

EFINANCE PLUS
 DATE: 10/02/2018
 TIME: 12:00:18

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180801 00:00:00.000' and '20180831 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

CASH ACCT FUND=001	CHECK NO =GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208870	08/02/18	MX151624	ASAP TAX AND LIEN S	001	354215	REPLACE LOST CHECK	0.00	50.00
101100	208872	08/02/18	2446	D SIGNS LLC	1230	553	SIDEWALK OPEN SIGNS	0.00	250.00
101100	208872	08/02/18	2446	D SIGNS LLC	1230	553	OUT OF SERVICE SIGN	0.00	260.00
TOTAL CHECK									510.00
101100	208873	08/02/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
101100	208873	08/02/18	1672	DEX IMAGING	1140	552	PRINTER TONER	0.00	8.00
101100	208873	08/02/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	208873	08/02/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK									176.33
101100	208875	08/02/18	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTS	0.00	375.00
101100	208876	08/02/18	3007	DUVAL ASPHALT PRODU	1230	546	EZ STREET ASPHALT	0.00	840.00
101100	208877	08/02/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	5,701.74
101100	208877	08/02/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	218.35
101100	208877	08/02/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	782.91
101100	208877	08/02/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,091.64
TOTAL CHECK									9,794.64
101100	208879	08/02/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	199.00
101100	208879	08/02/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	430.87
TOTAL CHECK									629.87
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS-LULL FO	0.00	1,350.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS SIGNED/	0.00	995.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS SHADE F	0.00	1,980.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS BUILDIN	0.00	900.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS BUILDIN	0.00	900.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS FREESTA	0.00	5,272.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	GT SHADE-SQUARE SHA	0.00	8,995.20
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS SHADE F	0.00	1,980.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	FREIGHT	0.00	1,312.20
101100	208880	08/02/18	6006	GAME TIME	1220	563	5 STAR PLUS FREESTA	0.00	6,184.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	5-STAR PLUS LULL FO	0.00	1,350.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	FREIGHT	0.00	1,275.00
101100	208880	08/02/18	6006	GAME TIME	1220	563	GT-SHADE-HIP RECTAN	0.00	7,668.48
101100	208880	08/02/18	6006	GAME TIME	1220	563	5 STAR PLUS SIGNED/	0.00	995.00
TOTAL CHECK									41,156.88
101100	208881	08/02/18	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	701.25
101100	208883	08/02/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	32.88
101100	208883	08/02/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	63.04
101100	208883	08/02/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	132.77
101100	208883	08/02/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	75.84
101100	208883	08/02/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	14.05
101100	208883	08/02/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	347.10
TOTAL CHECK									665.68

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GENERATOR 5000 WATT	0.00	45.00
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	20' WIPE OUT WATER	0.00	179.55
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DOUBLE TROUBLE SLID	0.00	202.50
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GIANT LEGOS	0.00	56.25
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DELIVERY	0.00	34.17
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DOUBLE SHOT BASKETB	0.00	89.55
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	20' WIPE OUT WATER	0.00	179.55
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GIANT CONNECT 4 48"	0.00	33.75
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DELIVERY	0.00	34.18
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GENERATOR 5000 WATT	0.00	45.00
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GIANT LEGOS	0.00	56.25
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DOUBLE TROUBLE SLID	0.00	202.50
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	GIANT CONNECT 4 48"	0.00	33.75
101100 208884	08/02/18	2339	JUPITERBOUNCE.COM	L 1242	534	DOUBLE SHOT BASKETB	0.00	89.55
TOTAL CHECK							0.00	1,281.55
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	30.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	985.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	350.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	485.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	75.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	160.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,605.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	50.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	420.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	645.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	70.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,085.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	2,515.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	430.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	230.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	740.00
101100 208886	08/02/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,550.00
TOTAL CHECK							0.00	11,425.00
101100 208887	08/02/18	MX152928	DARICK PENNELL	1211	548	ENERGY REBATE	0.00	500.00
101100 208887	08/02/18	MX152928	DARICK PENNELL	1211	548	ENERGY REBATE	0.00	1,400.00
TOTAL CHECK							0.00	1,900.00
101100 208888	08/02/18	4130	RADIOTRONICS, INC.	1190	546	CERTIFY/REPAIR RADA	0.00	125.70
101100 208889	08/02/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100 208891	08/02/18	152952	SPD COMMUNITY FOUND	1190	582	INITIAL FUNDING	0.00	6,947.00
101100 208893	08/02/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	113.40
101100 208895	08/02/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.62
101100 208895	08/02/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100 208895	08/02/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100 208895	08/02/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100 208895	08/02/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK									0.00	113.93
101100	208896	08/02/18	3210	VETERANS FENCE CONT	1230	546	48"-9 SECTIONS 5 PO	0.00	2,565.00	
101100	208896	08/02/18	3210	VETERANS FENCE CONT	1230	546	5 SECTIONS 48" INDU	0.00	1,625.00	
TOTAL CHECK									0.00	4,190.00
101100	208897	08/02/18	2008	WALLACE AUTOMOTIVE	001	141300	CAB BODY MOUNTS	0.00	556.18	
101100	208897	08/02/18	2008	WALLACE AUTOMOTIVE	001	141300	TRIM PANEL	0.00	98.24	
101100	208897	08/02/18	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL	0.00	195.46	
101100	208897	08/02/18	2008	WALLACE AUTOMOTIVE	001	141300	RECLINER HANDLE	0.00	21.43	
TOTAL CHECK									0.00	871.31
101100	208908	08/10/18	152958	ADRIENNE MOORE COMM	001	223910	BUSLIC REFUND	0.00	100.00	
101100	208910	08/10/18	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	759.00	
101100	208910	08/10/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00	
TOTAL CHECK									0.00	891.00
101100	208911	08/10/18	152954	NICKY BLOUNT	1110	540	FLC CONFERENCE	0.00	237.02	
101100	208913	08/10/18	9815	JAMES CHRULSKI	1240	540	FLC CONFERENCE	0.00	249.46	
101100	208914	08/10/18	2338	EULA ROSE CLARKE	1110	540	FLC CONFERENCE	0.00	254.02	
101100	208916	08/10/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94	
101100	208916	08/10/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96	
TOTAL CHECK									0.00	59.90
101100	208917	08/10/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95	
101100	208920	08/10/18	3457	DAVID DYESS	1120	540	FLC CONFERENCE	0.00	200.00	
101100	208921	08/10/18	152555	CREATIVE CONTRACTIN	1220	562	CONSTRUCT A NEW PUB	0.00	38,095.96	
101100	208922	08/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,047.48	
101100	208922	08/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	167.20	
101100	208922	08/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,082.30	
101100	208922	08/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,381.68	
101100	208922	08/10/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	504.20	
TOTAL CHECK									0.00	7,182.86
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	67.32	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	118.00	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	439.92	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	254.80	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	164.97	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	79.98	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	274.95	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	115.30	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	319.92	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	186.04	
101100	208926	08/10/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	67.27	

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CASH ACCT FUND=001	CHECK NO =GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,088.47
101100	208927	08/10/18	2418	GLOBAL EQUIPMENT CO	1220	552	PART#350236TN , 4'	0.00	1,031.70
101100	208927	08/10/18	2418	GLOBAL EQUIPMENT CO	1220	552	ESTIMATED SHIPPING/	0.00	305.08
TOTAL CHECK								0.00	1,336.78
101100	208928	08/10/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	399.70
101100	208929	08/10/18	152470	JUST LIKE HOME KENN	1190	534	BAK BOARDING	0.00	165.00
101100	208930	08/10/18	MX152808	KATHLEEN KIRCH	1211	548	REPLACE RIPPED CHEC	0.00	500.00
101100	208932	08/10/18	2342	TROY MCDONALD	1110	540	FLC CONFERENCE	0.00	254.02
101100	208933	08/10/18	6697	NORTHSTAR GEOMATICS	1120	531	GEOGRAPHIC INFORMAT	0.00	2,496.00
101100	208935	08/10/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	192.64
101100	208936	08/10/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	10,585.43
101100	208938	08/10/18	152043	QUALITY EMERGENCY V	1201	564	REPLACEMENT AMBULAN	0.00	256,315.67
101100	208939	08/10/18	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY LASER UNI	0.00	400.00
101100	208939	08/10/18	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR UNI	0.00	900.00
TOTAL CHECK								0.00	1,300.00
101100	208940	08/10/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	208940	08/10/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	208940	08/10/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
TOTAL CHECK								0.00	26,435.71
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.62
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	35.77
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	35.77
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.62
TOTAL CHECK								0.00	234.26
101100	208944	08/10/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	208946	08/10/18	3084	YMCA OF THE TREASUR	1242	534	WATER SAETY AND SWI	0.00	536.76
101100	208946	08/10/18	3084	YMCA OF THE TREASUR	1242	534	WATER SAETY AND SWI	0.00	457.24
TOTAL CHECK								0.00	994.00
101100	208984	08/17/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	26.97
101100	208984	08/17/18	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	15.98
101100	208984	08/17/18	1015	ACE HARDWARE	1201	546	RETURN ADH REMOVER	0.00	-9.99

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101100	208984		08/17/18	1015	ACE HARDWARE	1201	546	ADH REMOVER	0.00	9.99
TOTAL CHECK									0.00	42.95
101100	208985		08/17/18	152979	MECHELLE ARBUZOW	1240	540	FFEA CONVENTION	0.00	221.05
101100	208986		08/17/18	1272A	BARTLETT BROTHERS S	1242	546	SERVICE CALL	0.00	250.00
101100	208987		08/17/18	MX152980	BELLA ROSE CONSTRUC	001	322000	REFUND DUPLICATE	0.00	106.00
101100	208988		08/17/18	MX152963	JOHN BOWEN	1211	548	ENERGY REBATE	0.00	500.00
101100	208989		08/17/18	MX150452	FRED R BRANDT	1211	548	ENERGY REBATE	0.00	600.00
101100	208990		08/17/18	2047	DARMONIQUE BUTLER	1242	540	FRPA CONFERENCE	0.00	293.67
101100	208991		08/17/18	MX152964	WILLIAM J CAHILL	1211	548	ENERGY REBATE	0.00	500.00
101100	208992		08/17/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	61.25
101100	208992		08/17/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	257.20
101100	208992		08/17/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	429.30
TOTAL CHECK									0.00	747.75
101100	208993		08/17/18	1593	COMPLETE REEL GRIND	1220	546	MOWER BLADE SHARPEN	0.00	125.00
101100	208994		08/17/18	MX152965	JAMES DAVIS	1211	548	ENERGY REBATE	0.00	500.00
101100	208995		08/17/18	MX152966	CAROLE N DINGMAN	1211	548	ENERGY REBATE	0.00	500.00
101100	208996		08/17/18	MX152967	GINO DIPARDO	1211	548	ENERGY REBATE	0.00	100.00
101100	208997		08/17/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	221.96
101100	208997		08/17/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,308.66
TOTAL CHECK									0.00	1,530.62
101100	208998		08/17/18	4659	EMERGENCY MEDICAL S	1201	549	NEW VEHICLE PERMIT	0.00	25.00
101100	208999		08/17/18	MX152968	SUSAN ESPOSITO	1211	548	ENERGY REBATE	0.00	400.00
101100	209000		08/17/18	MX152805	MARK & BRENDA FARRE	1211	548	ENERGY REBATE	0.00	500.00
101100	209002		08/17/18	MX152969	DEBORAH A FERIOLA	1211	548	ENERGY REBATE	0.00	500.00
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 7/11-8/	0.00	403.70
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 7/11-8/	0.00	115.63
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 7/11-8/	0.00	15,556.27
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 7/11-8/	0.00	67.98
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 7/11-8/	0.00	246.17
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 7/11-8/	0.00	84.73
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 7/11-8/	0.00	1,512.06
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 7/11-8/	0.00	3,392.34
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 7/11-8/	0.00	3,451.24
101100	209004		08/17/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 7/11-8/	0.00	50.59

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 7/11-8/	0.00	463.15
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 7/11-8/	0.00	2,055.49
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 7/11-8/	0.00	471.06
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 7/11-8/	0.00	30.58
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 7/11-8/	0.00	2,612.05
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 7/11-8/	0.00	215.99
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 7/11-8/	0.00	385.60
TOTAL CHECK								0.00	31,114.63
101100	209005	08/17/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	209007	08/17/18	MX152970	JENNIFER GEE	1211	548	ENERGY REBATE	0.00	500.00
101100	209008	08/17/18	MX152971	AARON GIBBS	1211	548	ENERGY REBATE	0.00	500.00
101100	209009	08/17/18	TR90628	VIRGINIA GREGORIO	1211	548	ENERGY REBATE	0.00	700.00
101100	209010	08/17/18	MX152972	ANGELO K GRISETTI	1211	548	ENERGY REBATE	0.00	500.00
101100	209012	08/17/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	305.06
101100	209012	08/17/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	133.68
101100	209012	08/17/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	195.10
101100	209012	08/17/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	25.88
TOTAL CHECK								0.00	659.72
101100	209013	08/17/18	2822	IDEAL EMBROIDERED P	1190	552	SHOULDER PATCHES/CH	0.00	458.95
101100	209014	08/17/18	MX152962	JPN TRADING	1211	548	ENERGY REBATE	0.00	500.00
101100	209015	08/17/18	MX152981	KATHERINE LOWRY	1211	548	ENERGY REBATE	0.00	1,000.00
101100	209016	08/17/18	MX152973	JEFFREY KNIGHT	1211	548	ENERGY REBATE	0.00	500.00
101100	209017	08/17/18	1086	LAWMEN'S AND SHOOOTE	1190	552	AMMUNITION, WINCHES	0.00	2,508.30
101100	209017	08/17/18	1086	LAWMEN'S AND SHOOOTE	1190	552	AMMUNITION, WINCHES	0.00	670.98
101100	209017	08/17/18	1086	LAWMEN'S AND SHOOOTE	1190	552	AMMUNITION, HORNADY	0.00	827.60
TOTAL CHECK								0.00	4,006.88
101100	209018	08/17/18	MX152974	MARY ANN LOOMIS	1211	548	ENERGY REBATE	0.00	300.00
101100	209019	08/17/18	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	75.99
101100	209020	08/17/18	2052	MARTIN CLERK OF CIR	001	208100	JUL18 FILING FEES	0.00	554.00
101100	209020	08/17/18	2052	MARTIN CLERK OF CIR	1130	549	JUL18 FILING FEES	0.00	61.00
TOTAL CHECK								0.00	615.00
101100	209021	08/17/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	209023	08/17/18	6697	NORTHSTAR GEOMATICS	1230	531	STREET LIGHT MAP	0.00	180.00
101100	209024	08/17/18	MX152976	THOMAS & KATHLEEN N	1211	548	ENERGY REBATE	0.00	100.00

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209025	08/17/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	209.84
101100	209027	08/17/18	MX152977	ROBIN PAVCIK	1211	548	ENERGY REBATE	0.00	500.00
101100	209028	08/17/18	152091	ZACHARY PECCI	1190	540	SURVEILLANCE OPS TR	0.00	235.00
101100	209030	08/17/18	MX150796	CARRIE P PTOLEMY	1211	548	ENERGY REBATE	0.00	1,000.00
101100	209031	08/17/18	MX152982	FRANK RUGGIERO	1211	548	ENERGY REBATE	0.00	1,200.00
101100	209033	08/17/18	1062	SITEONE LANDSCAPE S	1243	552	FERTILIZERS/FIELD P	0.00	412.38
101100	209033	08/17/18	1062	SITEONE LANDSCAPE S	1243	552	FIELD PAINT	0.00	180.10
101100	209033	08/17/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	325.51
TOTAL CHECK								0.00	917.99
101100	209034	08/17/18	MX152975	MERRILL L STAGE	1211	548	ENERGY REBATE	0.00	500.00
101100	209035	08/17/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	107.93
101100	209036	08/17/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	209038	08/17/18	152023	JESSICA THARP	1242	540	FRPA CONFERENCE	0.00	296.48
101100	209039	08/17/18	MX151897	RICHARD THOMPSON	1211	548	ENERGY REBATE	0.00	100.00
101100	209040	08/17/18	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	115.35
101100	209041	08/17/18	1069	TREASURE COAST NEWS	1130	548	DID ASSMT AD	0.00	5,670.00
101100	209041	08/17/18	1069	TREASURE COAST NEWS	1142	548	ITB 2019-100	0.00	107.25
TOTAL CHECK								0.00	5,777.25
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	81.95
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	35.77
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK								0.00	165.46
101100	209043	08/17/18	MX152978	JAMES VOPAL	1211	548	ENERGY REBATE	0.00	500.00
101100	209065	08/22/18	MX153007	MERRITT MATHESON CA	001	220700	SECRTY DEPOSIT REFU	0.00	200.00
101100	209076	08/22/18	1255	TEN-8 FIRE EQUIPMEN	1201	546		0.00	26,362.70
101100	209087	08/24/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
101100	209087	08/24/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
TOTAL CHECK								0.00	400.00
101100	209089	08/24/18	MX153005	ALL HOURS INC	001	208120	PERMIT SURCHARGE	0.00	3.18
101100	209089	08/24/18	MX153005	ALL HOURS INC	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	162.18

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209091	08/24/18	151468	TYLER BOVEE	1190	540	SURVEILLANCE OPS TR	0.00	235.00
101100	209092	08/24/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	426.25
101100	209092	08/24/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	426.25
TOTAL CHECK									852.50
101100	209093	08/24/18	150438	CHANGE HEALTHCARE T	001	342600	JUL18 COLLECTIONS F	0.00	5,114.92
101100	209095	08/24/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE, EDUCATION &	0.00	75.00
101100	209095	08/24/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE, EDUCATION &	0.00	75.00
TOTAL CHECK									150.00
101100	209096	08/24/18	MX153006	HENRYS QUALITY PLUM	001	322000	PERMIT REFUND	0.00	99.00
101100	209096	08/24/18	MX153006	HENRYS QUALITY PLUM	001	208120	PERMIT SURCHARGE	0.00	1.98
TOTAL CHECK									100.98
101100	209097	08/24/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	399.92
101100	209098	08/24/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	451.39
101100	209099	08/24/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREENING	0.00	60.00
101100	209100	08/24/18	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	219.89
101100	209100	08/24/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
TOTAL CHECK									301.88
101100	209101	08/24/18	152106	MOORE STEPHENS LOVE	1140	532	FY18 ANNUAL MUNICIP	0.00	18,000.00
101100	209102	08/24/18	1110	MUNICIPAL CODE CORP	1130	534	COO SUPPLEMENT 24	0.00	890.65
101100	209103	08/24/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	299.28
101100	209103	08/24/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	172.00
101100	209103	08/24/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	525.00
TOTAL CHECK									996.28
101100	209107	08/24/18	1769A	SHELL FLEET PLUS	1190	540	EXPLORERS/FGIA CONF	0.00	225.50
101100	209108	08/24/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,159.37
101100	209108	08/24/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	229.53
101100	209108	08/24/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	262.76
TOTAL CHECK									3,651.66
101100	209109	08/24/18	8650	SPECIAL FORCES	1220	546	CLEARING DEMO & REM	0.00	1,630.00
101100	209110	08/24/18	2137	STUART/MARTIN CHAMB	1120	555	1204 LEADERSHIP PRO	0.00	1,095.00
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
TOTAL CHECK									117.71

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101100	209112	08/24/18	8814	R KELLY VAUGHAN ACP	1190	531	POLYGRAPH EXAM	0.00	150.00
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	TAIL LAMP ASSY	0.00	78.26
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	TAG BRACKET	0.00	8.61
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE BOOSTER ASSY	0.00	230.74
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	RETURN BRACKETS	0.00	-25.35
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	BLOWER MOTOR	0.00	98.48
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	234.30
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	TAG BRACKET	0.00	13.03
101100	209113	08/24/18	2008	WALLACE AUTOMOTIVE	001	141300	CLIP/FUSE	0.00	16.80
TOTAL CHECK								0.00	654.87
101100	209114	08/24/18	1580	DEREK WALLACE	1201	555	TUITION REIMBURSEME	0.00	383.50
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1240	541	8/10/-9/9/18 PHONE	0.00	47.37
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1142	541	8/10/-9/9/18 PHONE	0.00	35.90
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1190	541	8/10/-9/9/18 PHONE	0.00	782.11
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1230	541	8/10/-9/9/18 PHONE	0.00	42.31
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1125	541	8/10/-9/9/18 PHONE	0.00	18.95
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1120	541	8/10/-9/9/18 PHONE	0.00	230.48
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1170	541	8/10/-9/9/18 PHONE	0.00	45.00
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1150	541	8/10/-9/9/18 PHONE	0.00	19.99
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1243	541	8/10/-9/9/18 PHONE	0.00	69.62
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1215	541	8/10/-9/9/18 PHONE	0.00	36.76
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1220	541	8/10/-9/9/18 PHONE	0.00	12.53
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1242	541	8/10/-9/9/18 PHONE	0.00	145.39
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1130	541	8/10/-9/9/18 PHONE	0.00	16.53
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1201	541	8/10/-9/9/18 PHONE	0.00	196.66
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1211	541	8/10/-9/9/18 PHONE	0.00	26.47
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1145	541	8/10/-9/9/18 PHONE	0.00	54.94
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1232	541	8/10/-9/9/18 PHONE	0.00	3.63
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1140	541	8/10/-9/9/18 PHONE	0.00	46.27
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1210	541	8/10/-9/9/18 PHONE	0.00	65.77
TOTAL CHECK								0.00	1,896.68
101100	209131	08/31/18	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	350.00
101100	209134	08/31/18	151031	ROBERT CARSON	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	209134	08/31/18	151031	ROBERT CARSON	1201	555	TUITION REIMBURSEME	0.00	150.00
TOTAL CHECK								0.00	300.00
101100	209137	08/31/18	2820	DELL MARKETING L.P.	1190	552	DELL XPS 8930 SPECI	0.00	1,471.00
101100	209138	08/31/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	209139	08/31/18	2477	SEAN EICHLING	1201	555	TUITION REIMBURSEME	0.00	326.49
101100	209139	08/31/18	2477	SEAN EICHLING	1201	555	TUITION REIMBURSEME	0.00	326.49
TOTAL CHECK								0.00	652.98
101100	209140	08/31/18	151215	EVIDENT INC	1190	535	INVESTIGATION	0.00	59.79

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101100	209143		08/31/18	2305	JONES FOSTER JOHNST	1190	531	MAGISTRATE	0.00	440.00
101100	209145		08/31/18	151528	RACHAEL LACELLE	1190	540	CHILD ABUSE COURSE	0.00	143.00
101100	209146		08/31/18	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE PROD	0.00	3,064.87
101100	209148		08/31/18	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	209149		08/31/18	152658	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,202.78
101100	209150		08/31/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953	0.00	52.80
101100	209152		08/31/18	1977	PRINT HEADQUARTERS	1190	551	DOOR HANGER FALSE A	0.00	291.46
101100	209155		08/31/18	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT STRIPPING	0.00	107.08
101100	209155		08/31/18	1238	SHERWIN-WILLIAMS CO	1230	546	SCHOOL ZONES	0.00	762.40
TOTAL CHECK										869.48
101100	209158		08/31/18	6110	UNITED RENTALS	1243	544	DELIVERY CHARGE	0.00	250.00
101100	209158		08/31/18	6110	UNITED RENTALS	1243	544	PICKUP CHARGE	0.00	250.00
101100	209158		08/31/18	6110	UNITED RENTALS	1243	544	ITEM# 3109801 BOOM	0.00	3,561.13
TOTAL CHECK										4,061.13
101100	209162		08/31/18	MX152925	DONNA L LESTER	1211	548	REPLACE LOST CHECK	0.00	500.00
101100	BNK023		08/31/18	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 08/2018	0.00	654.26
101100	CC0051		08/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	120.58
101100	CC0051		08/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	540.01
101100	CC0051		08/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	2,026.11
TOTAL CHECK										2,686.70
101100	209107A		08/24/18	1769A	SHELL FLEET PLUS	1190	540	EXPLORERS/FGIA CONF	0.00	-28.03
101100	209137Z		08/30/18	2820	DELL MARKETING L.P.	1190	552	DELL XPS 8930 SPECI	0.00	-1,471.00
101100	209137Z		08/30/18	2820	DELL MARKETING L.P.	1190	564	DELL XPS 8930 SPECI	0.00	1,471.00
TOTAL CHECK										0.00
101100	STX0034		08/14/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUL18 RECR	0.00	65.40
101100	STX0034		08/14/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUL18 RECR	0.00	-1.64
TOTAL CHECK										63.76
101100	V208903		08/02/18	7505	KIMBALL MIDWEST	1170	552	TOOL	0.00	81.93
101100	V208903		08/02/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	125.80
101100	V208903		08/02/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	206.50
101100	V208903		08/02/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	-49.50
101100	V208903		08/02/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	318.32
TOTAL CHECK										683.05
101100	V208907		08/02/18	4175	SUNBELT WASTE EQUIP	001	141300	HYD TUBES	0.00	213.61
101100	V208950		08/10/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00

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CASH ACCT CHECK NO	FUND=001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	99.38
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	181.95
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	1170	552	TORCH/BUTANE	0.00	32.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	61.30
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	111.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.80
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	941.84
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.95
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	1170	552	BATT TERMINAL TOOL	0.00	9.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.08
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	62.88
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	115.73
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.63
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	33.66
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	56.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	100.68
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.94
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	60.88
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.94
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	1170	552	RATCHETS	0.00	90.47
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	17.25
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.78
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-45.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	66.11
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	265.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-257.60
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	21.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	40.49
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	56.00
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	107.29
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.23
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.99
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	357.60
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.98
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.08
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	155.97
101100	V208950	08/10/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.34
TOTAL CHECK									0.00	3,576.52
101100	V208951	08/10/18	151143		BENJAMIN HOGARTH	1240	540	FLC CONFERENCE	0.00	249.46

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CASH ACCT FUND	ACCT CHECK NO	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	V208952	08/10/18	6182	MARY KINDEL	1130	551	SHELVING UNIT	0.00	82.16	
101100	V208954	08/10/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	34.20	
101100	V208954	08/10/18	1098	REXEL USA INC	1243	552	FUSES	0.00	123.48	
101100	V208954	08/10/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	170.04	
101100	V208954	08/10/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	-2.45	
101100	V208954	08/10/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	30.35	
TOTAL CHECK									0.00	355.62
101100	V208955	08/10/18	150444	TREASURE COAST MEDI	1290	523	JUN18 PASS THROUGH	0.00	7,178.55	
101100	V208956	08/10/18	152913	UL LLC	1201	534	IN-SERVICE AERIAL I	0.00	1,425.00	
101100	V208976	08/16/18	3228	FLORIDA COAST EQUIP	001	141300	MAINTENANCE PARTS	0.00	303.71	
101100	V208976	08/16/18	152957	SGM COMPANY INC	001	141300	BLOWER MOTOR	0.00	304.63	
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	314.55	
101100	V208976	08/16/18	152822	IDENTI-TAPE INC	1201	546	REFLECTIVE TAPE F/H	0.00	223.18	
101100	V208976	08/16/18	9913	BIOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00	
101100	V208976	08/16/18	5206	HOME DEPOT	1220	552	MAINTENANCE SUPPLIE	0.00	286.67	
101100	V208976	08/16/18	5504	LEXISNEXIS	1190	534	ACA ANNUAL LICENSE	0.00	327.20	
101100	V208976	08/16/18	2446	D SIGNS LLC	1230	553	SNAKE SIGNS	0.00	336.00	
101100	V208976	08/16/18	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	375.00	
101100	V208976	08/16/18	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	377.82	
101100	V208976	08/16/18	3277	FACTORYOUTLETSTORE.	1190	552	SPARE REMOTE UNITS	0.00	379.90	
101100	V208976	08/16/18	152960	PREMIER SAFETY	1201	546	GAS F/CALIBR METERS	0.00	380.00	
101100	V208976	08/16/18	5257	EVERGLADES FARM EQU	001	141300	STARTER	0.00	385.31	
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	FOAM SEAL KIT	0.00	387.79	
101100	V208976	08/16/18	2446	D SIGNS LLC	1230	553	ALGAE SIGNS	0.00	390.00	
101100	V208976	08/16/18	4201	SIGNS OF THE TIMES	1215	552	FLAGS	0.00	404.00	
101100	V208976	08/16/18	9303	A CLICK AWAY REMOTE	001	141300	GATE REMOTES	0.00	436.75	
101100	V208976	08/16/18	9475	LODGING - PCARD	1125	540	1311 FT LAUDERDALE	0.00	447.00	
101100	V208976	08/16/18	1346	COLD AIR DISTRIBUTO	001	141300	AC COMPR/CONDN/TUBE	0.00	457.23	
101100	V208976	08/16/18	6848	LOWE'S COMPANIES IN	1140	552	REFRIGERATOR	0.00	469.00	
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	SERVICE CALL	0.00	473.00	
101100	V208976	08/16/18	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	350.35	
101100	V208976	08/16/18	9475	LODGING - PCARD	1150	540	1000 MIAMI FL	0.00	485.90	
101100	V208976	08/16/18	152796	CONTRACTORS INSTITU	1211	555	1537 TUITION/TEXTBK	0.00	515.00	
101100	V208976	08/16/18	4043	CHRIS HOLME	1170	552	TOOLS	0.00	515.80	
101100	V208976	08/16/18	2182	MARKERTEK.COM	1242	552	DIGITAL MEDIA PLAYE	0.00	520.00	
101100	V208976	08/16/18	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	500.00	
101100	V208976	08/16/18	1614	AMPERSAND GRAPHICS	1230	552	TOBACCO/ECIG FREE S	0.00	510.45	
101100	V208976	08/16/18	1928	HECTOR TURF AND TRA	001	141300	PARTS F/TORO 279913	0.00	529.70	
101100	V208976	08/16/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	562.50	
101100	V208976	08/16/18	1181	JOHN E REID AND ASS	1190	555	1416 INTERVIEW/INTE	0.00	575.00	
101100	V208976	08/16/18	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL PS BLD	0.00	535.43	
101100	V208976	08/16/18	9475	LODGING - PCARD	1145	540	472 SAN DIEGO CA	0.00	798.64	
101100	V208976	08/16/18	152955	ABC TOWING	1201	534	TOW BRUSH TRUCK	0.00	900.00	
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,044.71	
101100	V208976	08/16/18	2137	STUART/MARTIN CHAMB	1120	548	AD IN WELCOME GUIDE	0.00	1,100.00	
101100	V208976	08/16/18	151668	ANDREWS TECHNOLOGY	1145	R531	NOVATIME	0.00	1,424.50	
101100	V208976	08/16/18	98723	CDW GOVERNMENT INC	1201	552	WIRELESS AIRLINK GA	0.00	1,510.12	

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101100	V208976	08/16/18	3064	MAACO AUTO PAINTING	001	141300	PK15 REPAIR	0.00	1,707.71
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	FD2701 EGR COOLER/P	0.00	1,730.63
101100	V208976	08/16/18	151668	ANDREWS TECHNOLOGY	1145	R549	NOVATIME	0.00	2,189.20
101100	V208976	08/16/18	3064	MAACO AUTO PAINTING	001	141300	PD2701 REPAIR	0.00	2,915.66
101100	V208976	08/16/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	356.25
101100	V208976	08/16/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	60.44
101100	V208976	08/16/18	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	85.00
101100	V208976	08/16/18	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	277.56
101100	V208976	08/16/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	40.88
101100	V208976	08/16/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	19.23
101100	V208976	08/16/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	42.12
101100	V208976	08/16/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	84.02
101100	V208976	08/16/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	556.26
101100	V208976	08/16/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	8.88
101100	V208976	08/16/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	18.20
101100	V208976	08/16/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	34.68
101100	V208976	08/16/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	37.30
101100	V208976	08/16/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	58.41
101100	V208976	08/16/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	93.50
101100	V208976	08/16/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	134.38
101100	V208976	08/16/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	216.65
101100	V208976	08/16/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	332.71
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	22.99
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	97.98
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	115.92
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1145	544	COPIER RENTAL	0.00	8.78
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1240	544	COPIER RENTAL	0.00	250.82
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	REMOVE AND REPLACE	0.00	-220.18
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	REMOVE AND REPLACE	0.00	2,863.83
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	38.88
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	112.52
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	154.67
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	309.34
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	339.33
101100	V208976	08/16/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	399.88
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	REPLACEMENT FIRE HO	0.00	4,796.00
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1220	544	BLZHUB BHC258 (25PP	0.00	73.78
101100	V208976	08/16/18	152574	DISCOUNT TWO WAY RA	1242	552	RADIO EQUIPMENT	0.00	3,420.00
101100	V208976	08/16/18	152574	DISCOUNT TWO WAY RA	1242	552	RADIO EQUIPMENT	0.00	560.00
101100	V208976	08/16/18	152574	DISCOUNT TWO WAY RA	1242	552	RADIO EQUIPMENT	0.00	140.00
101100	V208976	08/16/18	152574	DISCOUNT TWO WAY RA	1242	552	RADIO EQUIPMENT	0.00	700.00
101100	V208976	08/16/18	152739	J&M DISPLAYS INC.	1240	548	4TH OF JULY FIREWOR	0.00	35,000.00
101100	V208976	08/16/18	7614	MINE SAFETY APPLIAN	1201	552	SCBA ADDONS	0.00	7,082.46
101100	V208976	08/16/18	7614	MINE SAFETY APPLIAN	1201	564	SCBA ADDONS	0.00	3,280.72
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER RENTAL	0.00	70.07
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER RENTAL	0.00	129.73
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER RENTAL	0.00	150.32
101100	V208976	08/16/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	237.86
101100	V208976	08/16/18	152473	4BBCORP	1230	534	TEMPORARY EMPLOYEE	0.00	2,262.63
101100	V208976	08/16/18	3015	FLORIDA MAIN STREET	1240	555	1277 CONF PARTIAL R	0.00	-25.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1211	552	RETURN CALCULATOR	0.00	-24.98
101100	V208976	08/16/18	1791	TC PALM (FORMERLY S	1211	554	SALES TAX CREDIT	0.00	-21.73

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
FUND=001	GENERAL								
101100	V208976	08/16/18	2148	KAPLAN CONTINUING E	1150	555	1498 RE CLASS CANCE	0.00	-19.95
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	2.20
101100	V208976	08/16/18	1015	ACE HARDWARE	1243	552	HARDWARE	0.00	3.10
101100	V208976	08/16/18	1160	BUSINESS MAIL UNIT	1145	542	POSTAGE TO DAYTON O	0.00	3.50
101100	V208976	08/16/18	1015	ACE HARDWARE	001	141300	KEY	0.00	3.59
101100	V208976	08/16/18	1015	ACE HARDWARE	001	141300	KEYS	0.00	3.98
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	4.32
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1145	551	COPY PAPER	0.00	4.50
101100	V208976	08/16/18	7582	SAFETY & BOOT CENTE	1190	552	EAR MOLD	0.00	6.19
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	6.29
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	6.60
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	6.63
101100	V208976	08/16/18	1160	BUSINESS MAIL UNIT	1145	542	PRIORITY MAIL ENV	0.00	7.05
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	7.39
101100	V208976	08/16/18	4673A	AMAZON.COM	1210	552	KITCHEN TIMER	0.00	8.07
101100	V208976	08/16/18	1015	ACE HARDWARE	1201	546	ADHESIVE REMOVER	0.00	9.99
101100	V208976	08/16/18	8072	UNITED PARCEL SERVI	1201	542	SHIP DECALS TO QEV	0.00	10.59
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	10.77
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	10.80
101100	V208976	08/16/18	2074	M/C PARKS & REC DEP	1242	534	STAFF WATERPARK ADM	0.00	11.21
101100	V208976	08/16/18	2074	M/C PARKS & REC DEP	1242	534	STAFF WATERPARK ADM	0.00	11.21
101100	V208976	08/16/18	1346	COLD AIR DISTRIBUTO	001	141300	SWITCH	0.00	11.89
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1170	551	OFFICE SUPPLIES	0.00	11.90
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1170	551	OFFICE SUPPLIES	0.00	12.74
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	CONNECTOR	0.00	13.25
101100	V208976	08/16/18	5670	HARBOR FREIGHT TOOL	1201	546	ASST RIVETS	0.00	13.98
101100	V208976	08/16/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V208976	08/16/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	14.78
101100	V208976	08/16/18	4673A	AMAZON.COM	1242	548	SUMMER PROGRAM SUPP	0.00	15.44
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	15.79
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	CORE CREDIT	0.00	-300.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1130	552	RETURN SCANNER ROLL	0.00	-95.93
101100	V208976	08/16/18	1424	FLORIDA RECREATION	1242	554	1536 MEMBER DUES CR	0.00	-95.00
101100	V208976	08/16/18	1471	AUTOZONE	001	141300	FAN SWITCH	0.00	15.99
101100	V208976	08/16/18	4673A	AMAZON.COM	1220	552	SCREEN PROTC/PHONE	0.00	16.88
101100	V208976	08/16/18	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	18.00
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	18.18
101100	V208976	08/16/18	4673A	AMAZON.COM	1125	551	OFFICE SUPPLIES	0.00	18.78
101100	V208976	08/16/18	5257	EVERGLADES FARM EQU	001	141300	CARB LINKAGE CLIPS	0.00	19.20
101100	V208976	08/16/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V208976	08/16/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	20.61
101100	V208976	08/16/18	4673A	AMAZON.COM	1242	548	TV REMOTE CONTROLS	0.00	22.09
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	552	TONER	0.00	22.50
101100	V208976	08/16/18	3444	BATTERY JUNCTION	1201	552	BATTERIES	0.00	22.68
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	22.75
101100	V208976	08/16/18	151905	IDENTOGO	1125	534	CREDIT NOV17 CHARGE	0.00	-61.57
101100	V208976	08/16/18	9475	LODGING - PCARD	1150	540	1000 MIAMI TAX CRED	0.00	-55.90
101100	V208976	08/16/18	6326	WALMART	1190	552	BOTTLED WATER F/EVE	0.00	19.90
101100	V208976	08/16/18	5206	HOME DEPOT	1145	552	ORGANIZERS	0.00	19.94
101100	V208976	08/16/18	2055	MISC SMALL CHARGE	1215	546	MIAMI LED LIGHT DEP	0.00	24.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1211	552	PRINTING CALCULATOR	0.00	24.98

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208976	08/16/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V208976	08/16/18	2396	FL EMERGENCY PREPAR	1190	555	1081 MTG/SESSION RE	0.00	25.00
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1190	551	CORRUGATE DISPLAYS	0.00	25.08
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	SD CARD READER	0.00	27.18
101100	V208976	08/16/18	4673A	AMAZON.COM	1201	552	TEST STRIPS	0.00	28.48
101100	V208976	08/16/18	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDNC INTAKE	0.00	29.32
101100	V208976	08/16/18	8271	FUEL - MISC ON PCAR	1201	540	837 DAYTONA BEACH F	0.00	29.76
101100	V208976	08/16/18	4673A	AMAZON.COM	1242	548	SUMMBER PROGRAM SUP	0.00	29.97
101100	V208976	08/16/18	9475	LODGING - PCARD	1125	540	1311 FT LAUDERDALE	0.00	30.00
101100	V208976	08/16/18	1098	REXEL USA INC	1243	552	CERAMIC FUSE	0.00	30.91
101100	V208976	08/16/18	8271	FUEL - MISC ON PCAR	1190	540	1081 GAS LAKEWOOD R	0.00	31.27
101100	V208976	08/16/18	4673A	AMAZON.COM	1130	552	SCANNER ROLLER SET	0.00	31.95
101100	V208976	08/16/18	2712A	FGFOA	1140	554	1039 MEMBER DUES	0.00	35.00
101100	V208976	08/16/18	2712A	FGFOA	1140	554	VATH ANNUAL DUES	0.00	35.00
101100	V208976	08/16/18	8271	FUEL - MISC ON PCAR	1201	546	SM ENGINE FUEL	0.00	35.00
101100	V208976	08/16/18	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V208976	08/16/18	4673A	AMAZON.COM	1211	552	COPY PAPER	0.00	35.98
101100	V208976	08/16/18	4673A	AMAZON.COM	1210	552	COPY PAPER	0.00	35.99
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	551	ADDRESS LABELS	0.00	35.99
101100	V208976	08/16/18	7614	MINE SAFETY APPLIAN	1201	552	RETAINING BAR	0.00	37.68
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	38.82
101100	V208976	08/16/18	7614	MINE SAFETY APPLIAN	1201	552	PPowerFLOW REG	0.00	39.03
101100	V208976	08/16/18	4673A	AMAZON.COM	1211	552	SCREN PROTECTORS	0.00	39.98
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	40.94
101100	V208976	08/16/18	9957	PETCO	1190	552	DOG FOOD	0.00	41.99
101100	V208976	08/16/18	4673A	AMAZON.COM	1242	548	TV REMOTE CONTROLS	0.00	42.86
101100	V208976	08/16/18	1207B	AT&T	1145	541	888-5532 JUN18	0.00	43.23
101100	V208976	08/16/18	2055	MISC SMALL CHARGE	1190	554	CANINE LEGAL UPDATE	0.00	45.00
101100	V208976	08/16/18	2055	MISC SMALL CHARGE	1201	546	RUNNING BOARD LIGHT	0.00	45.00
101100	V208976	08/16/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	47.42
101100	V208976	08/16/18	3065	COCK-A-DOODLE-DOO	1242	534	PETTING ZOO EVENT	0.00	47.50
101100	V208976	08/16/18	3065	COCK-A-DOODLE-DOO	1242	534	PETTING ZOO EVENT	0.00	47.50
101100	V208976	08/16/18	2055	MISC SMALL CHARGE	1145	552	SCREEN READER	0.00	47.51
101100	V208976	08/16/18	1614	AMPERSAND GRAPHICS	1201	552	REFCTV NAMES F/HELM	0.00	48.00
101100	V208976	08/16/18	152011	NW3C	1190	555	1409 WEBINAR REG	0.00	49.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1145	552	DISPLAYPORT ADAPTER	0.00	49.99
101100	V208976	08/16/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V208976	08/16/18	1610	AMERICAN PLANNING A	1120	555	CRB STANLEY CONF RE	0.00	50.00
101100	V208976	08/16/18	1610	AMERICAN PLANNING A	1120	555	CRB OROURKE CONF RE	0.00	50.00
101100	V208976	08/16/18	1610	AMERICAN PLANNING A	1120	555	CRB GONZALEZ CONF R	0.00	50.00
101100	V208976	08/16/18	1610	AMERICAN PLANNING A	1120	555	COMM CLARKE CONF RE	0.00	50.00
101100	V208976	08/16/18	1610	AMERICAN PLANNING A	1120	555	COMM BRUNER CONF RE	0.00	50.00
101100	V208976	08/16/18	5206	HOME DEPOT	1220	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V208976	08/16/18	00005207	NATIONAL INSTITUTE	1142	555	1356 CTR FL CHAPTER	0.00	50.00
101100	V208976	08/16/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V208976	08/16/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V208976	08/16/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V208976	08/16/18	2055	MISC SMALL CHARGE	1201	552	GLOVE STRAPS	0.00	50.93
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.21
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	53.60
101100	V208976	08/16/18	4673A	AMAZON.COM	1201	552	TEST STRIPS	0.00	56.96
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	SPY CAMERA	0.00	56.99

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
FUND=001	GENERAL					----			
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	BATTERY	0.00	57.50
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	57.91
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1145	552	PERIFERALS	0.00	57.96
101100	V208976	08/16/18	5206	HOME DEPOT	1201	552	MEASURING WHEEL	0.00	59.47
101100	V208976	08/16/18	9496	JONES EQUIPMENT COM	1201	552	LT GOLD BADGE	0.00	61.00
101100	V208976	08/16/18	151905	IDENTOGO	1125	534	FINGERPRINTING SERV	0.00	61.57
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	62.30
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	CHARGER	0.00	64.58
101100	V208976	08/16/18	8282	BEST BUY	1215	552	CELL PHONE ACCESSOR	0.00	64.98
101100	V208976	08/16/18	1977	PRINT HEADQUARTERS	1130	547	990 BUSINESS CARDS	0.00	65.00
101100	V208976	08/16/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	65.70
101100	V208976	08/16/18	8271	FUEL - MISC ON PCAR	1201	552	1417 LAKE CITY FL	0.00	66.10
101100	V208976	08/16/18	98723	CDW GOVERNMENT INC	1201	552	INKJET PRINTER	0.00	66.49
101100	V208976	08/16/18	98416	EDWARD MILLER & SON	1220	546	COLEUS F/MEMPK	0.00	67.50
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	BUSHINGS	0.00	68.06
101100	V208976	08/16/18	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	53.90
101100	V208976	08/16/18	1289	BATTERIES AND BUTTE	1190	552	3V LITHIUM BATTERIE	0.00	54.35
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER ELASE	0.00	56.25
101100	V208976	08/16/18	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	74.55
101100	V208976	08/16/18	7667	MEALS - PCARD	1130	548	DINNER DURING MTGS	0.00	75.19
101100	V208976	08/16/18	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	75.48
101100	V208976	08/16/18	1213	STUART RUBBER STAMP	1230	551	INVOICE STAMP	0.00	77.50
101100	V208976	08/16/18	4996	TARGET STORES	1201	552	NEW HIRE BEDDING	0.00	79.98
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1201	552	NEW HIRE UNIFORMS	0.00	80.00
101100	V208976	08/16/18	1424	FLORIDA RECREATION	1242	554	1524 MEMBER DUES	0.00	80.00
101100	V208976	08/16/18	1424	FLORIDA RECREATION	1242	554	1536 MEMBER DUES	0.00	80.00
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1142	551	COPY PAPER	0.00	82.20
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	KYBD/MOUSE/BATT BAC	0.00	83.80
101100	V208976	08/16/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	84.98
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	551	THERMAL ROLL PAPER	0.00	86.14
101100	V208976	08/16/18	151001	ASSN OF POOL & SPA	1211	554	INGRND POOL STDS	0.00	87.00
101100	V208976	08/16/18	1396	EAST COAST LUMBER &	1230	546	SIGN POST/HARDWARE	0.00	87.20
101100	V208976	08/16/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	88.00
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	88.66
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	CAMERA BATTERY	0.00	89.00
101100	V208976	08/16/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	90.00
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED ITEMS	0.00	93.00
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1201	552	1591 UNIFORMS	0.00	93.00
101100	V208976	08/16/18	1424	FLORIDA RECREATION	1242	554	1536 MEMBER DUES	0.00	95.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1215	546	POWER SUPPLY	0.00	98.00
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	72.38
101100	V208976	08/16/18	4673A	AMAZON.COM	1130	552	SCANNER ROLLER SET	0.00	99.50
101100	V208976	08/16/18	7069	WALGREENS	1160	515	SERVICE AWARD	0.00	100.00
101100	V208976	08/16/18	7069	WALGREENS	1160	515	SERVICE AWARD	0.00	100.00
101100	V208976	08/16/18	9331	ST LUCIE CARPET & T	1215	546	12X12 AZROCK	0.00	103.50
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1240	551	COPY PAPER	0.00	106.46
101100	V208976	08/16/18	3064	MAACO AUTO PAINTING	001	141300	PD1708 REHAB ROOF	0.00	108.00
101100	V208976	08/16/18	2585	MARKERS INC	1243	552	MAINTENANCE TOOLS	0.00	110.59
101100	V208976	08/16/18	2822	IDEAL EMBROIDERED P	1190	552	SERGEANT STRIPES PA	0.00	114.20
101100	V208976	08/16/18	1213	STUART RUBBER STAMP	1201	551	CERTIF PLAK/NAMEPLA	0.00	116.41
101100	V208976	08/16/18	151001	ASSN OF POOL & SPA	1211	554	1432 MEMBER DUES	0.00	118.00
101100	V208976	08/16/18	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	118.80

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FUND=001	GENERAL								
101100	V208976	08/16/18	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	118.80
101100	V208976	08/16/18	1017	AUTO SUPPLY OF STUA	1220	552	TOOLS/SUPPLIES	0.00	119.24
101100	V208976	08/16/18	7582	SAFETY & BOOT CENTE	1220	552	SAFETY SUPPLIES	0.00	122.53
101100	V208976	08/16/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	124.50
101100	V208976	08/16/18	5033A	WORLD OF SOUND	001	141300	SPEAKER	0.00	99.98
101100	V208976	08/16/18	152010	ARROW SAFETY DEVICE	1190	552	903 EQUIP ALLOWANCE	0.00	125.00
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	4TB HARD DRIVE	0.00	129.38
101100	V208976	08/16/18	4673A	AMAZON.COM	1190	552	4TB HARD DRIVE	0.00	129.40
101100	V208976	08/16/18	2822	IDEAL EMBROIDERED P	1190	552	HASH MARKS PATCHES	0.00	131.95
101100	V208976	08/16/18	8282	BEST BUY	1145	552	MS SURFACE DOCK	0.00	138.99
101100	V208976	08/16/18	9475	LODGING - PCARD	1142	540	1356 ORLANDO FL	0.00	140.25
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	HANDLE	0.00	141.12
101100	V208976	08/16/18	4673A	AMAZON.COM	1201	554	INVESTIGATIONS GUID	0.00	144.00
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V208976	08/16/18	2148	KAPLAN CONTINUING E	1150	555	1498 RE CONT EDUCAT	0.00	144.95
101100	V208976	08/16/18	2208	EBAY INC	1215	552	REMOTE CONTROLLER	0.00	146.71
101100	V208976	08/16/18	5604A	STAPLES ADVANTAGE	1140	551	COPY PAPER	0.00	148.50
101100	V208976	08/16/18	1453	GOVERNMENT FINANCE	1140	554	997 MEMBER DUES	0.00	150.00
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	BRAKE VALVE/CLAMPS/	0.00	150.24
101100	V208976	08/16/18	5396	U.S. PAVERScape, IN	1230	552	BRICKScape PAVERS	0.00	153.00
101100	V208976	08/16/18	1207B	AT&T	1190	541	287-0974 6/14-7/13	0.00	153.05
101100	V208976	08/16/18	8087	SHARP ELECTRONICS C	1201	544	COPIER CONTRACT	0.00	154.49
101100	V208976	08/16/18	3228	FLORIDA COAST EQUIP	001	141300	MAINTENANCE PARTS	0.00	154.94
101100	V208976	08/16/18	2446	D SIGNS LLC	1230	553	DOG PARK SIGNS	0.00	160.00
101100	V208976	08/16/18	152956	DITCH WITCH OF FL	001	141300	BELTS F/TRENCHER	0.00	160.93
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	NEW HIRE GLOVES	0.00	161.30
101100	V208976	08/16/18	7510	WITMER PUBLI SAFETY	1201	552	NEW HIRE NOMEX HOOD	0.00	163.94
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	551	INK CARTRIDGES	0.00	171.49
101100	V208976	08/16/18	9480	SYN-TECH SYSTEMS, I	1170	552	FUEL SYS KEYS	0.00	172.40
101100	V208976	08/16/18	3240	LITTLE BEAVER INC	001	141300	CLUTCH/BEARING	0.00	173.42
101100	V208976	08/16/18	2642	FEBOOTI SOFTWARE	1190	552	AUTOMATION WORKSHOP	0.00	174.50
101100	V208976	08/16/18	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS	0.00	174.90
101100	V208976	08/16/18	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V208976	08/16/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	CONTROL HARNESS/SWI	0.00	175.44
101100	V208976	08/16/18	1207B	AT&T	1145	541	287-5911 6/14-7/13	0.00	180.10
101100	V208976	08/16/18	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	181.76
101100	V208976	08/16/18	3444	BATTERY JUNCTION	1201	552	BATTERIES	0.00	169.27
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1242	552	INK CARTRIDGES	0.00	170.00
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	VALVE/CONNECTORS	0.00	194.18
101100	V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	BRAKE MODULE/VALVE	0.00	196.06
101100	V208976	08/16/18	5016	SKILLPATH SEMINARS	1142	555	1355 ORG SKILLS SEM	0.00	199.00
101100	V208976	08/16/18	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL PS BLD	0.00	199.79
101100	V208976	08/16/18	150488	GUARDIAN ALARM OF F	1215	546	SERVICE CALL	0.00	205.00
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	205.39
101100	V208976	08/16/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	184.61
101100	V208976	08/16/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V208976	08/16/18	9496	JONES EQUIPMENT COM	1201	552	FF RHODIUM BADGE	0.00	212.00
101100	V208976	08/16/18	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURE	0.00	214.66
101100	V208976	08/16/18	1977	PRINT HEADQUARTERS	1140	552	#10 REG/WDW ENVELOP	0.00	225.73
101100	V208976	08/16/18	00005149	TROPIC TINT	001	141300	CS83 WINDOW TINT	0.00	228.00
101100	V208976	08/16/18	9475	LODGING - PCARD	1211	540	1537 SPRING HILL FL	0.00	228.00
101100	V208976	08/16/18	00005149	TROPIC TINT	001	141300	PK25 TINT WINDOWS	0.00	229.00

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101100 V208976	08/16/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	229.07
101100 V208976	08/16/18	4673A	AMAZON.COM	1220	552	PPE DUFFLE BAGS	0.00	229.77
101100 V208976	08/16/18	1569	GALLS LLC	1201	552	NEW HIRE HELMET	0.00	230.00
101100 V208976	08/16/18	3836A	LOU BACHRODT FREIGH	001	141300	MIRRORS	0.00	232.58
101100 V208976	08/16/18	1098	REXEL USA INC	1243	552	BUSS MIDGET FUSES	0.00	234.61
101100 V208976	08/16/18	1424	FLORIDA RECREATION	1242	555	1536 CONF REGISTRAT	0.00	235.00
101100 V208976	08/16/18	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	238.00
101100 V208976	08/16/18	9475	LODGING - PCARD	1190	540	1081 ST PETERSBURG	0.00	240.00
101100 V208976	08/16/18	4673A	AMAZON.COM	1190	552	BATTERY BACKUPS	0.00	243.74
101100 V208976	08/16/18	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADES	0.00	247.80
101100 V208976	08/16/18	1353	UNLIMITED SALES, IN	1215	552	MAINTENANCE SUPPLIE	0.00	248.85
101100 V208976	08/16/18	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	250.00
101100 V208976	08/16/18	5670	HARBOR FREIGHT TOOL	1170	552	TOOL CART/IMPACT DR	0.00	251.95
101100 V208976	08/16/18	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	255.94
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1201	541	WIRELESS SERVICE	0.00	293.60
101100 V208976	08/16/18	1390	SHUR-CO INC	001	141300	TARP/FLAP	0.00	295.00
101100 V208976	08/16/18	9475	LODGING - PCARD	1125	540	1311 FT LAUDERDALE	0.00	298.00
101100 V208976	08/16/18	3064	MAACO AUTO PAINTING	001	141300	FD2503 PAINT ROOF	0.00	299.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARDS	0.00	300.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	113,287.12
101100 V209046	08/17/18	2443	BOWMAN CONSULTING G	1230	531	ENGINEERING SERVICE	0.00	14,980.00
101100 V209046	08/17/18	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	4,432.50
TOTAL CHECK							0.00	19,412.50
101100 V209048	08/17/18	152914	GLOVER OIL COMPANY	001	141200	LS DIESEL	0.00	10,450.99
101100 V209048	08/17/18	152914	GLOVER OIL COMPANY	001	141200	UNLEADED	0.00	10,117.62
TOTAL CHECK							0.00	20,568.61
101100 V209049	08/17/18	152865	NICOLE JOHNSON	1240	540	FFEA CONVENTION	0.00	221.05
101100 V209051	08/17/18	152018	JULIE MCHENRY	1242	540	FRPA CONFERENCE	0.00	335.58
101100 V209053	08/17/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
101100 V209053	08/17/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
TOTAL CHECK							0.00	675.00
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	822.89
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,643.29
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	3,279.99
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	2,167.67
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	453.60
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,807.62
101100 V209054	08/17/18	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	212.18
TOTAL CHECK							0.00	10,387.24
101100 V209055	08/17/18	150444	TREASURE COAST MEDI	1290	523	AUG18 ADMIN FEES	0.00	13,104.00
101100 V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100 V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	95.10
101100 V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	308.10
101100 V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	99.98

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101100	V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.36
101100	V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	134.41
101100	V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.05
101100	V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	172.69
101100	V209080	08/24/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	101.64
TOTAL CHECK									0.00 1,122.46
101100	V209083	08/24/18	3200	PUBLIC TRUST ADVISO	1160	549	JUL18 MANAGEMENT FE	0.00	722.27
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1130	534	AUG18 RECORDS STORA	0.00	173.92
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1130	534	AUG18 RECORDS STORA	0.00	28.80
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1150	534	AUG18 RECORDS STORA	0.00	4.10
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1125	534	AUG18 RECORDS STORA	0.00	39.67
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1140	534	RECORDS MANAGEMENT	0.00	239.74
101100	V209084	08/24/18	3165	ARCHIVES MGMT/VRC	C 1120	534	AUG18 RECORDS STORA	0.00	5.47
TOTAL CHECK									0.00 491.70
101100	V209119	08/31/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	42.66
101100	V209123	08/31/18	1891	THONDRA LANESE	1240	540	FL MAIN ST CONF	0.00	117.65
101100	V209129	08/31/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	266.42
101100	V209129	08/31/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	111.42
TOTAL CHECK									0.00 377.84
101100	V208976A	08/16/18	1025	BANK OF AMERICA COR	1201	552	SCBA ADDONS	0.00	3,280.72
101100	V208976A	08/16/18	1025	BANK OF AMERICA COR	1201	564	SCBA ADDONS	0.00	-3,280.72
TOTAL CHECK									0.00 0.00
TOTAL CASH ACCOUNT								0.00	777,357.76
101200	PR0209	08/06/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/29/2018	0.00	6.00
101200	PR0215	08/20/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/12/2018	0.00	6.00
TOTAL CASH ACCOUNT								0.00	12.00
TOTAL FUND								0.00	777,369.76

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209004	08/17/18	1413 FLORIDA POWER & LIG	1114	543	27481-04409 7/11-8/	0.00	515.94
101100	V208905	08/02/18	2700 PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	50.00
101100	V208905	08/02/18	2700 PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	180.00
101100	V208905	08/02/18	2700 PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	3,960.00
TOTAL CHECK							0.00	4,190.00
101100	V208976	08/16/18	1140 NORTH SOUTH SUPPLY	1114	552	MESH FILTERS	0.00	260.28
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	260.28
TOTAL CASH ACCOUNT							0.00	4,966.22
TOTAL FUND							0.00	4,966.22

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208915	08/10/18	9674 COASTAL PLANTING SE	1117	546	MANGROVE MAINT TRIM	0.00	375.00
101100	208945	08/10/18	1248 WEST CONSTRUCTION,	1117	563	CONSTRUCTION SERVIC	0.00	99,117.36
101100	209006	08/17/18	6006 GAME TIME	1117	564	PLAYGROUND EQUIPMEN	0.00	28,422.86
101100	209133	08/31/18	5299 BANK OF AMERICA NA	1117	571	CRA 2003 DEBT	0.00	55,711.15
101100	209133	08/31/18	5299 BANK OF AMERICA NA	1117	571	2003 CRA DEBT	0.00	237,976.58
TOTAL CHECK							0.00	293,687.73
101100	V208976	08/16/18	2055 MISC SMALL CHARGE	1117	548	DOWNTOWN IS OPEN CA	0.00	49.24
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	49.24
101100	V209046	08/17/18	2443 BOWMAN CONSULTING G	1117	563	PROFESSIONAL ENG SR	0.00	500.00
101100	V209085	08/24/18	152116 WALKER PARKING CONS	1117	531	SERVICES AS PER RFQ	0.00	6,400.00
TOTAL CASH ACCOUNT							0.00	428,552.19
TOTAL FUND							0.00	428,552.19

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CASH ACCT FUND	CHECK NO =	ISSUE DT LEASED PROPERTY	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208874	08/02/18	3112	DGC ENVIRONMENTAL S	9110	534	EXOTIC VEG CONTROL	0.00	375.00
101100	208923	08/10/18	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	850.00
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	9110	541	8/10/-9/9/18 PHONE	0.00	249.25
101100	STX0035	08/14/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUL18 RENT	0.00	-30.00
101100	STX0035	08/14/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUL18 RENT	0.00	2,181.70
TOTAL CHECK								0.00	2,151.70
TOTAL CASH ACCOUNT								0.00	3,625.95
TOTAL FUND								0.00	3,625.95

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208934	08/10/18	3442A PALM BEACH COUNTY S	1196	555	(5) BASIC SWAT COUR	0.00	1,475.00
101100	209105	08/24/18	1356D HEATHER ROTHE FOR L	1194	535	INVESTIGATIVE FUNDS	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	2,475.00
TOTAL FUND							0.00	2,475.00

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CASH ACCT FUND	CHECK NO 410	CHECK DATE WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0042	08/31/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0042	08/31/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK									0.00	44,376.86
101100	208850	08/02/18	152938		ACCESS RECOVERY LLC	410	223910	UB REFUND	0.00	68.96
101100	208852	08/02/18	152946		BOYD, GREGORY S	410	223910	UB REFUND	0.00	73.36
101100	208853	08/02/18	152919		CLARK, PEARLIE D	410	223910	UB REFUND	0.00	87.77
101100	208854	08/02/18	152936		CREATIVE AUTO SERVI	410	223910	UB REFUND	0.00	264.16
101100	208855	08/02/18	152950		FELIX ASSOCIATES OF	410	223910	UB REFUND	0.00	1,474.03
101100	208856	08/02/18	152949		HOOKS CONSTRUCTION	410	223910	UB REFUND	0.00	1,495.91
101100	208857	08/02/18	152943		KINACK, JOSEPH	410	223910	UB REFUND	0.00	24.48
101100	208858	08/02/18	152940		KLEINMAN JOSHUA KLE	410	223910	UB REFUND	0.00	35.45
101100	208859	08/02/18	152945		PARATORE, CHRISTINE	410	223910	UB REFUND	0.00	19.90
101100	208860	08/02/18	152941		POLHEMUS, JOHN	410	223910	UB REFUND	0.00	64.01
101100	208861	08/02/18	152944		PRICE, DENNIS	410	223910	UB REFUND	0.00	45.49
101100	208862	08/02/18	152942		QUINN, FRANCINE	410	223910	UB REFUND	0.00	184.56
101100	208863	08/02/18	152951		SMITH, JOHN T & SUZ	410	223910	UB REFUND	0.00	244.23
101100	208864	08/02/18	152948		SUNSHINE LAND DESIG	410	223910	UB REFUND	0.00	749.85
101100	208867	08/02/18	152937		VAN HARREN, DOUGLAS	410	223910	UB REFUND	0.00	87.43
101100	208868	08/02/18	152939		WATTERS, CHASE M	410	223910	UB REFUND	0.00	185.93
101100	208869	08/02/18	152947		WHITTAKER, JAMES P	410	223910	UB REFUND	0.00	38.25
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	522.00
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	546	CLAY-PVC COUPLINGS	0.00	112.00
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	533.66
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	600.00
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	222.30
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	949.95
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	544.00
101100	208871	08/02/18	1374A		CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,193.48
TOTAL CHECK									0.00	4,677.39
101100	208873	08/02/18	1672		DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	208878	08/02/18	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,604.84

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CASH ACCT FUND	ACCT 410	CHECK NO WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100		208882	08/02/18	2718	HOLTZ CONSULTING EN	1610	563	PREPARATION OF A WA	0.00	5,754.50
101100		208883	08/02/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	254.00
101100		208883	08/02/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	254.00
101100		208883	08/02/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	9.97
TOTAL CHECK										517.97
101100		208885	08/02/18	3304	KAMAN INDUSTRIAL TE	1620	546	BLOWER ALIGNMENT/VI	0.00	890.00
101100		208890	08/02/18	151863	SERAFINI, RAYNA D	410	223910	REPLACE LOST CHECK	0.00	50.00
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100		208895	08/02/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
TOTAL CHECK										114.03
101100		208909	08/10/18	152961	HOLWINSTER ALEXIS	1630	540	FW&PCAO SHORT SCHOO	0.00	68.00
101100		208912	08/10/18	152959	CASOLA, STEVEN F &	410	223910	UB REFUND	0.00	2,843.00
101100		208918	08/10/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	3,127.00
101100		208918	08/10/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	204.54
101100		208918	08/10/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	-515.25
101100		208918	08/10/18	1374A	CORE & MAIN LP	1620	546	3010-562-235-NSF UP	0.00	6.19
101100		208918	08/10/18	1374A	CORE & MAIN LP	1620	546	2" ARI D-040 WASTEWE	0.00	1,281.78
101100		208918	08/10/18	1374A	CORE & MAIN LP	1620	546	0246-2602PP-NSF FLO	0.00	65.49
101100		208918	08/10/18	1374A	CORE & MAIN LP	1610	546	2" ARI D-040 DUAL W	0.00	1,905.90
101100		208918	08/10/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	66.08
101100		208918	08/10/18	1374A	CORE & MAIN LP	1620	546	0245-1802-PL-NSF CL	0.00	6.19
101100		208918	08/10/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	186.50
101100		208918	08/10/18	1374A	CORE & MAIN LP	1620	546	0445-02-NSF SEAL PL	0.00	36.10
TOTAL CHECK										6,370.52
101100		208919	08/10/18	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENG SV	0.00	1,760.00
101100		208919	08/10/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,692.00
TOTAL CHECK										5,452.00
101100		208924	08/10/18	8737	FELIX ASSOCIATES OF	1630	563	KANNER HWY WATER MA	0.00	41,283.44
101100		208925	08/10/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 6/28-7/	0.00	698.64
101100		208931	08/10/18	7908	MARTIN COUNTY UTILI	1610	543	NRS INTERCONNECT	0.00	111.00
101100		208937	08/10/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	724.10
101100		208937	08/10/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	773.10
TOTAL CHECK										1,497.20
101100		208942	08/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	9.87

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101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	19.65
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	47.60
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	19.65
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
TOTAL CHECK									303.91
101100	208983	08/17/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	208983	08/17/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77
101100	208983	08/17/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00
TOTAL CHECK									2,572.77
101100	208984	08/17/18	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	35.16
101100	209001	08/17/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,419.56
101100	209001	08/17/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,879.13
TOTAL CHECK									3,298.69
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 7/11-8/	0.00	16,677.89
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 7/11-8/	0.00	286.65
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 7/11-8/	0.00	616.82
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 7/11-8/	0.00	156.60
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 7/11-8/	0.00	16,899.93
TOTAL CHECK									34,637.89
101100	209011	08/17/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	13,408.50
101100	209012	08/17/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	-2.58
101100	209012	08/17/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	45.55
TOTAL CHECK									42.97
101100	209020	08/17/18	2052	MARTIN CLERK OF CIR	1670	549	JUL18 FILING FEES	0.00	367.50
101100	209026	08/17/18	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00
101100	209026	08/17/18	5737	PARALEE COMPANY, IN	1620	546	ROSEMOUNT FLOWMETER	0.00	1,580.00
101100	209026	08/17/18	5737	PARALEE COMPANY, IN	1620	546	SHIPPING COST	0.00	25.00
TOTAL CHECK									2,505.00
101100	209029	08/17/18	9898	PINEAPPLE EMBROIDER	1670	552	CE101 MEN'S COLORBL	0.00	88.00
101100	209029	08/17/18	9898	PINEAPPLE EMBROIDER	1670	552	UNIFORM SHIRTS FOR	0.00	180.00
101100	209029	08/17/18	9898	PINEAPPLE EMBROIDER	1670	552	CE100 MEN'S PILOT O	0.00	72.00
101100	209029	08/17/18	9898	PINEAPPLE EMBROIDER	1670	552	M560 HARRINGTON CAM	0.00	228.00

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
410	209029	08/17/18	9898	PINEAPPLE EMBROIDER	1670	552	M560 HARRINGTON CAM	0.00	240.00
TOTAL CHECK									808.00
101100	209032	08/17/18	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	209037	08/17/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	25.10
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	26.47
TOTAL CHECK									147.08
101100	209056	08/22/18	152988	7-ELEVEN INC	410	223910	UB REFUND	0.00	633.36
101100	209057	08/22/18	152986	ADAMS, DANIELLE	410	223910	UB REFUND	0.00	21.11
101100	209058	08/22/18	152983	ASHLEY FAMILY PROPE	410	223910	UB REFUND	0.00	107.63
101100	209059	08/22/18	152993	CIARAMELLA, ANTHONY	410	223910	UB REFUND	0.00	141.85
101100	209060	08/22/18	152996	DEMPSEY, DENISE M	410	223910	UB REFUND	0.00	134.14
101100	209061	08/22/18	152998	DEPALMA, SALVATORE	410	223910	UB REFUND	0.00	5.90
101100	209062	08/22/18	152984	DP TARA LLC	410	223910	UB REFUND	0.00	27.96
101100	209063	08/22/18	152999	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1.83
101100	209064	08/22/18	152990	LATORRE, MELINDA M	410	223910	UB REFUND	0.00	77.86
101100	209066	08/22/18	152995	MORRISON, LOIS K	410	223910	UB REFUND	0.00	95.59
101100	209067	08/22/18	153000	NACLH2O INC	410	223910	UB REFUND	0.00	14.97
101100	209068	08/22/18	152997	PARATORE, CHRISTINE	410	223910	UB REFUND	0.00	22.03
101100	209069	08/22/18	152991	PURKEY, LAUREN	410	223910	UB REFUND	0.00	238.86
101100	209070	08/22/18	153002	RAMCO-GERSHENSON IN	410	223910	UB REFUND	0.00	1,878.16
101100	209071	08/22/18	153003	RAMCO-GERSHENSON IN	410	223910	UB REFUND	0.00	18.25
101100	209072	08/22/18	152994	REARDON, JESSICA R	410	223910	UB REFUND	0.00	7.67
101100	209073	08/22/18	153001	ROYAL, BRETT & RHIA	410	223910	UB REFUND	0.00	15.49
101100	209074	08/22/18	152985	SAULNIER, JAMES	410	223910	UB REFUND	0.00	78.84

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101100	209075	08/22/18	152989	SMITH, ROBERT B. JR	410	223910	UB REFUND	0.00	53.58	
101100	209077	08/22/18	152987	TREASURE COAST INVE	410	223910	UB REFUND	0.00	162.40	
101100	209078	08/22/18	152992	WILSON, FRANCIS X	410	223910	UB REFUND	0.00	72.28	
101100	209086	08/24/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77	
101100	209086	08/24/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77	
TOTAL CHECK									0.00	1,933.54
101100	209088	08/24/18	153004	BRIAN ALBRIGHT	1610	552	FOOTWEAR REIMBURSEM	0.00	95.00	
101100	209090	08/24/18	153008	BAKER, KAYE H	410	223910	UB REFUND	0.00	1,389.18	
101100	209094	08/24/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
101100	209094	08/24/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
TOTAL CHECK									0.00	4,385.00
101100	209097	08/24/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	75.92	
101100	209097	08/24/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	65.62	
101100	209097	08/24/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	35.94	
101100	209097	08/24/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	48.94	
101100	209097	08/24/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	213.88	
101100	209097	08/24/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	99.00	
TOTAL CHECK									0.00	539.30
101100	209104	08/24/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	600.90	
101100	209104	08/24/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	530.82	
TOTAL CHECK									0.00	1,131.72
101100	209106	08/24/18	MX153008	SHARON BLATCH	410	223910	UB REFUND	0.00	184.00	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	59.68	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
TOTAL CHECK									0.00	182.87
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1630	541	8/10/-9/9/18 PHONE	0.00	40.10	
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1610	541	8/10/-9/9/18 PHONE	0.00	72.38	
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1670	541	8/10/-9/9/18 PHONE	0.00	120.52	
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1620	541	8/10/-9/9/18 PHONE	0.00	264.64	
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1640	541	8/10/-9/9/18 PHONE	0.00	62.19	
TOTAL CHECK									0.00	559.83
101100	209132	08/31/18	2403	AQUATECH GEOSCIENCE	1620	531	PROFESSIONAL HYDROG	0.00	16,206.51	

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CASH ACCT FUND	CHECK NO 410	CHECK DATE WATER	ISSUE DT & SEWER	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209135	08/31/18	1374A		CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	890.40
101100	209136	08/31/18	1998		CUMMINS POWER SOUTH	1610	564	CUMMINS DIESEL POWE	0.00	42,994.00
101100	209141	08/31/18	7115		FL DEPT OF ENVIRONM	1630	549	NAZARIO APPLICATION	0.00	50.00
101100	209144	08/31/18	2362		KIMLEY-HORN AND ASS	1610	563	WA#12 PROFESSIONAL	0.00	4,387.50
101100	209151	08/31/18	5737		PARALEE COMPANY, IN	1610	534	PLANT EQUIP INSTRUM	0.00	1,300.00
101100	209157	08/31/18	2886		UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	209157	08/31/18	2886		UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	209157	08/31/18	2886		UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
TOTAL CHECK									0.00	26.09
101100	CC0051	08/31/18	ELAVON		EVAVON CREDIT CARD	1640	549		0.00	1,620.01
101100	CC0051	08/31/18	ELAVON		EVAVON CREDIT CARD	1640	549		0.00	6,078.31
TOTAL CHECK									0.00	7,698.32
101100	CC0052	08/31/18	AMEX		AMERICAN EXPRESS CR	1640	549		0.00	8.55
101100	CC0052	08/31/18	AMEX		AMERICAN EXPRESS CR	1640	549		0.00	1,434.41
TOTAL CHECK									0.00	1,442.96
101100	CC0054	08/31/18	AMEX		AMERICAN EXPRESS CR	1640	549		0.00	1,036.60
101100	CC0054	08/31/18	AMEX		AMERICAN EXPRESS CR	1640	549		0.00	9.35
TOTAL CHECK									0.00	1,045.95
101100	V208899	08/02/18	2320		ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,192.80
101100	V208899	08/02/18	2320		ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	606.06
TOTAL CHECK									0.00	1,798.86
101100	V208900	08/02/18	1392		CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,076.32
101100	V208903	08/02/18	7505		KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	97.25
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,381.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V208905	08/02/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	30.00
TOTAL CHECK									0.00	3,141.00
101100	V208906	08/02/18	1098		REXEL USA INC	1620	546	HOFFMAN S/S ENCLOSU	0.00	1,484.82
101100	V208906	08/02/18	1098		REXEL USA INC	1620	542	FREIGHT IN	0.00	165.19
TOTAL CHECK									0.00	1,650.01

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101100 V208947	08/10/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	617.98
101100 V208947	08/10/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,158.40
TOTAL CHECK							0.00	2,776.38
101100 V208976	08/16/18	00005071	OFFICE DEPOT BSD	1610	552	32GB THUMB DRIVES	0.00	49.95
101100 V208976	08/16/18	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	50.00
101100 V208976	08/16/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	48.93
101100 V208976	08/16/18	1177A	RAPCO-TRAILER CONNE	1630	546	CUTOFF SAW REPAIR	0.00	40.90
101100 V208976	08/16/18	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	37.47
101100 V208976	08/16/18	00005071	OFFICE DEPOT BSD	1640	551	COPY PAPER	0.00	29.99
101100 V208976	08/16/18	1298	UNIVERSAL SIGNS & A	1610	552	WARNING SIGNAGE	0.00	30.00
101100 V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	CREDIT VENDOR ERROR	0.00	-397.52
101100 V208976	08/16/18	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	35.70
101100 V208976	08/16/18	4673A	AMAZON.COM	1640	552	SCANNER ROLLER SET	0.00	31.95
101100 V208976	08/16/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	68.46
101100 V208976	08/16/18	4673A	AMAZON.COM	1640	552	CORDLESS HEADSET	0.00	70.49
101100 V208976	08/16/18	1762	FERGUSON ENTERPRISE	1620	546	PIPE WRAP TAPE	0.00	60.00
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.39
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	50.00
101100 V208976	08/16/18	1006	AWWA	1620	554	MEMBERSHIP DUES	0.00	50.00
101100 V208976	08/16/18	5206	HOME DEPOT	1630	552	EMERGENGY LED UNIT	0.00	29.97
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	27.70
101100 V208976	08/16/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V208976	08/16/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	23.70
101100 V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	CREDIT VENDOR ERROR	0.00	-94.95
101100 V208976	08/16/18	4673A	AMAZON.COM	1640	552	RETURN SCANNER ROLL	0.00	-95.94
101100 V208976	08/16/18	2536	WHOLESALE MULCH LLC	1630	552	MULCH	0.00	15.82
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	8.10
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	4.09
101100 V208976	08/16/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	286.19
101100 V208976	08/16/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/COUNTRY CLUB	0.00	231.00
101100 V208976	08/16/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	185.06
101100 V208976	08/16/18	1664	PALM CITY SOD	1630	546	SOD F/REPAIR	0.00	194.00
101100 V208976	08/16/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	201.22
101100 V208976	08/16/18	6177	VULCAN MATERIALS/FL	1630	553	COQUINA BASE	0.00	208.73
101100 V208976	08/16/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	208.34
101100 V208976	08/16/18	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	200.00
101100 V208976	08/16/18	1664	PALM CITY SOD	1630	546	SOD F/REPAIR	0.00	198.00
101100 V208976	08/16/18	1664	PALM CITY SOD	1630	563	SOD F/COUNTRY CLUB	0.00	198.00
101100 V208976	08/16/18	9582	FOGMASTER CORP	1620	546	BLOWER REPAIR	0.00	170.25
101100 V208976	08/16/18	9582	FOGMASTER CORP	1620	546	BLOWER REPAIR	0.00	170.25
101100 V208976	08/16/18	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	182.50
101100 V208976	08/16/18	5206	HOME DEPOT	1630	546	ASPHALT PATCH	0.00	168.75
101100 V208976	08/16/18	00005071	OFFICE DEPOT BSD	1640	552	IMAGING UNIT	0.00	160.00
101100 V208976	08/16/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100 V208976	08/16/18	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100 V208976	08/16/18	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	100.00

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101100	V208976	08/16/18	7582	SAFETY & BOOT CENTE	1630	552	PPE SUPPLIES	0.00	156.83
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1670	551	COPY PAPER	0.00	158.95
101100	V208976	08/16/18	3125	FW&PCOA	1630	554	738 MEMBER DUES	0.00	150.00
101100	V208976	08/16/18	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V208976	08/16/18	7841	DRAGONFLY GRAPHICS	1610	548	PRINTED PENCILS	0.00	148.06
101100	V208976	08/16/18	5206	HOME DEPOT	1630	553	ASPHALT	0.00	132.50
101100	V208976	08/16/18	1304	TREASURE COAST BATT	1610	546	UPS BACKUP BATTERIE	0.00	138.42
101100	V208976	08/16/18	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V208976	08/16/18	1207B	AT&T	1620	541	286-5618 6/5-7/4	0.00	116.28
101100	V208976	08/16/18	4673A	AMAZON.COM	1640	552	SCANNER ROLLER SET	0.00	99.50
101100	V208976	08/16/18	5206	HOME DEPOT	1630	553	ASPHALT	0.00	72.96
101100	V208976	08/16/18	1664	PALM CITY SOD	1630	563	SOD F/ST LUCIE BLVD	0.00	99.00
101100	V208976	08/16/18	1664	PALM CITY SOD	1630	563	SOD F/ST LUCIE BLVD	0.00	99.00
101100	V208976	08/16/18	1664	PALM CITY SOD	1630	563	SOD F/ST LUCIE BLVD	0.00	99.00
101100	V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	VENDOR CHARGE ERROR	0.00	94.95
101100	V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	94.95
101100	V208976	08/16/18	151806	C2 EQUIPMENT RENTAL	1630	544	COMPACTOR RENTAL	0.00	81.70
101100	V208976	08/16/18	3148	PUBLIX SUPER MARKET	1640	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208976	08/16/18	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208976	08/16/18	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V208976	08/16/18	5670	HARBOR FREIGHT TOOL	1630	563	TANK SET PARTS/TOOL	0.00	56.74
101100	V208976	08/16/18	152473	4BBCORP	1610	534	TEMPORARY LABOR SER	0.00	1,443.99
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (0.00	129.81
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1640	552	SPORTING GOODS	0.00	279.65
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1640	552	SPORTING GOODS	0.00	100.00
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1640	552	SPORTING GOODS	0.00	25.00
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1640	552	SPORTING GOODS	0.00	204.00
101100	V208976	08/16/18	1219	STIMMELL'S SPORT SH	1640	552	SPORTING GOODS	0.00	228.00
101100	V208976	08/16/18	3621	FL DEPT OF ENVIRONM	1610	549	DRINKING WATER ANNU	0.00	4,000.00
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1670	544	COPIER RENTAL	0.00	438.56
101100	V208976	08/16/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,185.69
101100	V208976	08/16/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,123.00
101100	V208976	08/16/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	5,311.73
101100	V208976	08/16/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	37.35
101100	V208976	08/16/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	205.85
101100	V208976	08/16/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	710.88
101100	V208976	08/16/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	51.85
101100	V208976	08/16/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	9.10
101100	V208976	08/16/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	44.88
101100	V208976	08/16/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	89.53
101100	V208976	08/16/18	7582	SAFETY & BOOT CENTE	1610	552	SAFETY TOE SHOES FO	0.00	22.50
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1640	544	COPIER RENTAL	0.00	6.02
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	12.00
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	25.99
101100	V208976	08/16/18	2541	FL DEPT OF ENVIRONM	1620	549	APPLICATION FEE	0.00	10,000.00
101100	V208976	08/16/18	2541	FL DEPT OF ENVIRONM	1620	549	APPLICATION FEE	0.00	10,000.00
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	36.07
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	36.07
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	360.72
101100	V208976	08/16/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	323.02
101100	V208976	08/16/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	264.00
101100	V208976	08/16/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	144.32

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101100 V208976	08/16/18	00005071	OFFICE DEPOT BSD	1640	552	TONERS/IMAGING UNIT	0.00	1,982.16
101100 V208976	08/16/18	7646	ULTRA PURE BOTTLED	1610	548	WATER BOTTLING	0.00	921.50
101100 V208976	08/16/18	1410	UNITED STATES PLAST	1620	546	STRAINER	0.00	543.67
101100 V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	587.33
101100 V208976	08/16/18	152775	VIATRAN CORPORATION	1610	546	STATIC LEVEL PROBE	0.00	601.77
101100 V208976	08/16/18	2292	BIOREM	1620	552	ODOR CONTROL NUTRIE	0.00	606.13
101100 V208976	08/16/18	2536	WHOLESALE MULCH LLC	1630	546	SOD F/REPAIR	0.00	693.00
101100 V208976	08/16/18	4871	MIKE MOORE'S PUMPS	1620	546	POLYMER FEED MOTOR	0.00	514.00
101100 V208976	08/16/18	1410	UNITED STATES PLAST	1620	546	CHLORINE VALVE	0.00	525.48
101100 V208976	08/16/18	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	355.81
101100 V208976	08/16/18	1272A	BARTLETT BROTHERS S	1620	546	INSTALL NEW KEYPAD	0.00	475.00
101100 V208976	08/16/18	2536	WHOLESALE MULCH LLC	1630	546	SOD F/REPAIR	0.00	390.00
101100 V208976	08/16/18	151297	SWAN ANALYTICAL USA	1620	552	ANALYZER PARTS	0.00	392.40
101100 V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB CEMICALS	0.00	397.52
101100 V208976	08/16/18	2660	ENVIRONMENTAL REAGE	1610	552	VENDOR CHARGE ERROR	0.00	397.52
101100 V208976	08/16/18	3125	FW&PCOA	1630	555	1581 FSSS WDS OPERA	0.00	329.00
101100 V208976	08/16/18	00005071	OFFICE DEPOT BSD	1640	552	TONER	0.00	289.16
101100 V208976	08/16/18	5206	HOME DEPOT	1630	546	ASPHALT PATCH	0.00	225.25
101100 V208976	08/16/18	3125	FW&PCOA	1630	555	1535 FSSS WW C COUR	0.00	325.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	56,367.56
101100 V209044	08/17/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,590.40
101100 V209044	08/17/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	862.22
TOTAL CHECK							0.00	2,452.62
101100 V209045	08/17/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,812.75
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,188.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100 V209052	08/17/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
TOTAL CHECK							0.00	3,570.00
101100 V209079	08/24/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100 V209081	08/24/18	151623	FJ NUGENT & ASSOCIA	1630	563	SIMPLEX GRINDER SEW	0.00	138,450.00
101100 V209081	08/24/18	151623	FJ NUGENT & ASSOCIA	1630	563	SIMPLEX GRINDER SEW	0.00	138,450.00
TOTAL CHECK							0.00	276,900.00
101100 V209082	08/24/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100 V209082	08/24/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100 V209082	08/24/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,704.00
101100 V209082	08/24/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100 V209082	08/24/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00

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101100	V209082	08/24/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	540.00
TOTAL CHECK								0.00	3,254.00
101100	V209126	08/31/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	14.00
101100	V209126	08/31/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	270.00
101100	V209126	08/31/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	14.00
101100	V209126	08/31/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	540.00
101100	V209126	08/31/18	2700	PACE ANALYTICAL	SER 1610	534	LABORATORY SERVICES	0.00	180.00
TOTAL CHECK								0.00	1,018.00
TOTAL CASH ACCOUNT								0.00	635,345.64
TOTAL FUND								0.00	635,345.64

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101100	208892	08/02/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,375.00
101100	208894	08/02/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	208894	08/02/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	208894	08/02/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK									359.88
101100	208895	08/02/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.17
101100	208895	08/02/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208895	08/02/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									63.75
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	49.54
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.19
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									139.89
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 7/11-8/	0.00	756.92
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 7/11-8/	0.00	84.73
TOTAL CHECK									841.65
101100	209022	08/17/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,777.92
101100	209022	08/17/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	16,394.40
101100	209022	08/17/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	76,250.58
TOTAL CHECK									97,422.90
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.37
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									66.95
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	49.02
TOTAL CHECK									75.60
101100	209115	08/24/18	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	7,440.00
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1720	541	8/10/-9/9/18 PHONE	0.00	60.18
101100	209142	08/31/18	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	CC0051	08/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	1,013.05
101100	CC0051	08/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	1,013.05
101100	CC0051	08/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	270.00
101100	CC0051	08/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	270.00
TOTAL CHECK									2,566.10
101100	V208976	08/16/18	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	500.00

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101100	V208976	08/16/18	3271	KEEP MARTIN BEAUTIF	1720	548	SUSTAINER SPONSORSH	0.00	500.00
101100	V208976	08/16/18	3148	PUBLIX SUPER MARKET	1710	548	GOLD STAR INCENTIVE	0.00	529.75
101100	V208976	08/16/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	1,129.05
101100	V208976	08/16/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	1,941.55
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1720	552	DESK CHAIR	0.00	99.99
101100	V208976	08/16/18	6848	LOWE'S COMPANIES IN	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208976	08/16/18	6326	WALMART	1730	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V208976	08/16/18	7512	SOLID WASTE ASSN OF	1720	554	1276 MEMBER DUES	0.00	223.00
101100	V208976	08/16/18	2749B	PRIDE PRINTING	1720	547	1276 BUSINESS CARDS	0.00	19.50
101100	V208976	08/16/18	3846	SAFETY PRODUCTS INC	1720	552	PPE SUPPLIES	0.00	-47.40
101100	V208976	08/16/18	7183	SUNPASS	1720	540	TOLL REPLENISHMENT	0.00	25.00
101100	V208976	08/16/18	00005071	OFFICE DEPOT BSD	1720	551	OFFICE SUPPLIES	0.00	35.70
101100	V208976	08/16/18	3846	SAFETY PRODUCTS INC	1720	552	PPE SUPPLIES	0.00	47.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,303.54
101100	V209050	08/17/18	1107	SM KINANE CORPORATI	1710	547	OOPS RECYCLING TAGS	0.00	926.35
101100	V209122	08/31/18	1107	SM KINANE CORPORATI	1720	548	BACKPACK BASH	0.00	610.48
TOTAL CASH ACCOUNT								0.00	122,530.57
TOTAL FUND								0.00	122,530.57

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430				STORMWATER MANAGEMENT						
101100	208874	08/02/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00	
101100	208874	08/02/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00	
TOTAL CHECK									0.00	3,150.00
101100	208895	08/02/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	208942	08/10/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
TOTAL CHECK									0.00	21.80
101100	208943	08/10/18	2356	UNITED BAGS INC	1810	552	SANDBAGS	0.00	363.35	
101100	209004	08/17/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 7/11-8/	0.00	37.04	
101100	209011	08/17/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	1,002.62	
101100	209023	08/17/18	6697	NORTHSTAR GEOMATICS	1810	R531	GPS/REFLECTIVITY FO	0.00	2,500.00	
101100	209042	08/17/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	209111	08/24/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	209117	08/24/18	1336	WINDSTREAM COMMUNIC	1810	541	8/10/-9/9/18 PHONE	0.00	47.39	
101100	209107A	08/24/18	1769A	SHELL FLEET PLUS	1810	540	EXPLORERS/FGIA CONF	0.00	28.03	
101100	V208976	08/16/18	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	53.70	
101100	V208976	08/16/18	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	208.63	
101100	V208976	08/16/18	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	100.00	
101100	V208976	08/16/18	1341	SOUTHEAST STORMWATE	1810	555	231 CONF REGISTRATI	0.00	350.00	
101100	V208976	08/16/18	1614	AMPERSAND GRAPHICS	1810	552	WATERFEST SUPPLIES	0.00	478.10	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	1,190.43
101100	V209047	08/17/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	318.30	
101100	V209047	08/17/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,214.00	
TOTAL CHECK									0.00	2,532.30
101100	V209128	08/31/18	2138	SOUTHERN SEWER EQUI	1810	552	SEWER CLEANING HOSE	0.00	1,140.00	
TOTAL CASH ACCOUNT									0.00	12,045.66
TOTAL FUND									0.00	12,045.66

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101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	330.67
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	585.18
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208851	08/02/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
TOTAL CHECK									2,565.47
101200	208865	08/02/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	485.86
101200	208866	08/02/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	330.67
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	585.18
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208977	08/16/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
TOTAL CHECK									2,565.47
101200	208978	08/16/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	480.86
101200	208979	08/16/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	594.78
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	333.13
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	209130	08/31/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
TOTAL CHECK									2,577.53
101200	209147	08/31/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	209147	08/31/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	209147	08/31/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									204.99
101200	209153	08/31/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	209153	08/31/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	209153	08/31/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									3,060.00
101200	209154	08/31/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85

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101200	209154	08/31/18	2416 ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK							0.00	59.70
101200	209156	08/31/18	1956 PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
101200	209156	08/31/18	1956 PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
TOTAL CHECK							0.00	1,519.00
101200	209159	08/31/18	L218600 UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	480.86
101200	209160	08/31/18	1639 US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209161	08/31/18	1644 US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	209161	08/31/18	1644 US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	209161	08/31/18	1644 US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	209161	08/31/18	1644 US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK							0.00	641.22
101200	CW0064	08/31/18	COSCIGNA CITY OF STUART	801	103100		0.00	40,000.00
101200	CW0065	08/31/18	COSCIGNA CITY OF STUART	801	103100		0.00	100,000.00
101200	CW0066	08/31/18	COSCIGNA CITY OF STUART	801	103100		0.00	90,000.00
101200	CW0066	08/31/18	COSCIGNA CITY OF STUART	801	103100		0.00	70,000.00
TOTAL CHECK							0.00	160,000.00
101200	PR0208	08/06/18	IRS INTERNAL REVENUE SE	801	217100	WE 07/29/2018	0.00	52,512.70
101200	PR0208	08/06/18	IRS INTERNAL REVENUE SE	801	217200	WE 07/29/2018	0.00	83,970.90
TOTAL CHECK							0.00	136,483.60
101200	PR0209	08/06/18	EXTPY EXPERT PAY-CHILD SU	801	218779	WE 07/29/2018	0.00	1,562.74
101200	PR0210	08/06/18	FLSDU STATE OF FLORIDA -	801	218779	WE 07/29/2018	0.00	1,392.93
101200	PR0214	08/20/18	IRS INTERNAL REVENUE SE	801	217200	WE 08/12/2018	0.00	80,650.54
101200	PR0214	08/20/18	IRS INTERNAL REVENUE SE	801	217100	WE 08/12/2018	0.00	51,731.08
TOTAL CHECK							0.00	132,381.62
101200	PR0215	08/20/18	EXTPY EXPERT PAY-CHILD SU	801	218779	WE 08/12/2018	0.00	1,562.74
101200	PR0216	08/20/18	FLSDU STATE OF FLORIDA -	801	218779	WE 08/12/2018	0.00	1,392.93
101200	PR0217	08/27/18	IRS INTERNAL REVENUE SE	801	217200	WE 08/19/2018	0.00	301.74
101200	PR0217	08/27/18	IRS INTERNAL REVENUE SE	801	217100	WE 08/19/2018	0.00	24.50
TOTAL CHECK							0.00	326.24
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	100.00
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	58.99
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	77.23
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	50.00
101200	PR0221	08/31/18	COSFLX CITY OF STUART - FL	801	218351		0.00	55.00

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	58.00
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	304.95
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	23.80
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	603.33
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	87.50
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	103.77
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.00
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	54.99
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.08
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	61.93
101200	PR0221	08/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	76.00
TOTAL CHECK									1,915.57
101200	PR0222	08/06/18	FRS	STATE OF FLORIDA -	801	218800	JULY 2018	0.00	213,510.47
101200	PR0224	08/13/18	IRS	INTERNAL REVENUE SE	801	217200	WE 08/05/2018	0.00	410.90
101200	PR0224	08/13/18	IRS	INTERNAL REVENUE SE	801	217100	WE 08/05/2018	0.00	55.28
TOTAL CHECK									466.18
101200	V208898	08/02/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,260.00
101200	V208898	08/02/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	304.57
101200	V208898	08/02/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	932.96
101200	V208898	08/02/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
TOTAL CHECK									6,527.53
101200	V208901	08/02/18	2229	CHLIC	801	218320	AUG18 COBRA HEALTH	0.00	717.94
101200	V208901	08/02/18	2229	CHLIC	801	218321	AUG18 COBRA DENTAL	0.00	5.58
101200	V208901	08/02/18	2229	CHLIC	801	218325	AUG18 ACTIVE VISION	0.00	1,799.53
101200	V208901	08/02/18	2229	CHLIC	801	218310	AUG18 RETIREE HEALT	0.00	4,307.64
101200	V208901	08/02/18	2229	CHLIC	801	218302	AUG18 ACTIVE DENTAL	0.00	1,974.17
101200	V208901	08/02/18	2229	CHLIC	801	218311	AUG18 RETIREE DENTA	0.00	57.61
101200	V208901	08/02/18	2229	CHLIC	801	218300	AUG18 ACTIVE HEALTH	0.00	73,588.85
TOTAL CHECK									82,451.32
101200	V208902	08/02/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V208902	08/02/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK									1,617.00
101200	V208904	08/02/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	502.84
101200	V208904	08/02/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,221.58
TOTAL CHECK									4,724.42
101200	V208953	08/10/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,824.00
101200	V208953	08/10/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	2,008.57
101200	V208953	08/10/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,357.62
TOTAL CHECK									9,190.19
101200	V208980	08/16/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,260.00
101200	V208980	08/16/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	953.08
101200	V208980	08/16/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	284.03
TOTAL CHECK									6,497.11

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CASH ACCT FUND	CHECK NO 801	ISSUE DT PAYROLL	VENDOR CLEARING FUND	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101200	V208981	08/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00	
101200	V208981	08/16/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00	
TOTAL CHECK									0.00	1,617.00
101200	V208982	08/16/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,221.58	
101200	V208982	08/16/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	507.93	
TOTAL CHECK									0.00	4,729.51
101200	V209118	08/31/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	293.24	
101200	V209118	08/31/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,960.00	
101200	V209118	08/31/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00	
101200	V209118	08/31/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,408.53	
TOTAL CHECK									0.00	6,691.77
101200	V209120	08/31/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	420.75	
101200	V209121	08/31/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00	
101200	V209121	08/31/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00	
TOTAL CHECK									0.00	1,617.00
101200	V209124	08/31/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96	
101200	V209124	08/31/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96	
TOTAL CHECK									0.00	203.92
101200	V209125	08/31/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	612.47	
101200	V209125	08/31/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,221.58	
TOTAL CHECK									0.00	4,834.05
101200	V209127	08/31/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00	
101200	V209127	08/31/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00	
TOTAL CHECK									0.00	62.00
TOTAL CASH ACCOUNT								0.00	937,196.38	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	202.92	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,168.82	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,147.00	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	209.00	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-6,076.15	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	46,484.57	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,566.06	
103100	CCL0078	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,037.60	
TOTAL CHECK									0.00	42,270.06
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	172.00	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-4,454.94	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	15.35	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	623.00	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-3,111.57	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	56,326.16	
103100	CCL0080	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	945.87	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK									0.00	50,515.87
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	59,057.02	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,270.38	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,534.90	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-13,181.77	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-3,269.58	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	7,653.16	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	286.40	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-72.44	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	419.63	
103100	CCL0081	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-7,985.32	
TOTAL CHECK									0.00	43,171.62
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	33.99	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,212.89	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-764.12	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	58,923.21	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-22,816.50	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	530.00	
103100	CCL0082	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,005.97	
TOTAL CHECK									0.00	38,113.50
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,806.50	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-5,074.71	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	5,223.75	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	134.23	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	815.20	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	66,688.72	
103100	CIGNACLM	08/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2,188.99	
TOTAL CHECK									0.00	62,791.70
TOTAL CASH ACCOUNT									0.00	236,862.75
TOTAL FUND									0.00	1,174,059.13
TOTAL REPORT									0.00	3,160,970.12