CHECK								0.00	51,230.66
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	24.00

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FUND - 410 - WATER & SEWER

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101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	29.60
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	7.67
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
TOTAL CHECK								0.00	125.16
101100	V215073	10/11/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V215233	10/24/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V215234	10/24/19	1017	AUTO SUPPLY OF STUA	1610	546	BATTERY BOXES	0.00	23.78
101100	V215238	10/24/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00
101100	V215336	10/31/19	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	204.06
101100	V215337	10/31/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,950.86
101100	V215343	10/31/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100	V215343	10/31/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
TOTAL CHECK								0.00	220.00
TOTAL CASH ACCOUNT								0.00	1,376,039.40
TOTAL FUND								0.00	1,376,039.40

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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	215220	10/24/19	153414	ENTERPRISE FM TRUST	1720	546	OCT19 MM FEES	0.00	18.00
101100	215228	10/24/19	2295	TSO MOBILE TRACKING	1730	544	GPS TRACKING	0.00	71.97
101100	215228	10/24/19	2295	TSO MOBILE TRACKING	1710	544	GPS TRACKING	0.00	71.97
101100	215228	10/24/19	2295	TSO MOBILE TRACKING	1720	544	GPS TRACKING	0.00	143.94
TOTAL CHECK									287.88
101100	215305	10/31/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	743.05
101100	215331	10/31/19	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,938.00
101100	215331	10/31/19	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	2,040.33
101100	215331	10/31/19	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,408.33
101100	215331	10/31/19	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	26.67
101100	215331	10/31/19	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,099.00
101100	215331	10/31/19	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	7,068.33
101100	215331	10/31/19	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	7,166.33
TOTAL CHECK									21,746.99
101100	215332	10/31/19	2295	TSO MOBILE TRACKING	1720	544	GPS TRACKING	0.00	143.94
101100	215332	10/31/19	2295	TSO MOBILE TRACKING	1710	544	GPS TRACKING	0.00	71.97
101100	215332	10/31/19	2295	TSO MOBILE TRACKING	1730	544	GPS TRACKING	0.00	71.97
TOTAL CHECK									287.88
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89
TOTAL CHECK									60.47
TOTAL CASH ACCOUNT								0.00	23,144.27
TOTAL FUND								0.00	23,144.27

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215004	10/03/19	3076	MILTON LEGGETT	1810	540	SESWA CONFERENCE	0.00	221.91
101100	215220	10/24/19	153414	ENTERPRISE FM TRUST	1810	546	OCT19 MM FEES	0.00	18.00
101100	215301	10/31/19	1994	STEPHEN J BROWN, IN	1810	531	ACCESS EASEMENT	0.00	500.00
101100	215331	10/31/19	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,182.33
101100	215331	10/31/19	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	2,071.33
TOTAL CHECK								0.00	4,253.66
101100	215333	10/31/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
TOTAL CASH ACCOUNT								0.00	5,008.47
TOTAL FUND								0.00	5,008.47

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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	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	579.76
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	590.94
101200	215057	10/11/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	803.67
TOTAL CHECK									2,852.21
101200	215071	10/11/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	520.86
101200	215072	10/11/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	579.76
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	590.94
101200	215214	10/24/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	803.67
TOTAL CHECK									2,852.21
101200	215225	10/24/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	215225	10/24/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	215226	10/24/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	215226	10/24/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
TOTAL CHECK									1,813.00
101200	215230	10/24/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	515.86
101200	215231	10/24/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	215231	10/24/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	215231	10/24/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	215231	10/24/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
TOTAL CHECK									538.60
101200	215232	10/24/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW2001	10/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW2002	10/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW2003	10/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW2004	10/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00

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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	CW2005	10/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	PR20001	10/07/19	IRS	INTERNAL REVENUE SE	801	217100	WE 09/29/2019	0.00	62.30
101200	PR20001	10/07/19	IRS	INTERNAL REVENUE SE	801	217200	WE 09/29/2019	0.00	515.00
TOTAL CHECK									577.30
101200	PR20002	10/07/19	FRS	STATE OF FLORIDA -	801	218800	SEPT 2019 FRS	0.00	242,866.25
101200	PR20004	10/15/19	IRS	INTERNAL REVENUE SE	801	217100	WE 10/06/2019	0.00	54,480.43
101200	PR20004	10/15/19	IRS	INTERNAL REVENUE SE	801	217200	WE 10/06/2019	0.00	93,435.86
TOTAL CHECK									147,916.29
101200	PR20005	10/15/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/06/2019	0.00	1,047.03
101200	PR20006	10/15/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/06/2019	0.00	1,805.68
101200	PR20007	10/21/19	IRS	INTERNAL REVENUE SE	801	217100	WE 10/13/2019	0.00	316.72
101200	PR20007	10/21/19	IRS	INTERNAL REVENUE SE	801	217200	WE 10/13/2019	0.00	1,153.58
TOTAL CHECK									1,470.30
101200	PR20008	10/28/19	IRS	INTERNAL REVENUE SE	801	217100	WE 10/20/2019	0.00	58,924.73
101200	PR20008	10/28/19	IRS	INTERNAL REVENUE SE	801	217200	WE 10/20/2019	0.00	88,020.60
TOTAL CHECK									146,945.33
101200	PR20009	10/28/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 10/20/2019	0.00	1,047.03
101200	PR20010	10/29/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 10/20/2019	0.00	1,805.68
101200	V215007	10/03/19	2229	CHLIC	801	218311	OCT19 RETIREE DENTA	0.00	74.81
101200	V215007	10/03/19	2229	CHLIC	801	218320	OCT19 COBRA HEALTH	0.00	347.41
101200	V215007	10/03/19	2229	CHLIC	801	218302	OCT19 ACTIVE DENTAL	0.00	1,905.94
101200	V215007	10/03/19	2229	CHLIC	801	218325	OCT19 ACTIVE VISION	0.00	2,111.61
101200	V215007	10/03/19	2229	CHLIC	801	218310	OCT19 RETIREE HEALT	0.00	4,839.74
101200	V215007	10/03/19	2229	CHLIC	801	218300	OCT19 ACTIVE HEALTH	0.00	71,563.98
TOTAL CHECK									80,843.49
101200	V215078	10/11/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	21.25
101200	V215078	10/11/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	182.06
101200	V215078	10/11/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,930.87
101200	V215078	10/11/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,250.00
101200	V215078	10/11/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,796.00
TOTAL CHECK									14,180.18
101200	V215235	10/24/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22
101200	V215236	10/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	195.83
101200	V215236	10/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,038.54
101200	V215236	10/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,250.00
101200	V215236	10/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,746.00
TOTAL CHECK									14,230.37
101200	V215237	10/24/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	80.18

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101200	V215237	10/24/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	164.56
TOTAL CHECK								0.00	244.74
101200	V215239	10/24/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75
101200	V215239	10/24/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75
TOTAL CHECK								0.00	113.50
101200	V215240	10/24/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V215240	10/24/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK								0.00	1,950.00
101200	V215338	10/31/19	2229	CHLIC	801	218320	NOV19 COBRA HEALTH	0.00	247.41
101200	V215338	10/31/19	2229	CHLIC	801	218302	NOV19 ACTIVE DENTAL	0.00	1,582.19
101200	V215338	10/31/19	2229	CHLIC	801	218325	NOV19 ACTIVE VISION	0.00	1,989.17
101200	V215338	10/31/19	2229	CHLIC	801	218310	NOV19 RETIREE HEALT	0.00	4,839.74
101200	V215338	10/31/19	2229	CHLIC	801	218311	NOV19 RETIREE DENTA	0.00	80.39
101200	V215338	10/31/19	2229	CHLIC	801	218320	NOV19 ACTIVE HEALTH	0.00	66,991.87
TOTAL CHECK								0.00	75,730.77
101200	V215339	10/31/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,881.14
101200	V215339	10/31/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,387.36
101200	V215339	10/31/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,531.98
TOTAL CHECK								0.00	9,800.48
TOTAL CASH ACCOUNT								0.00	952,243.48
103100	CCL2001	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	24,777.34
103100	CCL2001	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,066.03
103100	CCL2001	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	300.54
103100	CCL2001	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	639.00
103100	CCL2001	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,535.95
TOTAL CHECK								0.00	17,246.96
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	70,860.18
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	6,706.69
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	53.90
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	908.50
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	71.20
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-213.27
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,670.50
103100	CCL2002	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-142.77
TOTAL CHECK								0.00	76,573.93
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	35,247.59
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	-17.07
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	43.17
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	589.40
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,375.54
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-751.67
103100	CCL2003	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-21.46
TOTAL CHECK								0.00	25,714.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL2004	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,249.69
103100	CCL2004	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,185.40
103100	CCL2004	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	36,915.40
103100	CCL2004	10/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,582.66
TOTAL CHECK								0.00	42,933.15
TOTAL CASH ACCOUNT								0.00	162,468.46
TOTAL FUND								0.00	1,114,711.94
TOTAL REPORT								0.00	2,942,924.69