

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

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SELECTION CRITERIA: transact.yr='20' and transact.period='2'
 ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2005	11/01/19	USBANKDT	US BANK DEBT	1290	572	US BANK 2012	0.00	7,025.38	
101100	215202 V	10/24/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	-560.00	
101100	215202 V	10/24/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	-580.00	
TOTAL CHECK									0.00	-1,140.00
101100	215346	11/07/19	151295	REBECCA BRUNER	1110	540	BDB REIMBURSEMENT	0.00	55.00	
101100	215347	11/07/19	MX154061	COASTAL CONSTRUCTIO	001	208120	SURCHARGE REFUND	0.00	4.24	
101100	215347	11/07/19	MX154061	COASTAL CONSTRUCTIO	001	322000	PERMIT REFUND	0.00	212.00	
TOTAL CHECK									0.00	216.24
101100	215348	11/07/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00	
101100	215349	11/07/19	MX154104	RUBY DUFFY	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1201	550	LEASE FOR FIRE VEHI	0.00	1,046.71	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE FOR 2 V	0.00	79.63	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1201	546	OCT19 MM FEES	0.00	36.00	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1190	540	TURNPIKE TOLLS	0.00	41.20	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1190	552	DMV/ADMIN FEES	0.00	246.55	
101100	215350	11/07/19	153414	ENTERPRISE FM TRUST	1190	546	OCT19 MM FEES	0.00	342.00	
TOTAL CHECK									0.00	1,792.09
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	208120	PERMIT REFUND	0.00	6.98	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	208120	PERMIT REFUND	0.00	6.98	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	208120	PERMIT REFUND	0.00	6.98	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	322000	PERMIT REFUND	0.00	159.00	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	322000	PERMIT REFUND	0.00	159.00	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	322000	PERMIT REFUND	0.00	159.00	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	342500	PERMIT REFUND	0.00	190.00	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	342500	PERMIT REFUND	0.00	190.00	
101100	215353	11/07/19	MX154105	JOHNSON CONTROLS FI	001	342500	PERMIT REFUND	0.00	190.00	
TOTAL CHECK									0.00	1,067.94
101100	215354	11/07/19	153537	MICHAEL MEIER	1110	540	FLC LEGIS CONFERENC	0.00	239.28	
101100	215355	11/07/19	150595	ANTHONY PESATURO	1201	554	TUITION REIMBURSEME	0.00	150.00	
101100	215356	11/07/19	1158	PETERSEN INDUSTRIES	001	141300	GRAPPLE TRUCK PARTS	0.00	1,780.00	
101100	215358	11/07/19	MX154106	PRECISE CONSTRUCTIO	001	223500	ESCROW BALANCE	0.00	1,800.00	
101100	215360	11/07/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	130.00	
101100	215368	11/08/19	151295	REBECCA BRUNER	1110	540	FLC LEGIS CONFERENC	0.00	273.28	
101100	215395	11/14/19	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	6.99	
101100	215395	11/14/19	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	8.97	
TOTAL CHECK									0.00	15.96
101100	215396	11/14/19	4675	CODE ENFORCEMENT OF	1190	554	1565/1399/1441 DUES	0.00	75.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215398	11/14/19	152880	DESIGNJET REPAIR	1211	546	SERVICE CALL	0.00	282.00
101100	215399	11/14/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	944.34
101100	215399	11/14/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,597.44
TOTAL CHECK									2,541.78
101100	215401	11/14/19	1442	FL ASSN OF BUSINESS	1140	554	1471 MEMBER DUES	0.00	45.00
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 10/10-1	0.00	40.53
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 10/10-1	0.00	58.68
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 10/10-1	0.00	67.87
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 10/10-1	0.00	26.39
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 10/10-1	0.00	99.81
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 10/10-1	0.00	348.47
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 10/10-1	0.00	399.78
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 10/10-1	0.00	402.05
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 10/10-1	0.00	406.61
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 10/10-1	0.00	191.96
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 10/10-1	0.00	218.78
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 10/10-1	0.00	1,714.73
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 10/10-1	0.00	2,637.42
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 10/10-1	0.00	3,211.88
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 10/10-1	0.00	3,521.08
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 10/10-1	0.00	7,996.82
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 10/10-1	0.00	14,638.02
TOTAL CHECK									35,980.88
101100	215404	11/14/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	279.88
101100	215406	11/14/19	7641	KAUFFS OF FT PIERCE	001	141300	TS94 TO DEALER	0.00	302.06
101100	215408	11/14/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	215409	11/14/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	165.12
101100	215409	11/14/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	175.44
101100	215409	11/14/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	175.44
101100	215409	11/14/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	178.88
101100	215409	11/14/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	420.00
TOTAL CHECK									1,114.88
101100	215411	11/14/19	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT F/FESTIVAL DE	0.00	117.15
101100	215411	11/14/19	1238	SHERWIN-WILLIAMS CO	1243	546	PAINT F/DUGOUT	0.00	214.00
101100	215411	11/14/19	1238	SHERWIN-WILLIAMS CO	1243	546	PAINT F/DUGOUT	0.00	214.00
101100	215411	11/14/19	1238	SHERWIN-WILLIAMS CO	1243	546	PAINT F/DUGOUT	0.00	214.00
TOTAL CHECK									759.15
101100	215412	11/14/19	00005093	SHI INTERNATIONAL C	1145	549	WINDOWS SERVER 2019	0.00	11,775.42
101100	215412	11/14/19	00005093	SHI INTERNATIONAL C	1145	549	MICROSOFT SYSTEM CE	0.00	5,324.16
TOTAL CHECK									17,099.58
101100	215413	11/14/19	152305	DUSTIN SORIANO	1201	554	TUITION REIMBURSEME	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215414	11/14/19	5186	STUART MIDDLE SCHOO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215415	11/14/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	215415	11/14/19	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	215415	11/14/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
TOTAL CHECK									27,296.92
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.60
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.60
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK									235.76
101100	215418	11/14/19	3071	USA SOFTWARE, INC	1190	549	SOFTWARE MAINT/SUPP	0.00	26,607.55
101100	215419	11/14/19	8814	R KELLY VAUGHAN ACP	1190	531	OCT19 EXAMS	0.00	300.00
101100	215424	11/21/19	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	4.99
101100	215424	11/21/19	1015	ACE HARDWARE	1242	549	HAUNTED HOUSE SUPPL	0.00	7.19
101100	215424	11/21/19	1015	ACE HARDWARE	1242	549	HAUNTED HOUSE SUPPL	0.00	16.79
TOTAL CHECK									28.97
101100	215426	11/21/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	175.00
101100	215426	11/21/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	325.00
TOTAL CHECK									500.00
101100	215427	11/21/19	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	487.50
101100	215427	11/21/19	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	105.00
101100	215427	11/21/19	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	195.00
101100	215427	11/21/19	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	262.50
TOTAL CHECK									1,050.00
101100	215429	11/21/19	3209	BIS DIGITAL INC	1130	534	ANNUAL MAINTENANCE	0.00	2,696.99
101100	215431	11/21/19	3437	BROTHERS CONSTRUCTI	1230	R546	DOWNTOWN RIVERWALK	0.00	62,005.12
101100	215433	11/21/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	284.14
101100	215435	11/21/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,147.00
101100	215438	11/21/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	215439	11/21/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	208.70
101100	215439	11/21/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	933.31
101100	215439	11/21/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,040.94
101100	215439	11/21/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,072.16
TOTAL CHECK									5,255.11

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	215442	11/21/19	1762	FERGUSON ENTERPRISE	1230	546	RETURN ELEC COVER	0.00	-110.00	
101100	215442	11/21/19	1762	FERGUSON ENTERPRISE	1230	546	ELEC COVER	0.00	110.00	
TOTAL CHECK									0.00	0.00
101100	215443	11/21/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,003.86	
101100	215443	11/21/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,519.00	
TOTAL CHECK									0.00	2,522.86
101100	215444	11/21/19	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY RENTAL	0.00	180.00	
101100	215445	11/21/19	MX154119	KATHRYN GEDAMKE	001	220700	SECURITY DEPOSIT	0.00	100.00	
101100	215446	11/21/19	6075	GLASS PLUS	1242	546	REPLACE WINDOW	0.00	122.32	
101100	215448	11/21/19	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00	
101100	215450	11/21/19	MX91062	KELLER WILLIAMS REA	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	215451	11/21/19	2052	MARTIN CLERK OF CIR	001	208100	OCT19 FILING FEES	0.00	61.00	
101100	215451	11/21/19	2052	MARTIN CLERK OF CIR	1130	549	OCT19 FILING FEES	0.00	700.50	
TOTAL CHECK									0.00	761.50
101100	215452	11/21/19	RC90740	MARTIN COUNTY HIGH	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	215455	11/21/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	75.33	
101100	215456	11/21/19	151120	MEDICAL SCREENING S	1290	523	BLOOD PRESSURE MACH	0.00	600.00	
101100	215457	11/21/19	3317	METRO FIRE PROTECTI	1215	534	SERVICE CALL	0.00	165.10	
101100	215457	11/21/19	3317	METRO FIRE PROTECTI	1215	534	SERVICE CALL	0.00	165.10	
TOTAL CHECK									0.00	330.20
101100	215458	11/21/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00	
101100	215458	11/21/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00	
101100	215458	11/21/19	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	196.08	
101100	215458	11/21/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	240.80	
TOTAL CHECK									0.00	1,136.88
101100	215460	11/21/19	1239	RICOH	1211	544	COPIER USAGE	0.00	15.80	
101100	215462	11/21/19	153575	WEX BANK	1190	540	GAS TO TRAINING	0.00	103.46	
101100	215463	11/21/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,450.78	
101100	215465	11/21/19	MX150822	TC RUNNING INC	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	215466	11/21/19	1873	TREASURE COAST CHIE	1190	554	794/686/1081 DUES	0.00	375.00	
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71	
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84	
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	42.90	

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101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
TOTAL CHECK								0.00	142.18
101100	215469	11/21/19	6819	UNITED WAY OF MARTI	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215517	11/27/19	153464	ALL HOOKED UP TOWIN	1190	535	TOW TO IMPOUND	0.00	235.26
101100	215518	11/27/19	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	90.00
101100	215519	11/27/19	154152	CENTENNIAL BANK	1190	535	CASE 19-06430	0.00	30.00
101100	215520	11/27/19	150438	CHANGE HEALTHCARE T	001	342600	OCT19 COLLECTIONS F	0.00	6,847.49
101100	215521	11/27/19	153171	CIVICPLUS INC.	1242	549	CIVICREC YEAR 2	0.00	6,333.33
101100	215523	11/27/19	150141	DC UPHOLSTERY	1232	546	TRAM SEAT REPAIR	0.00	127.50
101100	215524	11/27/19	2401	EMPLOYEE WELLNESS P	1290	523	OCT19 HOURS	0.00	18,919.30
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1145	546	NOV19 MM FEES	0.00	6.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1170	546	NOV19 MM FEES	0.00	12.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1242	546	NOV19 MM FEES	0.00	18.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1211	546	NOV19 MM FEES	0.00	18.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1215	546	NOV19 MM FEES	0.00	18.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1201	546	NOV19 MM FEES	0.00	91.95
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1220	546	NOV19 MM FEES	0.00	36.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1230	546	NOV19 MM FEES	0.00	42.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1190	546	NOV19 MM FEES	0.00	342.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1190	550	LEASE FOR POLICE VE	0.00	4,054.70
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1211	550	BUILDING INSPECTOR	0.00	478.11
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1230	550	TRANSPORTATION VEHI	0.00	785.56
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1201	550	LEASE FOR FIRE VEHI	0.00	1,040.01
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE FOR 2 V	0.00	79.63
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1242	550	10TH STREET VEHICLE	0.00	648.63
TOTAL CHECK								0.00	7,670.59
101100	215527	11/27/19	150488	GUARDIAN ALARM OF F	1215	546	REPLACE LOST CHECK	0.00	1,140.00
101100	215528	11/27/19	2362	KIMLEY-HORN AND ASS	1118	R531	PROF ENG SRVS RELAT	0.00	8,833.50
101100	215529	11/27/19	151528	RACHAEL MINOR	1190	540	FEMALE ENFORCERS EV	0.00	147.00
101100	215534	11/27/19	9898	PINEAPPLE EMBROIDER	1232	552	TRAM DRIVER SHIRTS	0.00	555.00
101100	215534	11/27/19	9898	PINEAPPLE EMBROIDER	1230	552	SHIRTS/HATS	0.00	555.75
101100	215534	11/27/19	9898	PINEAPPLE EMBROIDER	1215	552	SHIRTS	0.00	708.75
101100	215534	11/27/19	9898	PINEAPPLE EMBROIDER	1220	552	SHIRTS/HATS	0.00	1,044.25
TOTAL CHECK								0.00	2,863.75
101100	215535	11/27/19	154039	RICHARDSON ATHLETIC	1243	546	POLY-CAP 250" GOLD	0.00	1,199.94
101100	215535	11/27/19	154039	RICHARDSON ATHLETIC	1243	546	POLY- CAP 100" GOLD	0.00	114.99
101100	215535	11/27/19	154039	RICHARDSON ATHLETIC	1243	546	18" YELLOW TIES (PK	0.00	173.94
101100	215535	11/27/19	154039	RICHARDSON ATHLETIC	1243	546	POLY CAP INSTALLER	0.00	34.99

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101100	215535	11/27/19	154039	RICHARDSON ATHLETIC	1243	546	ESTIMATED SHIPPING/	0.00	647.81
TOTAL CHECK								0.00	2,171.67
101100	215536	11/27/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	338.79
101100	215536	11/27/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	447.78
TOTAL CHECK								0.00	786.57
101100	215537	11/27/19	9381	ST MARYS EPISCOPAL	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	215538	11/27/19	152729	DEVON TAYLOR	1190	540	FEMALE ENFORCERS EV	0.00	147.00
101100	215539	11/27/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	140.00
101100	215539	11/27/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	260.00
TOTAL CHECK								0.00	400.00
101100	215540	11/27/19	MX154153	JAMES M THOMAS	001	208120	SURCHARGE REFUND	0.00	3.18
101100	215540	11/27/19	MX154153	JAMES M THOMAS	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK								0.00	109.18
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	18.29
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	24.73
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	117.57
101100	215543	11/27/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1232	541	10/10/-11/9/19 PHON	0.00	4.08
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1220	541	10/10/-11/9/19 PHON	0.00	12.06
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1130	541	10/10/-11/9/19 PHON	0.00	16.31
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1150	541	10/10/-11/9/19 PHON	0.00	19.22
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1211	541	10/10/-11/9/19 PHON	0.00	25.02
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1125	541	10/10/-11/9/19 PHON	0.00	29.48
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1142	541	10/10/-11/9/19 PHON	0.00	35.83
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1215	541	10/10/-11/9/19 PHON	0.00	36.66
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1230	541	10/10/-11/9/19 PHON	0.00	41.88
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1170	541	10/10/-11/9/19 PHON	0.00	44.85
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1240	541	10/10/-11/9/19 PHON	0.00	46.54
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1140	541	10/10/-11/9/19 PHON	0.00	48.20
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1210	541	10/10/-11/9/19 PHON	0.00	64.95
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1243	541	10/10/-11/9/19 PHON	0.00	69.47
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1242	541	10/10/-11/9/19 PHON	0.00	144.16
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1201	541	10/10/-11/9/19 PHON	0.00	190.92
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1120	541	10/10/-11/9/19 PHON	0.00	234.71
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1190	541	10/10/-11/9/19 PHON	0.00	741.43
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1145	541	10/10/-11/9/19 PHON	0.00	60.24
TOTAL CHECK								0.00	1,866.01
101100	CC2003	11/30/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	244.49
101100	CC2004	11/12/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,332.41
101100	CC2004	11/12/19	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	375.73

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TOTAL CHECK								0.00	1,708.14
101100	STX004	11/20/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX RECREATION	0.00	61.57
101100	STX004	11/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	-1.54
101100	STX004	11/20/19	1437	FLORIDA DEPT OF REV	001	208115	SALESTAX GOVDEALS O	0.00	449.70
101100	STX004	11/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX GOVDEALS O	0.00	-11.24
TOTAL CHECK								0.00	498.49
101100	BNK2002	11/30/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 11/13/201	0.00	640.60
101100	V215366	11/07/19	6081	MICHAEL MORTELL	1150	540	EASEMENTS SEMINAR	0.00	140.36
101100	V215393	11/13/19	5604A	STAPLES ADVANTAGE	1142	552	CREDIT DUPLICATE OR	0.00	-77.05
101100	V215393	11/13/19	1346	COLD AIR DISTRIBUTO	001	141300	RETURN CONDENSER	0.00	-66.96
101100	V215393	11/13/19	1621	4IMPRINT	1190	549	SALES TAX CREDIT	0.00	-60.03
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	CREDIT CHARGE ERROR	0.00	-22.28
101100	V215393	11/13/19	1074	ADVANTAGE FORD OF S	001	141300	SALES TAX CREDIT	0.00	-21.94
101100	V215393	11/13/19	4673A	AMAZON.COM	1130	552	GAVEL RETURNED	0.00	-16.99
101100	V215393	11/13/19	1431	FEDERAL EXPRESS COR	1130	552	CREDIT TAPE	0.00	-13.84
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	997 MIRAMAR BCH	0.00	-198.69
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	694 MIRAMAR BCH	0.00	-198.69
101100	V215393	11/13/19	154029	GLOBALSTAR USA	1190	541	TAX CREDIT	0.00	-110.64
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	RETURN TARGETS	0.00	-99.70
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	CREDIT CHARGE ERROR	0.00	-5,887.98
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	RETURN CHARGER	0.00	-1,007.86
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	CREDIT CHARGE ERROR	0.00	-380.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	3.24
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	3.25
101100	V215393	11/13/19	4850	MICHAELS #9919	1242	549	PROGRAM SUPPLIES	0.00	3.33
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	3.96
101100	V215393	11/13/19	7069	WALGREENS	1242	549	PHOTO F/PLAQUE	0.00	4.19
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	4.79
101100	V215393	11/13/19	5305	BJ'S WHOLESALE CLUB	1242	549	PROGRAM SUPPLIES	0.00	4.80
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	4.84
101100	V215393	11/13/19	8970	REGAL CINEMAS	1242	549	STAFF TICKETS	0.00	5.15
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	5.20
101100	V215393	11/13/19	6848	LOWE'S COMPANIES IN	1201	546	HOSE CONNECTOR	0.00	5.38
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	REIMBURSED TAX	0.00	5.46
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	5.59
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	5.70
101100	V215393	11/13/19	1015	ACE HARDWARE	1242	549	PROGRAM SUPPLIES	0.00	7.19
101100	V215393	11/13/19	4850	MICHAELS #9919	1242	549	PROGRAM SUPPLIES	0.00	7.77
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HAUNTED HOUSE SUPPL	0.00	7.79
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1201	541	SALES TAX CREDIT	0.00	-0.75
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	0.59
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	REIMBURSED TAX	0.00	0.65
101100	V215393	11/13/19	152321	CANVA	1210	552	GRAPHIC IMAGE	0.00	1.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1242	549	TEEN DANCE SUPPLIES	0.00	1.20
101100	V215393	11/13/19	6326	WALMART	1242	549	HALLOWEEN SUPPLIES	0.00	1.76
101100	V215393	11/13/19	7069	WALGREENS	1242	549	PHOTO F/PLAQUE	0.00	1.79
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	2.22
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	2.40

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101100	V215393	11/13/19	1015	ACE HARDWARE	1170	552	HARDWARE	0.00	2.99
101100	V215393	11/13/19	9930	TRANSPORTATION - PC	1110	534	1605 HOME TO CITY H	0.00	7.91
101100	V215393	11/13/19	9930	TRANSPORTATION - PC	1110	534	1605 CITY HALL TO H	0.00	7.92
101100	V215393	11/13/19	1015	ACE HARDWARE	001	141300	TAILGATE CHAINS	0.00	8.77
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	MOUSE PAD	0.00	8.79
101100	V215393	11/13/19	6326	WALMART	1242	549	STEAM SUPPLIES	0.00	9.03
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	9.54
101100	V215393	11/13/19	1015	ACE HARDWARE	1170	552	BATTERIES	0.00	9.59
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	9.97
101100	V215393	11/13/19	1473	INDIAN RIVER STATE	1242	554	1466 SLSA COURSE	0.00	10.00
101100	V215393	11/13/19	1473	INDIAN RIVER STATE	1242	554	1542 SLSA COURSE	0.00	10.00
101100	V215393	11/13/19	153040	FACEBOOK ADS	1242	552	COMMUNITIES IN THE	0.00	10.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	12.60
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	13.29
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1201	541	SHIP HANDHELD F/REP	0.00	13.37
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1242	549	HALLOWEEN SUPPLIES	0.00	13.49
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HALLOWEEN SUPPLIES	0.00	13.50
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	13.61
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	TRUNK/TREAT SUPPLIE	0.00	13.99
101100	V215393	11/13/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	14.76
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	TRUNK/TREAT SUPPLIE	0.00	14.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1120	552	GLOSSY PHOTO PAPER	0.00	14.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	14.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	15.00
101100	V215393	11/13/19	9930	TRANSPORTATION - PC	1120	540	454 NASHVILLE TN	0.00	15.04
101100	V215393	11/13/19	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	15.57
101100	V215393	11/13/19	4673A	AMAZON.COM	1210	552	COLORED LABELS	0.00	15.76
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1190	541	TO EDC CORP SYRACUS	0.00	15.82
101100	V215393	11/13/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V215393	11/13/19	1015	ACE HARDWARE	1170	552	HARDWARE	0.00	16.17
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	16.29
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	3 HOLE PUNCH	0.00	16.38
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	16.74
101100	V215393	11/13/19	1015	ACE HARDWARE	1242	549	PROGRAM SUPPLIES	0.00	16.78
101100	V215393	11/13/19	1015	ACE HARDWARE	1215	546	HARDWARE	0.00	10.38
101100	V215393	11/13/19	1911	DAY DREAMS UNIFORMS	1201	552	SEW PATCHES	0.00	11.00
101100	V215393	11/13/19	1015	ACE HARDWARE	001	141300	PIPE PLUGS	0.00	11.16
101100	V215393	11/13/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	11.18
101100	V215393	11/13/19	5305	BJ'S WHOLESALE CLUB	1242	549	PROGRAM SUPPLIES	0.00	11.19
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1145	541	RETURN HDMI CABLE	0.00	11.26
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	11.30
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1232	552	DISTILLED WATER	0.00	11.50
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PARK MOVIE SUPPLIES	0.00	11.98
101100	V215393	11/13/19	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	17.50
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	EVENT SUPPLIES	0.00	17.96
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	18.07
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HAUNTED HOUSE SUPPL	0.00	18.19
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1190	549	SNACKS F/VIDEO PREM	0.00	18.54
101100	V215393	11/13/19	6848	LOWE'S COMPANIES IN	1242	549	HALLOWEEN SUPPLIES	0.00	18.82
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	TRUNK/TREAT SUPPLIE	0.00	18.99
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1210	554	MONSTERS & MARTINIS	0.00	20.00
101100	V215393	11/13/19	7667	MEALS - PCARD	1190	549	BAGELS/CRCH F/TRNG	0.00	20.17

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101100	V215393	11/13/19	4983	BAKER DISTRIBUTING	1215	546	AC PARTS	0.00	20.56
101100	V215393	11/13/19	1015	ACE HARDWARE	1230	546	MAINTENANCE SUPPLIE	0.00	20.98
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HALLOWEEN SUPPLIES	0.00	21.12
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	21.30
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	1170	552	WHEEL CHECK	0.00	21.58
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	PRINTER TONER	0.00	21.89
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1201	546	HEADLAMP BULBS	0.00	21.98
101100	V215393	11/13/19	1015	ACE HARDWARE	1170	552	TIE DOWN STRAPS	0.00	21.99
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	VENDOR CHARGE ERROR	0.00	22.28
101100	V215393	11/13/19	1015	ACE HARDWARE	1230	546	HARDWARE	0.00	22.72
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	22.77
101100	V215393	11/13/19	1614	AMPERSAND GRAPHICS	1201	552	EMBROIDER HAT	0.00	23.55
101100	V215393	11/13/19	6326	WALMART	1201	549	HALLOWEEN CANDY	0.00	24.68
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PARK MOVIE SUPPLIES	0.00	24.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	TRUNK/TREAT SUPPLIE	0.00	24.99
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1230	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V215393	11/13/19	8970	REGAL CINEMAS	1242	549	STAFF TICKETS	0.00	12.03
101100	V215393	11/13/19	4673A	AMAZON.COM	1130	552	GAVEL	0.00	16.99
101100	V215393	11/13/19	7667	MEALS - PCARD	1190	549	BRKFST CAKE F/TRAIN	0.00	16.99
101100	V215393	11/13/19	1017	AUTO SUPPLY OF STUA	1215	546	HARDWARE	0.00	25.01
101100	V215393	11/13/19	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	25.29
101100	V215393	11/13/19	8271	FUEL - MISC ON PCAR	1190	540	1331 GAS SARASOTA F	0.00	25.40
101100	V215393	11/13/19	1160	BUSINESS MAIL UNIT	1210	541	EXPRESS TO TALLAHAS	0.00	25.50
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	REPAIR PARTS	0.00	25.73
101100	V215393	11/13/19	8271	FUEL - MISC ON PCAR	1140	540	694 GAS TALLAHASSEE	0.00	26.04
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1242	549	PNO SUPPLIES	0.00	26.16
101100	V215393	11/13/19	4673A	AMAZON.COM	1232	552	DRIVER HALLOWEEN SU	0.00	26.38
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	COLORED LABELS	0.00	27.40
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	27.95
101100	V215393	11/13/19	1471	AUTOZONE	1201	546	HEADLIGHT BULBS	0.00	27.98
101100	V215393	11/13/19	9930	TRANSPORTATION - PC	1120	540	454 NASHVILLE TN	0.00	28.27
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	29.40
101100	V215393	11/13/19	1471	AUTOZONE	1201	546	REPAIR PARTS	0.00	29.96
101100	V215393	11/13/19	8271	FUEL - MISC ON PCAR	1140	540	694 GAS MONTICELLO	0.00	30.00
101100	V215393	11/13/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/TEEN DANCE	0.00	30.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	RAM F/EOC LAPTOP	0.00	30.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HALLOWEEN SUPPLIES	0.00	31.49
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1242	549	HALLOWEEN SUPPLIES	0.00	31.49
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1201	552	K-CUP COFFEE	0.00	31.70
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	31.89
101100	V215393	11/13/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V215393	11/13/19	1015	ACE HARDWARE	1170	552	MAINTENANCE SUPPLIE	0.00	34.55
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	34.86
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1210	552	SNACKS F/PUBLIC WKS	0.00	35.08
101100	V215393	11/13/19	152321	CANVA	1210	552	PRO SUBSCRIPTION	0.00	39.80
101100	V215393	11/13/19	152321	CANVA	1211	552	PRO SUBSCRIPTION	0.00	39.80
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	39.96
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	39.97
101100	V215393	11/13/19	2625	AIRFARE - PCARD	1120	540	454 BAGGAGE FEE	0.00	40.00
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1211	552	MS VISIO PRO	0.00	40.39
101100	V215393	11/13/19	6326	WALMART	1242	549	FISHING SUPPLIES	0.00	41.82
101100	V215393	11/13/19	2008	WALLACE AUTOMOTIVE	001	141300	AC BLEND DOOR MOTOR	0.00	42.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215393	11/13/19	5206	HOME DEPOT	1242	549	HAUNTED HOUSE SUPPL	0.00	42.53
101100	V215393	11/13/19	2625	AIRFARE - PCARD	1120	540	454 BAGGAGE FEE	0.00	30.00
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1242	549	COMMUNITY COOKING C	0.00	30.12
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	HOSE CONNECTORS	0.00	36.28
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1242	549	PROGRAM SUPPLIES	0.00	37.50
101100	V215393	11/13/19	4673A	AMAZON.COM	1201	552	256GB SS DRIVE	0.00	37.99
101100	V215393	11/13/19	2034	JOHNSTONE SUPPLY	1215	546	A/C PARTS	0.00	43.44
101100	V215393	11/13/19	6848	LOWE'S COMPANIES IN	1242	549	HALLOWEEN SUPPLIES	0.00	43.90
101100	V215393	11/13/19	1015	ACE HARDWARE	1201	546	PLIERS/HARDWARE	0.00	43.97
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	TURN SIGNAL LAMPS	0.00	47.93
101100	V215393	11/13/19	98508	PAPER DIRECT, INC	1190	552	BLUE CERTIFICATE PA	0.00	47.98
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	COMMUNITY EVENT SUP	0.00	48.16
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	HALLOWEEN SUPPLIES	0.00	49.29
101100	V215393	11/13/19	2437	BDB OF MARTIN COUNT	1120	540	454 LUNCH REGISTR	0.00	55.00
101100	V215393	11/13/19	2437	BDB OF MARTIN COUNT	1110	540	1605 LUNCH REGISTR	0.00	55.00
101100	V215393	11/13/19	9940	NATIONAL ASSN OF FI	1201	554	MEMBERSHIP DUES	0.00	55.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1201	531	FIT TEST	0.00	55.00
101100	V215393	11/13/19	3385	TURNER INDUSTRIAL S	1201	546	BRAIDED CLOTH HOSE	0.00	56.00
101100	V215393	11/13/19	4983	BAKER DISTRIBUTING	1215	546	MAINTENANCE SUPPLIE	0.00	56.09
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	MS ARC MOUSE	0.00	57.48
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	WIFI CAMERA	0.00	58.99
101100	V215393	11/13/19	5431	RECHTIEN INTERNATIO	001	141300	BRAKE SWITCH	0.00	59.92
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	7" LCD TV	0.00	59.95
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	PARK BRAKE VALVES	0.00	59.96
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	AIR PURIFIER	0.00	59.99
101100	V215393	11/13/19	7468	THE FLORIDA BAR	1150	554	COASTAL RESILIENCY	0.00	60.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	60.00
101100	V215393	11/13/19	9507	PARTY CITY	1242	549	HALLOWEEN SUPPLIES	0.00	60.19
101100	V215393	11/13/19	2712A	FGFOA	1140	554	694 MEMBER DUES	0.00	50.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	DRILL BATTERY	0.00	51.99
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	SCREWDRIVER BIT SET	0.00	52.74
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	53.13
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	65.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1190	552	792 EARPIECE/BADGE	0.00	65.21
101100	V215393	11/13/19	2555	ORIENTAL TRADING CO	1190	552	TRUNK/TREAT SUPPLIE	0.00	65.64
101100	V215393	11/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	65.69
101100	V215393	11/13/19	1015	ACE HARDWARE	1230	546	HARDWARE	0.00	65.97
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	SANTA INFLATABLE	0.00	65.99
101100	V215393	11/13/19	1346	COLD AIR DISTRIBUTO	001	141300	CONDENSER	0.00	66.96
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	32GB FLASH DRIVES	0.00	67.98
101100	V215393	11/13/19	2008	WALLACE AUTOMOTIVE	001	141300	SHOCK/SPEAKER	0.00	61.84
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	TRANS OIL TEMP GAUG	0.00	62.21
101100	V215393	11/13/19	1346	COLD AIR DISTRIBUTO	001	141300	CONDENSER	0.00	62.50
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1242	549	PROGRAM SUPPLIES	0.00	62.70
101100	V215393	11/13/19	1425	BUILDING OFFICIALS	1211	554	1432 MEMBER DUES	0.00	70.00
101100	V215393	11/13/19	3620	PAPA JOHN'S PIZZA	1242	549	PNO SUPPLIES	0.00	70.99

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101100	V215393	11/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	71.24
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	CABLES	0.00	71.94
101100	V215393	11/13/19	2055	MISC SMALL CHARGE	1201	552	POLO SHIRT/IAFC DEC	0.00	72.95
101100	V215393	11/13/19	1534	NAT'L RECREATION &	1242	554	1536 EXAM STUDY GUI	0.00	74.13
101100	V215393	11/13/19	2299	FFMIA	1201	554	MEMBERSHIP DUES	0.00	75.00
101100	V215393	11/13/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V215393	11/13/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	51.27
101100	V215393	11/13/19	1911	DAY DREAMS UNIFORMS	1201	552	REPLACE PATCHES	0.00	75.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1170	549	INCNTIVE GIFT CARD	0.00	75.00
101100	V215393	11/13/19	2396	FL EMERGENCY PREPAR	1190	554	CERTIF APPL FEE	0.00	75.00
101100	V215393	11/13/19	1588	FLORIDA ASSOC OF CI	1130	554	ADA COMPLIANCE WEBI	0.00	75.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	REWARD SNACKS	0.00	75.71
101100	V215393	11/13/19	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	77.05
101100	V215393	11/13/19	5604A	STAPLES ADVANTAGE	1142	552	DUPLICATE ORDER	0.00	77.05
101100	V215393	11/13/19	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	78.99
101100	V215393	11/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	79.59
101100	V215393	11/13/19	151498	OMEGA MOBILE GLASS	001	141300	CS86 RIGHT WINDSHIE	0.00	80.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1210	554	OFFICE SUPPLIES	0.00	80.50
101100	V215393	11/13/19	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	82.00
101100	V215393	11/13/19	6326	WALMART	1242	549	STEAM SUPPLIES	0.00	89.32
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1140	552	MAGENTA TONER	0.00	89.52
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V215393	11/13/19	6326	WALMART	1242	549	HALLOWEEN SUPPLIES	0.00	91.28
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1242	549	TEEN DANCE SUPPLIES	0.00	91.86
101100	V215393	11/13/19	5458	ADOBE SYSTEMS INC	1120	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	1624 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	387 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	7832 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	923 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	1626 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1220	552	1590 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	6353	CENTURION LOCK & SE	1201	546	STAL REPAIR	0.00	85.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	85.37
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	88.24
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	84.17
101100	V215393	11/13/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	97.29
101100	V215393	11/13/19	6326	WALMART	1242	549	FISHING SUPPLIES	0.00	97.58
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	SPARK BATTERY	0.00	98.00
101100	V215393	11/13/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	99.00
101100	V215393	11/13/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	99.00
101100	V215393	11/13/19	154102	PLANETIZEN	1210	554	ONLINE COURSES	0.00	99.00
101100	V215393	11/13/19	151300	ASSOCIATION FOR TAL	1125	554	1311 MEMBER DUES	0.00	99.00
101100	V215393	11/13/19	5206	HOME DEPOT	1242	549	HAUNTED HOUSE SUPPL	0.00	99.24
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	SILHOUETTE TARGETS	0.00	99.70
101100	V215393	11/13/19	6326	WALMART	1170	549	INCNTIVE GIFT CARD	0.00	100.00
101100	V215393	11/13/19	2396	FL EMERGENCY PREPAR	1190	554	MEMBERSHIP DUES	0.00	100.00
101100	V215393	11/13/19	154102	PLANETIZEN	1211	554	ONLINE COURSES	0.00	100.00
101100	V215393	11/13/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V215393	11/13/19	6326	WALMART	1243	549	INCNTIVE GIFT CARD	0.00	100.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1211	540	1539 SPRING HILL FL	0.00	100.35
101100	V215393	11/13/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	100.59

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101100	V215393	11/13/19	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	100.65
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	100.91
101100	V215393	11/13/19	151494	FIVE BELOW	1242	549	PARK MOVIE SUPPLIES	0.00	102.32
101100	V215393	11/13/19	2396	FL EMERGENCY PREPAR	1190	554	MEMBERSHIP DUES	0.00	100.00
101100	V215393	11/13/19	3467	LYNN CARD CO	1190	552	CHRISTMAS CARDS	0.00	105.95
101100	V215393	11/13/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT	0.00	106.50
101100	V215393	11/13/19	6848	LOWE'S COMPANIES IN	1190	552	MAINTENANCE SUPPLIE	0.00	110.49
101100	V215393	11/13/19	6326	WALMART	1242	549	FISHING/REWARD SNAC	0.00	111.58
101100	V215393	11/13/19	1304	TREASURE COAST BATT	1145	546	UPS BATTERY	0.00	115.35
101100	V215393	11/13/19	2555	ORIENTAL TRADING CO	1242	549	PARK MOVIE SUPPLIES	0.00	108.80
101100	V215393	11/13/19	2034	JOHNSTONE SUPPLY	1215	546	EXHAUST FANS	0.00	118.87
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	119.64
101100	V215393	11/13/19	1276	LA POLICE GEAR INC	1201	552	PANTS	0.00	119.95
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	124.23
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	127.01
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	CABLES	0.00	128.94
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	SHELVING	0.00	129.50
101100	V215393	11/13/19	9475	LODGING - PCARD	1190	540	1449 COCOA FL	0.00	129.99
101100	V215393	11/13/19	1276	LA POLICE GEAR INC	1201	552	UNIFORM PANTS	0.00	130.95
101100	V215393	11/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	133.65
101100	V215393	11/13/19	4101	RAY ALLEN MFG. CO.,	1190	552	K-9 SUPPLIES	0.00	134.78
101100	V215393	11/13/19	4673A	AMAZON.COM	1201	552	837 FOOTWEAR	0.00	134.95
101100	V215393	11/13/19	4673A	AMAZON.COM	1201	552	BATTERY LOAD TESTER	0.00	139.99
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR	0.00	139.99
101100	V215393	11/13/19	9507	PARTY CITY	1242	549	HALLOWEEN SUPPLIES	0.00	140.43
101100	V215393	11/13/19	154059	REBEKAHS DREAMS	1220	546	COLOR FILM F/LIGHTI	0.00	145.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1190	540	1331 SARASOTA FL	0.00	145.60
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	PRINTER TONER	0.00	125.96
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1201	552	1609 FOOTWEAR	0.00	150.00
101100	V215393	11/13/19	4202A	BIG APPLE PIZZA	1190	549	FOOD F/VIDEO PREMIE	0.00	151.90
101100	V215393	11/13/19	154110	BIG SECURITY	1190	552	CAMERAS	0.00	155.99
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	159.36
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	161.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1211	552	HP PRINTHEAD	0.00	161.00
101100	V215393	11/13/19	6378	PINCH-A-PENNY #106	1220	546	FOUNTAIN CHEMICALS	0.00	165.43
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	171.33
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	171.33
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	173.36
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	173.36
101100	V215393	11/13/19	11348	NATIONAL FIRE PROTE	1201	554	MEMBERSHIP DUES	0.00	175.00
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	177.08
101100	V215393	11/13/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT	0.00	177.50
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	TRUNK/TREAT SUPPLIE	0.00	179.99
101100	V215393	11/13/19	2585	MARKERS INC	1243	552	MAINTENANCE SUPPLIE	0.00	187.81
101100	V215393	11/13/19	5257	EVERGLADES FARM EQU	001	141300	MOWER PARTS	0.00	187.95
101100	V215393	11/13/19	4931	SHRM	1125	554	1311 MEMBER DUES	0.00	189.00
101100	V215393	11/13/19	4931	SHRM	1125	554	1489 MEMBER DUES	0.00	189.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	STAND UP DESK	0.00	194.83
101100	V215393	11/13/19	1177A	RAPCO-TRAILER CONNE	001	141300	HITCH PARTS	0.00	180.75
101100	V215393	11/13/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	198.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1150	540	1000 MIAMI FL	0.00	201.48
101100	V215393	11/13/19	2008	WALLACE AUTOMOTIVE	001	141300	TAIL LAMP ASSY	0.00	204.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215393	11/13/19	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	209.16
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V215393	11/13/19	9475	LODGING - PCARD	1190	540	1572 LAKE MARY FL	0.00	212.00
101100	V215393	11/13/19	154057	NIGHTFORCE OPTICS	1190	552	RING SET/LENS CAPS	0.00	212.00
101100	V215393	11/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	212.90
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1240	552	PRINT LEGISLATIVE B	0.00	213.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	694 MIRAMAR BCH FL	0.00	219.00
101100	V215393	11/13/19	9918	PRACTICAL PRODUCTS	1201	552	SYBERKEY STATION	0.00	220.20
101100	V215393	11/13/19	5670	HARBOR FREIGHT TOOL	1215	552	WELDING SUPPLIES	0.00	221.96
101100	V215393	11/13/19	6326	WALMART	1220	549	INCENTIVE GIFT CARD	0.00	225.00
101100	V215393	11/13/19	6326	WALMART	1230	549	INCENTIVE GIFT CARD	0.00	225.00
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	225.31
101100	V215393	11/13/19	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES	0.00	228.20
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	VATH INVESTMENT SEM	0.00	229.00
101100	V215393	11/13/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	232.96
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	DRAIN VALVE	0.00	239.51
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1210	552	4 COLOR COPIES	0.00	240.00
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1243	546	IRRIGATION SYSTEM P	0.00	246.74
101100	V215393	11/13/19	6326	WALMART	1215	549	INCENTIVE GIFT CARD	0.00	250.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	STAND-UP DESK/KEYBR	0.00	250.05
101100	V215393	11/13/19	9475	LODGING - PCARD	1190	540	1330 ORLANDO FL	0.00	254.00
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	256.96
101100	V215393	11/13/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	257.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	258.44
101100	V215393	11/13/19	1116	MUNICIPAL EQUIPMENT	1201	546	RECHARGABLE BATTERY	0.00	270.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1120	540	454 NASHVILLE TN	0.00	272.19
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	CABLES	0.00	274.28
101100	V215393	11/13/19	4135	PALM CITY HOSE & HY	001	141300	HYD QUICK CONNECTS	0.00	286.02
101100	V215393	11/13/19	1791	TREASURE COAST NEWS	1120	554	STUART NEWS RENEWAL	0.00	289.35
101100	V215393	11/13/19	1911	DAY DREAMS UNIFORMS	1201	552	1609 PANTS	0.00	295.00
101100	V215393	11/13/19	1614	AMPERSAND GRAPHICS	1201	552	CHEVRON DECAL	0.00	298.88
101100	V215393	11/13/19	2396	FL EMERGENCY PREPAR	1190	554	686 ANNUAL MTG	0.00	300.00
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	300.84
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	SPARK ACCESSORIES	0.00	304.03
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SYSTEM P	0.00	304.48
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	305.57
101100	V215393	11/13/19	1534	NAT'L RECREATION &	1242	554	1536 CERTIFICATION	0.00	314.00
101100	V215393	11/13/19	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	315.80
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	321.56
101100	V215393	11/13/19	00005093	SHI	1125	549	ACROBAT PRO SUBSCRI	0.00	321.70
101100	V215393	11/13/19	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIPMENT MAINTENAN	0.00	334.20
101100	V215393	11/13/19	154109	PE ENTERPRISES	1190	552	CAMERAS/RECORDER	0.00	337.95
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SYSTEM P	0.00	338.05
101100	V215393	11/13/19	1453	GOVERNMENT FINANCE	1140	554	ANNUAL DUES - 2 STA	0.00	340.00
101100	V215393	11/13/19	5257	EVERGLADES FARM EQU	001	141300	MOWER PARTS	0.00	343.68
101100	V215393	11/13/19	1602	CALIBRE PRESS LLC	1190	554	1399 LEADERSHIP TRA	0.00	349.00
101100	V215393	11/13/19	1476	INT'L ASSOC OF FIRE	1201	554	MEMBERSHIP DUES	0.00	350.00
101100	V215393	11/13/19	3228	FLORIDA COAST EQUIP	001	141300	GRILL PANEL/LENS CO	0.00	371.81
101100	V215393	11/13/19	9475	LODGING - PCARD	1190	540	1331 SARASOTA FL	0.00	374.40
101100	V215393	11/13/19	1911	DAY DREAMS UNIFORMS	1201	552	PATCHES	0.00	375.00
101100	V215393	11/13/19	9475	LODGING - PCARD	1130	540	990 DAYTONA BCH SHO	0.00	387.00
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	WIRPER MOTORS	0.00	412.40

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101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1220	546	STRIPING PAINT	0.00	412.49
101100	V215393	11/13/19	8425	ESILO	1145	549	DATA STORAGE	0.00	414.70
101100	V215393	11/13/19	2138	SOUTHERN SEWER EQUI	001	141300	LIMIT SWITCH REPAIR	0.00	431.02
101100	V215393	11/13/19	2210	CITY ELECTRIC SUPPL	1230	546	OIL CAPACITOR	0.00	431.71
101100	V215393	11/13/19	2138	SOUTHERN SEWER EQUI	001	141300	VACUUM BREAKER CYLI	0.00	443.59
101100	V215393	11/13/19	154055	THE SEMINAR GROUP	1150	554	1000 EASEMENTS SEMI	0.00	449.00
101100	V215393	11/13/19	3077	ACADEMI LLC	1190	554	1089 ARMORER TRAINI	0.00	450.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	BATTERY BACKUPS	0.00	471.92
101100	V215393	11/13/19	154058	INSIDE THE TAPE	1190	554	1416/1448 TRAINING	0.00	472.00
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	NOX SENSOR OUTLET	0.00	486.84
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	NOX SENSOR	0.00	486.84
101100	V215393	11/13/19	9111	DANA SAFETY SUPPLY	1201	546	VEHICLE CARGO PARTI	0.00	492.33
101100	V215393	11/13/19	151713	POLICEONE.COM	1190	554	TASER INSTR CERTIFI	0.00	495.00
101100	V215393	11/13/19	4043	CHRIS HOLME	1170	552	TOOLS	0.00	501.75
101100	V215393	11/13/19	5206	HOME DEPOT	1243	546	PUMP HOUSE	0.00	512.80
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	600.00
101100	V215393	11/13/19	154111	SWANK MOTION PICTUR	1242	549	PARK MOVIES	0.00	600.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	603.04
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	SECURITY GATEWAY PR	0.00	607.60
101100	V215393	11/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	630.15
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	UNIFI SECURITY GATE	0.00	637.85
101100	V215393	11/13/19	4673A	AMAZON.COM	1190	552	LAPTOP F/EOC	0.00	643.89
101100	V215393	11/13/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	277.41
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	694 MIRAMAR BCH FL	0.00	537.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	CABLES/MONITORS	0.00	657.95
101100	V215393	11/13/19	153555	NATIONAL ALLIANCE F	1242	549	PROGRAM SUPPLIES	0.00	667.74
101100	V215393	11/13/19	6848	LOWE'S COMPANIES IN	1201	552	STA 1 WASHING MACHI	0.00	668.00
101100	V215393	11/13/19	150750	E-COLLAR TECHNOLOGI	1190	552	K9 SUPPLIES	0.00	701.67
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	HYD SEAL KITS	0.00	702.80
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	AIR BRAKE COMPRESSO	0.00	929.14
101100	V215393	11/13/19	1621	4IMPRINT	1190	549	PROMO ITEMS	0.00	939.92
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	WIFI ACCESS POINTS	0.00	945.00
101100	V215393	11/13/19	4673A	AMAZON.COM	1145	552	WIRELESS ACCESS POI	0.00	952.50
101100	V215393	11/13/19	5563	PROVANTAGE.COM	1145	552	MEMORY F/VHOST20	0.00	976.00
101100	V215393	11/13/19	154054	IMPACT DESIGNS	1190	552	VEHICLE WRAP	0.00	1,000.00
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1190	552	FOOTWEAR ALLOWANCE	0.00	1,000.00
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	CHARGER	0.00	1,007.86
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1190	552	FOOTWEAR ALLOWANCE	0.00	1,017.50
101100	V215393	11/13/19	152200	POLICE LEGAL SCIENC	1190	554	DISPATCH PRO SUBSCR	0.00	1,080.00
101100	V215393	11/13/19	4175	SUNBELT WASTE EQUIP	001	141300	SINGLE CAM SYSTEM	0.00	1,097.99
101100	V215393	11/13/19	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,115.50
101100	V215393	11/13/19	9475	LODGING - PCARD	1140	540	997 MIRAMAR BCH FL	0.00	756.00
101100	V215393	11/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	AC COMPRESSOR/DRIER	0.00	776.92
101100	V215393	11/13/19	5257	EVERGLADES FARM EQU	001	141300	MOWER PARTS	0.00	779.79
101100	V215393	11/13/19	4135	PALM CITY HOSE & HY	001	141300	HYD HOSES/CYL REBUI	0.00	805.32
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1190	552	FOOTWEAR ALLOWANCE	0.00	1,122.50
101100	V215393	11/13/19	98723	CDW GOVERNMENT INC	1145	552	PC EXT WARRANTIES	0.00	1,173.15
101100	V215393	11/13/19	2893	COVERT TRACK GROUP	1190	535	MICRO WARRANTER	0.00	1,226.00
101100	V215393	11/13/19	2461	FULL COMPASS SYSTEM	1130	546	TRANSMITTER	0.00	1,234.92
101100	V215393	11/13/19	98723	CDW GOVERNMENT INC	1145	552	DESKTOP COMPUTERS	0.00	4,610.41
101100	V215393	11/13/19	1390	SHUR-CO INC	001	141300	CS91 TARP SYSTEM	0.00	4,821.75
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1190	552	FOOTWEAR ALLOWANCE	0.00	5,000.00

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101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	TIMING CHARGE ERROR	0.00	5,887.98
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1190	552	DET CLOTHING ALLOWA	0.00	6,781.50
101100	V215393	11/13/19	153047	GRANICUS LLC	1130	549	SOFTWARE SUITE	0.00	12,776.04
101100	V215393	11/13/19	00005046	TREASURE COAST MALL	1201	552	UNIFORM ALLOWANCE	0.00	19,342.05
101100	V215393	11/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	204.30
101100	V215393	11/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	289.65
101100	V215393	11/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	514.50
101100	V215393	11/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	973.30
101100	V215393	11/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	90.00
101100	V215393	11/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	301.75
101100	V215393	11/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	356.25
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.96
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	41.72
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	49.04
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	57.57
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	57.64
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	63.86
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	72.15
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	75.87
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	79.00
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	99.39
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	104.20
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	130.28
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	133.43
101100	V215393	11/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	227.40
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-41.33
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	30.99
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	36.43
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	99.65
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	112.52
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	120.83
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	244.61
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	251.79
101100	V215393	11/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	276.89
101100	V215393	11/13/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	51.75
101100	V215393	11/13/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	94.77
101100	V215393	11/13/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	103.34
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	94.34
101100	V215393	11/13/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	770.68
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	56.31
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	175.74
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	187.05
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	395.85
101100	V215393	11/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	421.58
101100	V215393	11/13/19	5257	EVERGLADES FARM EQU	001	141300	MOWER TRANSMISSION	0.00	1,629.30
101100	V215393	11/13/19	9475	LODGING - PCARD	1120	540	454 NASHVILLE TN	0.00	1,633.14
101100	V215393	11/13/19	154057	NIGHTFORCE OPTICS	1190	564	RIFLE SCOPE	0.00	1,654.50
101100	V215393	11/13/19	4175	SUNBELT WASTE EQUIP	001	141300	WW48 CONTROLLER	0.00	1,667.36
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	CS88 AIR DRIER	0.00	1,697.53
101100	V215393	11/13/19	4983	BAKER DISTRIBUTING	1190	564	ICE MACHINE	0.00	1,729.55
101100	V215393	11/13/19	151137	HEXAGON SAFETY & IN	1201	534	MOBILE F/PUBLIC SAF	0.00	2,169.72
101100	V215393	11/13/19	5431	RECHTIEN INTERNATIO	001	141300	TS94 REPAIR	0.00	2,194.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215393	11/13/19	98723	CDW GOVERNMENT INC	1145	549	BITDEFENDER LICENSE	0.00	2,294.00
101100	V215393	11/13/19	00005093	SHI	1145	549	BACKUP SOFTWARE	0.00	2,400.00
101100	V215393	11/13/19	1074	ADVANTAGE FORD OF S	001	141300	PD1402 REPAIR	0.00	2,661.91
101100	V215393	11/13/19	150237	SEAMLESSDOCS	1145	549	BASE SUBSCRIPTION	0.00	2,685.90
101100	V215393	11/13/19	150379	KNOWBE4 INC	1145	549	SECURITY TRAINING	0.00	2,689.20
101100	V215393	11/13/19	150304	PRAETORIAN DIGITAL/	1201	554	MOBILE SOLUTION ANN	0.00	3,000.00
101100	V215393	11/13/19	6039	LIGHTING PLASTICS	1230	546	DECORATIVE LIGHT PO	0.00	3,919.00
101100	V215393	11/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	CS85 PARTS/LABOR	0.00	3,936.56
101100	V215393	11/13/19	98723	CDW GOVERNMENT INC	1145	552	DESKTOP COMPUTERS	0.00	3,951.78
101100	V215393	11/13/19	4043	CHRIS HOLME	1170	534	ANNUAL SUBSCRIPTION	0.00	1,299.00
101100	V215393	11/13/19	154108	BUYSHADE	1201	564	CUSTOM SHADE SAIL	0.00	1,329.00
101100	V215393	11/13/19	151081	BELSON OUTDOORS LLC	1220	552	TRASH RECEPCTACLES	0.00	1,388.72
101100	V215393	11/13/19	1478	ICMA - INT CITY/COU	1120	554	454 MEMBER DUES	0.00	1,400.00
101100	V215393	11/13/19	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	1,436.00
101100	V215393	11/13/19	2872	COLLINSON ENTERPRIS	1190	552	STUART PD COIN	0.00	1,490.00
101100	V215393	11/13/19	2010	SERVER SUPPLY	1145	552	PD SERVER MEMORY	0.00	1,496.88
101100	V215393	11/13/19	154101	SHARECARE HEALTH DA	1190	535	INVESTIGATION RECOR	0.00	836.66
101100	V215393	11/13/19	11348	NATIONAL FIRE PROTE	1201	549	PROMO ITEMS	0.00	893.67
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	179,395.34
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	1170	552	DISPOSABLE GLOVES	0.00	21.98
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	1170	546	AIR LINE FITTINGS	0.00	33.52
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-183.46
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.98
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.27
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.49
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	45.36
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	139.36
101100	V215421	11/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	239.96
TOTAL CHECK								0.00	335.46
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-825.99
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-50.88
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.00
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.85
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.29
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	101.40
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	112.66
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	731.10
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	837.61
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	546	FUEL NOZZLE	0.00	320.47
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	552	DRUM FAN F/SHOP	0.00	327.99
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	5.36
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	10.75
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	552	TIRE PRESSURE GAUGE	0.00	69.99
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	546	PARTS WASHER FLUID	0.00	197.97
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1170	546	FUEL HOSE BREAKAWAY	0.00	205.98
TOTAL CHECK								0.00	2,171.43
101100	V215475	11/21/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00

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101100	V215483	11/21/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	210.00
101100	V215483	11/21/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	390.00
TOTAL CHECK									600.00
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	-10.44
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	10.10
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	21.98
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	28.61
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	1170	546	AIR LINE WATER FILT	0.00	104.99
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-180.00
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-14.46
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-4.41
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	83.24
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	102.04
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	223.96
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	223.96
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	321.00
101100	V215548	11/27/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	482.82
TOTAL CHECK									1,393.39
101100	V215552	11/27/19	1107	SM KINANE CORPORATI	1201	552	RUN SHEETS	0.00	232.10
101100	V215553	11/27/19	1110	MUNICIPAL CODE CORP	1130	534	ADMIN SUPPORT FEE	0.00	350.00
101100	V215553	11/27/19	1110	MUNICIPAL CODE CORP	1130	534	ONLINE COMP PLAN	0.00	750.00
TOTAL CHECK									1,100.00
101100	V215555	11/27/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	8,755.89
101100	V215555	11/27/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,576.02
TOTAL CHECK									18,331.91
101100	V215556	11/27/19	3200	PUBLIC TRUST ADVISO	1140	549	OCT19 MANAGMENT FEE	0.00	748.13
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	51.28
101100	V215774	12/30/19	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	51.97
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	52.08
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1242	549	F/PARADE FLOAT	0.00	52.36
101100	V215774	12/30/19	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	52.52
101100	V215774	12/30/19	1199	NEXTRAN TRUCK CENTE	001	141300	TURN SIGNAL LAMPS	0.00	45.93
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	ART CLASS SUPPLIES	0.00	46.81
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1242	549	F/PARADE FLOAT	0.00	49.12
101100	V215774	12/30/19	6326	WALMART	1230	552	PARADE CANDY/PLUGIN	0.00	43.94
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1190	541	SOUTHERN POLICE INS	0.00	44.04
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1215	541	CELL SERVICE	0.00	52.72
101100	V215774	12/30/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	54.38
101100	V215774	12/30/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V215774	12/30/19	1117	CROWN TROPHY	1242	549	PLAQUE	0.00	35.00
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1130	552	CAROLING SIGN	0.00	35.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1211	552	TONER	0.00	35.50
101100	V215774	12/30/19	7667	MEALS - PCARD	1190	549	SRVC AWD LUNCH	0.00	35.54
101100	V215774	12/30/19	4673A	AMAZON.COM	1130	552	OFFICE SUPPLIES	0.00	35.89
101100	V215774	12/30/19	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	39.70

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101100	V215774	12/30/19	2446	D SIGNS LLC	1232	552	TRAM STOP SIGNS	0.00	55.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	HEADSET	0.00	55.25
101100	V215774	12/30/19	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	55.28
101100	V215774	12/30/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	55.74
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	57.00
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	57.00
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1201	552	T-SHIRTS	0.00	57.00
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1190	546	VEHICLE PEST CONTRO	0.00	54.62
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1120	549	454 CAKE/CANDLES/PL	0.00	58.36
101100	V215774	12/30/19	5670	HARBOR FREIGHT TOOL	1215	552	SHOP SUPPLIES	0.00	59.98
101100	V215774	12/30/19	98416	EDWARD MILLER & SON	1230	546	PLANTINGS	0.00	60.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	61.66
101100	V215774	12/30/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/PNO	0.00	61.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1210	552	36" ROLL PAPER	0.00	39.90
101100	V215774	12/30/19	5670	HARBOR FREIGHT TOOL	1220	552	OPERATING SUPPLIES	0.00	39.96
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1190	552	UNIFORM PANT	0.00	39.99
101100	V215774	12/30/19	154021	FAST SOFTWARE USA	1145	552	WINDOWS SERVER DATA	0.00	40.39
101100	V215774	12/30/19	5206	HOME DEPOT	1190	552	MAINTENANCE SUPPLIE	0.00	40.59
101100	V215774	12/30/19	1015	ACE HARDWARE	1220	546	OPERATING SUPPLIES	0.00	40.98
101100	V215774	12/30/19	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	41.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	41.28
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	41.29
101100	V215774	12/30/19	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	41.94
101100	V215774	12/30/19	9932	TALX CORPORATION	1190	531	EMPLOYMENT VERIFICA	0.00	41.95
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1190	541	SOUTHERN POLICE INS	0.00	42.04
101100	V215774	12/30/19	1015	ACE HARDWARE	1170	552	SHOP SUPPLIES	0.00	36.18
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	39.04
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	44.58
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	44.58
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1190	541	KUSTOM SIGNALS KS	0.00	44.62
101100	V215774	12/30/19	1396	EAST COAST LUMBER &	1230	546	POSTS	0.00	49.96
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1125	549	APPRECIATION GIFT C	0.00	50.00
101100	V215774	12/30/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V215774	12/30/19	1107	SM KINANE CORPORATI	1232	552	TRAM BANNERS	0.00	62.28
101100	V215774	12/30/19	1982	DOLLAR TREE STORES	1242	549	REWARD STORE SUPPLI	0.00	64.50
101100	V215774	12/30/19	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	64.54
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	HOLIDAY DECORATION	0.00	66.48
101100	V215774	12/30/19	5206	HOME DEPOT	1215	546	MAINT. SUPPLIES	0.00	67.48
101100	V215774	12/30/19	1015	ACE HARDWARE	1242	549	F/PARADE FLOAT	0.00	67.66
101100	V215774	12/30/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	92.97
101100	V215774	12/30/19	9475	LODGING - PCARD	1140	540	997 PARKING CREDIT	0.00	-40.00
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1220	552	SALES TAX CREDIT	0.00	-30.49
101100	V215774	12/30/19	5206	HOME DEPOT	1220	552	RETURN GARLAND	0.00	-19.98
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	RETURN OFFICE SUPPL	0.00	-13.56
101100	V215774	12/30/19	9475	LODGING - PCARD	1211	540	1539 SPRING HILL FL	0.00	-10.35
101100	V215774	12/30/19	154162	SIGNAL GROUP LLC	1190	552	SALES TAX CREDIT	0.00	-5.55
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1242	549	BAKING SUPPLIES	0.00	1.52
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	1.79
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	2.04
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1220	541	CELL SERVICE	0.00	2.66
101100	V215774	12/30/19	6326	WALMART	1242	549	SUPPLIES F/LITERACY	0.00	3.28

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101100	V215774	12/30/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	3.32
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	4.05
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	COAT HOOK	0.00	4.18
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	4.19
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	4.20
101100	V215774	12/30/19	6326	WALMART	1242	549	COOKING SUPPLIES	0.00	4.43
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	4.49
101100	V215774	12/30/19	5950	AGENCY FOR HEALTH C	1242	534	SCREENING SERVICE	0.00	4.64
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	4.76
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	4.77
101100	V215774	12/30/19	1911	DAY DREAMS UNIFORMS	1201	552	1659 REMOVE NAME	0.00	5.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	6.28
101100	V215774	12/30/19	6326	WALMART	1242	549	F/PARADE FLOAT	0.00	6.38
101100	V215774	12/30/19	2055	MISC SMALL CHARGE	1201	546	MINI BULB	0.00	6.49
101100	V215774	12/30/19	1152	COMCAST	1211	552	CONVERTER BOX	0.00	6.99
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	7.19
101100	V215774	12/30/19	1471	AUTOZONE	1201	546	LIGHT BULBS	0.00	7.49
101100	V215774	12/30/19	6326	WALMART	1242	549	SUPPLIES F/LITERACY	0.00	7.65
101100	V215774	12/30/19	9930	TRANSPORTATION - PC	1110	534	1605 TO BDB APPREC	0.00	7.91
101100	V215774	12/30/19	2549	HOBBY LOBBY	1130	552	TABLE CLOTHS	0.00	7.92
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	9.79
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	9.79
101100	V215774	12/30/19	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	9.96
101100	V215774	12/30/19	1473	INDIAN RIVER STATE	1242	554	1547 SLSA COURSE	0.00	10.00
101100	V215774	12/30/19	1473	INDIAN RIVER STATE	1242	554	1654 SLSA COURSE	0.00	10.00
101100	V215774	12/30/19	1982	DOLLAR TREE STORES	1242	549	STEAM SUPPLIES	0.00	10.20
101100	V215774	12/30/19	6326	WALMART	1242	549	COOKING SUPPLIES	0.00	10.34
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	10.46
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	10.59
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	COAT HOOKS	0.00	10.99
101100	V215774	12/30/19	1911	DAY DREAMS UNIFORMS	1201	552	1586 CHANGE OUT	0.00	11.00
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	11.02
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	11.12
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	11.18
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	11.58
101100	V215774	12/30/19	6563	MICROSOFT	1145	534	SUPPORT CALL CREDIT	0.00	-499.00
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1230	546	CREDIT FULL ORDER	0.00	-431.71
101100	V215774	12/30/19	5206	HOME DEPOT	1243	546	RETURN PAINT	0.00	-289.80
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	RETURN DESK	0.00	-194.82
101100	V215774	12/30/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	RETURN GAUGE	0.00	-121.87
101100	V215774	12/30/19	2008	WALLACE AUTOMOTIVE	001	141300	CORE DEPOSIT	0.00	-80.00
101100	V215774	12/30/19	1015	ACE HARDWARE	1242	549	32GAL TOTES	0.00	8.39
101100	V215774	12/30/19	4673A	AMAZON.COM	1120	552	BUSN CARD BINDER	0.00	8.49
101100	V215774	12/30/19	5950	AGENCY FOR HEALTH C	1242	534	SCREENING SERVICE	0.00	9.04
101100	V215774	12/30/19	6326	WALMART	1201	546	MAINTENANCE SUPPLIE	0.00	9.08
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1145	541	SWITCH RETURNED F/R	0.00	11.92
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1242	549	WATER F/PARADE	0.00	11.96
101100	V215774	12/30/19	1219	STIMMELL'S SPORT SH	1190	552	CODE ENF HAT	0.00	12.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	13.56
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	14.65
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	14.86
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	14.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215774	12/30/19	6326	WALMART	1242	549	F/PARADE FLOAT	0.00	14.88
101100	V215774	12/30/19	5458	ADOBE SYSTEMS INC	1120	552	ACROBAT PRO	0.00	14.99
101100	V215774	12/30/19	1117	CROWN TROPHY	1242	549	PLAQUE	0.00	15.00
101100	V215774	12/30/19	5206	HOME DEPOT	1201	546	MAINTENANCE SUPPLIE	0.00	15.68
101100	V215774	12/30/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	CASH BOX	0.00	17.89
101100	V215774	12/30/19	00005124	WEST MARINE/PORT SU	1201	546	TOGGLE SWITCH	0.00	17.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	18.92
101100	V215774	12/30/19	1015	ACE HARDWARE	1230	546	HARDWARE	0.00	18.98
101100	V215774	12/30/19	2719A	APPLE INDUSTRIAL SU	1170	546	BEARING F/GATE	0.00	19.04
101100	V215774	12/30/19	2034	JOHNSTONE SUPPLY	1215	552	MAINTENANCE SUPPLIE	0.00	19.35
101100	V215774	12/30/19	1015	ACE HARDWARE	1242	549	32GAL TOTES	0.00	19.59
101100	V215774	12/30/19	6326	WALMART	1230	552	PARADE CANDY	0.00	19.90
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1242	549	DRINKS F/PNO	0.00	19.98
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	19.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	19.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	9.44
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1145	552	COPY PAPER	0.00	9.50
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1232	541	CELL SERVICE	0.00	16.60
101100	V215774	12/30/19	1911	DAY DREAMS UNIFORMS	1201	552	1664 CHANGE OUT	0.00	17.50
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1242	549	F/PARADE FLOAT	0.00	22.44
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	22.86
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	23.43
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	23.54
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1201	552	HAT	0.00	23.55
101100	V215774	12/30/19	2055	MISC SMALL CHARGE	1190	554	794 VIRTUAL EXAM FE	0.00	25.00
101100	V215774	12/30/19	5608	DIGITAL RIVER INTER	1190	554	EXAMITY	0.00	25.00
101100	V215774	12/30/19	4711	HR OF MARTIN COUNTY	1125	554	1506 HOLIDAY PARTY	0.00	25.00
101100	V215774	12/30/19	4711	HR OF MARTIN COUNTY	1125	554	1489 HOLIDAY PARTY	0.00	25.00
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1557 MEMBER DUES	0.00	25.00
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1332 MEMBER DUES	0.00	25.00
101100	V215774	12/30/19	1569	GALLS LLC	1190	552	794 BELT	0.00	25.20
101100	V215774	12/30/19	1213	STUART RUBBER STAMP	1190	552	STAMP	0.00	25.95
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	26.08
101100	V215774	12/30/19	4673A	AMAZON.COM	1210	552	WALL CALENDAR	0.00	27.26
101100	V215774	12/30/19	4673A	AMAZON.COM	1211	552	SURGE PROTECTOR	0.00	27.42
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1230	552	HOLIDAY DECORATIONS	0.00	27.86
101100	V215774	12/30/19	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	27.96
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	LAPTOP POWER USB	0.00	27.98
101100	V215774	12/30/19	1015	ACE HARDWARE	1242	549	F/PARADE FLOAT	0.00	29.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1211	552	CALCULATOR	0.00	29.39
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	HOLIDAY DECORATION	0.00	29.90
101100	V215774	12/30/19	4996	TARGET STORES	1190	552	UTILITY TUBS	0.00	29.97
101100	V215774	12/30/19	5670	HARBOR FREIGHT TOOL	1201	546	300LB LOW PROFILE C	0.00	29.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	AC ADAPTER	0.00	29.99
101100	V215774	12/30/19	2446	D SIGNS LLC	1230	552	VALET PARKING STICK	0.00	30.00
101100	V215774	12/30/19	1614	AMPERSAND GRAPHICS	1201	552	HAT	0.00	23.55
101100	V215774	12/30/19	1982	DOLLAR TREE STORES	1242	549	STEAM SUPPLIES	0.00	23.80
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	24.70
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	REWARD SNACKS	0.00	30.56
101100	V215774	12/30/19	5206	HOME DEPOT	1242	549	F/PARADE FLOAT	0.00	31.14
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	HOLIDAY LIGHTS	0.00	31.25

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101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	31.50
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	K-CUPS	0.00	31.70
101100	V215774	12/30/19	5206	HOME DEPOT	1230	552	TRAM LIGHTS	0.00	32.19
101100	V215774	12/30/19	1396	EAST COAST LUMBER &	1230	546	POSTS	0.00	32.66
101100	V215774	12/30/19	1015	ACE HARDWARE	1215	546	SHOP TOOLS	0.00	33.54
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1201	552	MAINTENANCE SUPPLIE	0.00	68.33
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1230	541	CELL SERVICE	0.00	68.43
101100	V215774	12/30/19	5206	HOME DEPOT	1215	552	SHOP TOOLS	0.00	69.95
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	WARNING SIGNS	0.00	70.98
101100	V215774	12/30/19	6378	PINCH-A-PENNY #106	1220	546	FOUNTAIN CHEMICALS	0.00	72.44
101100	V215774	12/30/19	5206	HOME DEPOT	1242	549	F/PARADE FLOAT	0.00	72.66
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	F/PARADE FLOAT	0.00	73.49
101100	V215774	12/30/19	6326	WALMART	1242	549	FOOD F/LITERACY NIG	0.00	73.98
101100	V215774	12/30/19	1213	STUART RUBBER STAMP	1130	552	WOOD GAVEL SET	0.00	75.00
101100	V215774	12/30/19	1762	FERGUSON ENTERPRISE	1230	546	VENDOR CHARGE ERROR	0.00	80.00
101100	V215774	12/30/19	2055	MISC SMALL CHARGE	1190	552	REGISTER ROLLS	0.00	84.99
101100	V215774	12/30/19	1738	FLORIDA ATLANTIC UN	1211	554	1432 TRAINING	0.00	85.00
101100	V215774	12/30/19	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR PINS	0.00	86.48
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	87.15
101100	V215774	12/30/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	88.48
101100	V215774	12/30/19	1317	GRAINGER, INC	1220	546	MAINTENANCE SUPPLIE	0.00	90.18
101100	V215774	12/30/19	1199	NEXTRAN TRUCK CENTE	001	141300	LEVEL SENSOR	0.00	91.50
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	93.78
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1215	552	861 FOOTWEAR	0.00	95.00
101100	V215774	12/30/19	1409	FLORIDA FIRE CHIEFS	1201	554	837 MEMBER DUES	0.00	95.00
101100	V215774	12/30/19	154162	SIGNAL GROUP LLC	1190	552	MOUNTING BRACKET	0.00	98.11
101100	V215774	12/30/19	151496	GREATLAND CORP	1125	554	ANNUAL SUBSCRIPTION	0.00	99.00
101100	V215774	12/30/19	1317	GRAINGER, INC	1220	546	MAINTENANCE SUPPLIE	0.00	99.14
101100	V215774	12/30/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1319 TRAINING	0.00	100.00
101100	V215774	12/30/19	1490	FPFLRA	1125	554	1311 MEMBER DUES	0.00	100.00
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1332 TRAINING	0.00	100.00
101100	V215774	12/30/19	154157	SHIELDBOX	1190	552	PREM MYSTERY BOX UN	0.00	109.94
101100	V215774	12/30/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1242	549	F/PARADE FLOAT	0.00	114.62
101100	V215774	12/30/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	GATE DOOR OPENER	0.00	116.00
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1190	541	FDLE EVIDENCE INTAK	0.00	116.72
101100	V215774	12/30/19	152321	CANVA	1242	554	ANNUAL SUBSCRIPTION	0.00	119.40
101100	V215774	12/30/19	152321	CANVA	1240	554	ANNUAL SUBSCRIPTION	0.00	119.40
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1240	552	COPY PAPER	0.00	101.40
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES	0.00	101.41
101100	V215774	12/30/19	5418	NAFECO	1201	546	CHARGING CABLE/HOSE	0.00	105.49
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	REWARD SNACKS	0.00	119.92
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	COPY PAPER	0.00	119.97
101100	V215774	12/30/19	1272A	BARTLETT BROTHERS S	1215	546	GATE PARTS	0.00	120.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	121.53
101100	V215774	12/30/19	6303	BEST PLUMBING SPECI	1215	546	MAINTENANCE SUPPLIE	0.00	127.96
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	128.52
101100	V215774	12/30/19	153200	INT ASSN OF ARSON I	1201	554	837 MEMBER DUES	0.00	130.00
101100	V215774	12/30/19	153257	FLEET FEET STUART	1190	552	1565 FOOTWEAR	0.00	130.00
101100	V215774	12/30/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	130.40

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101100	V215774	12/30/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	133.65
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	USB ADAPTERS	0.00	137.45
101100	V215774	12/30/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	137.70
101100	V215774	12/30/19	1977	PRINT HEADQUARTERS	1211	552	NOT APPROVED FORMS	0.00	138.31
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1201	541	PHONES/MIFI	0.00	139.23
101100	V215774	12/30/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	139.37
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1220	546	MAINT. SUPPLIES	0.00	139.93
101100	V215774	12/30/19	7510	WITMER PUBLI SAFETY	1201	546	CARABINERS	0.00	123.83
101100	V215774	12/30/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	124.30
101100	V215774	12/30/19	2008	WALLACE AUTOMOTIVE	1190	546	FAN AND MOTOR	0.00	125.55
101100	V215774	12/30/19	00005093	SHI	1211	552	OFFICE 365 LICENSE	0.00	126.00
101100	V215774	12/30/19	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR HINGE	0.00	142.49
101100	V215774	12/30/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	143.88
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	AC ADAPTERS	0.00	143.95
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V215774	12/30/19	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	V215774	12/30/19	9475	LODGING - PCARD	1110	540	1606 LAKE BUENA VIS	0.00	149.00
101100	V215774	12/30/19	1529	IPMA-INT PUBLIC MGM	1125	554	1311 MEMBER DUES	0.00	149.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	500GB SSD/ADP CABLE	0.00	152.29
101100	V215774	12/30/19	00005093	SHI	1145	549	ACROBAT PRO	0.00	152.91
101100	V215774	12/30/19	9475	LODGING - PCARD	1110	540	1554 LAKE BUENA VIS	0.00	153.00
101100	V215774	12/30/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	154.89
101100	V215774	12/30/19	1424	FLORIDA RECREATION	1242	554	1600 MEMBER DUES	0.00	160.00
101100	V215774	12/30/19	00005124	WEST MARINE/PORT SU	1190	552	PATROL BOAT SUPPLIE	0.00	160.93
101100	V215774	12/30/19	154164	MEDICAL TESTING SOL	1201	546	FITTINGS	0.00	164.57
101100	V215774	12/30/19	5206	HOME DEPOT	1190	546	MAINT. SUPPLIES	0.00	168.13
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	168.98
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	169.93
101100	V215774	12/30/19	7872	PROFORMA DIRECT BUS	1211	552	11" BLANK FORMS	0.00	171.00
101100	V215774	12/30/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/LITERACY NI	0.00	156.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	DISPLAYPORT CONVERT	0.00	159.00
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1201	552	DRY ERASE BOARDS	0.00	159.98
101100	V215774	12/30/19	1982	DOLLAR TREE STORES	1242	549	REWARD STORE SUPPLI	0.00	171.50
101100	V215774	12/30/19	151494	FIVE BELOW	1242	549	PROGRAM SUPPLIES	0.00	172.65
101100	V215774	12/30/19	154158	THE GALLERY COLLECT	1190	552	BIRTHDAY CARDS	0.00	172.84
101100	V215774	12/30/19	152652	PRI MANAGEMENT GROU	1190	554	1572 RECORDS MGMT	0.00	195.00
101100	V215774	12/30/19	1074	ADVANTAGE FORD OF S	001	141300	CUT KEYS PROGRAM FO	0.00	196.30
101100	V215774	12/30/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	198.18
101100	V215774	12/30/19	1490	FPELRA	1125	554	1311 REGISTRATION	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALLAT	0.00	199.00
101100	V215774	12/30/19	154166	AFFORDABLE MOBILE W	1201	552	E-1 STEP REPAIR	0.00	200.00
101100	V215774	12/30/19	1272A	BARTLETT BROTHERS S	1190	552	RFID HEADLAMP TAGS	0.00	200.00
101100	V215774	12/30/19	5291	INDIAN RIVER CHAMBE	1240	554	1183 LEGIS CONF REG	0.00	200.00
101100	V215774	12/30/19	5206	HOME DEPOT	1215	552	SHOP TOOLS	0.00	200.22
101100	V215774	12/30/19	4043	CHRIS HOLME	1170	552	SHOP TOOLS	0.00	176.55
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1220	546	FLOATING DOCK	0.00	177.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215774	12/30/19	9475	LODGING - PCARD	1110	540	1554 LAKE BUENA VIS	0.00	181.16
101100	V215774	12/30/19	151494	FIVE BELOW	1242	549	REWARD SUPPLIES	0.00	208.74
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V215774	12/30/19	1664	PALM CITY SOD	1230	546	SOD	0.00	210.00
101100	V215774	12/30/19	1207B	AT&T	1190	541	287-0974 10/14-11/1	0.00	224.56
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	227.64
101100	V215774	12/30/19	4673A	AMAZON.COM	1201	552	USB LAPTOP ADAPTERS	0.00	232.00
101100	V215774	12/30/19	5206	HOME DEPOT	1243	546	PAINT/SUPPLIES	0.00	237.12
101100	V215774	12/30/19	1738	FLORIDA ATLANTIC UN	1190	554	1565/1399/1441 TRAI	0.00	255.00
101100	V215774	12/30/19	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT LITTER BAGS	0.00	256.00
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	257.25
101100	V215774	12/30/19	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	257.35
101100	V215774	12/30/19	4135	PALM CITY HOSE & HY	001	141300	REBUILD CYLINDER	0.00	262.55
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	NETWORK ADAPTER CAR	0.00	267.88
101100	V215774	12/30/19	2446	D SIGNS LLC	1210	552	SUPPLY/INSTALL SIGN	0.00	240.00
101100	V215774	12/30/19	1199	NEXTRAN TRUCK CENTE	001	141300	WINDOW REGULATOR	0.00	245.26
101100	V215774	12/30/19	1407	FLORIDA LEAGUE OF C	1110	554	1554 LEGIS CONF REG	0.00	250.00
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1215	546	MAINT. SUPPLIES	0.00	250.88
101100	V215774	12/30/19	2008	WALLACE AUTOMOTIVE	1201	546	HORN PAD KIT	0.00	270.85
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1243	546	MAINTENANCE SUPPLIE	0.00	275.72
101100	V215774	12/30/19	153199	FIREPENNY	1201	552	SPEED RIT BAG	0.00	294.87
101100	V215774	12/30/19	2748	1000BULBS.COM	1220	552	HOLIDAY LIGHTS	0.00	295.01
101100	V215774	12/30/19	4673A	AMAZON.COM	1211	552	55" 4K SMART TV	0.00	299.19
101100	V215774	12/30/19	154165	COLUMBUS SUPPLY	1201	546	UTILITY MOUNTING SY	0.00	299.49
101100	V215774	12/30/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	289.50
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1230	546	STREET LIGHTS	0.00	300.00
101100	V215774	12/30/19	5504	LEXISNEXIS	1190	549	ACA LICENSE FEE	0.00	337.01
101100	V215774	12/30/19	1569	GALLS LLC	1190	552	794 SHIRTS/SHOES/ST	0.00	347.36
101100	V215774	12/30/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	353.62
101100	V215774	12/30/19	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP MAINT/SUPPLIE	0.00	358.30
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	371.58
101100	V215774	12/30/19	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	372.36
101100	V215774	12/30/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	374.00
101100	V215774	12/30/19	5504	LEXISNEXIS	1150	554	MONTHLY SUBSCRIPTIO	0.00	375.00
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	309.60
101100	V215774	12/30/19	1791	TREASURE COAST NEWS	1190	554	STUART NEWS SUBSCRI	0.00	314.02
101100	V215774	12/30/19	7848	HEALTH & SAFETY INS	1201	552	CERTIFICATION CARD	0.00	315.86
101100	V215774	12/30/19	1074	ADVANTAGE FORD OF S	001	141300	PD1401 REPAIR	0.00	316.20
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1243	546	FIELD PAINT	0.00	305.57
101100	V215774	12/30/19	9475	LODGING - PCARD	1110	540	1554 TALLASSEE FL	0.00	308.25
101100	V215774	12/30/19	1107	SM KINANE CORPORATI	1232	552	TRAM MAP SIGNS/BROC	0.00	394.37
101100	V215774	12/30/19	7848	HEALTH & SAFETY INS	1201	552	CERTIFICATION CARDS	0.00	397.53
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1557 TRAINING	0.00	400.00
101100	V215774	12/30/19	154161	FLORIDA SWAT ASSN	1190	554	1449 TRAINING	0.00	400.00
101100	V215774	12/30/19	151321	SURVEYMONKEY.COM	1125	549	ADVANTAGE ANNUAL PL	0.00	408.00
101100	V215774	12/30/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	416.00
101100	V215774	12/30/19	3836A	LOU BACHRODT FREIGH	1201	546	AIR BAGS	0.00	416.94
101100	V215774	12/30/19	1453	GOVERNMENT FINANCE	1140	554	VATH - ANNUAL CONF	0.00	420.00
101100	V215774	12/30/19	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO MONITORIN	0.00	431.34
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	HOLIDAY LIGHTS	0.00	449.70
101100	V215774	12/30/19	3819	FLORIDA FESTIVAL &	1240	554	(4) MEMBER DUES	0.00	450.00
101100	V215774	12/30/19	151710	MAILFINANCE INC	1140	544	QTRLY METER RENTAL	0.00	468.96

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101100	V215774	12/30/19	151494	FIVE BELOW	1242	549	REWARD SUPPLIES	0.00	487.06
101100	V215774	12/30/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL/PARTS	0.00	489.11
101100	V215774	12/30/19	6848	LOWE'S COMPANIES IN	1220	552	XMAS DECORATIONS	0.00	499.43
101100	V215774	12/30/19	9475	LODGING - PCARD	1201	540	837 DAYTONA BEACH F	0.00	538.01
101100	V215774	12/30/19	1107	SM KINANE CORPORATI	1118	531	SCAN-STAMP-PRINT	0.00	590.20
101100	V215774	12/30/19	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	600.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1220	552	HOLIDAY LIGHTS	0.00	618.35
101100	V215774	12/30/19	3228	FLORIDA COAST EQUIP	001	141300	CAB DOOR F/KUBOTA	0.00	638.90
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	657.67
101100	V215774	12/30/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	669.80
101100	V215774	12/30/19	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE WARRANTY	0.00	810.00
101100	V215774	12/30/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL/PARTS	0.00	827.71
101100	V215774	12/30/19	8425	ESILO	1145	549	DATA STORAGE	0.00	511.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1190	552	GOGGLES	0.00	576.00
101100	V215774	12/30/19	154156	SOFTWREBUY.COM	1145	549	PDF ARCHITECT PRO	0.00	587.25
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	RAM F/VEEAM SERVER	0.00	942.00
101100	V215774	12/30/19	154167	EPIC SPORTS	1243	546	SOCCER GOAL NETS	0.00	957.22
101100	V215774	12/30/19	154160	BOSCH AUTOMOTIVE SE	1170	534	DIAGNOSTIC PROGRAM	0.00	1,195.31
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZER/HERBICID	0.00	1,240.08
101100	V215774	12/30/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGN POSTS	0.00	1,336.88
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,382.22
101100	V215774	12/30/19	1086	LAWMEN'S AND SHOOE	1190	552	RIFLE AMMUNITION	0.00	1,394.36
101100	V215774	12/30/19	4081	WABASH VALLEY MFG.	1220	552	BENCH	0.00	1,434.50
101100	V215774	12/30/19	151952	GGOVAPPS, INC.	1145	549	CITIZEN REQUEST MGM	0.00	1,050.00
101100	V215774	12/30/19	2443	BOWMAN CONSULTING G	1230	R563	ROADWAY CONSTRUCTIO	0.00	1,093.50
101100	V215774	12/30/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	SHOW FLOW/TFT-HMD-V	0.00	1,509.14
101100	V215774	12/30/19	1474	STUART FENCE CO	1201	546	FENCE INSTALLATION	0.00	1,600.00
101100	V215774	12/30/19	2972	AA QUALITY TRANSMIS	001	141300	PD1402 REPAIR	0.00	1,668.42
101100	V215774	12/30/19	154160	BOSCH AUTOMOTIVE SE	1170	534	ANNUAL UPDATE SUBSC	0.00	1,800.00
101100	V215774	12/30/19	98416	EDWARD MILLER & SON	1230	546	PLANTINGS	0.00	1,818.00
101100	V215774	12/30/19	1086	LAWMEN'S AND SHOOE	1190	552	AMMUNITION	0.00	1,881.20
101100	V215774	12/30/19	9222	AXON ENTERPRISE INC	1190	552	EVIDENCE.COM STORAG	0.00	4,800.00
101100	V215774	12/30/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	PRO-FLOW 5	0.00	4,886.00
101100	V215774	12/30/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	180.31
101100	V215774	12/30/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	197.20
101100	V215774	12/30/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	383.50
101100	V215774	12/30/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	665.00
101100	V215774	12/30/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	894.50
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	59.04
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	82.45
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	207.00
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	900.00
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	6,532.50
101100	V215774	12/30/19	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR AUTOPULSE EX	0.00	4,200.00
101100	V215774	12/30/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	27.74
101100	V215774	12/30/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	47.38
101100	V215774	12/30/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	144.71
101100	V215774	12/30/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	31.18
101100	V215774	12/30/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	174.54
101100	V215774	12/30/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	231.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20

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101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	289.92
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V215774	12/30/19	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	501.32
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	58.85
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	62.48
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	199.76
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	233.84
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	642.68
101100	V215774	12/30/19	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	74.85
101100	V215774	12/30/19	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	211.00
101100	V215774	12/30/19	00005093	SHI	1145	R531	EMAIL MIGRATION SER	0.00	12,631.00
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HYDRAULIC CYLINDERS	0.00	5,299.76
101100	V215774	12/30/19	1352A	TOTAL TRUCK PARTS,	001	141300	HYDRAULIC CYLINDERS	0.00	588.22
101100	V215774	12/30/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	GLOVES/WIPES/CLEANE	0.00	2,410.68
101100	V215774	12/30/19	150328	BUSINESS ORIENTED S	1145	549	ANNUAL MAINTENANCE	0.00	2,500.00
101100	V215774	12/30/19	2542	LEADSONLINE	1190	535	ANNUAL RENEWAL	0.00	2,634.00
101100	V215774	12/30/19	1255	TEN-8 FIRE EQUIPMEN	1201	546	LO PRO BALL INTAKE	0.00	2,775.00
101100	V215774	12/30/19	4673A	AMAZON.COM	1145	552	DATA CARTRIDGES	0.00	672.24
101100	V215774	12/30/19	2972	AA QUALITY TRANSMIS	001	141300	PD2904 REPAIR	0.00	674.34
101100	V215774	12/30/19	1602	CALIBRE PRESS LLC	1190	554	1409/1416 TRAINING	0.00	698.00
101100	V215774	12/30/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	700.00
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	700.00
101100	V215774	12/30/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	735.40
101100	V215774	12/30/19	3064	MAACO AUTO PAINTING	001	141300	WS71 REPAIR	0.00	777.57
101100	V215774	12/30/19	9905	GOLF SPECIALTIES, I	1243	546	BASEBALL CLAY	0.00	780.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	128,542.05
TOTAL CASH ACCOUNT								0.00	609,646.86
101200	PR20019	11/25/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 11/17/2019	0.00	4.50
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	1290	523	INV #: 0001083885-I	0.00	140.40
TOTAL CASH ACCOUNT								0.00	144.90
TOTAL FUND								0.00	609,791.76

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FUND - 104 - LANDFILL PROPERTY

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101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 10/10-1	0.00	499.37
TOTAL CASH ACCOUNT								0.00	499.37
TOTAL FUND								0.00	499.37

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215430	11/21/19	153323	BRANNON & GILLESPIE	1117	563	WORK ASSIGN #1 PURS	0.00	6,915.37
101100	215436	11/21/19	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINTENANC	0.00	375.00
101100	215458	11/21/19	1173	PALM BEACH POST	1117	549	RFP LEGAL AD	0.00	206.40
101100	215532	11/27/19	1115	MARTIN COUNTY TAX C	1117	549	FEC PARKING PROP TA	0.00	3,972.08
101100	STX003	11/20/19	1437	FLORIDA DEPT OF REV	107	208110	SALESTAX OCT19 RENT	0.00	122.00
101100	V215364	11/07/19	2163	FEC ROW LLC	1117	544	10 PCL GROUND LEASE	0.00	31,032.46
101100	V215393	11/13/19	6134	FLORIST	1117	549	MAKE PARKING DAY BO	0.00	10.00
101100	V215393	11/13/19	152321	CANVA	1117	549	GRAPHIC IMAGE	0.00	1.00
101100	V215393	11/13/19	154056	BUBBLE LLC	1117	549	PARKING DAY FURNITU	0.00	923.91
101100	V215393	11/13/19	5206	HOME DEPOT	1117	549	PARKING DAY TURF	0.00	827.98
101100	V215393	11/13/19	2471	FL DEPT OF ECONOMIC	1117	554	ANNUAL CRA FEE	0.00	175.00
101100	V215393	11/13/19	152321	CANVA	1117	552	PRO SUBSCRIPTION	0.00	39.80
101100	V215393	11/13/19	4673A	AMAZON.COM	1117	549	SATIN RIBBON	0.00	32.97
101100	V215393	11/13/19	4673A	AMAZON.COM	1117	549	PARKING DAY SUPPLIE	0.00	28.88
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,039.54
101100	V215774	12/30/19	4673A	AMAZON.COM	1117	552	PARKING HANG TAGS	0.00	24.99
101100	V215774	12/30/19	4673A	AMAZON.COM	1117	552	PARKING HANG TAGS	0.00	24.99
101100	V215774	12/30/19	9135	HOMEGOODS	1117	549	THROWS	0.00	33.98
101100	V215774	12/30/19	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	8.72
101100	V215774	12/30/19	154056	BUBBLE LLC	1117	549	PARKING DAY EQUIPME	0.00	394.08
101100	V215774	12/30/19	2446	D SIGNS LLC	1117	552	VALET PARKING BANNE	0.00	270.00
101100	V215774	12/30/19	154163	MY BOUNCE HOUSE	1117	549	POPCORN MACHINE	0.00	123.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	879.76
TOTAL CASH ACCOUNT								0.00	45,542.61
TOTAL FUND								0.00	45,542.61

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	215454	11/21/19	1115	MARTIN COUNTY TAX C	9110	549	COLAB KITCHEN PROP	0.00	649.03
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	9110	541	10/10/-11/9/19 PHON	0.00	246.17
101100	STX003	11/20/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX OCT19 RENT	0.00	7,785.99
101100	STX003	11/20/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX OCT19 RENT	0.00	-30.00
TOTAL CHECK									7,755.99
101100	V215364	11/07/19	2163	FEC ROW LLC	9110	544	262+2730 GROUND LEA	0.00	18,616.93
101100	V215774	12/30/19	3621	FL DEPT OF ENVIRONM	9110	544	CAFE LAND LEASE	0.00	541.00
101100	V215774	12/30/19	2443	BOWMAN CONSULTING G	9110	531	BOUNDRY SURVEYS	0.00	2,980.00
101100	V215774	12/30/19	1396	EAST COAST LUMBER &	9110	546	LUMBER	0.00	13.19
101100	V215774	12/30/19	1396	EAST COAST LUMBER &	9110	546	LUMBER	0.00	16.59
101100	V215774	12/30/19	5206	HOME DEPOT	9110	546	PAINT	0.00	49.84
101100	V215774	12/30/19	5206	HOME DEPOT	9110	546	PAINT	0.00	57.57
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									3,658.19
TOTAL CASH ACCOUNT								0.00	30,926.31
TOTAL FUND								0.00	30,926.31

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2004	11/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	211860 V	06/06/19	151664	TREASURE COAST COMM	410	223130	REFUND-AMT REVISED	0.00	-4,715.50
101100	215351	11/07/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	416.00
101100	215352	11/07/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 927-102	0.00	807.88
101100	215357	11/07/19	1160	BUSINESS MAIL UNIT	1640	541	RENEW PERMIT #39	0.00	235.00
101100	215394	11/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215394	11/14/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
TOTAL CHECK									1,686.00
101100	215397	11/14/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,087.50
101100	215397	11/14/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	275.00
101100	215397	11/14/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	455.00
101100	215397	11/14/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	4,344.40
TOTAL CHECK									6,161.90
101100	215400	11/14/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	380.25
101100	215400	11/14/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	396.50
TOTAL CHECK									776.75
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 10/10-1	0.00	267.13
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 10/10-1	0.00	466.91
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 10/10-1	0.00	139.18
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 10/10-1	0.00	17,087.19
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 10/10-1	0.00	17,303.68
TOTAL CHECK									35,264.09
101100	215404	11/14/19	5206	HOME DEPOT	1620	546	MAINTENANCE SUPPLIE	0.00	310.40
101100	215404	11/14/19	5206	HOME DEPOT	1620	552	LAWNMOWER	0.00	359.00
101100	215404	11/14/19	5206	HOME DEPOT	1620	546	MAINTENANCE SUPPLIE	0.00	24.15
TOTAL CHECK									693.55
101100	215405	11/14/19	1461	HUSTONS	1670	R552	OFFICE FURNITURE IN	0.00	2,642.98
101100	215410	11/14/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW	0.00	767.45
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.75
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	29.60
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	18.89

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101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1630	552	UNIFORM SERVICE	0.00	39.47
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	40.60
TOTAL CHECK									276.45
101100	215424	11/21/19	1015	ACE HARDWARE	1610	546	PVC PIPE CAPS	0.00	1.98
101100	215432	11/21/19	154019	C.W. ROBERTS CONTRA	1630	546	DENSITY TESTING	0.00	250.00
101100	215432	11/21/19	154019	C.W. ROBERTS CONTRA	1630	R546	ROAD REPAIR SERVICE	0.00	8,100.00
TOTAL CHECK									8,350.00
101100	215434	11/21/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	215437	11/21/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	770.00
101100	215437	11/21/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,450.00
101100	215437	11/21/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,764.60
TOTAL CHECK									3,984.60
101100	215440	11/21/19	153334	EXPRESS SERVICES IN	1630	534	TEMPORARY LABOR SER	0.00	451.75
101100	215441	11/21/19	8737	FELIX ASSOCIATES OF	1630	R563	UNDERGROUND UTILITY	0.00	18,858.73
101100	215441	11/21/19	8737	FELIX ASSOCIATES OF	1630	R563	UNDERGROUND UTILITY	0.00	53,490.95
101100	215441	11/21/19	8737	FELIX ASSOCIATES OF	1630	R563	UNDERGROUND UTILITY	0.00	33,127.81
TOTAL CHECK									105,477.49
101100	215442	11/21/19	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS, RINGS	0.00	471.20
101100	215447	11/21/19	2487	GRAY MATTER SYSTEM,	1610	R534	40-HRS OF CLIENT-DI	0.00	4,500.00
101100	215447	11/21/19	2487	GRAY MATTER SYSTEM,	1620	R534	40-HRS OF CLIENT-DI	0.00	4,500.00
TOTAL CHECK									9,000.00
101100	215449	11/21/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00
101100	215451	11/21/19	2052	MARTIN CLERK OF CIR	1670	549	OCT19 FILING FEES	0.00	152.00
101100	215454	11/21/19	1115	MARTIN COUNTY TAX C	1670	549	PROP TX PW ADJC WTP	0.00	104.02
101100	215458	11/21/19	1173	PALM BEACH POST	1610	549	ITB LEGAL AD	0.00	178.88
101100	215459	11/21/19	3251	REVERE CONTROL SYST	1620	546	FIELD SERVICE	0.00	544.36
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.75
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	19.22
TOTAL CHECK									124.64
101100	215484	11/27/19	154121	ADVANCE AMERICA STU	410	223910	UB REFUND	0.00	29.53
101100	215485	11/27/19	154125	ANDERSON, KASEY	410	223910	UB REFUND	0.00	84.82

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101100	215486	11/27/19	154138	AYCOCK FUNERAL HOME	410	223910	UB REFUND	0.00	5.78
101100	215487	11/27/19	154147	BAQUIAX PUAC, SANTO	410	223910	UB REFUND	0.00	29.30
101100	215488	11/27/19	154131	BAUR, VICKI L	410	223910	UB REFUND	0.00	109.41
101100	215489	11/27/19	154133	BORTAK, MARC S	410	223910	UB REFUND	0.00	112.19
101100	215490	11/27/19	154139	BREINLINGER, LAUREN	410	223910	UB REFUND	0.00	138.04
101100	215491	11/27/19	154145	BREWER, JERRI L	410	223910	UB REFUND	0.00	81.98
101100	215492	11/27/19	154122	CALZADILLA, OSCAR A	410	223910	UB REFUND	0.00	58.59
101100	215493	11/27/19	154146	COUTANT, CLYDE	410	223910	UB REFUND	0.00	0.45
101100	215494	11/27/19	154124	EVANS, EDWARD W	410	223910	UB REFUND	0.00	137.74
101100	215495	11/27/19	154128	FITTER, BENJAMIN	410	223910	UB REFUND	0.00	79.28
101100	215496	11/27/19	154140	HAGADORN, HERBERT	410	223910	UB REFUND	0.00	91.25
101100	215497	11/27/19	154144	HARVEY, PHILIP	410	223910	UB REFUND	0.00	101.64
101100	215498	11/27/19	154148	ICONSTRUCTORS LLC	410	223910	UB REFUND	0.00	1,480.04
101100	215499	11/27/19	154126	JACKSON FINANCIAL I	410	223910	UB REFUND	0.00	127.54
101100	215500	11/27/19	154123	JAMES O'HEARN ACCOU	410	223910	UB REFUND	0.00	46.37
101100	215501	11/27/19	154134	KUSHNER, DANIEL	410	223910	UB REFUND	0.00	3.21
101100	215502	11/27/19	154129	LOZEAU, LOUIS	410	223910	UB REFUND	0.00	89.57
101100	215503	11/27/19	154137	MACKENZIE, JASON	410	223910	UB REFUND	0.00	61.71
101100	215504	11/27/19	154130	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	69.24
101100	215505	11/27/19	154127	MOORE, MAUDE V	410	223910	UB REFUND	0.00	139.43
101100	215506	11/27/19	154135	MORRIS, JESSICA L	410	223910	UB REFUND	0.00	48.80
101100	215507	11/27/19	154149	SPC REGENCY LLC	410	223910	UB REFUND	0.00	181.46
101100	215508	11/27/19	154150	SPC REGENCY LLC	410	223910	UB REFUND	0.00	1,154.47
101100	215509	11/27/19	154151	SPC REGENCY LLC	410	223910	UB REFUND	0.00	553.21
101100	215510	11/27/19	154132	REILLY, JACK C	410	223910	UB REFUND	0.00	59.25
101100	215511	11/27/19	154142	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.95

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101100	215512	11/27/19	154143	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.95
101100	215513	11/27/19	154120	VAN GOGH REALTY INC	410	223910	UB REFUND	0.00	41.93
101100	215514	11/27/19	154141	WERB, SUSAN F	410	223910	UB REFUND	0.00	53.51
101100	215515	11/27/19	154136	WHITE, BARBARA L	410	223910	UB REFUND	0.00	92.44
101100	215516	11/27/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215516	11/27/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	215516	11/27/19	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
TOTAL CHECK									2,529.00
101100	215522	11/27/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	215522	11/27/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,925.00
TOTAL CHECK									4,685.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1630	546	NOV19 MM FEES	0.00	12.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1610	546	NOV19 MM FEES	0.00	18.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1670	546	NOV19 MM FEES	0.00	66.00
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1630	550	UTILITY VEHICLES DE	0.00	1,266.70
TOTAL CHECK									1,362.70
101100	215528	11/27/19	2362	KIMLEY-HORN AND ASS	1610	R531	PROF ENGINEERING SR	0.00	3,534.00
101100	215528	11/27/19	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	4,103.30
101100	215528	11/27/19	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	4,872.50
TOTAL CHECK									12,509.80
101100	215530	11/27/19	3054	JAMES LANE	1630	549	CDL REIMBURSEMENT	0.00	88.25
101100	215533	11/27/19	2003	MIKES CRANE SERVICE	1620	546	CRANE RENTAL	0.00	3,902.40
101100	215541	11/27/19	151664	TREASURE COAST COMM	410	223130	REPLACE LOST CHECK	0.00	4,715.50
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	23.27
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	36.30
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
TOTAL CHECK									136.24
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1630	541	10/10/-11/9/19 PHON	0.00	40.02
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1620	541	10/10/-11/9/19 PHON	0.00	261.62
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1610	541	10/10/-11/9/19 PHON	0.00	72.19
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1670	541	10/10/-11/9/19 PHON	0.00	118.34
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1640	541	10/10/-11/9/19 PHON	0.00	64.01
TOTAL CHECK									556.18
101100	CC2004	11/12/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	4,614.22

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V215362	11/07/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,025.00
101100	V215367	11/07/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V215367	11/07/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	348.00
TOTAL CHECK									368.00
101100	V215369	11/08/19	151538	ANNE ELLIG	1670	540	SUSTAINABLE COMMUNI	0.00	77.00
101100	V215393	11/13/19	1140	NORTH SOUTH SUPPLY	1610	552	GASKET LUBE	0.00	7.89
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1670	552	SNACKS F/BOOT CAMP	0.00	16.80
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1630	552	CREDIT TAXED INVOIC	0.00	-96.88
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1610	552	CREDIT TONER	0.00	-170.39
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1620	552	CREDIT TONER	0.00	-170.39
101100	V215393	11/13/19	150832	DUDE SOLUTIONS INC	1610	534	INV EDGE/MAINT EDGE	0.00	1,513.82
101100	V215393	11/13/19	150832	DUDE SOLUTIONS INC	1620	534	INV EDGE/MAINT EDGE	0.00	1,514.38
101100	V215393	11/13/19	6110	UNITED RENTALS	1630	563	EXCAVATOR RENTAL	0.00	1,429.04
101100	V215393	11/13/19	154032	WILDAR INC.	1610	564	GOLF CART W/DUMP	0.00	4,540.00
101100	V215393	11/13/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	244.87
101100	V215393	11/13/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	461.96
101100	V215393	11/13/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	544.99
101100	V215393	11/13/19	2482	SHADEMAKERS LLC	1610	546	REPAIR SHADE SAIL	0.00	1,240.00
101100	V215393	11/13/19	1614	AMPERSAND GRAPHICS	1620	552	EQUIPMENT DECALS	0.00	1,116.50
101100	V215393	11/13/19	2482	SHADEMAKERS LLC	1610	546	REINSTALL SHADE SAI	0.00	720.00
101100	V215393	11/13/19	1614	AMPERSAND GRAPHICS	1630	552	GRINDER PANEL DECAL	0.00	742.70
101100	V215393	11/13/19	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	277.51
101100	V215393	11/13/19	1317	GRAINGER, INC	1630	552	DIGITAL CLAMP METER	0.00	651.97
101100	V215393	11/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	468.00
101100	V215393	11/13/19	154103	MANITOWOC RELAY & P	1630	546	GRINDER PANEL PARTS	0.00	331.26
101100	V215393	11/13/19	1664	PALM CITY SOD	1630	552	SOD /3 LOCATIONS	0.00	309.00
101100	V215393	11/13/19	1664	PALM CITY SOD	1630	552	SOD /4 LOCATIONS	0.00	309.00
101100	V215393	11/13/19	152653	IMS INC	1630	552	DISPOSABLE GLOVES	0.00	299.60
101100	V215393	11/13/19	6326	WALMART	1620	552	ADAPTER F/SCADA COM	0.00	29.88
101100	V215393	11/13/19	4673A	AMAZON.COM	1670	552	VOICE AMPLIFIER	0.00	27.98
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	26.99
101100	V215393	11/13/19	7513	DUNKIN DONUTS	1670	552	SNACKS F/BOOT CAMP	0.00	25.98
101100	V215393	11/13/19	1015	ACE HARDWARE	1620	546	HARDWARE	0.00	17.44
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1670	552	SNACKS F/BOOT CAMP	0.00	12.26
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V215393	11/13/19	8072	UNITED PARCEL SERVI	1610	546	PARTS RETURNED F/RE	0.00	35.36
101100	V215393	11/13/19	1317	GRAINGER, INC	1620	546	PIPE CAPS	0.00	42.56
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	43.59
101100	V215393	11/13/19	2719	APPLE MACHINE AND S	1610	546	FABRICATE FLANGE	0.00	37.20
101100	V215393	11/13/19	1015	ACE HARDWARE	1630	546	BATTERIES	0.00	30.97
101100	V215393	11/13/19	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V215393	11/13/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	44.05
101100	V215393	11/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	45.05
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1630	552	1395 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1630	552	1160 FOOTWEAR	0.00	95.00

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101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1630	552	1287 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1630	552	990 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	1300 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	1120 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	1611 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1630	552	HAT/MASK	0.00	82.99
101100	V215393	11/13/19	1006	AWWA	1610	554	WELLFLD MGMT WEBINA	0.00	75.00
101100	V215393	11/13/19	2719	APPLE MACHINE AND S	1610	546	BLACK PIPE	0.00	51.98
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1640	552	INCENTIVE GIFT CARD	0.00	75.00
101100	V215393	11/13/19	1374A	CORE & MAIN LP	1630	552	PLUG WRENCH	0.00	73.50
101100	V215393	11/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	63.30
101100	V215393	11/13/19	1017	AUTO SUPPLY OF STUA	1630	552	GAS CAN	0.00	69.98
101100	V215393	11/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	54.47
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	61.77
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1610	552	TONER	0.00	170.39
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1620	552	TONER	0.00	170.39
101100	V215393	11/13/19	00005093	SHI	1670	552	ACROBAT PRO SUBSCRI	0.00	160.85
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	126.65
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	126.66
101100	V215393	11/13/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V215393	11/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	183.98
101100	V215393	11/13/19	2719A	APPLE INDUSTRIAL SU	1610	546	PIPE FITTINGS	0.00	197.12
101100	V215393	11/13/19	1272A	BARTLETT BROTHERS S	1620	546	RE-RUN WIRE/SENSORE	0.00	180.00
101100	V215393	11/13/19	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	290.00
101100	V215393	11/13/19	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	293.77
101100	V215393	11/13/19	6865	GRAYBAR	1610	546	REPAIR PARTS	0.00	276.20
101100	V215393	11/13/19	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	274.13
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	TYVEK COVERALLS	0.00	267.75
101100	V215393	11/13/19	1006	AWWA	1640	554	1455 MEMBER DUES	0.00	245.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1610	552	VOLTAGE WARNING SIG	0.00	234.15
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	VOLTAGE WARNING SIG	0.00	234.15
101100	V215393	11/13/19	1006	AWWA	1640	554	1426 MEMBER DUES	0.00	238.00
101100	V215393	11/13/19	1006	AWWA	1670	554	1451 MEMBER DUES	0.00	238.00
101100	V215393	11/13/19	1140	NORTH SOUTH SUPPLY	1610	552	FITTINGS	0.00	231.31
101100	V215393	11/13/19	6269	FAITELLA ENTERPRISE	1620	546	PWR WSH REPAIR	0.00	217.50
101100	V215393	11/13/19	1219	STIMMELL'S SPORT SH	1670	552	BOOT CAMP SHIRTS	0.00	148.00
101100	V215393	11/13/19	1298	UNIVERSAL SIGNS & A	1610	552	WARNING SIGN	0.00	150.00
101100	V215393	11/13/19	1298	UNIVERSAL SIGNS & A	1620	552	WARNING SIGN	0.00	150.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V215393	11/13/19	1017	AUTO SUPPLY OF STUA	1630	552	FUEL CANS	0.00	129.98
101100	V215393	11/13/19	1304	TREASURE COAST BATT	1630	552	6 AMP CHARGING UNIT	0.00	124.60
101100	V215393	11/13/19	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	125.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V215393	11/13/19	1240	SEWELL HARDWARE COM	1610	546	DRILL BIT	0.00	119.10
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1670	552	CERTIFICATE FRAMES	0.00	108.00
101100	V215393	11/13/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V215393	11/13/19	6326	WALMART	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V215393	11/13/19	1140	NORTH SOUTH SUPPLY	1630	546	GRINDER REPAIR PART	0.00	104.18
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V215393	11/13/19	1664	PALM CITY SOD	1630	552	SOD F/MADISON	0.00	99.00

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101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1610	552	803 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1670	552	678 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1630	552	TAXED INVOICE	0.00	96.88
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	96.93
101100	V215393	11/13/19	5206	HOME DEPOT	1630	552	TRUCK SUPPLIES	0.00	84.73
101100	V215393	11/13/19	2749B	PRIDE PRINTING	1630	552	1160 BUSINESS CARDS	0.00	21.75
101100	V215393	11/13/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	88.30
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1620	552	1323 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	6865	GRAYBAR	1620	546	STARTER KIT	0.00	279.66
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	25,721.04
101100	V215420	11/14/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,569.98
101100	V215420	11/14/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	361.74
TOTAL CHECK								0.00	1,931.72
101100	V215422	11/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V215422	11/14/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	675.00
TOTAL CHECK								0.00	805.00
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1630	552	GAS CANS	0.00	129.98
101100	V215473	11/21/19	1017	AUTO SUPPLY OF STUA	1630	552	RETURN GAS CANS	0.00	-129.98
TOTAL CHECK								0.00	0.00
101100	V215474	11/21/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,824.55
101100	V215478	11/21/19	7505	KIMBALL MIDWEST	1610	552	MAINTENANCE SUPPLIE	0.00	91.20
101100	V215478	11/21/19	7505	KIMBALL MIDWEST	1620	552	MAINTENANCE SUPPLIE	0.00	134.70
TOTAL CHECK								0.00	225.90
101100	V215546	11/27/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,972.20
101100	V215546	11/27/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	448.42
TOTAL CHECK								0.00	2,420.62
101100	V215547	11/27/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V215549	11/27/19	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	56,250.00
101100	V215550	11/27/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,824.55
101100	V215550	11/27/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,026.68
TOTAL CHECK								0.00	13,851.23
101100	V215554	11/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V215554	11/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	80.00
101100	V215554	11/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V215554	11/27/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,122.00
101100	V215554	11/27/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,596.00
TOTAL CHECK								0.00	2,932.00
101100	V215557	11/27/19	153830	RAFTELIS	1670	R531	PERFORM A WATER AND	0.00	315.00
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	58.97
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1620	541	CELL SERVICE	0.00	59.28

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101100	V215774	12/30/19	5206	HOME DEPOT	1630	552	ALUM CLIPBRD/SHOVEL	0.00	54.96
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	546	GRINDER REPAIR PART	0.00	52.97
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	44.38
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1670	541	CELL SERVICE	0.00	52.72
101100	V215774	12/30/19	6326	WALMART	1610	552	LAB SUPPLIES	0.00	54.12
101100	V215774	12/30/19	2055	MISC SMALL CHARGE	1670	554	1451 WORKSHOP REGIS	0.00	45.00
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	546	GRINDER REPAIR PART	0.00	39.36
101100	V215774	12/30/19	1015	ACE HARDWARE	1620	546	MAINTENANCE SUPPLIE	0.00	38.97
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	42.98
101100	V215774	12/30/19	1015	ACE HARDWARE	1610	552	OPERATING SUPPLIES	0.00	43.92
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1610	541	MIFI HOTSPOT	0.00	36.07
101100	V215774	12/30/19	1015	ACE HARDWARE	1610	546	CAT 5 CABLE	0.00	34.99
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1610	541	TO HACH F/CALIBRATI	0.00	21.63
101100	V215774	12/30/19	2749B	PRIDE PRINTING	1630	552	1395 BUSINESS CARDS	0.00	21.75
101100	V215774	12/30/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	26.94
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	27.00
101100	V215774	12/30/19	1317	GRAINGER, INC	1630	563	TANK SET SUPPLIES	0.00	23.55
101100	V215774	12/30/19	8072	UNITED PARCEL SERVI	1630	541	CAMERA TO CUES	0.00	17.59
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1630	541	CELL SERVICE	0.00	9.59
101100	V215774	12/30/19	1006	AWWA	1670	554	SAFETY TOPICS TRNG	0.00	71.00
101100	V215774	12/30/19	2719A	APPLE INDUSTRIAL SU	1610	546	PIPE FITTINGS	0.00	72.90
101100	V215774	12/30/19	5206	HOME DEPOT	1630	546	OPERATING SUPPLIES	0.00	79.53
101100	V215774	12/30/19	1140	NORTH SOUTH SUPPLY	1620	546	PIPE/FITTINGS	0.00	74.20
101100	V215774	12/30/19	1098	REXEL USA INC	1630	546	GRINDER REPAIR PART	0.00	31.34
101100	V215774	12/30/19	1160	BUSINESS MAIL UNIT	1670	541	SHIP TO FERNANDINA	0.00	24.90
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1610	541	CELL SERVICE	0.00	30.26
101100	V215774	12/30/19	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	9.20
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1670	552	RETURN PAPER CUTTER	0.00	-54.99
101100	V215774	12/30/19	2536	WHOLESALE MULCH LLC	1630	552	ACCUMULATED CREDITS	0.00	-54.75
101100	V215774	12/30/19	2719A	APPLE INDUSTRIAL SU	1610	546	1/2" UNION	0.00	11.79
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1640	541	CELL SERVICE	0.00	8.06
101100	V215774	12/30/19	6326	WALMART	1670	552	RETURN SAILFISH STA	0.00	-1,005.36
101100	V215774	12/30/19	4871	MIKE MOORE'S PUMPS	1620	546	CREDIT VENDOR ERROR	0.00	-877.04
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANKS	0.00	2,618.03
101100	V215774	12/30/19	4871	MIKE MOORE'S PUMPS	1620	546	SUMP PUMPS	0.00	545.70
101100	V215774	12/30/19	1455	HACH COMPANY	1610	534	CALIBRATE SPECTROPH	0.00	556.65
101100	V215774	12/30/19	2076	SUPERION LLC	1640	554	1455 CONF REGISTRAT	0.00	499.00
101100	V215774	12/30/19	154113	STUDENTS4H20, INC.	1610	549	SPONSORSHIP DONATIO	0.00	500.00
101100	V215774	12/30/19	9565	SYTECH, INCORPORATE	1620	534	SUPPORT SUITE	0.00	500.00
101100	V215774	12/30/19	154114	MICHIGAN STATE UNIV	1620	554	1300 MANAGEMENT PRO	0.00	495.00
101100	V215774	12/30/19	150238	FLORIDA CHEMICAL SU	1610	552	HYDROCHLORIC ACID	0.00	995.18
101100	V215774	12/30/19	154112	INTRACOASTAL GENERA	1610	534	GENERATOR REPAIR	0.00	1,001.00
101100	V215774	12/30/19	6326	WALMART	1670	552	SAILFISH STATUES	0.00	1,005.36
101100	V215774	12/30/19	1531	GENSET SERVICES, IN	1620	546	GEN AIR FILTERS	0.00	588.81
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	513.60
101100	V215774	12/30/19	152181	ENVIRONMENTAL PRODU	1630	546	VAC TRAILER REPAIR	0.00	874.70
101100	V215774	12/30/19	4871	MIKE MOORE'S PUMPS	1620	546	VENDOR CHARGE ERROR	0.00	877.04
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	880.84
101100	V215774	12/30/19	3450	TERRACON CONSULTANT	1630	531	DENSITY TEST	0.00	423.00
101100	V215774	12/30/19	153319	LIFT STATION PUMP &	1630	546	FLOATS	0.00	408.00
101100	V215774	12/30/19	1317	GRAINGER, INC	1630	546	WHEELS F/GENERATORS	0.00	309.20
101100	V215774	12/30/19	2719A	APPLE INDUSTRIAL SU	1620	546	CONVEYOR BELT	0.00	325.25

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FUND - 410 - WATER & SEWER

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101100	V215774	12/30/19	153873	NEPTUNE NURSERY	1630	552	SOD	0.00	384.75
101100	V215774	12/30/19	154112	INTRACOASTAL GENERA	1620	534	GENERATOR SERVICE	0.00	304.21
101100	V215774	12/30/19	2536	WHOLESALE MULCH LLC	1630	552	WEEDBLOCK/TOPSOIL	0.00	289.50
101100	V215774	12/30/19	153419	D & D GARAGE DOORS	1620	546	SERVICE CALL	0.00	300.00
101100	V215774	12/30/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	848.19
101100	V215774	12/30/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,579.36
101100	V215774	12/30/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215774	12/30/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V215774	12/30/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V215774	12/30/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	5,709.50
101100	V215774	12/30/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	2,175.38
101100	V215774	12/30/19	153984	JON-DON LLC	1630	R564	GENERATORS	0.00	11,800.00
101100	V215774	12/30/19	153984	JON-DON LLC	1630	R564	GENERATORS	0.00	550.00
101100	V215774	12/30/19	150832	DUDE SOLUTIONS INC	1630	534	SOLE SOURCE 2020 P	0.00	5,796.00
101100	V215774	12/30/19	5737	PARALEE COMPANY, IN	1620	546	LEVEL ALARM TRANSMI	0.00	1,974.60
101100	V215774	12/30/19	2719	APPLE MACHINE AND S	1620	546	REBUILD GRIT PUMPS	0.00	2,124.94
101100	V215774	12/30/19	154112	INTRACOASTAL GENERA	1610	534	GENERATORS PM	0.00	1,596.04
101100	V215774	12/30/19	6110	UNITED RENTALS	1630	563	EXCAVATOR RENTAL	0.00	1,435.84
101100	V215774	12/30/19	4820	CUES INC	1630	546	TV TRUCK REPAIR PAR	0.00	1,484.93
101100	V215774	12/30/19	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINTS	0.00	123.08
101100	V215774	12/30/19	1207B	AT&T	1620	541	288-5618 10/5-11/4	0.00	106.22
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1630	552	SAFETY GEAR	0.00	108.94
101100	V215774	12/30/19	2220	KNIGHT WELDING SUPP	1620	552	WELDING SUPPLIES	0.00	103.98
101100	V215774	12/30/19	1140	NORTH SOUTH SUPPLY	1610	552	VALVE/FITTINGS	0.00	141.45
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1630	552	SAFETY GEAR	0.00	142.18
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	156.72
101100	V215774	12/30/19	151371	GREEN EQUIPMENT COM	1630	546	MAINTENANCE SUPPLIE	0.00	146.00
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	546	ELECTRICAL SUPPLIES	0.00	127.30
101100	V215774	12/30/19	2208	EBAY INC	1670	552	SAILFISH STATUES	0.00	119.85
101100	V215774	12/30/19	9582	FOGMASTER CORP	1620	546	SOLENOID VALVE	0.00	100.89
101100	V215774	12/30/19	1664	PALM CITY SOD	1630	552	SOD	0.00	99.00
101100	V215774	12/30/19	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	98.88
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1630	552	1666 FOOTWEAR	0.00	95.00
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1620	552	1334 FOOTWEAR	0.00	95.00
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1610	552	TIMER	0.00	92.29
101100	V215774	12/30/19	9475	LODGING - PCARD	1670	540	1451 SARASOTA	0.00	89.10
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET PARTS	0.00	90.08
101100	V215774	12/30/19	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	270.01
101100	V215774	12/30/19	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	286.94
101100	V215774	12/30/19	00005149	TROPIC TINT	1630	546	TINT FORD F150	0.00	288.00
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1630	541	MIFI HOTSPOTS	0.00	252.49
101100	V215774	12/30/19	2161	NATIONAL NOTARY ASS	1640	554	1059 NOTARY RENEWAL	0.00	246.00
101100	V215774	12/30/19	1006	AWWA	1640	554	1059 MEMBER DUES	0.00	238.00
101100	V215774	12/30/19	9475	LODGING - PCARD	1640	540	1455 LAS VEGAS CONF	0.00	225.63
101100	V215774	12/30/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V215774	12/30/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V215774	12/30/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V215774	12/30/19	1664	PALM CITY SOD	1630	552	SOD	0.00	210.00
101100	V215774	12/30/19	2161	NATIONAL NOTARY ASS	1640	554	1631 NOTARY RENEWAL	0.00	194.00
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	546	ELECTRICAL SUPPLIES	0.00	178.17
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	202.56
101100	V215774	12/30/19	4983	BAKER DISTRIBUTING	1630	546	GRINDER PANEL REPAI	0.00	204.20

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FUND - 410 - WATER & SEWER

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101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1670	552	COPY PAPER	0.00	205.96
101100	V215774	12/30/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	175.80
101100	V215774	12/30/19	4717	USA BLUE BOOK	1620	546	CLEAR PVC PIPE	0.00	175.96
101100	V215774	12/30/19	00005071	OFFICE DEPOT BSD	1610	552	UPS BACKUP	0.00	159.99
101100	V215774	12/30/19	2719A	APPLE INDUSTRIAL SU	1620	546	BALL VALVE/PIPE FIT	0.00	157.46
101100	V215774	12/30/19	152465	MESSINA & ASSOCIATE	1630	563	TANK SET SUPPLIES	0.00	171.20
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	62,654.21
TOTAL CASH ACCOUNT								0.00	449,800.11
TOTAL FUND								0.00	449,800.11

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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	214126 V	07/03/19	9683	ANGEL DELEON	1720	552	FOOTWEAR REIMBURSEM	0.00	-95.00	
101100	215400	11/14/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	881.65	
101100	215400	11/14/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,012.55	
TOTAL CHECK									0.00	1,894.20
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 10/10-1	0.00	67.87	
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 10/10-1	0.00	658.10	
TOTAL CHECK									0.00	725.97
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25	
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25	
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89	
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89	
TOTAL CHECK									0.00	120.94
101100	215440	11/21/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,024.10	
101100	215453	11/21/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,779.18	
101100	215453	11/21/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,378.80	
101100	215453	11/21/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	85,084.14	
TOTAL CHECK									0.00	103,242.12
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25	
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89	
TOTAL CHECK									0.00	60.47
101100	215472	11/21/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	7,860.00	
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1720	546	NOV19 MM FEES	0.00	18.00	
101100	215526	11/27/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	820.05	
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	33.89	
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33	
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25	
TOTAL CHECK									0.00	60.47
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1720	541	10/10/-11/9/19 PHON	0.00	58.52	
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1720	552	1551 FOOTWEAR	0.00	95.00	
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1730	549	INCENTIVE GIFT CARD	0.00	100.00	
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1710	549	INCENTIVE GIFT CARD	0.00	100.00	
101100	V215393	11/13/19	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE	0.00	110.00	
101100	V215393	11/13/19	6326	WALMART	1720	549	TRUNK/TREAT CANDY	0.00	118.10	
101100	V215393	11/13/19	3148	PUBLIX SUPER MARKET	1720	549	INCENTIVE GIFT CARD	0.00	225.00	
101100	V215393	11/13/19	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	250.00	
101100	V215393	11/13/19	6326	WALMART	1730	549	INCENTIVE GIFT CARD	0.00	200.00	
101100	V215393	11/13/19	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WASH SOAP	0.00	300.00	

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FUND - 420 - SANITATION/SOLID WASTE

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101100	V215393	11/13/19	1621	4IMPRINT	1720	549	TRUNK/TREAT BAGS	0.00	514.00
101100	V215393	11/13/19	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V215393	11/13/19	2749B	PRIDE PRINTING	1720	552	1357 BUSINESS CARDS	0.00	21.75
101100	V215393	11/13/19	1982	DOLLAR TREE STORES	1720	549	DISPLAY AD SUPPLIES	0.00	3.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,315.15
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1730	552	1576 FOOTWEAR	0.00	95.00
101100	V215774	12/30/19	2057	RECYCLE FLORIDA TOD	1710	554	1451 MEMBER DUES	0.00	150.00
101100	V215774	12/30/19	1266	ALINCO COSTUMES, IN	1710	549	REPAIR SAMMY COSTUM	0.00	1,137.17
101100	V215774	12/30/19	1266	ALINCO COSTUMES, IN	1710	549	SAMMY CLEAN/REPAIR	0.00	395.00
101100	V215774	12/30/19	2618	ALLIED ELECTRONICS	1710	549	E-WASTE RECYCLING	0.00	495.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,272.17
TOTAL CASH ACCOUNT								0.00	120,377.16
TOTAL FUND								0.00	120,377.16

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2005	11/01/19	USBANKDT	US BANK DEBT	1810	572	US BANK 2012	0.00	5,903.65
101100	215403	11/14/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 10/10-1	0.00	35.30
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215417	11/14/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
TOTAL CHECK									
101100	215428	11/21/19	98927	AQUATIC VEGETATION	1810	534	CHEMICAL APPLICATIO	0.00	1,090.24
101100	215467	11/21/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215525	11/27/19	153414	ENTERPRISE FM TRUST	1810	546	NOV19 MM FEES	0.00	18.00
101100	215531	11/27/19	3076	MILTON LEGGETT	1810	540	FSA CONFERENCE	0.00	302.72
101100	215534	11/27/19	9898	PINEAPPLE EMBROIDER	1810	552	SHIRTS	0.00	348.94
101100	215542	11/27/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	215545	11/27/19	1336	WINDSTREAM COMMUNIC	1810	541	10/10/-11/9/19 PHON	0.00	46.54
101100	V215393	11/13/19	9475	LODGING - PCARD	1810	540	CREDIT CHARGE ERROR	0.00	-12.02
101100	V215393	11/13/19	7747	AIRPORT PARKING (MA	1810	540	SALES TAX CREDIT	0.00	-2.10
101100	V215393	11/13/19	9475	LODGING - PCARD	1810	540	VENDOR CHARGE ERROR	0.00	12.02
101100	V215393	11/13/19	9475	LODGING - PCARD	1810	540	231 CHATTANOOGA TN	0.00	559.29
101100	V215393	11/13/19	4832	FLORIDA STORMWATER	1810	554	231 CONFERENCE REG	0.00	349.00
101100	V215393	11/13/19	6326	WALMART	1810	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V215393	11/13/19	7582	SAFETY & BOOT CENTE	1810	552	1263 FOOTWEAR	0.00	95.00
101100	V215393	11/13/19	2625	AIRFARE - PCARD	1810	540	BAGGAGE FEE	0.00	30.00
101100	V215393	11/13/19	7747	AIRPORT PARKING (MA	1810	540	PBIA PARKING	0.00	30.00
101100	V215393	11/13/19	2625	AIRFARE - PCARD	1810	540	BAGGAGE FEE	0.00	30.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									
101100	V215551	11/27/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,652.00
101100	V215551	11/27/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	374.33
TOTAL CHECK									
101100	V215774	12/30/19	9973	VERIZON WIRELESS	1810	541	CELL SERVICE	0.00	53.04
101100	V215774	12/30/19	1015	ACE HARDWARE	1810	552	MAINTENACE SUPPLIES	0.00	23.98
101100	V215774	12/30/19	1062	SITEONE LANDSCAPE S	1810	546	SEED BLEND	0.00	979.44
101100	V215774	12/30/19	7582	SAFETY & BOOT CENTE	1810	552	ROBINSON FOOTWEAR	0.00	95.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									
TOTAL CASH ACCOUNT								0.00	13,223.97
TOTAL FUND								0.00	13,223.97

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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	210497 V	01/17/19	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	-68.33	
101200	210497 V	01/17/19	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	-68.33	
TOTAL CHECK									0.00	-136.66
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42	
101200	215345	11/07/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73	
TOTAL CHECK									0.00	2,740.71
101200	215359	11/07/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	514.86	
101200	215361	11/07/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07	
101200	215407	11/14/19	151107	LIBERTY MUTUAL INSU	801	219000	REISSUE LOST CHECK	0.00	136.66	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	172.79	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	468.91	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	565.45	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	569.62	
101200	215425	11/21/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	765.90	
TOTAL CHECK									0.00	2,740.71
101200	215461	11/21/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98	
101200	215461	11/21/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98	
TOTAL CHECK									0.00	39.96
101200	215464	11/21/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50	
101200	215464	11/21/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50	
TOTAL CHECK									0.00	1,813.00
101200	215468	11/21/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	509.86	
101200	215470	11/21/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12	
101200	215470	11/21/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80	
101200	215470	11/21/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	225.12	
101200	215470	11/21/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80	
TOTAL CHECK									0.00	519.84
101200	215471	11/21/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07	
101200	CW2006	11/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00	

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101200	CW2007	11/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW2008	11/30/19	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	PR20011	11/04/19	IRS	INTERNAL REVENUE SE	801	217100	WE 10/27/2019	0.00	190.70
101200	PR20011	11/04/19	IRS	INTERNAL REVENUE SE	801	217200	WE 10/27/2019	0.00	886.94
TOTAL CHECK									1,077.64
101200	PR20012	11/05/19	1437	FLORIDA DEPT OF REV	801	218800	FRS OCT 2019	0.00	244,169.19
101200	PR20014	11/12/19	IRS	INTERNAL REVENUE SE	801	217100	WE 11/03/2019	0.00	57,011.47
101200	PR20014	11/12/19	IRS	INTERNAL REVENUE SE	801	217200	WE 11/03/2019	0.00	88,211.20
TOTAL CHECK									145,222.67
101200	PR20015	11/12/19	EXTPY	EXPERT PAY-CHILD SU	801	218790	WE 11/03/2019	0.00	4.50
101200	PR20015	11/12/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/03/2019	0.00	1,047.03
TOTAL CHECK									1,051.53
101200	PR20016	11/12/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/03/2019	0.00	1,805.68
101200	PR20017	11/18/19	IRS	INTERNAL REVENUE SE	801	217100	WE 11/10/2019	0.00	25.90
101200	PR20017	11/18/19	IRS	INTERNAL REVENUE SE	801	217200	WE 11/10/2019	0.00	371.96
TOTAL CHECK									397.86
101200	PR20018	11/25/19	IRS	INTERNAL REVENUE SE	801	217100	WE 11/17/2019	0.00	59,801.95
101200	PR20018	11/25/19	IRS	INTERNAL REVENUE SE	801	217200	WE 11/17/2019	0.00	86,163.32
TOTAL CHECK									145,965.27
101200	PR20019	11/25/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/17/2019	0.00	1,047.03
101200	PR20020	11/25/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/17/2019	0.00	1,805.68
101200	PR20021	11/29/19	IRS	INTERNAL REVENUE SE	801	217200	WE 11/24/2019	0.00	296.50
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	1,055.00
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	6,354.41
101200	PR20023	11/30/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	246.84
TOTAL CHECK									7,676.25
101200	V215363	11/07/19	2229	CHLIC	801	218320	NOV19 COBRA SHORTAG	0.00	100.00
101200	V215365	11/07/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.58
101200	V215365	11/07/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	2,057.29
101200	V215365	11/07/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,250.00
101200	V215365	11/07/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,746.00
TOTAL CHECK									14,250.87
101200	V215476	11/21/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	490.22
101200	V215477	11/21/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	195.83

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101200	V215477	11/21/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1403 ROTH ICMA	0.00	2,020.00
101200	V215477	11/21/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1401 457 ICMA	0.00	10,256.00
101200	V215477	11/21/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1423 457 ICMA	0.00	68.00
101200	V215477	11/21/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1402 457 ICMA	0.00	1,882.13
TOTAL CHECK								0.00	14,421.96
101200	V215479	11/21/19	2211	LIFE INSURANCE	CO O 801	218305	SGD 604045 000-000	0.00	1,925.36
101200	V215479	11/21/19	2211	LIFE INSURANCE	CO O 801	218305	VDT 960731 000-000	0.00	2,373.57
101200	V215479	11/21/19	2211	LIFE INSURANCE	CO O 801	218305	FLX 963661 000-000	0.00	5,533.88
TOTAL CHECK								0.00	9,832.81
101200	V215480	11/21/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V215480	11/21/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK								0.00	244.74
101200	V215481	11/21/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V215481	11/21/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK								0.00	105.50
101200	V215482	11/21/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V215482	11/21/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK								0.00	1,920.00
101200	V215589	12/05/19	L235110	ICMA/VANTAGEPOINT	T 801	235110	DED:1423 457 ICMA	0.00	42.50
101200	V215338A	10/30/19	2229	CHLIC	801	218300	NOV 2019	0.00	66,991.87
101200	V215338A	10/30/19	2229	CHLIC	801	218320	NOV 2019	0.00	-66,991.87
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	770,848.98
103100	CCL2006	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	75,276.70
103100	CCL2006	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,415.62
103100	CCL2006	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	93.90
103100	CCL2006	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	543.20
TOTAL CHECK								0.00	78,329.42
103100	CCL2007	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	21,102.21
103100	CCL2007	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,456.35
103100	CCL2007	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	514.20
103100	CCL2007	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	136.20
103100	CCL2007	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-6,659.60
TOTAL CHECK								0.00	16,549.36
103100	CCL2008	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	62,469.93
103100	CCL2008	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,889.78
103100	CCL2008	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,469.70
103100	CCL2008	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	65.00
103100	CCL2008	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-44,748.00
TOTAL CHECK								0.00	23,146.41
103100	CCL2009	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	29,956.52

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103100	CCL2009	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	-10.06
103100	CCL2009	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,538.38
103100	CCL2009	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,368.50
103100	CCL2009	11/30/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	128.00
TOTAL CHECK								0.00	32,981.34
TOTAL CASH ACCOUNT								0.00	151,006.53
TOTAL FUND								0.00	921,855.51
TOTAL REPORT								0.00	2,192,016.80