

EFINANCE PLUS
 DATE: 03/05/2020
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200201 00:00:00.000' and '20200229 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400061	02/06/20	1272A	BARTLETT BROTHERS S	1230	546	CAMERA POST	0.00	328.00
101100	400062	02/06/20	MX154263	BEERWORKS CHARITABL	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	400063	02/06/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	133.36
101100	400063	02/06/20	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	411.15
TOTAL CHECK									
101100	400066	02/06/20	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	345.00
101100	400067	02/06/20	MX154264	ELITE ELECTRIC & AI	001	322000	CREDIT 20010162\63	0.00	324.36
101100	400068	02/06/20	2401	EMPLOYEE WELLNESS P	1290	523	DEC19 PASS THROUGH	0.00	4,188.88
101100	400070	02/06/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	70.00
101100	400070	02/06/20	3186	FLORIDA DEPT OF CHI	1242	549	LICENSE APPLICATION	0.00	30.00
TOTAL CHECK									
101100	400075	02/06/20	7641	KAUFFS OF FT PIERCE	001	141300	CS85 TO DEALER	0.00	344.36
101100	400076	02/06/20	9571	LUCAS WATERPROOFING	1215	546	CAULK CH WINDOWS	0.00	1,660.00
101100	400077	02/06/20	3064	MAACO AUTO PAINTING	001	141300	AUTO BODY REPAIR AN	0.00	10,003.09
101100	400078	02/06/20	154262	MAXWELL MEDALS & AW	1242	549	SAILFISHSPRINT AWAR	0.00	2,715.95
101100	400079	02/06/20	153537	MICHAEL MEIER	1110	540	FLC LEGIS ACTION DA	0.00	113.50
101100	400080	02/06/20	9898	PINEAPPLE EMBROIDER	1215	552	UNIFORM SHIRTS	0.00	57.00
101100	400081	02/06/20	154154	PRISM-IPX SYSTEM, L	1201	541	800MHZ RADIOS/ANTEN	0.00	10,007.00
101100	400081	02/06/20	154154	PRISM-IPX SYSTEM, L	1201	541	TRANSPORTATION OF G	0.00	105.00
TOTAL CHECK									
101100	400082	02/06/20	8726	RELATION INSURANCE	1201	545	TANK LIABILITY	0.00	51.19
101100	400082	02/06/20	8726	RELATION INSURANCE	1190	545	TANK LIABILITY	0.00	62.56
101100	400082	02/06/20	8726	RELATION INSURANCE	1170	545	TANK LIABILITY	0.00	1,797.25
TOTAL CHECK									
101100	400083	02/06/20	1239	RICOH	1211	544	COPIER USAGE	0.00	5.93
101100	400083	02/06/20	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	400083	02/06/20	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
TOTAL CHECK									
101100	400086	02/06/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,087.74
101100	400089	02/06/20	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	143.99
101100	400090	02/06/20	3067	SWG OUTDOOR MOVIES	1242	534	AUDIO/VIDEO EQUIP	0.00	695.00
101100	400091	02/06/20	1407	T/C REGIONAL LEAGUE	1110	554	1606 GALA 12/7/19	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400092	02/06/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	E-2 REPAIRS	0.00	6,595.06
101100	400096	02/06/20	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	39.67
101100	400096	02/06/20	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	117.00
101100	400096	02/06/20	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	125.33
101100	400096	02/06/20	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	195.67
101100	400096	02/06/20	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	204.67
101100	400096	02/06/20	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	219.00
101100	400096	02/06/20	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	223.67
101100	400096	02/06/20	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	229.67
101100	400096	02/06/20	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	281.00
101100	400096	02/06/20	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	293.00
101100	400096	02/06/20	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	294.67
101100	400096	02/06/20	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	367.33
101100	400096	02/06/20	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	380.00
101100	400096	02/06/20	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	590.67
101100	400096	02/06/20	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	622.33
101100	400096	02/06/20	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	768.00
101100	400096	02/06/20	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	780.00
101100	400096	02/06/20	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	82.33
101100	400096	02/06/20	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	93.67
101100	400096	02/06/20	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	109.33
101100	400096	02/06/20	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,107.33
101100	400096	02/06/20	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,107.33
101100	400096	02/06/20	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,133.33
101100	400096	02/06/20	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,157.00
101100	400096	02/06/20	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,537.67
101100	400096	02/06/20	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,636.00
101100	400096	02/06/20	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,651.67
101100	400096	02/06/20	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,168.67
101100	400096	02/06/20	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,324.00
101100	400096	02/06/20	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,602.00
101100	400096	02/06/20	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,988.00
101100	400096	02/06/20	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,993.00
101100	400096	02/06/20	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,290.67
101100	400096	02/06/20	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,304.67
101100	400096	02/06/20	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,499.33
101100	400096	02/06/20	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,729.00
101100	400096	02/06/20	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	16,111.33
101100	400096	02/06/20	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	17,633.33
101100	400096	02/06/20	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	36,728.67
101100	400096	02/06/20	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	42,049.67
101100	400096	02/06/20	1123	TRICO	1290	545	W/C/PROP/CAS INS	0.00	75,585.33
TOTAL CHECK								0.00	235,355.01
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	73.06
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	155.71
101100	400099	02/06/20	154040	WESCO TURF, INC.	1220	564	TORO TOPDRESSER 250	0.00	10,861.85

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400099	02/06/20	154040	WESCO TURF, INC.	1220	564	SIDEWIND JACK	0.00	55.07
TOTAL CHECK								0.00	10,916.92
101100	400112	02/13/20	154272	BLUE WATER MKTING,	001	223910	BUSLIC REFUND	0.00	17.50
101100	400113	02/13/20	1183	CEMEX	1243	546	SHED SLAB EXTENSION	0.00	508.04
101100	400116	02/13/20	1343	CRUMP'S LAWN EQUIPM	1220	546	CARBURETOR KIT	0.00	380.00
101100	400117	02/13/20	3336	ROBERT CUMMINGS	1201	540	EVT VALIDATION CONF	0.00	107.00
101100	400118	02/13/20	150437	AMY DURAN	1190	540	FLA-PAC CONFERENCE	0.00	256.00
101100	400119	02/13/20	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	593.96
101100	400119	02/13/20	6420	ELPEX	001	141300	CS85 SUSPENSION WOR	0.00	3,918.33
TOTAL CHECK								0.00	4,512.29
101100	400121	02/13/20	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	312.00
101100	400123	02/13/20	5206	HOME DEPOT	1243	546	PAINTING SUPPLIES	0.00	216.49
101100	400124	02/13/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	269.40
101100	400125	02/13/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	154.80
101100	400125	02/13/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	175.44
101100	400125	02/13/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	178.88
TOTAL CHECK								0.00	509.12
101100	400126	02/13/20	154159	SHEDMOVERS, LLC	1243	562	LUMBERJACK/ENDGABLE	0.00	9,700.00
101100	400127	02/13/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,518.76
101100	400128	02/13/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	165.00
101100	400128	02/13/20	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
101100	400128	02/13/20	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	400128	02/13/20	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
TOTAL CHECK								0.00	27,461.92
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	111.16
101100	400171	02/20/20	9998	ANDERSEN ANDRE CONS	1230	R563	DENSITY TESTING	0.00	2,480.00
101100	400172	02/20/20	1272A	BARTLETT BROTHERS S	1220	552	2 DAHUA 4MP IR TURR	0.00	1,200.00
101100	400175	02/20/20	150141	DC UPHOLSTERY	1232	546	TRAM 2 CUSHION REPA	0.00	150.00
101100	400177	02/20/20	154276	PLANT HEALTH SOLUTI	1220	546	HERBICIDE CITY PARK	0.00	318.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1130	543	27481-04409 1/10-2/	0.00	22.47
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1232	543	27481-04409 1/10-2/	0.00	30.48
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1125	543	27481-04409 1/10-2/	0.00	84.96
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1240	543	27481-04409 1/10-2/	0.00	113.79
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1145	543	27481-04409 1/10-2/	0.00	129.69
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1142	543	27481-04409 1/10-2/	0.00	49.95
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1170	543	27481-04409 1/10-2/	0.00	51.05
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1215	543	27481-04409 1/10-2/	0.00	165.04
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1242	543	27481-04409 1/10-2/	0.00	1,188.53
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1201	543	27481-04409 1/10-2/	0.00	2,353.43
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1190	543	27481-04409 1/10-2/	0.00	2,589.15
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1220	543	27481-04409 1/10-2/	0.00	2,601.17
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1243	543	27481-04409 1/10-2/	0.00	6,870.88
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1230	543	27481-04409 1/10-2/	0.00	14,432.27
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1120	543	27481-04409 1/10-2/	0.00	296.62
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1211	543	27481-04409 1/10-2/	0.00	340.30
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1140	543	27481-04409 1/10-2/	0.00	346.12
TOTAL CHECK								0.00	31,665.90
101100	400183	02/20/20	1115	MARTIN COUNTY TAX C	1220	552	(2)UTIL TRLR TAGS	0.00	78.60
101100	400184	02/20/20	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	210.00
101100	400186	02/20/20	153575	WEX BANK	1230	552	JAX TRAM PICK UP	0.00	154.19
101100	400186	02/20/20	153575	WEX BANK	1190	540	TRAVEL F/TRAINING	0.00	159.87
TOTAL CHECK								0.00	314.06
101100	400187	02/20/20	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	136.77
101100	400189	02/20/20	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-18,494.48
101100	400189	02/20/20	99576	SUNSHINE LAND DESIG	1230	563	CONSTRUCTION SERVIC	0.00	184,944.79
TOTAL CHECK								0.00	166,450.31
101100	400190	02/20/20	2295	TSO MOBILE TRACKING	1232	552	TRAM GPS MONITORING	0.00	-545.94
101100	400190	02/20/20	2295	TSO MOBILE TRACKING	1232	552	TRAM GPS MONITORING	0.00	5,459.16
TOTAL CHECK								0.00	4,913.22
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	29.09
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
TOTAL CHECK								0.00	111.16
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1232	541	2/10/-3/9/20 PHONE	0.00	4.21
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1220	541	2/10/-3/9/20 PHONE	0.00	12.46
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1130	541	2/10/-3/9/20 PHONE	0.00	16.84
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1150	541	2/10/-3/9/20 PHONE	0.00	19.84
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1211	541	2/10/-3/9/20 PHONE	0.00	25.83
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1125	541	2/10/-3/9/20 PHONE	0.00	30.44
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1142	541	2/10/-3/9/20 PHONE	0.00	37.00
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1215	541	2/10/-3/9/20 PHONE	0.00	37.85
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1230	541	2/10/-3/9/20 PHONE	0.00	43.24

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101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1170	541	2/10/-3/9/20 PHONE	0.00	46.30
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1240	541	2/10/-3/9/20 PHONE	0.00	48.05
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1140	541	2/10/-3/9/20 PHONE	0.00	49.75
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1145	541	2/10/-3/9/20 PHONE	0.00	62.19
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1210	541	2/10/-3/9/20 PHONE	0.00	67.06
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1243	541	2/10/-3/9/20 PHONE	0.00	71.73
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1242	541	2/10/-3/9/20 PHONE	0.00	148.84
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1201	541	2/10/-3/9/20 PHONE	0.00	197.12
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1120	541	2/10/-3/9/20 PHONE	0.00	242.33
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1190	541	2/10/-3/9/20 PHONE	0.00	765.48
TOTAL CHECK									1,926.56
101100	400249	02/28/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	140.00
101100	400249	02/28/20	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	260.00
TOTAL CHECK									400.00
101100	400250	02/28/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	91.00
101100	400250	02/28/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	169.00
101100	400250	02/28/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	227.50
101100	400250	02/28/20	3431	ALL ABOUT ACHIEVING	1242	R534	READING EDUCATION A	0.00	422.50
TOTAL CHECK									910.00
101100	400251	02/28/20	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	132.00
101100	400252	02/28/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	265.11
101100	400252	02/28/20	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	288.32
TOTAL CHECK									553.43
101100	400253	02/28/20	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	371.50
101100	400254	02/28/20	150438	CHANGE HEALTHCARE T	001	342600	JAN19 COLLECTIONS F	0.00	6,816.16
101100	400257	02/28/20	3181B	DEPT OF MANAGEMENT	1190	552	DIG CAMERAS/SPECTAC	0.00	280.00
101100	400259	02/28/20	9069	DOWNTOWN BUSINESS A	1110	554	MEMBERSHIP DUES	0.00	200.00
101100	400260	02/28/20	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	400261	02/28/20	2401	EMPLOYEE WELLNESS P	1290	523	JAN20 ADMIN FEES	0.00	18,865.30
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1230	546	MAINTENANCE MGMT	0.00	42.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1145	546	MAINTENANCE MGMT	0.00	6.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1170	546	MAINTENANCE MGMT	0.00	12.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1242	546	MAINTENANCE MGMT	0.00	18.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1211	546	MAINTENANCE MGMT	0.00	18.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1215	546	MAINTENANCE MGMT	0.00	18.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE MGMT	0.00	30.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1220	546	MAINTENANCE MGMT	0.00	36.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1190	546	MAINTENANCE MANAGEM	0.00	342.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1190	550	LEASE FOR POLICE VE	0.00	4,054.70
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1211	550	BUILDING INSPECTOR	0.00	470.88
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1230	550	TRANSPORTATION VEHI	0.00	785.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1242	550	10TH STREET VEHICLE	0.00	648.63	
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1201	550	LEASE FOR FIRE VEHI	0.00	1,040.01	
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1201	546	MAINTENANCE FOR 2 V	0.00	79.63	
TOTAL CHECK									0.00	7,601.41
101100	400264	02/28/20	7468	THE FLORIDA BAR	1150	554	CIVIL TRIAL ANNUAL	0.00	150.00	
101100	400265	02/28/20	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILET	0.00	186.00	
101100	400267	02/28/20	5206	HOME DEPOT	1243	546	MAINTENANCE SUPPLIE	0.00	121.72	
101100	400267	02/28/20	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	-146.47	
101100	400267	02/28/20	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	29.19	
101100	400267	02/28/20	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	226.05	
101100	400267	02/28/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	33.25	
101100	400267	02/28/20	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	34.00	
TOTAL CHECK									0.00	297.74
101100	400268	02/28/20	3188	HUMAN RESOURCE PROF	1125	534	HUMAN SERVICES (NOT	0.00	330.20	
101100	400269	02/28/20	MX154326	JOHN C ALLEN	001	208120	PERMIT REFUND	0.00	3.18	
101100	400269	02/28/20	MX154326	JOHN C ALLEN	001	322000	PERMIT REFUND	0.00	106.00	
TOTAL CHECK									0.00	109.18
101100	400271	02/28/20	7641	KAUFFS OF FT PIERCE	001	141300	R1 TO STATION 1	0.00	217.46	
101100	400271	02/28/20	7641	KAUFFS OF FT PIERCE	001	141300	TRAM TOW SVC	0.00	92.58	
101100	400271	02/28/20	7641	KAUFFS OF FT PIERCE	001	141300	RS75 TO DEALER	0.00	344.36	
TOTAL CHECK									0.00	654.40
101100	400273	02/28/20	2362	KIMLEY-HORN AND ASS	1230	R563	ENGINEERING SERVICE	0.00	2,233.21	
101100	400274	02/28/20	1962	MANPOWER TEMPORARY	1220	534	STAFFING SVC	0.00	214.50	
101100	400275	02/28/20	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES JAN	0.00	115.50	
101100	400275	02/28/20	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES JAN	0.00	547.00	
TOTAL CHECK									0.00	662.50
101100	400277	02/28/20	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	68.13	
101100	400278	02/28/20	153539	MCM TIMING AND RESU	1242	534	ELECTR TIMING F/RAC	0.00	1,500.00	
101100	400279	02/28/20	152106	MSL PA	1140	R531	FY2019 ANNUAL MUNIC	0.00	2,500.00	
101100	400281	02/28/20	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	165.12	
101100	400281	02/28/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	199.52	
101100	400281	02/28/20	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	209.84	
101100	400281	02/28/20	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00	
TOTAL CHECK									0.00	924.48
101100	400283	02/28/20	150164	PERSONNEL EVALUATIO	1190	531	PEP BILLING	0.00	20.00	
101100	400287	02/28/20	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	140.00	
101100	400287	02/28/20	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	260.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
101100	400288	02/28/20	1069	TREASURE COAST NEWS	1130	549	MTG NOTICE AD	0.00	129.96
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.51
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	38.84
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.72
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	80.34
TOTAL CHECK								0.00	162.41
101100	400291	02/28/20	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	400293	02/28/20	8814	R KELLY VAUGHAN ACP	1190	531	1/30/20 EXAM	0.00	150.00
101100	400294	02/28/20	153037	VRC COMPANIES LLC	1125	534	RECORDS STORAGE	0.00	50.00
101100	400294	02/28/20	153037	VRC COMPANIES LLC	1125	534	PULL/DELIVERY	0.00	21.90
101100	400294	02/28/20	153037	VRC COMPANIES LLC	1130	534	RECORDS STORAGE	0.00	117.63
101100	400294	02/28/20	153037	VRC COMPANIES LLC	1140	534	RECORDS STORAGE	0.00	273.32
TOTAL CHECK								0.00	462.85
101100	CC2009	02/29/20	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	1,445.56
101100	CC2010	02/10/20	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,693.20
101100	CC2010	02/10/20	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	308.89
TOTAL CHECK								0.00	2,002.09
101100	STX009	02/20/20	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JAN20 RECR	0.00	207.64
101100	STX009	02/20/20	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JAN20 RECR	0.00	-5.19
TOTAL CHECK								0.00	202.45
101100	400077X	02/06/20	3064	MAACO AUTO PAINTING	001	141300	AUTO BODY REPAIR AN	0.00	-10,003.09
101100	400077X	02/06/20	3064	MAACO AUTO PAINTING	1190	546	AUTO BODY REPAIR AN	0.00	10,003.09
TOTAL CHECK								0.00	0.00
101100	V400100	02/06/20	2334	A GREAT FENCE LLC	1220	563	BLACK CHAIN LINK FE	0.00	2,678.66
101100	V400100	02/06/20	2334	A GREAT FENCE LLC	1220	563	MATERIALS MARK UP 1	0.00	482.16
101100	V400100	02/06/20	2334	A GREAT FENCE LLC	1220	563	CONCRETE BAGS	0.00	516.00
101100	V400100	02/06/20	2334	A GREAT FENCE LLC	1220	563	LABOR	0.00	1,999.00
TOTAL CHECK								0.00	5,675.82
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	1170	552	VALVE STEMS	0.00	28.90
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	1170	552	TIE DOWN STRAPS	0.00	29.99
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-61.60
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.69
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	26.07
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	61.60
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.87
101100	V400103	02/06/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	516.73
TOTAL CHECK								0.00	677.25
101100	V400105	02/06/20	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSEM	0.00	92.25

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101100	V400107	02/06/20	154112	INTRACOASTAL GENERA	1201	546	FUEL TANK INSPECTIO	0.00	62.50	
101100	V400107	02/06/20	154112	INTRACOASTAL GENERA	1190	546	FUEL TANK INSPECTIO	0.00	62.50	
101100	V400107 V	02/06/20	154112	INTRACOASTAL GENERA	1201	546	FUEL TANK INSPECTIO	0.00	-62.50	
101100	V400107 V	02/06/20	154112	INTRACOASTAL GENERA	1190	546	FUEL TANK INSPECTIO	0.00	-62.50	
TOTAL CHECK									0.00	0.00
101100	V400109	02/06/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,502.22	
101100	V400109	02/06/20	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	11,271.96	
TOTAL CHECK									0.00	18,774.18
101100	V400110	02/06/20	00005093	SHI	1145	549	SERVER/WIN7 UPDATES	0.00	808.17	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	46.58	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-200.53	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-139.61	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.38	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.37	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	121.42	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	216.97	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	247.43	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	278.97	
101100	V400133	02/13/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	433.94	
TOTAL CHECK									0.00	1,045.92
101100	V400139	02/13/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00	
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1243	546	ELECTRICAL SUPPLIES	0.00	23.42	
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	546	SOD	0.00	23.50	
101100	V400168	02/18/20	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	23.56	
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	23.62	
101100	V400168	02/18/20	1227	STUART PAINT & SUPP	1215	546	ROCK WOOD BOLT	0.00	23.90	
101100	V400168	02/18/20	8271	FUEL - MISC ON PCAR	1201	552	SM ENGINE FUEL	0.00	24.00	
101100	V400168	02/18/20	8271	FUEL - MISC ON PCAR	1240	540	1183 GAS TALLHASSE	0.00	24.00	
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1145	541	RETURN F/REPAIR	0.00	24.96	
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	USB ADAPTER/CONVERT	0.00	24.99	
101100	V400168	02/18/20	4673A	AMAZON.COM	1120	552	32GB FLASH DRIVES	0.00	24.99	
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1190	554	1331 CAREER EXPO	0.00	25.00	
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1201	554	CAREER EXPO REGISTR	0.00	25.00	
101100	V400168	02/18/20	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	25.00	
101100	V400168	02/18/20	4711	HR OF MARTIN COUNTY	1125	554	1506 EMP LAW UPDATE	0.00	25.00	
101100	V400168	02/18/20	4711	HR OF MARTIN COUNTY	1125	554	1489 EMP LAW UPDATE	0.00	25.00	
101100	V400168	02/18/20	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	25.87	
101100	V400168	02/18/20	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	26.00	
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	26.37	
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	26.76	
101100	V400168	02/18/20	1015	ACE HARDWARE	1243	546	PAINT SUPPLIES	0.00	26.76	
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1201	546	ADHESIVE REMOVER	0.00	26.99	
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	27.14	
101100	V400168	02/18/20	2986	LESLIES POOL SUPPLI	1220	546	FOUNTAIN MAINTENANC	0.00	27.78	
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	27.96	

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101100	V400168	02/18/20	1152	COMCAST	1201	552	CONVERTER BOXES	0.00	27.96
101100	V400168	02/18/20	1427	INTL ASSN OF ELECTR	1211	554	NEC CODE BOOD	0.00	28.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	28.83
101100	V400168	02/18/20	4673A	AMAZON.COM	1210	552	MAGN WHITEBOARD	0.00	28.99
101100	V400168	02/18/20	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	29.00
101100	V400168	02/18/20	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	29.00
101100	V400168	02/18/20	1425	BUILDING OFFICIALS	1211	554	ELEC SAFETY F/BLDG	0.00	29.00
101100	V400168	02/18/20	2986	LESLIES POOL SUPPLI	1220	546	TAXED SALE	0.00	29.13
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	29.98
101100	V400168	02/18/20	6378	PINCH-A-PENNY #106	1220	546	FOUNTAIN MAINTENANC	0.00	29.99
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	HDMI CABLE W/ETHERN	0.00	24.82
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	30.00
101100	V400168	02/18/20	152733	WORTH DATA INC	1190	552	CABLE	0.00	30.00
101100	V400168	02/18/20	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	30.19
101100	V400168	02/18/20	8425	ESILO	1145	549	DATA STORAGE	0.00	31.50
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	31.57
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	31.70
101100	V400168	02/18/20	1015	ACE HARDWARE	1242	552	OPERATING SUPPLIES	0.00	32.94
101100	V400168	02/18/20	8271	FUEL - MISC ON PCAR	1240	540	1183 GAS VERO BEACH	0.00	33.04
101100	V400168	02/18/20	7667	MEALS - PCARD	1190	549	SERVICE AWARD LUNCH	0.00	33.11
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1190	552	EARPIECE	0.00	33.71
101100	V400168	02/18/20	1183	CEMEX	1243	546	REBAR F/CAR STOPS	0.00	34.50
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	HDMI-VGA-ADAPTER	0.00	34.99
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	552	SOD	0.00	35.25
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	35.48
101100	V400168	02/18/20	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	35.84
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	36.78
101100	V400168	02/18/20	4673A	AMAZON.COM	1211	552	AIR FILTERS	0.00	37.95
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	001	141300	VALVE ASSY	0.00	38.86
101100	V400168	02/18/20	4673A	AMAZON.COM	1211	552	AIR FILTERS	0.00	38.99
101100	V400168	02/18/20	7667	MEALS - PCARD	1190	549	686 SERV AWD LUNCH	0.00	39.69
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1190	541	FDLE EVIDENCE INTAK	0.00	39.84
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	40.66
101100	V400168	02/18/20	1015	ACE HARDWARE	1215	546	MAINTENANCE SUPPLIE	0.00	41.32
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	41.61
101100	V400168	02/18/20	1015	ACE HARDWARE	1230	546	MAINTENANCE SUPPLIE	0.00	45.57
101100	V400168	02/18/20	1015	ACE HARDWARE	1243	546	SPRAY PAINT	0.00	45.90
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	554	RIGHTS OF LAW ENF O	0.00	46.94
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	EMBROIDERED HATS	0.00	47.10
101100	V400168	02/18/20	3836A	LOU BACHRODT FREIGH	1201	546	AIR BAG FITTINGS	0.00	47.10
101100	V400168	02/18/20	1015	ACE HARDWARE	1242	549	PROGRAM SUPPLIES	0.00	47.55
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	47.93
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	MASK NAMES	0.00	48.00
101100	V400168	02/18/20	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	48.19
101100	V400168	02/18/20	2986	LESLIES POOL SUPPLI	1220	546	FOUNTAIN MAINTENANC	0.00	48.20
101100	V400168	02/18/20	7833	SIGN*A*RAMA	1110	552	ASHTRAY DECALS	0.00	49.95
101100	V400168	02/18/20	1407	FLORIDA LEAGUE OF C	1110	554	1606 LEGISL ACTION	0.00	50.00
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1125	554	JOB FAIR VENDOR SPA	0.00	50.00
101100	V400168	02/18/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION	0.00	50.00
101100	V400168	02/18/20	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1125	554	JOB FAIR PROMO ITEM	0.00	51.50
101100	V400168	02/18/20	4673A	AMAZON.COM	1201	552	CAR POWER INVERTER	0.00	51.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	52.34
101100	V400168	02/18/20	7667	MEALS - PCARD	1130	552	FOOD F/COMMISSIONER	0.00	41.90
101100	V400168	02/18/20	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	41.94
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	42.58
101100	V400168	02/18/20	2852	DANIELS FENCE CORP	1243	546	BLACK ALUM TIES	0.00	42.96
101100	V400168	02/18/20	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	43.04
101100	V400168	02/18/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	44.86
101100	V400168	02/18/20	4673A	AMAZON.COM	1210	552	MAGN BOARD/MAGNETS	0.00	44.88
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.51
101100	V400168	02/18/20	1015	ACE HARDWARE	1230	546	MAINTENANCE SUPPLIE	0.00	54.34
101100	V400168	02/18/20	5305	BJ'S WHOLESALE CLUB	1242	554	ANNUAL MEMBERSHIP F	0.00	55.00
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO MONITORIN	0.00	56.55
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	VEHICLE GRAPHICS	0.00	56.94
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	56.99
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO MONITORIN	0.00	57.86
101100	V400168	02/18/20	1015	ACE HARDWARE	1243	546	PADLOCKS	0.00	59.49
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	59.98
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	60.30
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS	0.00	61.73
101100	V400168	02/18/20	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	61.89
101100	V400168	02/18/20	2034	JOHNSTONE SUPPLY	1215	546	THERMOSTAT	0.00	62.54
101100	V400168	02/18/20	151905	IDENTOGO	1242	534	BACKGROUND SCREENIN	0.00	62.82
101100	V400168	02/18/20	151905	IDENTOGO	1242	534	BACKGROUND SCREENIN	0.00	62.82
101100	V400168	02/18/20	4673A	AMAZON.COM	1201	552	2XL GRAY SHIRT	0.00	62.99
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	66.24
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	66.32
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1190	541	IN FROM WARNER ROBI	0.00	66.40
101100	V400168	02/18/20	1199	NEXTRAN TRUCK CENTE	001	141300	RADIATOR CAPS	0.00	66.60
101100	V400168	02/18/20	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	68.10
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	68.70
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	68.78
101100	V400168	02/18/20	4673A	AMAZON.COM	1125	554	OFFICE SUPPLIES	0.00	68.97
101100	V400168	02/18/20	2161	NATIONAL NOTARY ASS	1140	554	1471 NOTARY RENEWAL	0.00	69.00
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	OUT OF SERVICE SIGN	0.00	69.06
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	1170	552	SHOP SUPPLIES	0.00	69.61
101100	V400168	02/18/20	1425	BUILDING OFFICIALS	1211	554	1539 MEMBER DUES	0.00	70.00
101100	V400168	02/18/20	151998	PAUL CONWAY SHIELDS	1201	552	FRONT SHIELD	0.00	76.24
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1201	546	LIGHTS/CLEANER	0.00	76.84
101100	V400168	02/18/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	76.86
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	77.03
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	EVT-ASE DECALS	0.00	59.00
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	71.66
101100	V400168	02/18/20	1017	AUTO SUPPLY OF STUA	1220	552	BATTERY	0.00	71.76
101100	V400168	02/18/20	7833	SIGN*A*RAMA	1110	552	ASHTRAY DECALS	0.00	74.95
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	GLOCK HOLSTERS	0.00	79.92
101100	V400168	02/18/20	6303	BEST PLUMBING SPECI	1215	552	MAINTENANCE SUPPLIE	0.00	83.36
101100	V400168	02/18/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	84.81
101100	V400168	02/18/20	1219	STIMMELL'S SPORT SH	1170	552	SHIRTS/JACKETS	0.00	85.00
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1190	541	IN FROM ODENTON MD	0.00	85.10
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	85.26
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	85.26
101100	V400168	02/18/20	154112	INTRACOASTAL GENERA	1190	546	SERVICE GENERATOR	0.00	86.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	154112	INTRACOASTAL GENERA	1201	546	SERVICE GENERATOR	0.00	86.28
101100	V400168	02/18/20	2034	JOHNSTONE SUPPLY	1215	546	THERMOSTAT	0.00	86.52
101100	V400168	02/18/20	1201	BUDGET NOTARY SERVI	1142	554	1355 NOTOARY RENEWA	0.00	87.00
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1120	552	ANNUAL REPORT BOOKL	0.00	88.20
101100	V400168	02/18/20	7667	MEALS - PCARD	1130	552	FOOD F/COMMISSIONER	0.00	88.27
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	89.62
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	89.68
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V400168	02/18/20	1540	NOTARY PUBLIC UNDER	1211	554	1157 REMOTE BOND	0.00	91.25
101100	V400168	02/18/20	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT LEVEL SENSO	0.00	91.50
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1215	552	1510 FOOTWEAR	0.00	95.00
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1201	541	CELL PHONES/HOT SPO	0.00	95.19
101100	V400168	02/18/20	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT PIPE	0.00	95.51
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	96.90
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1243	546	ELECTRICAL SUPPLIES	0.00	96.95
101100	V400168	02/18/20	3836A	LOU BACHRODT FREIGH	1201	546	SENSOR LEVEL	0.00	98.19
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	98.97
101100	V400168	02/18/20	6812	SAM'S CLUB	1125	554	MEMBER DUES	0.00	100.00
101100	V400168	02/18/20	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V400168	02/18/20	3317	METRO FIRE PROTECTI	1215	534	FIRE SPRINKLER SERV	0.00	100.00
101100	V400168	02/18/20	6326	WALMART	1290	515	EMPLOYEE SERVICE AW	0.00	100.00
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1125	554	JOB FAIR BRONZE REG	0.00	100.00
101100	V400168	02/18/20	3148	PUBLIX SUPER MARKET	1290	515	EMPLOYEE SERVICE AW	0.00	100.00
101100	V400168	02/18/20	6326	WALMART	1290	515	EMPLOYEE SERVICE AW	0.00	100.00
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	101.00
101100	V400168	02/18/20	1929	ENGEL USA	1201	546	DC PLUG/POWER CORD	0.00	101.86
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	001	141300	RADIATOR HOSE	0.00	102.28
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	TIMER MODULE	0.00	102.38
101100	V400168	02/18/20	153314	TRILOGY MEDWASTE	1201	534	MEDICAL WASTE DISP	0.00	112.00
101100	V400168	02/18/20	153314	TRILOGY MEDWASTE	1201	534	MEDICAL WASTE DISPO	0.00	112.00
101100	V400168	02/18/20	153314	TRILOGY MEDWASTE	1201	534	MEDICAL WASTE DISP	0.00	112.00
101100	V400168	02/18/20	152010	ARROW SAFETY DEVICE	1201	552	LIC PLATE BRACKETS	0.00	114.66
101100	V400168	02/18/20	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V400168	02/18/20	1540	NOTARY PUBLIC UNDER	1211	554	1612 REMOTE BOND	0.00	116.25
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	552	SOD	0.00	117.50
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1170	552	OFFICE SUPPLIES	0.00	80.59
101100	V400168	02/18/20	1017	AUTO SUPPLY OF STUA	1220	546	MAINTENANCE SUPPLIE	0.00	92.97
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	SPRAY PAINT	0.00	121.28
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	PAINT	0.00	121.78
101100	V400168	02/18/20	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	125.01
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	131.54
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	552	MULCH	0.00	132.00
101100	V400168	02/18/20	6378	PINCH-A-PENNY #106	1220	546	FOUNTAIN CHEMICALS	0.00	132.42
101100	V400168	02/18/20	1255	TEN-8 FIRE EQUIPMEN	001	141300	WATER PUMP GAUGE	0.00	134.86
101100	V400168	02/18/20	1465	FLORIDA PUBLIC HUMA	1125	554	AGENCY DUES	0.00	135.00
101100	V400168	02/18/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS	0.00	135.85
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	136.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1190	554	BOOKS	0.00	136.53
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1243	546	ELECTRICAL SUPPLIES	0.00	139.99
101100	V400168	02/18/20	1649	APPLIED CONCEPTS, I	1190	546	REPAIRS	0.00	140.00
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	SPRAY PAINT	0.00	143.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1211	541	MIFI HOT SPOTS	0.00	144.32
101100	V400168	02/18/20	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	145.59
101100	V400168	02/18/20	3836A	LOU BACHRODT FREIGH	1201	546	LEVEL SENSOR	0.00	146.66
101100	V400168	02/18/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	LEVEL SENSOR	0.00	146.82
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	147.58
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	TEE SHIRTS	0.00	148.00
101100	V400168	02/18/20	1074	ADVANTAGE FORD OF S	001	141300	TIRE PRESSURE SENSO	0.00	148.60
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	552	SOD	0.00	94.00
101100	V400168	02/18/20	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	139.37
101100	V400168	02/18/20	6216	ST PETERSBURG COLLE	1190	554	1557 TRAINING CLASS	0.00	150.00
101100	V400168	02/18/20	6216	ST PETERSBURG COLLE	1190	554	1332 TRAINING CLASS	0.00	150.00
101100	V400168	02/18/20	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	151.09
101100	V400168	02/18/20	1928	HECTOR TURF AND TRA	001	141300	CLUTCH CABLE/FUEL P	0.00	169.06
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	169.20
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	MAINTENANCE SUPPLIE	0.00	177.40
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1240	552	PRINTED BOOKLET	0.00	177.50
101100	V400168	02/18/20	1199	NEXTRAN TRUCK CENTE	001	141300	SEAT BELT	0.00	177.62
101100	V400168	02/18/20	5206	HOME DEPOT	1230	552	4.4 CF REFRIGERATOR	0.00	179.00
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE ROTORS	0.00	179.78
101100	V400168	02/18/20	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	181.00
101100	V400168	02/18/20	6087	FLA-PAC	1190	554	1272 CONF REGISTRAT	0.00	175.00
101100	V400168	02/18/20	154268	SHEET METAL & AIR C	1211	554	HVAC DUCT STANDARDS	0.00	183.15
101100	V400168	02/18/20	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORMS	0.00	184.76
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	TEEN PROGRAM SUPPLI	0.00	191.06
101100	V400168	02/18/20	5206	HOME DEPOT	1190	552	LAMTRIMMER/JUNCTION	0.00	191.75
101100	V400168	02/18/20	9369	STUART LAWN & GARDE	1215	552	BLOWER	0.00	197.46
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	SPRAY PAINT	0.00	198.00
101100	V400168	02/18/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	198.93
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO INSTALL	0.00	199.00
101100	V400168	02/18/20	1602	CALIBRE PRESS LLC	1190	554	1521 TRAIINTING CLAS	0.00	199.00
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	204.00
101100	V400168	02/18/20	1317	GRAINGER, INC	1220	546	FOUNTAIN PUMP	0.00	204.19
101100	V400168	02/18/20	3148	PUBLIX SUPER MARKET	1290	515	EMPLOYEE SERVICE AW	0.00	205.95
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	206.61
101100	V400168	02/18/20	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	211.52
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	211.90
101100	V400168	02/18/20	5016	SKILLPATH SEMINARS	1125	554	1489 PUBLIC SPEAKIN	0.00	214.00
101100	V400168	02/18/20	1207B	AT&T	1190	541	287-0974 12/14-1/13	0.00	214.69
101100	V400168	02/18/20	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIR	0.00	216.77
101100	V400168	02/18/20	4931	SHRM	1125	554	1506 MEMBER DUES	0.00	219.00
101100	V400168	02/18/20	1238	SHERWIN-WILLIAMS CO	1243	546	PAINT F/CONCESSION	0.00	220.40
101100	V400168	02/18/20	6177	VULCAN MATERIALS/FL	1230	552	COQUINA ROCK	0.00	221.90
101100	V400168	02/18/20	9475	LODGING - PCARD	1190	540	1332 VENICE FL	0.00	225.00
101100	V400168	02/18/20	6177	VULCAN MATERIALS/FL	1230	552	COQUINA ROCK	0.00	227.18
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	229.89
101100	V400168	02/18/20	2138	SOUTHERN SEWER EQUI	001	141300	PROXIMITY SENSOR	0.00	231.60
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	232.00
101100	V400168	02/18/20	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIR	0.00	236.62
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	MAINTENANCE SUPPLIE	0.00	260.53
101100	V400168	02/18/20	154270	PETERS HARDWARE CEN	1190	552	LADDER	0.00	260.99
101100	V400168	02/18/20	3237	FLAMINGO OIL CO / L	1201	552	DIESL EXHST FLUID/P	0.00	262.55
101100	V400168	02/18/20	1238	SHERWIN-WILLIAMS CO	1243	546	PAINT F/PARKING LOT	0.00	266.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	151998	PAUL CONWAY SHIELDS	1201	552	HELMET SHIELDS	0.00	268.45
101100	V400168	02/18/20	1117	CROWN TROPHY	1125	549	GLASS EE/YEAR AWARD	0.00	240.00
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1220	552	SOD/MACHETE	0.00	247.75
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1201	541	RETURNS F/REPAIR	0.00	248.05
101100	V400168	02/18/20	6848	LOWE'S COMPANIES IN	1243	546	PAINT	0.00	251.32
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR	0.00	279.90
101100	V400168	02/18/20	2748	1000BULBS.COM	1220	552	ROPE LIGHTING SUPPL	0.00	281.10
101100	V400168	02/18/20	4054	KUSSMAUL ELECTRONIC	1201	552	WEATHERPROOF COVERS	0.00	281.80
101100	V400168	02/18/20	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	283.76
101100	V400168	02/18/20	2046	GOVERNOR'S HURRICAN	1190	554	686 TRAINING/CONF R	0.00	285.00
101100	V400168	02/18/20	2046	GOVERNOR'S HURRICAN	1190	554	1399 TRAINING/CONF	0.00	285.00
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	340.00
101100	V400168	02/18/20	3026	HORIZON DISTRIBUTOR	1220	546	MAINTENANCE SUPPLIE	0.00	343.75
101100	V400168	02/18/20	4983	BAKER DISTRIBUTING	1215	546	A/C SUPPLIES	0.00	344.64
101100	V400168	02/18/20	5504	LEXISNEXIS	1190	549	ACA LICENSE FEE	0.00	347.12
101100	V400168	02/18/20	154271	BLUE TO GOLD LLC	1190	554	1332 SEARCH/SEIZURE	0.00	349.00
101100	V400168	02/18/20	154271	BLUE TO GOLD LLC	1190	554	1557 SEARCH/SEIZURE	0.00	349.00
101100	V400168	02/18/20	1762	FERGUSON ENTERPRISE	1230	546	FIBER BOX W/ELEC LI	0.00	360.00
101100	V400168	02/18/20	154274	SPLASHTOP.COM	1145	549	REMOTE SUPPORT 1 YE	0.00	299.00
101100	V400168	02/18/20	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	302.04
101100	V400168	02/18/20	1977	PRINT HEADQUARTERS	1211	552	2020 LABEL	0.00	302.87
101100	V400168	02/18/20	9475	LODGING - PCARD	1130	540	990 ORLANDO FL	0.00	306.00
101100	V400168	02/18/20	4902B	FLORIDA TREND	1240	549	ARTICLE RE CITY MAN	0.00	325.00
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	IRRIGATION SUPPLIES	0.00	374.28
101100	V400168	02/18/20	154267	FIREPOINT PRODUCTIO	1201	552	COMMENDATION BARS	0.00	379.00
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	379.80
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE ROTORS	0.00	388.61
101100	V400168	02/18/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	399.95
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	PAINT/SUPPLIES	0.00	400.32
101100	V400168	02/18/20	2034	JOHNSTONE SUPPLY	1215	546	REFRIGERANT	0.00	410.00
101100	V400168	02/18/20	1396	EAST COAST LUMBER &	1242	546	DOOR	0.00	411.00
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1230	546	175W BULBS	0.00	418.32
101100	V400168	02/18/20	9475	LODGING - PCARD	1201	540	1417 ORLANDO FL	0.00	420.42
101100	V400168	02/18/20	1317	GRAINGER, INC	1220	546	FOUNTAIN PUMP	0.00	427.53
101100	V400168	02/18/20	153931	VIRTUAL GRAFFITI IN	1145	552	SONIC FIREWALL VPN	0.00	429.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	TEEN PROGRAM SUPPLI	0.00	445.81
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	PAINT F/FENCE	0.00	449.70
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	PAINT F/FENCE	0.00	449.70
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	PAINT F/FENCE	0.00	449.70
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	TIMER	0.00	453.70
101100	V400168	02/18/20	9137	SESAC	1242	549	ANNUAL MUSIC LICENS	0.00	460.00
101100	V400168	02/18/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	SWITCHES	0.00	477.31
101100	V400168	02/18/20	6303	BEST PLUMBING SPECI	1215	546	MAINTENANCE SUPPLIE	0.00	477.74
101100	V400168	02/18/20	8350	B & H PHOTO VIDEO P	1190	552	HIKVISION 3MP PTZ D	0.00	500.00
101100	V400168	02/18/20	1177A	RAPCO-TRAILER CONNE	1230	552	MESSAGE BOARD WHEEL	0.00	285.90
101100	V400168	02/18/20	151343	CELLEBRITE INC	1190	554	1256 CCO/CCPA COURS	0.00	289.00
101100	V400168	02/18/20	151318	DOG WASTE DEPOT	1220	552	DOG WASTE BAGS	0.00	434.48
101100	V400168	02/18/20	150488	GUARDIAN ALARM OF F	1215	534	AES RADIO MONITORIN	0.00	443.18
101100	V400168	02/18/20	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	519.05
101100	V400168	02/18/20	9202	NEWEGG.COM	1190	552	LENOVO LAPTOP	0.00	529.99
101100	V400168	02/18/20	9475	LODGING - PCARD	1240	540	1183 TALLAHASSEE FL	0.00	554.00
101100	V400168	02/18/20	1977	PRINT HEADQUARTERS	1190	552	PARKING CITATIONS	0.00	661.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	5418	NAFECO	1201	546	GAS METER CALIBR GA	0.00	683.00
101100	V400168	02/18/20	3007	DUVAL ASPHALT PRODU	1230	546	ASPHALT	0.00	756.00
101100	V400168	02/18/20	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT PET STATION	0.00	760.35
101100	V400168	02/18/20	9202	NEWEGG.COM	1130	552	LENOVO LAPTOP	0.00	799.00
101100	V400168	02/18/20	154167	EPIC SPORTS	1243	546	WHITE FIELD PAINT	0.00	799.80
101100	V400168	02/18/20	151178	A SAILOR'S PLACE	1190	546	BOAT REPAIR	0.00	839.00
101100	V400168	02/18/20	1977	PRINT HEADQUARTERS	1190	552	WARNING CITATION FO	0.00	849.08
101100	V400168	02/18/20	5257	EVERGLADES EQUIPMEN	1190	552	CUTQUIK/BATTERY/CHA	0.00	863.75
101100	V400168	02/18/20	3742	FLORIDA DETROIT DIE	1201	546	EI TRANSMISSION REP	0.00	867.58
101100	V400168	02/18/20	2719	APPLE MACHINE AND S	1232	546	FABRICATE TRAM BUMP	0.00	904.52
101100	V400168	02/18/20	1158	PETERSEN INDUSTRIES	001	141300	LIGHTNING LOADER PA	0.00	949.62
101100	V400168	02/18/20	9369	STUART LAWN & GARDE	1220	552	(3) BLOWERS	0.00	592.38
101100	V400168	02/18/20	6110	UNITED RENTALS	1220	544	DOUBLE DRUM ROLLER	0.00	598.08
101100	V400168	02/18/20	6082	COMM FL LAW ENFRCMN	1190	549	SOFTWARE/ACCRED FEE	0.00	600.00
101100	V400168	02/18/20	154269	ATLANTIS GLOBAL LLC	1190	552	PARKING TICKETS	0.00	621.00
101100	V400168	02/18/20	1569	GALLS LLC	1201	552	BLACK HELMET	0.00	628.99
101100	V400168	02/18/20	154032	WILDAR INC.	1232	546	FLOORING F/TRAM #2	0.00	648.90
101100	V400168	02/18/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	BATTERY CHARGER	0.00	1,007.86
101100	V400168	02/18/20	7872	PROFORMA DIRECT BUS	1140	552	BUSN TAX STOCK FORM	0.00	1,019.00
101100	V400168	02/18/20	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,115.50
101100	V400168	02/18/20	5157	STUART MAIN STREET	1110	582	INSTALMENT 2	0.00	17,500.00
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	51.09
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	157.60
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	315.20
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	335.73
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	463.20
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	579.30
101100	V400168	02/18/20	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	753.17
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	160.90
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	180.00
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	270.00
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	374.25
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	485.10
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	546.00
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	603.50
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	663.75
101100	V400168	02/18/20	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	676.25
101100	V400168	02/18/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.83
101100	V400168	02/18/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	71.42
101100	V400168	02/18/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	79.80
101100	V400168	02/18/20	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	147.50
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	31.27
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	48.24
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	51.67
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	54.59
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	67.54
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	136.55
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	151.65
101100	V400168	02/18/20	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	1,160.90
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	70.26
101100	V400168	02/18/20	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	570.69
101100	V400168	02/18/20	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	193.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	-168.18
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	-72.07
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	30.00
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	111.60
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	288.03
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	431.22
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	64.50
101100	V400168	02/18/20	7505	KIMBALL MIDWEST	001	141300	HYDRAULIC HOSES AND	0.00	88.10
101100	V400168	02/18/20	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,272.98
101100	V400168	02/18/20	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,406.93
101100	V400168	02/18/20	2325	FERNO-WASHINGTON IN	1201	552	INX BATTERY	0.00	1,375.53
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,382.22
101100	V400168	02/18/20	1255	TEN-8 FIRE EQUIPMEN	1201	546	WATER PUMP GAUGES	0.00	1,555.08
101100	V400168	02/18/20	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY UNITS	0.00	1,572.50
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	546	HEPA FILTER BOXES/F	0.00	1,729.56
101100	V400168	02/18/20	8961	CVS	1290	515	EMPLOYEE SERVICE AW	0.00	1,955.95
101100	V400168	02/18/20	2138	SOUTHERN SEWER EQUI	001	141300	HYD FILTERS	0.00	562.92
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	VEHICLE DECALS	0.00	1,289.68
101100	V400168	02/18/20	3207	NET MOTION WIRELESS	1190	549	SOFTWARE MAINTENANC	0.00	3,031.88
101100	V400168	02/18/20	151343	CELLEBRITE INC	1190	549	UFED 4PC SW RENEWAL	0.00	3,700.00
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB COPIER	0.00	5.74
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB COPIER	0.00	120.44
101100	V400168	02/18/20	1086	LAWMEN'S AND SHOOE	1190	552	WINCHESTER, USA223R	0.00	2,788.72
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE, BIZHU	0.00	174.34
101100	V400168	02/18/20	150832	DUDE SOLUTIONS INC	1170	549	DUDE ASSETS ESSENTI	0.00	2,489.37
101100	V400168	02/18/20	153931	VIRTUAL GRAFFITI IN	1145	549	BARRACUDA CLOUD - E	0.00	16,575.00
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	R546	REPLACE 3 TON DX SP	0.00	2,396.25
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	R546	OVERTIME LABOR HOUR	0.00	3,264.00
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	R546	LABOR HOURS	0.00	272.00
101100	V400168	02/18/20	152794	THERMAL CONCEPTS IN	1215	R546	20% MARK UP.	0.00	479.25
101100	V400168	02/18/20	150832	DUDE SOLUTIONS INC	1215	549	DUDE ASSETS ESSENTI	0.00	1,441.21
101100	V400168	02/18/20	1540	NOTARY PUBLIC UNDER	1211	554	1602 REMOTE BOND	0.00	102.50
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	103.98
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	103.99
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	104.98
101100	V400168	02/18/20	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT MAINTENAN	0.00	109.62
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1190	552	UNIFORM PANTS	0.00	109.98
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FIT TEST	0.00	110.00
101100	V400168	02/18/20	6378	PINCH-A-PENNY #106	1220	546	FOUNTAIN MAINTENANC	0.00	106.98
101100	V400168	02/18/20	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	111.59
101100	V400168	02/18/20	9475	LODGING - PCARD	1110	540	1554 TALLAHASSEE FL	0.00	-308.25
101100	V400168	02/18/20	7335	HOSELINE, INC.	1201	546	RETURN R4 COMPRESSO	0.00	-308.00
101100	V400168	02/18/20	7335	HOSELINE, INC.	1201	546	RETURN R3 COMPRESSO	0.00	-308.00
101100	V400168	02/18/20	1490	FPFLRA	1125	554	REGISTRATION CANCEL	0.00	-199.00
101100	V400168	02/18/20	6216	ST PETERSBURG COLLE	1190	554	1332 CLASS CANCELLE	0.00	-150.00
101100	V400168	02/18/20	3836A	LOU BACHRODT FREIGH	1201	546	RETURN HOSE ASSY	0.00	-147.06
101100	V400168	02/18/20	154206	DECISION ONE	1120	552	OVERCHARGE/TAX CRED	0.00	-105.48
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1201	552	DUPLICATE PAYMENT	0.00	-56.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1210	552	RETURN MAGN BOARD	0.00	-32.89
101100	V400168	02/18/20	2986	LESLIES POOL SUPPLI	1220	546	CREDIT TAXED SALE	0.00	-29.13
101100	V400168	02/18/20	7413	TREASURE COAST CHAP	1140	554	997 MEETING CANCELL	0.00	-18.00
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1190	552	RETURN BATTERIES	0.00	-14.03

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	5604A	STAPLES ADVANTAGE	1130	552	CREDIT TAXED SALE	0.00	-13.83
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	BILLING ERROR CREDI	0.00	-5.00
101100	V400168	02/18/20	5206	HOME DEPOT	1243	546	SALES TAX REFUND	0.00	-3.85
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1201	541	SALES TAX CREDIT	0.00	-0.58
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	1.39
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	1.70
101100	V400168	02/18/20	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	1.72
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	MAGNETIC DARTBOARD	0.00	5.10
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	TWISTER	0.00	5.73
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	6.66
101100	V400168	02/18/20	1015	ACE HARDWARE	1215	546	MAINTENANCE SUPPLIE	0.00	7.47
101100	V400168	02/18/20	1140	NORTH SOUTH SUPPLY	1220	546	MAINTENANCE SUPPLIE	0.00	9.28
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1145	552	OFFICE SUPPLIES	0.00	9.49
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	9.56
101100	V400168	02/18/20	1015	ACE HARDWARE	1230	546	MAINTENANCE SUPPLIE	0.00	9.59
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	9.99
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	9.99
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1548 CAAN COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1654 SNP COURSE	0.00	10.00
101100	V400168	02/18/20	3317	METRO FIRE PROTECTI	1170	552	EXTINGUISHER CERTIF	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1654 BOSR COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1548 CGDR COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1182 BOSR COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1583 CAAN COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1182 SNP COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1583 CGDR COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1583 HSAN COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1654 HSAN COURSE	0.00	10.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1536 AMAP COURSE	0.00	10.00
101100	V400168	02/18/20	1015	ACE HARDWARE	1215	546	MAINTENANCE SUPPLIE	0.00	10.77
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1145	552	OFFICE SUPPLIES	0.00	11.55
101100	V400168	02/18/20	1199	NEXTRAN TRUCK CENTE	001	141300	RETAINER CLIPS	0.00	11.84
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	MAGNETIC DARTBOARD	0.00	11.89
101100	V400168	02/18/20	3148	PUBLIX SUPER MARKET	1232	552	DIST WATER F/TRAM B	0.00	8.10
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1201	541	SHIPPING CARTONS	0.00	8.50
101100	V400168	02/18/20	3148	PUBLIX SUPER MARKET	1130	552	FOOD F/COMMISSIONER	0.00	12.06
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	1201	546	TAILGATE BRACKETS	0.00	12.44
101100	V400168	02/18/20	3836A	LOU BACHRODT FREIGH	1201	546	AIR BAG FITTING	0.00	15.70
101100	V400168	02/18/20	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	15.72
101100	V400168	02/18/20	3254	NETFLIX	1242	554	MONTHLY FEE	0.00	15.99
101100	V400168	02/18/20	2008	WALLACE AUTOMOTIVE	1201	546	WNDSH WASHER HOSE	0.00	16.13
101100	V400168	02/18/20	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	16.98
101100	V400168	02/18/20	00005124	WEST MARINE/PORT SU	1201	546	AIR STEP SWITCH	0.00	16.99
101100	V400168	02/18/20	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	17.95
101100	V400168	02/18/20	7413	TREASURE COAST CHAP	1140	554	1039 CHAPTER MEETIN	0.00	18.00
101100	V400168	02/18/20	7413	TREASURE COAST CHAP	1140	554	997 CHAPTER MEETING	0.00	18.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1548 RNR/HSAN/CAAN	0.00	18.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1125	554	JOB FAIR PROMO ITEM	0.00	18.48
101100	V400168	02/18/20	1015	ACE HARDWARE	1170	552	INK MARKERS	0.00	18.56
101100	V400168	02/18/20	4673A	AMAZON.COM	1125	554	OFFICE SUPPLIES	0.00	19.31
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1170	552	CUTTING BLADES	0.00	19.50
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	552	ROKU REMOTE CONTROL	0.00	19.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	153040	FACEBOOK ADS	1242	549	PROMOTION AD	0.00	20.00
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1654 CAAN/CGDR COUR	0.00	20.00
101100	V400168	02/18/20	1015	ACE HARDWARE	1242	549	PROGRAM SUPPLIES	0.00	20.38
101100	V400168	02/18/20	6848	LOWE'S COMPANIES IN	1190	552	15-3/4 IN X 48 IN W	0.00	12.98
101100	V400168	02/18/20	1017	AUTO SUPPLY OF STUA	1230	546	LOCK NUTS	0.00	12.99
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1232	552	OFFICE SUPPLIES	0.00	13.01
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	TWISTER	0.00	13.38
101100	V400168	02/18/20	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES (TA	0.00	13.82
101100	V400168	02/18/20	4673A	AMAZON.COM	1145	552	OFFICE SUPPLIES	0.00	13.99
101100	V400168	02/18/20	1015	ACE HARDWARE	1242	549	BATTERIES	0.00	13.99
101100	V400168	02/18/20	1473	INDIAN RIVER STATE	1242	554	1381HSAN COURSE/RNR	0.00	14.00
101100	V400168	02/18/20	2268	NATIONAL CIVIC LEAG	1130	554	CHARTER BOOK	0.00	15.00
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1110	552	1606 NAME BADGE	0.00	15.24
101100	V400168	02/18/20	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	22.31
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	23.25
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	135,827.52
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	5.60
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	6.05
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	1170	552	SHOP SUPPLIES	0.00	21.98
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-235.75
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.08
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.99
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.99
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.76
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	73.40
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	105.99
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.75
101100	V400196	02/20/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	482.82
TOTAL CHECK								0.00	728.66
101100	V400199	02/20/20	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	6,890.73
101100	V400199	02/20/20	152912	PALMDALE OIL COMPAN	001	141200	E10 GASOLINE	0.00	10,701.02
TOTAL CHECK								0.00	17,591.75
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	1170	552	GLOVES FOR SHOP	0.00	21.98
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.07
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.94
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.32
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.52
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.37
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.99
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.12
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	172.87
TOTAL CHECK								0.00	439.18
101100	V400302	02/28/20	151804	KAREN CHAMBERS-CUFF	1125	540	PUBLIC SPEAKING CLA	0.00	111.97
101100	V400306	02/28/20	154112	INTRACOASTAL GENERA	1201	546	FUEL TANK INSPECTIO	0.00	62.50
101100	V400306	02/28/20	154112	INTRACOASTAL GENERA	1190	546	FUEL TANK INSPECTIO	0.00	62.50
101100	V400306	02/28/20	154112	INTRACOASTAL GENERA	1201	546	SERVICE CALL	0.00	100.00
101100	V400306	02/28/20	154112	INTRACOASTAL GENERA	1201	546	CONNECT STANDBY	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	575.00
101100	V400308	02/28/20	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	V400309	02/28/20	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	182.12
101100	V400310	02/28/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	134.75
101100	V400310	02/28/20	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	250.25
TOTAL CHECK								0.00	385.00
101100	V400316	02/28/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	236.25
101100	V400316	02/28/20	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	438.75
TOTAL CHECK								0.00	675.00
TOTAL CASH ACCOUNT								0.00	787,037.08
101200	PR20043	02/03/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/26/2020	0.00	3.00
101200	PR20049	02/18/20	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/09/2020	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	787,043.08

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400096	02/06/20	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	67.00
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1114	543	27481-04409 1/10-2/	0.00	495.48
TOTAL CASH ACCOUNT								0.00	562.48
TOTAL FUND								0.00	562.48

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400085	02/06/20	1238	SHERWIN-WILLIAMS	CO 1117	582	SE NASSAU AVE	0.00	430.54
101100	400085	02/06/20	1238	SHERWIN-WILLIAMS	CO 1117	582	SE 5TH ST	0.00	499.93
TOTAL CHECK								0.00	930.47
101100	400096	02/06/20	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,529.67
101100	400114	02/13/20	9674	COASTAL PLANTING	SE 1117	546	MANGROVE MAINTENANC	0.00	375.00
101100	400272	02/28/20	4069	KELLY & KELLY ARCHI	1117	531	LAND USE STUDY	0.00	4,950.00
101100	V400195	02/20/20	153859	ANGCO INC.	1117	563	CROSSWALK RESTRIPIN	0.00	2,100.00
101100	V400318	02/28/20	5157	STUART MAIN STREET	1117	549	SHOP LOCAL/SHOP SMA	0.00	7,000.00
TOTAL CASH ACCOUNT								0.00	18,885.14
TOTAL FUND								0.00	18,885.14

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400087	02/06/20	9331	ST LUCIE CARPET & T	9110	546	FLAGLER PLACE CARPE	0.00	2,850.00
101100	400096	02/06/20	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,480.33
101100	400188	02/20/20	2332	STOCKTON MAINTENANC	9110	546	STRIP ALL FINISH FR	0.00	650.00
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	9110	541	2/10/-3/9/20 PHONE	0.00	254.16
101100	STX010	02/20/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JAN20 RENT	0.00	8,475.58
101100	STX010	02/20/20	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JAN20 RENT	0.00	-30.00
101100	STX010	02/20/20	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JAN20 RENT	0.00	-30.00
TOTAL CHECK								0.00	8,415.58
101100	V400168	02/18/20	3155	BATTERIES PLUS BULB	9110	546	BATTERIES	0.00	20.99
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	9110	546	ELECTRICAL SUPPLIES	0.00	9.77
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	9110	546	ELECTRICAL SUPPLIES	0.00	2.61
101100	V400168	02/18/20	3155	BATTERIES PLUS BULB	9110	546	SUPPLIES	0.00	6.58
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	SUPPLIES	0.00	272.23
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	SUPPLIES	0.00	174.79
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	MAINTENANCE SUPPLIE	0.00	168.00
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	9110	546	ELECTRICAL SUPPLIES	0.00	138.50
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	MAINTENANCE SUPPLIE	0.00	130.96
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	MAINTENANCE SUPPLIE	0.00	72.96
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	9110	546	ELECTRICAL SUPPLIES	0.00	54.45
101100	V400168	02/18/20	5206	HOME DEPOT	9110	546	MAINTENANCE SUPPLIE	0.00	30.60
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,082.44
TOTAL CASH ACCOUNT								0.00	14,732.51
TOTAL FUND								0.00	14,732.51

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400084	02/06/20	1356D	HEATHER ROTHE FOR L	1194	535	INVESTIGATIVE FUNDS	0.00	3,000.00
101100	V400141	02/13/20	4099	JOSEPH TUMMINELLI	1196	540	ADMIN OFFICERS COUR	0.00	305.00
101100	V400200	02/20/20	4099	JOSEPH TUMMINELLI	1196	540	ADMIN OFFICERS COUR	0.00	305.00
101100	V400319	02/28/20	4099	JOSEPH TUMMINELLI	1196	540	794 ADMIN OFFC COUR	0.00	305.00
TOTAL CASH ACCOUNT								0.00	3,915.00
TOTAL FUND								0.00	3,915.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2012	02/29/20	COSSRF	CITY OF STUART - SR	410	151918		0.00	41,727.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400060	02/06/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
TOTAL CHECK									5,058.00
101100	400064	02/06/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	322.00
101100	400064	02/06/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	498.80
TOTAL CHECK									820.80
101100	400065	02/06/20	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENGINE	0.00	10,032.00
101100	400071	02/06/20	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1230-13	0.00	811.56
101100	400072	02/06/20	2718	HOLTZ CONSULTING EN	1620	531	PROFESSIONAL ENG SV	0.00	1,678.00
101100	400072	02/06/20	2718	HOLTZ CONSULTING EN	1630	563	PROF ENG SRVS FOR M	0.00	40,758.00
TOTAL CHECK									42,436.00
101100	400073	02/06/20	5206	HOME DEPOT	1610	546	MAINTENANCE SUPPLIE	0.00	125.79
101100	400073	02/06/20	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	86.10
TOTAL CHECK									211.89
101100	400074	02/06/20	154259	DR JACK MITCHELL	1610	531	PROFESSIONAL SERVIC	0.00	1,245.00
101100	400082	02/06/20	8726	RELATION INSURANCE	1610	545	TANK LIABILITY	0.00	250.25
101100	400082	02/06/20	8726	RELATION INSURANCE	1620	545	TANK LIABILITY	0.00	113.75
TOTAL CHECK									364.00
101100	400088	02/06/20	MX154265	LEE & SUSAN STRASSE	410	223910	PUMPOUT NOT NEEDED	0.00	500.00
101100	400096	02/06/20	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	5,018.00
101100	400096	02/06/20	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,299.67
101100	400096	02/06/20	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	5,609.00
101100	400096	02/06/20	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,829.00
101100	400096	02/06/20	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	6,368.33
101100	400096	02/06/20	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,955.33
101100	400096	02/06/20	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	12,123.33
101100	400096	02/06/20	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,907.00
101100	400096	02/06/20	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	112.67
101100	400096	02/06/20	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	102.33
101100	400096	02/06/20	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	906.00
TOTAL CHECK									51,230.66
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	34.20
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	36.45
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
TOTAL CHECK									139.79
101100	400115	02/13/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,832.00
101100	400122	02/13/20	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTINGS	0.00	989.00
101100	400122	02/13/20	1762	FERGUSON ENTERPRISE	1620	546	CHECK VALVES	0.00	1,250.00
TOTAL CHECK									2,239.00
101100	400123	02/13/20	5206	HOME DEPOT	1620	546	MAINTENANCE SUPPLIE	0.00	21.59
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	57.21
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
TOTAL CHECK									154.70
101100	400169	02/20/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,538.00
101100	400170	02/20/20	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	-43.92
101100	400170	02/20/20	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	-43.92
101100	400170	02/20/20	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	95.34
101100	400170	02/20/20	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	43.92
101100	400170	02/20/20	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	43.92
TOTAL CHECK									95.34
101100	400171	02/20/20	9998	ANDERSEN ANDRE CONS	1620	531	R/C CK199864	0.00	-3,780.00
101100	400171	02/20/20	9998	ANDERSEN ANDRE CONS	1620	563	R/C CK199864	0.00	3,780.00
101100	400171	02/20/20	9998	ANDERSEN ANDRE CONS	1620	563	R/C CK199864	0.00	-3,780.00
101100	400171	02/20/20	9998	ANDERSEN ANDRE CONS	1620	562	R/C CK199864	0.00	3,780.00
TOTAL CHECK									0.00
101100	400173	02/20/20	6273	BIOCHEM INDUSTRIES	1620	552	FOGMASTER NUTRIENT	0.00	628.05
101100	400176	02/20/20	1396	EAST COAST LUMBER &	1610	546	LIME BLDG DOORS	0.00	1,549.00
101100	400179	02/20/20	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS, RINGS	0.00	854.00
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1620	543	27481-04409 1/10-2/	0.00	17,460.25
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1610	543	27481-04409 1/10-2/	0.00	17,543.18
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1670	543	27481-04409 1/10-2/	0.00	281.46
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1630	543	27481-04409 1/10-2/	0.00	160.10
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1640	543	27481-04409 1/10-2/	0.00	82.50
TOTAL CHECK									35,527.49
101100	400182	02/20/20	6865	GRAYBAR	1620	546	CIRCUIT BREAKER	0.00	3,795.58
101100	400185	02/20/20	MX154279	MARY RESNICK	1670	549	TURF REPLACEMENT	0.00	1,314.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400186	02/20/20	153575	WEX BANK	1610	540	TRAVEL F/TRAINING	0.00	48.45
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	69.02
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK								0.00	168.66
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1620	541	2/10/-3/9/20 PHONE	0.00	270.11
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1610	541	2/10/-3/9/20 PHONE	0.00	74.53
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1670	541	2/10/-3/9/20 PHONE	0.00	122.18
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1640	541	2/10/-3/9/20 PHONE	0.00	66.09
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1630	541	2/10/-3/9/20 PHONE	0.00	41.32
TOTAL CHECK								0.00	574.23
101100	400201	02/28/20	154321	A.C. SCHULTES OF FL	410	223910	UB REFUND	0.00	521.09
101100	400202	02/28/20	154319	ACCURATE DRILLING S	410	223910	UB REFUND	0.00	2.10
101100	400203	02/28/20	154322	ACCURATE DRILLING S	410	223910	UB REFUND	0.00	1,353.65
101100	400204	02/28/20	154318	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,485.30
101100	400205	02/28/20	154320	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,485.16
101100	400206	02/28/20	154283	BARR-GOSSELIN, KARE	410	223910	UB REFUND	0.00	43.03
101100	400207	02/28/20	154281	CAIN, PAUL E	410	223910	UB REFUND	0.00	30.97
101100	400208	02/28/20	154285	CULPEPPER & TERPENI	410	223910	UB REFUND	0.00	419.72
101100	400209	02/28/20	154302	DAR KARS INC	410	223910	UB REFUND	0.00	19.69
101100	400210	02/28/20	154293	DELACRUZ, LISA A	410	223910	UB REFUND	0.00	42.82
101100	400211	02/28/20	154300	DUPELL, BRIAN K	410	223910	UB REFUND	0.00	27.76
101100	400212	02/28/20	154314	FLEETWOOD ROBERT S	410	223910	UB REFUND	0.00	50.00
101100	400213	02/28/20	154309	GALINDO, JHON P	410	223910	UB REFUND	0.00	176.11
101100	400214	02/28/20	154295	GOMEZ, EDWIN	410	223910	UB REFUND	0.00	110.96
101100	400215	02/28/20	154312	GOODFELLAS HOLDINGS	410	223910	UB REFUND	0.00	105.64
101100	400216	02/28/20	154323	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,497.90
101100	400217	02/28/20	154317	HOLDEN, WILLIAM G	410	223910	UB REFUND	0.00	1.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400218	02/28/20	154294	IDK STUART LLC	410	223910	UB REFUND	0.00	131.53
101100	400219	02/28/20	154301	JANKE, DANA P	410	223910	UB REFUND	0.00	81.69
101100	400220	02/28/20	154282	KILBRIDE ROBERT L	410	223910	UB REFUND	0.00	221.27
101100	400221	02/28/20	154324	KREMSEY FAMILY LIM	410	223910	UB REFUND	0.00	23.98
101100	400222	02/28/20	154313	KUNST, JUSTIN M	410	223910	UB REFUND	0.00	37.11
101100	400223	02/28/20	154297	MALDONADO, CARLOS	410	223910	UB REFUND	0.00	15.55
101100	400224	02/28/20	154310	MARTIN, JANE A	410	223910	UB REFUND	0.00	59.79
101100	400225	02/28/20	154303	MERKEL, JOHN	410	223910	UB REFUND	0.00	46.24
101100	400226	02/28/20	154286	MICHAEL STRAUSS, LM	410	223910	UB REFUND	0.00	137.03
101100	400227	02/28/20	154299	MILLION, LORRAINE M	410	223910	UB REFUND	0.00	37.35
101100	400228	02/28/20	154296	NAHASS, GABRIELLE E	410	223910	UB REFUND	0.00	89.97
101100	400229	02/28/20	154305	PALM CITY YACHTS	410	223910	UB REFUND	0.00	374.46
101100	400230	02/28/20	154289	PATTY DOWNING INTER	410	223910	UB REFUND	0.00	241.22
101100	400231	02/28/20	154284	PUCKETT, DONALD	410	223910	UB REFUND	0.00	21.11
101100	400232	02/28/20	154311	RN HOMES LLC	410	223910	UB REFUND	0.00	114.59
101100	400233	02/28/20	154292	RODRIGUEZ-PENA, ERI	410	223910	UB REFUND	0.00	108.04
101100	400234	02/28/20	154287	SADE SCOTT B	410	223910	UB REFUND	0.00	115.28
101100	400235	02/28/20	154308	SEXTON, LAUREN	410	223910	UB REFUND	0.00	146.87
101100	400236	02/28/20	154288	SMITH, JOHN T	410	223910	UB REFUND	0.00	246.92
101100	400237	02/28/20	154306	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.95
101100	400238	02/28/20	154307	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	102.95
101100	400239	02/28/20	154290	STEPHEN'S GOOD WIND	410	223910	UB REFUND	0.00	14.01
101100	400240	02/28/20	154315	TETTAMANTI, MARIANO	410	223910	UB REFUND	0.00	56.85
101100	400241	02/28/20	154316	WEST COAST FUND LLC	410	223910	UB REFUND	0.00	38.25
101100	400242	02/28/20	154291	WEST, JESSICA L	410	223910	UB REFUND	0.00	50.00
101100	400243	02/28/20	154304	WHEELLOCK, DOROTHY	410	223910	UB REFUND	0.00	96.55

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101100	400244	02/28/20	154277	WOODBURY, RUTHANN A	410	223910	UB REFUND	0.00	50.00
101100	400245	02/28/20	154278	WOODBURY, RUTHANN A	410	223910	UB REFUND	0.00	65.00
101100	400246	02/28/20	154298	YERKES, STEPHANIE	410	223910	UB REFUND	0.00	30.46
101100	400247	02/28/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	843.00
101100	400247	02/28/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	400247	02/28/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	1,006.77
101100	400247	02/28/20	3079	AAPEX ELECTRIC INC	1630	563	FOR THE INSTALLATIO	0.00	2,199.77
TOTAL CHECK								0.00	5,056.31
101100	400255	02/28/20	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,655.47
101100	400255	02/28/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,160.00
101100	400255	02/28/20	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,190.00
TOTAL CHECK								0.00	5,005.47
101100	400256	02/28/20	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	400256	02/28/20	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,925.00
TOTAL CHECK								0.00	4,685.00
101100	400258	02/28/20	5548	DIGITAL ASSURANCE C	1640	531	DISSEMINATION SERVI	0.00	2,500.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1670	546	MAINTENANCE MGMT	0.00	66.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1610	546	MAINTENANCE MGMT	0.00	18.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1630	546	MAINTENANCE MGMT	0.00	12.00
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1630	550	UTILITY VEHICLES DE	0.00	1,266.70
TOTAL CHECK								0.00	1,362.70
101100	400266	02/28/20	6865	GRAYBAR	1620	546	AC DISCONNECT SWITC	0.00	1,036.50
101100	400270	02/28/20	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,120.00
101100	400275	02/28/20	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES JAN	0.00	381.00
101100	400282	02/28/20	5737	PARALEE COMPANY, IN	1610	546	PRESSURE TRANSMITTE	0.00	2,057.68
101100	400282	02/28/20	5737	PARALEE COMPANY, IN	1610	534	CALIBRATIIONS	0.00	1,300.00
101100	400282	02/28/20	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00
TOTAL CHECK								0.00	4,257.68
101100	400284	02/28/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.00
101100	400284	02/28/20	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	765.90
101100	400284	02/28/20	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	535.44
TOTAL CHECK								0.00	1,922.34
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	28.82
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	26.67
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	28.35
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.78
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	2.97

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	9.87
TOTAL CHECK								0.00	126.31
101100	400297	02/28/20	8584	MICHAEL WOODSIDE	1610	540	GR AMER H20 TASTE T	0.00	76.00
101100	CC2010	02/10/20	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	8,555.82
101100	V400101	02/06/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,323.45
101100	V400101	02/06/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	463.47
TOTAL CHECK								0.00	1,786.92
101100	V400102	02/06/20	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	775.00
101100	V400102	02/06/20	4170	AQUIFER MAINTENANCE	1610	534	CHANGE ORDER #1	0.00	50.00
TOTAL CHECK								0.00	825.00
101100	V400104	02/06/20	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	71,500.00
101100	V400104	02/06/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAINAGE	0.00	-7,150.00
TOTAL CHECK								0.00	64,350.00
101100	V400108	02/06/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V400108	02/06/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V400108	02/06/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V400108	02/06/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	108.00
TOTAL CHECK								0.00	137.50
101100	V400132	02/13/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,323.45
101100	V400132	02/13/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	329.05
TOTAL CHECK								0.00	1,652.50
101100	V400134	02/13/20	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,032.30
101100	V400140	02/13/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	70.00
101100	V400140	02/13/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	70.00
101100	V400140	02/13/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	70.00
101100	V400140	02/13/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	812.35
TOTAL CHECK								0.00	1,022.35
101100	V400168	02/18/20	9964	BOOKING FEE F/ONLIN	1610	540	1118 WASHINGTON DC	0.00	7.99
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	6.06
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	2.24
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	TANK SET SUPPLIES	0.00	12.97
101100	V400168	02/18/20	5206	HOME DEPOT	1630	563	FITTINGS/BUSHINGS	0.00	9.10
101100	V400168	02/18/20	8072	UNITED PARCEL SERVI	1620	541	RETURN F/REPAIR	0.00	11.98
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	10.64
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1630	552	DRAINFIELD ROCK	0.00	21.00
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	CONCRETE MIX	0.00	15.40
101100	V400168	02/18/20	8271	FUEL - MISC ON PCAR	1610	540	898 GAS OKEECHOBEE	0.00	15.07
101100	V400168	02/18/20	2055	MISC SMALL CHARGE	1630	546	BACKFLOW TEST	0.00	14.95
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1670	552	SALES TAX CREDIT	0.00	-3.25
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	SALES TAX CREDIT	0.00	-16.77
101100	V400168	02/18/20	1014	AMERICAN GROUND WAT	1610	554	PDF CONF PRESENTATI	0.00	30.00
101100	V400168	02/18/20	4673A	AMAZON.COM	1670	552	HDMI CABLE W/ETHERN	0.00	24.83

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V400168	02/18/20	5206	HOME DEPOT	1630	563	FASTENERS	0.00	33.84
101100	V400168	02/18/20	5206	HOME DEPOT	1610	552	PAINT	0.00	34.39
101100	V400168	02/18/20	151806	C2 EQUIPMENT RENTAL	1630	552	RENT CORE DRILL	0.00	40.61
101100	V400168	02/18/20	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	38.28
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1630	552	SAND/RAKE	0.00	37.60
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1610	541	MIFI HOT SPOTS	0.00	36.07
101100	V400168	02/18/20	4673A	AMAZON.COM	1670	552	TV WALL MOUNT BRACK	0.00	29.99
101100	V400168	02/18/20	4673A	AMAZON.COM	1670	552	HDMI SPLITTER	0.00	27.99
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	26.97
101100	V400168	02/18/20	5206	HOME DEPOT	1620	552	MAINTENANCE SUPPLIE	0.00	26.98
101100	V400168	02/18/20	4820	CUES INC	1630	546	F/CAMERA REPAIR	0.00	25.84
101100	V400168	02/18/20	7183	SUNPASS	1610	540	TOLL REPLISHMENT	0.00	25.00
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	24.14
101100	V400168	02/18/20	1015	ACE HARDWARE	1630	552	PIPE FITTINGS	0.00	23.04
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1630	552	TOPSOIL	0.00	53.00
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	58.82
101100	V400168	02/18/20	1015	ACE HARDWARE	1630	552	F/DEMO PANEL	0.00	52.55
101100	V400168	02/18/20	2031	MARTIN COUNTY SHEET	1630	563	METAL FABRICATION	0.00	45.00
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	FENCING	0.00	43.75
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	52.51
101100	V400168	02/18/20	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	59.42
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	79.97
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1630	563	DUMP SITE SIGN	0.00	80.00
101100	V400168	02/18/20	1015	ACE HARDWARE	1630	552	SOCKET WRENCH SET/S	0.00	75.58
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	78.63
101100	V400168	02/18/20	1098	REXEL USA INC	1630	552	DEMO GRINDER PARTS	0.00	79.22
101100	V400168	02/18/20	2536	WHOLESALE MULCH LLC	1630	552	DRAINFILED ROCK	0.00	79.50
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1630	563	CABLE TIES	0.00	79.58
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1630	552	ELECTRICAL SUPPLIES	0.00	79.74
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	BLKTOP PATCH	0.00	71.00
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1610	552	CANS/COUPLING	0.00	65.00
101100	V400168	02/18/20	7513	DUNKIN DONUTS	1630	552	PUBLIC MTG REFRESHM	0.00	61.95
101100	V400168	02/18/20	1098	REXEL USA INC	1630	563	TANK SET SUPPLIES	0.00	62.14
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	131.20
101100	V400168	02/18/20	7582	SAFETY & BOOT CENTE	1610	552	1474 FOOTWEAR	0.00	95.00
101100	V400168	02/18/20	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1610	552	HOSE/FITTING	0.00	139.38
101100	V400168	02/18/20	1140	NORTH SOUTH SUPPLY	1630	552	CAM CPL/ADPT	0.00	168.72
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1620	544	COPIER LEASE	0.00	152.10
101100	V400168	02/18/20	1664	PALM CITY SOD	1630	552	2 PALLETS SOD	0.00	198.00
101100	V400168	02/18/20	2161	NATIONAL NOTARY ASS	1640	554	1426 NOTARY RENEWAL	0.00	194.00
101100	V400168	02/18/20	1140	NORTH SOUTH SUPPLY	1630	546	PVC CUTTER/SEALANT/	0.00	185.34
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1630	563	ELECTRICAL SUPPLIES	0.00	176.09
101100	V400168	02/18/20	1140	NORTH SOUTH SUPPLY	1620	546	CHECK VALVES	0.00	181.90
101100	V400168	02/18/20	1177A	RAPCO-TRAILER CONNE	1630	552	CHAINSAW	0.00	177.90
101100	V400168	02/18/20	1177A	RAPCO-TRAILER CONNE	1630	552	TRUCK HITCH	0.00	239.85
101100	V400168	02/18/20	9475	LODGING - PCARD	1610	540	898 TALLAHASSEE	0.00	137.00
101100	V400168	02/18/20	1177A	RAPCO-TRAILER CONNE	1630	552	REPAIR/MAINT CUTOFF	0.00	129.80
101100	V400168	02/18/20	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	81.02
101100	V400168	02/18/20	1664	PALM CITY SOD	1630	552	BAHIA/FLORATAM SOD	0.00	120.00
101100	V400168	02/18/20	1240	SEWELL HARDWARE COM	1630	552	HOLESAW	0.00	100.35

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101100	V400168	02/18/20	1219	STIMMELL'S SPORT SH	1620	552	SHIRTS/JACKETS	0.00	98.00
101100	V400168	02/18/20	1219	STIMMELL'S SPORT SH	1630	552	SHIRTS/JACKETS	0.00	98.00
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1620	552	HOSE/FITTING	0.00	98.08
101100	V400168	02/18/20	2427	POS PAPER.COM	1640	552	2PLY PAPER ROLLS	0.00	91.90
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	TOOLS F/TANK SET	0.00	110.06
101100	V400168	02/18/20	1207B	AT&T	1620	541	286-5618 12/5-1/4	0.00	111.80
101100	V400168	02/18/20	1017	AUTO SUPPLY OF STUA	1610	546	CABLES/CLAMPS	0.00	108.38
101100	V400168	02/18/20	1015	ACE HARDWARE	1620	552	HOSE/BALL VALVE	0.00	105.99
101100	V400168	02/18/20	1015	ACE HARDWARE	1630	552	SPRINKLER SYS PARTS	0.00	106.55
101100	V400168	02/18/20	5206	HOME DEPOT	1610	546	SEALANT	0.00	335.37
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	71.77
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	249.01
101100	V400168	02/18/20	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	249.60
101100	V400168	02/18/20	150832	DUDE SOLUTIONS INC	1670	549	DUDE ASSETS ESSENTI	0.00	7,730.15
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	779.86
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	840.27
101100	V400168	02/18/20	153701	TOWNER FILTRATION	1610	546	25/10 NDC PLEATED C	0.00	2,308.42
101100	V400168	02/18/20	153701	TOWNER FILTRATION	1610	546	25/10 NDC PLEATED C	0.00	4,148.65
101100	V400168	02/18/20	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB COPIER	0.00	479.74
101100	V400168	02/18/20	2754	I KRUGER INC	1620	546	FILTER SYSTEM PARTS	0.00	4,650.75
101100	V400168	02/18/20	4871	MIKE MOORE'S PUMPS	1620	546	BOOSTER PUMP	0.00	1,299.00
101100	V400168	02/18/20	153319	LIFT STATION PUMP &	1630	546	LEVEL CONTROL FLOAT	0.00	580.00
101100	V400168	02/18/20	6865	GRAYBAR	1620	546	NEW VFDS	0.00	2,338.56
101100	V400168	02/18/20	4717	USA BLUE BOOK	1620	546	ARV VALVES	0.00	2,877.19
101100	V400168	02/18/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,636.56
101100	V400168	02/18/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,399.29
101100	V400168	02/18/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,484.25
101100	V400168	02/18/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,485.68
101100	V400168	02/18/20	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,512.02
101100	V400168	02/18/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V400168	02/18/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V400168	02/18/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	649.50
101100	V400168	02/18/20	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V400168	02/18/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	300.00
101100	V400168	02/18/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	358.99
101100	V400168	02/18/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	429.92
101100	V400168	02/18/20	2660	ENVIRONMENTAL REAGE	1610	552	BPO FOR LABORATORY	0.00	445.19
101100	V400168	02/18/20	7845	KED GROUP INC	1610	552	POLYMER	0.00	1,155.00
101100	V400168	02/18/20	2541	FL DEPT OF ENVIRONM	1630	563	PERMIT APPL FEE	0.00	650.00
101100	V400168	02/18/20	2292	BIOREM	1620	552	ODOR CONTROL	0.00	1,004.78
101100	V400168	02/18/20	153367	PSI TECHNOLOGIES IN	1610	554	898 MEMBER DUES	0.00	560.00
101100	V400168	02/18/20	151497	AMERICAN MEMBRANE T	1610	554	898 MEMBER DUES	0.00	550.00
101100	V400168	02/18/20	1011	AMERICAN PUBLIC WOR	1670	554	(4) MEMBER DUES	0.00	445.71
101100	V400168	02/18/20	1664	PALM CITY SOD	1630	552	BAHIA SOD	0.00	297.00
101100	V400168	02/18/20	4820	CUES INC	1630	546	CAMERA REPAIR KIT	0.00	509.98
101100	V400168	02/18/20	2719A	APPLE INDUSTRIAL SU	1610	552	HOSE/FITTINGS	0.00	429.50
101100	V400168	02/18/20	152315	ALLFUSES.COM	1620	546	FUSES	0.00	434.40
101100	V400168	02/18/20	2210	CITY ELECTRIC SUPPL	1630	563	ELECTRICAL SUPPLIES	0.00	407.01
101100	V400168	02/18/20	3846	SAFETY PRODUCTS INC	1630	552	LOCATING PAINT	0.00	285.36
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1630	541	MIFI HOT SPOTS	0.00	252.49
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	59,856.19

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FUND - 410 - WATER & SEWER

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101100	V400198	02/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V400198	02/20/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	63.00
101100	V400198	02/20/20	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	454.00
TOTAL CHECK								0.00	571.00
101100	V400298	02/28/20	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,505.10
101100	V400298	02/28/20	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	366.41
TOTAL CHECK								0.00	1,871.51
101100	V400299	02/28/20	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V400301	02/28/20	153967	BOROMEI CONSTRUCTIO	410	205110	RETAINAGE	0.00	-11,169.80
101100	V400301	02/28/20	153967	BOROMEI CONSTRUCTIO	1620	R562	CONSTRUCTION SERVIC	0.00	111,698.00
TOTAL CHECK								0.00	100,528.20
101100	V400307	02/28/20	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL 2	0.00	-2,944.00
101100	V400307	02/28/20	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	14,652.00
101100	V400307	02/28/20	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	-10,304.00
101100	V400307	02/28/20	153366	JOHNSON-DAVIS INC	1630	563	CHANGE ORDER #1 ADD	0.00	23,156.00
TOTAL CHECK								0.00	24,560.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	39.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	63.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	663.00
101100	V400312	02/28/20	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,333.50
TOTAL CHECK								0.00	2,206.50
101100	V400315	02/28/20	153367	PSI TECHNOLOGIES IN	1620	546	LABOR TO INSTALL RE	0.00	1,500.00
101100	V400317	02/28/20	00005093	SHI	1640	552	ADOBE PRO SUBSC	0.00	193.02
TOTAL CASH ACCOUNT								0.00	524,060.18
101200	PR20045A	02/05/20	FRS	STATE OF FLORIDA -	1670	522		0.00	6,884.76
TOTAL CASH ACCOUNT								0.00	6,884.76
TOTAL FUND								0.00	530,944.94

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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	400069	02/06/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	512.05
101100	400096	02/06/20	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	26.67
101100	400096	02/06/20	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,408.33
101100	400096	02/06/20	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,938.00
101100	400096	02/06/20	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	2,040.33
101100	400096	02/06/20	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,099.00
101100	400096	02/06/20	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	7,068.34
101100	400096	02/06/20	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	7,166.33
TOTAL CHECK								0.00	21,747.00
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	135.92
TOTAL CHECK								0.00	162.43
101100	400120	02/13/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	385.00
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	142.89
TOTAL CHECK								0.00	169.40
101100	400178	02/20/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	908.60
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1710	543	27481-04409 1/10-2/	0.00	549.47
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1720	543	27481-04409 1/10-2/	0.00	51.05
TOTAL CHECK								0.00	600.52
101100	400191	02/20/20	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING	0.00	71.97
101100	400191	02/20/20	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING	0.00	143.94
101100	400191	02/20/20	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING	0.00	71.97
TOTAL CHECK								0.00	287.88
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.49
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	152.05
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
TOTAL CHECK								0.00	198.80
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1720	541	2/10/-3/9/20 PHONE	0.00	60.42
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1720	546	MAINTENANCE MGMT	0.00	18.00
101100	400263	02/28/20	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	512.05
101100	400276	02/28/20	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,680.48
101100	400276	02/28/20	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,376.20
101100	400276	02/28/20	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	93,405.06
TOTAL CHECK								0.00	110,461.74
101100	400280	02/28/20	1199	NEXTRAN TRUCK CENTE	1720	564	2019 VOLVO VHD ROLL	0.00	150,000.00

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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	400289	02/28/20	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.26
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.54
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.34
TOTAL CHECK								0.00	58.14
101100	400296	02/28/20	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	7,000.00
101100	V400106	02/06/20	6718	GT SUPPLIES INC	1720	534	CONTAINER REHAB	0.00	4,265.06
101100	V400106	02/06/20	6718	GT SUPPLIES INC	1720	552	PARTS F/TARP	0.00	87.44
TOTAL CHECK								0.00	4,352.50
101100	V400138	02/13/20	154258	LJB EQUIPMENT SALES	1720	546	REPAIR COMPACTOR	0.00	2,986.00
101100	V400168	02/18/20	6353	CENTURION LOCK & SE	1720	552	COMPACTOR HANDLE/KE	0.00	110.00
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	1720	552	SPILL KITS	0.00	329.52
101100	V400168	02/18/20	9475	LODGING - PCARD	1710	540	1451 LAKE BUENA VIS	0.00	427.36
101100	V400168	02/18/20	5206	HOME DEPOT	1720	552	SHOVELS	0.00	93.92
101100	V400168	02/18/20	1219	STIMMELL'S SPORT SH	1720	552	SHIRTS/JACKETS	0.00	274.00
101100	V400168	02/18/20	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V400168	02/18/20	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V400168	02/18/20	5206	HOME DEPOT	1720	552	CHAINS/BOLTS	0.00	41.68
101100	V400168	02/18/20	00005071	OFFICE DEPOT BSD	1720	552	CALENDAR	0.00	41.23
101100	V400168	02/18/20	1614	AMPERSAND GRAPHICS	1720	552	TRUCK NUMBERS	0.00	30.00
101100	V400168	02/18/20	1352A	TOTAL TRUCK PARTS,	1720	552	CHARGE SHORTAGE	0.00	30.00
101100	V400168	02/18/20	9475	LODGING - PCARD	1710	540	1451 LAKE BUENA VIS	0.00	-45.36
101100	V400168	02/18/20	6353	CENTURION LOCK & SE	1720	552	KEYS	0.00	23.00
101100	V400168	02/18/20	1015	ACE HARDWARE	1720	552	BUNGEE CORDS	0.00	20.74
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,932.69
101100	V400197	02/20/20	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	3,248.84
101100	V400300	02/28/20	1017	AUTO SUPPLY OF STUA	1720	552	RATCHET BINDER	0.00	40.66
TOTAL CASH ACCOUNT								0.00	305,642.72
TOTAL FUND								0.00	305,642.72

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	400073	02/06/20	5206	HOME DEPOT	1810	546	YARD DRAINS	0.00	43.99
101100	400096	02/06/20	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,182.33
101100	400096	02/06/20	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	2,071.33
TOTAL CHECK									4,253.66
101100	400097	02/06/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400098	02/06/20	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	400129	02/13/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400174	02/20/20	00005118	BRIGHTVIEW LANDSCAP	1810	534	WETLAND MAINTENANCE	0.00	2,850.00
101100	400181	02/20/20	1413	FLORIDA POWER & LIG	1810	543	27481-04409 1/10-2/	0.00	34.40
101100	400192	02/20/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	400194	02/20/20	1336	WINDSTREAM COMMUNIC	1810	541	2/10/-3/9/20 PHONE	0.00	48.05
101100	400262	02/28/20	153414	ENTERPRISE FM TRUST	1810	546	MAINTENANCE MGMT	0.00	18.00
101100	400289	02/28/20	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	14.90
101100	V400168	02/18/20	9475	LODGING - PCARD	1810	540	231 TAMPA FL SALES	0.00	-41.66
101100	V400168	02/18/20	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.67
101100	V400168	02/18/20	4832	FLORIDA STORMWATER	1810	554	1263 OPERATOR CERTI	0.00	219.00
101100	V400168	02/18/20	4832	FLORIDA STORMWATER	1810	552	1266 OPERATOR CERTI	0.00	219.00
101100	V400168	02/18/20	1341	SOUTHEAST STORMWATE	1810	554	231 SEMINAR REGISTR	0.00	149.00
101100	V400168	02/18/20	150832	DUDE SOLUTIONS INC	1810	549	DUDE ASSETS ESSENTI	0.00	1,441.21
101100	V400168	02/18/20	1011	AMERICAN PUBLIC WOR	1810	554	(3) MEMBER DUES	0.00	334.29
101100	V400168	02/18/20	1762	FERGUSON ENTERPRISE	1810	546	FILTER FABRIC	0.00	373.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									2,746.91
101100	V400303	02/28/20	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,652.00
101100	V400303	02/28/20	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	513.59
TOTAL CHECK									3,165.59
TOTAL CASH ACCOUNT								0.00	17,220.20
TOTAL FUND								0.00	17,220.20

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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	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	438.37
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	539.70
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400111	02/13/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	769.74
TOTAL CHECK									2,604.30
101200	400130	02/13/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	489.00
101200	400131	02/13/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	31.12
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	438.37
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	539.70
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	545.62
101200	400248	02/28/20	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	747.12
TOTAL CHECK									2,581.68
101200	400285	02/28/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	400285	02/28/20	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	400286	02/28/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
101200	400286	02/28/20	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	980.00
TOTAL CHECK									1,960.00
101200	400290	02/28/20	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	484.00
101200	400292	02/28/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400292	02/28/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	400292	02/28/20	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	400292	02/28/20	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
TOTAL CHECK									501.08
101200	400295	02/28/20	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW2016	02/29/20	COSCIGNA	CITY OF STUART	801	103100		0.00	110,000.00
101200	CW2017	02/29/20	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	111,051.63
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,598.02
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	57.58
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,336.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-4,676.60	
101200	CCL2019	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,287.15	
TOTAL CHECK									0.00	108,079.48
101200	PR20042	02/03/20	IRS	INTERNAL REVENUE SE	801	217100	WE 01/26/2020	0.00	63,783.97	
101200	PR20042	02/03/20	IRS	INTERNAL REVENUE SE	801	217200	WE 01/26/2020	0.00	95,646.70	
TOTAL CHECK									0.00	159,430.67
101200	PR20043	02/03/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/26/2020	0.00	585.49	
101200	PR20044	02/03/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/26/2020	0.00	1,720.28	
101200	PR20045	02/06/20	FRS	STATE OF FLORIDA -	801	218800	JAN 2020 FRS	0.00	367,821.15	
101200	PR20046	02/10/20	IRS	INTERNAL REVENUE SE	801	217100	WE 02/02/20	0.00	110.15	
101200	PR20046	02/10/20	IRS	INTERNAL REVENUE SE	801	217200	WE 02/02/20	0.00	522.72	
TOTAL CHECK									0.00	632.87
101200	PR20048	02/18/20	IRS	INTERNAL REVENUE SE	801	217100	WE 02/09/2020	0.00	58,828.42	
101200	PR20048	02/18/20	IRS	INTERNAL REVENUE SE	801	217200	WE 02/09/2020	0.00	89,572.14	
TOTAL CHECK									0.00	148,400.56
101200	PR20049	02/18/20	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/09/2020	0.00	585.49	
101200	PR20050	02/18/20	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/09/2020	0.00	1,720.28	
101200	V400135	02/13/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	1.93	
101200	V400136	02/13/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	68.00	
101200	V400136	02/13/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05	
101200	V400136	02/13/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,313.11	
101200	V400136	02/13/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,215.00	
101200	V400136	02/13/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	13,373.38	
TOTAL CHECK									0.00	17,166.54
101200	V400137	02/13/20	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,398.13	
101200	V400137	02/13/20	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,927.86	
101200	V400137	02/13/20	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,365.27	
TOTAL CHECK									0.00	9,691.26
101200	V400304	02/28/20	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	488.29	
101200	V400305	02/28/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	153.00	
101200	V400305	02/28/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.05	
101200	V400305	02/28/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,347.26	
101200	V400305	02/28/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,300.00	
101200	V400305	02/28/20	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	13,701.53	
TOTAL CHECK									0.00	17,698.84
101200	V400311	02/28/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	144.77	
101200	V400311	02/28/20	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	144.77	
TOTAL CHECK									0.00	289.54

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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	V400313	02/28/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
101200	V400313	02/28/20	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	52.75
TOTAL CHECK									105.50
101200	V400314	02/28/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	V400314	02/28/20	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK									1,920.00
101200	PR20045A	02/05/20	FRS	STATE OF FLORIDA -	801	218800		0.00	-6,884.76
TOTAL CASH ACCOUNT									1,008,159.57
103100	CCL2020	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	15,826.38
103100	CCL2020	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,053.18
103100	CCL2020	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	234.00
103100	CCL2020	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,148.01
TOTAL CHECK									16,965.55
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	31,815.53
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,489.17
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	4,601.47
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,319.00
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	88.80
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-4.67
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-334.97
103100	CCL2021	02/29/20	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-201.38
TOTAL CHECK									38,772.95
TOTAL CASH ACCOUNT									55,738.50
TOTAL FUND									1,063,898.07
TOTAL REPORT									2,742,844.14