

EFINANCE PLUS  
 DATE: 10/02/2018  
 TIME: 12:01:03

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20180901 00:00:00.000' and '20180930 00:00:00.000'  
 ACCOUNTING PERIOD: 1/19

CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209191		09/06/18	1272A	BARTLETT BROTHERS S	1242	552	4.00 HIKVISION 4 ME	0.00	3,000.00
101100	209194		09/06/18	3351	CUSTOMERS CHOICE GA	1215	546	MOTOR REPAIR	0.00	165.00
101100	209196		09/06/18	2797	DSI PEST CONTROL	1242	546	PEST CONTROL	0.00	995.00
101100	209197		09/06/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	409.00
101100	209197		09/06/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	969.92
101100	209197		09/06/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	225.06
TOTAL CHECK										1,603.98
101100	209199		09/06/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	261.27
101100	209199		09/06/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	562.22
101100	209199		09/06/18	1259A	FERRELLGAS	1201	546	SERVICE CALL	0.00	132.00
TOTAL CHECK										955.49
101100	209202		09/06/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	209203		09/06/18	151952	GGOVAPPS, INC.	1145	549	ONE YEAR LICENSE SU	0.00	1,000.00
101100	209206		09/06/18	7641	KAUFFS OF FT PIERCE	001	141300	RS78 TO GMC WPB	0.00	360.96
101100	209206		09/06/18	7641	KAUFFS OF FT PIERCE	001	141300	DC55 TO GARAGE	0.00	163.56
101100	209206		09/06/18	7641	KAUFFS OF FT PIERCE	001	141300	DC58 TO GARAGE	0.00	117.27
TOTAL CHECK										641.79
101100	209207		09/06/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	467.84
101100	209209		09/06/18	4817	CITY OF STUART PETT	1190	552	FIRING RANGE SUPPLI	0.00	5.00
101100	209209		09/06/18	4817	CITY OF STUART PETT	1190	555	TEXTBOOK	0.00	22.00
101100	209209		09/06/18	4817	CITY OF STUART PETT	1190	548	COFFEE SUPPLIES	0.00	8.69
TOTAL CHECK										35.69
101100	209211		09/06/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	209212		09/06/18	151557	SOUTH FLORIDA TRACT	1220	546	DEEP TIME AIRIFICAT	0.00	900.00
101100	209212		09/06/18	151557	SOUTH FLORIDA TRACT	1220	546	VACUUM & DUMP ON SI	0.00	500.00
TOTAL CHECK										1,400.00
101100	209213		09/06/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	209213		09/06/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	209213		09/06/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
TOTAL CHECK										26,435.71
101100	209215		09/06/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,600.00
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209217		09/06/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
TOTAL CHECK								0.00	235.42
101100	209218	09/06/18	150994	NGHIEM TRONG VU	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	209219	09/06/18	4081	WABASH VALLEY MFG.	1220	552	ESTIMATED SHIPPING/	0.00	181.00
101100	209219	09/06/18	4081	WABASH VALLEY MFG.	1220	552	6' BENCH W/BACK, W/	0.00	1,131.45
101100	209219	09/06/18	4081	WABASH VALLEY MFG.	1220	552	RAW MATERIAL PRICE	0.00	47.64
TOTAL CHECK								0.00	1,360.09
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL	0.00	240.88
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	FUEL PURGE VALVE	0.00	57.64
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL	0.00	240.88
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	SEAT TRIM FILLER PA	0.00	124.54
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	SUN VISOR CLIP	0.00	11.72
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	CV AXLE	0.00	115.40
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	RAD FAN/MODULE	0.00	437.64
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	RETURN STEERING WHE	0.00	-240.88
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	WHEEL ASSY/BRAKE PA	0.00	535.59
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE LINE	0.00	39.82
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL	0.00	240.88
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	TRIM PANEL	0.00	94.45
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	CV SHAFTS	0.00	229.36
101100	209220	09/06/18	2008	WALLACE AUTOMOTIVE	001	141300	CV AXLE	0.00	113.96
TOTAL CHECK								0.00	2,241.88
101100	209221	09/06/18	3084	YMCA OF THE TREASUR	1242	534	SWIMMING	0.00	135.24
101100	209221	09/06/18	3084	YMCA OF THE TREASUR	1242	534	SWIMMING	0.00	158.76
101100	209221	09/06/18	3084	YMCA OF THE TREASUR	1242	534	YOUTH SWIMMING LESS	0.00	315.00
101100	209221	09/06/18	3084	YMCA OF THE TREASUR	1242	534	YOUTH SWIMMING LESS	0.00	315.00
TOTAL CHECK								0.00	924.00
101100	209231	09/14/18	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	8.44
101100	209231	09/14/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	32.95
TOTAL CHECK								0.00	41.39
101100	209233	09/14/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	100.00
101100	209233	09/14/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	100.00
TOTAL CHECK								0.00	200.00
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	6.07
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	16.95
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	9.67
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	27.63
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	719.54
101100	209235	09/14/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	12.93
TOTAL CHECK								0.00	792.79
101100	209236	09/14/18	6353	CENTURION LOCK & SE	1220	562	KIWANIS PARK RR	0.00	161.00

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CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209237		09/14/18	1152	COMCAST	1120	552	8535114810166567	0.00	3.82
101100	209238		09/14/18	1152	COMCAST	1201	552	8535114810214821	0.00	23.96
101100	209238		09/14/18	1152	COMCAST	1190	552	8535114810214821	0.00	35.94
TOTAL CHECK									0.00	59.90
101100	209239		09/14/18	152555	CREATIVE CONTRACTIN	1220	562	CONSTRUCT A NEW PUB	0.00	89,392.00
101100	209240		09/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	520.86
101100	209240		09/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,180.20
101100	209240		09/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,267.28
101100	209240		09/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,695.98
101100	209240		09/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,757.44
TOTAL CHECK									0.00	8,421.76
101100	209243		09/14/18	7468	THE FLORIDA BAR	1150	554	1000 CERTIFICATION	0.00	150.00
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 8/10-9/	0.00	2,326.20
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 8/10-9/	0.00	208.73
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 8/10-9/	0.00	454.46
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 8/10-9/	0.00	29.50
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 8/10-9/	0.00	389.48
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 8/10-9/	0.00	438.93
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 8/10-9/	0.00	111.56
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 8/10-9/	0.00	14,000.79
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 8/10-9/	0.00	237.90
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 8/10-9/	0.00	65.59
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 8/10-9/	0.00	1,389.02
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 8/10-9/	0.00	79.58
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 8/10-9/	0.00	3,493.61
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 8/10-9/	0.00	3,535.72
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 8/10-9/	0.00	47.52
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 8/10-9/	0.00	1,955.85
101100	209245		09/14/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 8/10-9/	0.00	446.83
TOTAL CHECK									0.00	29,211.27
101100	209246		09/14/18	4287	FLORIDA REDEVELOPME	1150	555	1000 CRA BOOTCAMP	0.00	49.00
101100	209248		09/14/18	2909	ANDREA HIGH	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	209249		09/14/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	278.01
101100	209249		09/14/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	506.53
101100	209249		09/14/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	53.82
TOTAL CHECK									0.00	838.36
101100	209250		09/14/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	337.30
101100	209251		09/14/18	152470	JUST LIKE HOME KENN	1190	534	BADY BOARDING	0.00	360.00
101100	209253		09/14/18	1206	LEADING EDGE TESTIN	1201	531	LIEUTENANT PROMOTIO	0.00	7,550.00
101100	209254		09/14/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	680.00

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209256	09/14/18	7614	MINE SAFETY APPLIAN	1201	552	10156465 KIT, REMOT	0.00	6,138.16
101100	209256	09/14/18	7614	MINE SAFETY APPLIAN	1201	552	A-G1FP MSA G1 FACEP	0.00	1,020.40
TOTAL CHECK									7,158.56
101100	209257	09/14/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	209258	09/14/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	210.00
101100	209260	09/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	95.13
101100	209260	09/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,678.03
101100	209260	09/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	520.29
101100	209260	09/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,909.29
TOTAL CHECK									5,202.74
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
TOTAL CHECK									117.71
101100	209264	09/14/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	209266	09/14/18	1197	USPS NEOPOST 804088	001	155200	POSTAGE DEPOSIT	0.00	2,500.00
101100	209280	09/21/18	EM0038	AARP HEALTH CARE OP	001	342600	EMS REFUND 5431815	0.00	90.49
101100	209281	09/21/18	EM0156	BLUE SHIELD OF ILLI	001	342600	EMS REFUND 6055669	0.00	462.16
101100	209282	09/21/18	EM0133	BRAGG, VIDA	001	342600	EMS REFUND 5100290	0.00	90.93
101100	209282	09/21/18	EM0133	BRAGG, VIDA	001	342600	EMS REFUND 5488787	0.00	89.16
TOTAL CHECK									180.09
101100	209283	09/21/18	EM0072	CIGNA	001	342600	EMS REFUND 5431858	0.00	90.05
101100	209284	09/21/18	EM0141	DAWN SMITH	001	342600	EMS REFUND 5669697	0.00	82.58
101100	209285	09/21/18	EM0134	EGO FLOSI	001	342600	EMS REFUND 5542118	0.00	74.26
101100	209286	09/21/18	EM0138	ETHEL JACOBELLEI	001	342600	EMS REFUND 5342168	0.00	474.53
101100	209287	09/21/18	EM0130	GEORGE FEIS	001	342600	EMS REFUND 4314760	0.00	50.00
101100	209288	09/21/18	EM0019	FLORIDA BLUE	001	342600	EMS REFUND 5431910	0.00	351.36
101100	209289	09/21/18	EM0057	FLORIDA BLUE SHEILD	001	342600	EMS REFUND 5932423	0.00	481.00
101100	209289	09/21/18	EM0057	FLORIDA BLUE SHEILD	001	342600	EMS REFUND 4601429	0.00	335.51
TOTAL CHECK									816.51
101100	209290	09/21/18	EM0056	FLORIDA MEDICAID SE	001	342600	EMS REFUND 5774310	0.00	46.03

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CASH ACCT FUND=001	CHECK NO =GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	209291	09/21/18	EM0147	FLORIDA MEDICARE	001	342600	EMS REFUND 5100289	0.00	459.88	
101100	209292	09/21/18	EM0013	HUMANA MEDICAID	001	342600	EMS REFUND 4568025	0.00	250.00	
101100	209292	09/21/18	EM0013	HUMANA MEDICAID	001	342600	EMS REFUND 5932462	0.00	73.97	
101100	209292	09/21/18	EM0013	HUMANA MEDICAID	001	342600	EMS REFUND 3897022	0.00	7.20	
TOTAL CHECK									0.00	331.17
101100	209293	09/21/18	EM0135	JANE MCCLESKEY	001	342600	EMS REFUND 5229564	0.00	470.26	
101100	209294	09/21/18	EM0146	JANET S KLIED	001	342600	EMS REFUND 4954348	0.00	30.00	
101100	209295	09/21/18	EM0150	JOHN KUHLMAN	001	342600	EMS REFUND 5649804	0.00	7.66	
101100	209296	09/21/18	EM0151	LARRY ABBOTT	001	342600	EMS REFUND 5686947	0.00	37.00	
101100	209297	09/21/18	EM0017	MAGELLAN COMPLETE M	001	342600	EMS REFUND 5815984	0.00	77.80	
101100	209297	09/21/18	EM0017	MAGELLAN COMPLETE M	001	342600	EMS REFUND 5848534	0.00	77.66	
TOTAL CHECK									0.00	155.46
101100	209298	09/21/18	EM0153	MARILYN P JOHNSON	001	342600	EMS REFUND 5730462	0.00	14.00	
101100	209299	09/21/18	EM0044	MEDICARE PART B	001	342600	EMS REFUND 5431815	0.00	354.71	
101100	209300	09/21/18	EM0144	MELANIE MCCLANNAN	001	342600	EMS REFUND 4466104	0.00	275.44	
101100	209301	09/21/18	EM0084	MOLINA HEALTHCARE M	001	342600	EMS REFUND 5649783	0.00	61.84	
101100	209301	09/21/18	EM0084	MOLINA HEALTHCARE M	001	342600	EMS REFUND 5932388	0.00	77.51	
TOTAL CHECK									0.00	139.35
101100	209302	09/21/18	EM0152	NANCY B SCOTT	001	342600	EMS REFUND 5730447	0.00	42.00	
101100	209303	09/21/18	EM0154	PAUL LYNCH	001	342600	EMS REFUND 5730485	0.00	27.00	
101100	209304	09/21/18	EM0155	PHIL CIALONE	001	342600	EMS REFUND 5815990	0.00	95.21	
101100	209305	09/21/18	EM0103	PRESTIGE HEALTH CHO	001	342600	EMS REFUND 5184293	0.00	41.97	
101100	209305	09/21/18	EM0103	PRESTIGE HEALTH CHO	001	342600	EMS REFUND 5262126	0.00	6.12	
TOTAL CHECK									0.00	48.09
101100	209306	09/21/18	EM0137	ROBYN THULIN	001	342600	EMS REFUND 5390323	0.00	150.92	
101100	209307	09/21/18	EM0145	RONALD LARSON	001	342600	EMS REFUND 4862146	0.00	44.73	
101100	209308	09/21/18	EM0140	SHERYL BONE	001	342600	EMS REFUND 5636077	0.00	19.68	
101100	209309	09/21/18	EM0139	SHIRLEY LETTERIO	001	342600	EMS REFUND 5488789	0.00	250.00	
101100	209310	09/21/18	EM0149	STEVE GRANT	001	342600	EMS REFUND 5576476	0.00	575.00	
101100	209311	09/21/18	EM0127	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5431794	0.00	90.49	
101100	209312	09/21/18	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5957883	0.00	91.23	

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CASH ACCT FUND	CHECK NO 001	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209312	09/21/18	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5774252	0.00	87.84
101100	209312	09/21/18	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5848478	0.00	87.84
101100	209312	09/21/18	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5974228	0.00	90.94
101100	209312	09/21/18	EM0142	SUNSHINE STATE HEAL	001	342600	EMS REFUND 5686902	0.00	102.16
TOTAL CHECK									460.01
101100	209313	09/21/18	EM0136	TRICARE FOR LIFE WP	001	342600	EMS REFUND 5462908	0.00	74.98
101100	209314	09/21/18	EM0148	UNITED HEALTHCARE	001	342600	EMS REFUND 5462896	0.00	86.99
101100	209315	09/21/18	EM0126	WELLCARE HEALTH PLA	001	342600	EMS REFUND 5115156	0.00	128.61
101100	209316	09/21/18	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,845.00
101100	209316	09/21/18	3431	ALL ABOUT ACHIEVING	1242	548	SUMMER SLIDE READIN	0.00	54.40
101100	209316	09/21/18	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,845.00
101100	209316	09/21/18	3431	ALL ABOUT ACHIEVING	1242	548	SUMMER SLIDE READIN	0.00	105.60
TOTAL CHECK									3,850.00
101100	209317	09/21/18	1272A	BARTLETT BROTHERS S	1230	546	ELITE PLUG IN LOOP	0.00	180.00
101100	209317	09/21/18	1272A	BARTLETT BROTHERS S	1230	546	6 HOURS LABOR	0.00	540.00
101100	209317	09/21/18	1272A	BARTLETT BROTHERS S	1230	546	UL REQUIRED SUPERVI	0.00	150.00
101100	209317	09/21/18	1272A	BARTLETT BROTHERS S	1230	546	NEW CHAIN FOR THE S	0.00	75.00
101100	209317	09/21/18	1272A	BARTLETT BROTHERS S	1230	546	LIFTMASTER SLIDE GA	0.00	2,555.00
TOTAL CHECK									3,500.00
101100	209318	09/21/18	3135	MATTHEW CLOUGH	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	209321	09/21/18	150141	DC UPHOLSTERY	001	141300	WS77 SEAT/ARM REST	0.00	125.00
101100	209322	09/21/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	209322	09/21/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	209322	09/21/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK									168.33
101100	209323	09/21/18	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,533.02
101100	209324	09/21/18	9905	GOLF SPECIALTIES, I	1220	546	TOP DRESSING	0.00	484.97
101100	209326	09/21/18	MX153048	VALENCIA HILLS	001	220700	SECURITY DEPOSIT	0.00	100.00
101100	209327	09/21/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	211.36
101100	209328	09/21/18	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE PROD	0.00	518.20
101100	209328	09/21/18	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE PROD	0.00	1,442.90
TOTAL CHECK									1,961.10
101100	209329	09/21/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	80.00
101100	209330	09/21/18	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	166.15
101100	209331	09/21/18	2052	MARTIN CLERK OF CIR	1130	549	AUG18 FILING FEES	0.00	855.50

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CASH ACCT FUND=001	CHECK NO =GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209333	09/21/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	209334	09/21/18	MX152017	MCM TIMING AND RESU	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	209335	09/21/18	150200	NATIONAL TESTING &	1201	534	GROUND LADDER TESTI	0.00	807.25
101100	209336	09/21/18	6697	NORTHSTAR GEOMATICS	1145	531	HOUSE BUTTON SUPPOR	0.00	330.00
101100	209337	09/21/18	1173	COX MEDIA GROUP	1142	548	LEGAL NOTICE	0.00	206.40
101100	209337	09/21/18	1173	COX MEDIA GROUP	1142	548	LEGAL NOTICE	0.00	189.20
101100	209337	09/21/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	268.32
101100	209337	09/21/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	350.00
TOTAL CHECK									1,013.92
101100	209340	09/21/18	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	209341	09/21/18	2936	RICHARD SERRA	1190	552	EQUIPMENT ALLOWANCE	0.00	125.00
101100	209342	09/21/18	1769A	SHELL FLEET PLUS	1190	540	TRAVEL TO TRAINING	0.00	35.62
101100	209343	09/21/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	42.76
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	INSTALL ARBOCOLA 'T	0.00	149.92
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	WATER PLANTS IN WIT	0.00	61.60
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	PALM BRACING	0.00	52.10
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	REMOVE DAMAGED SHUR	0.00	308.00
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	IRRIGATION INSTALL,	0.00	79.10
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	INSTALL CROTN 'MAMM	0.00	74.96
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	INSTALL GREEN ISLAN	0.00	562.20
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	EARTHWISE MULCH	0.00	124.50
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	INSTALL GREEN ISLAN	0.00	131.18
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	REMOVE DAMAGED SHRU	0.00	492.80
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	PTYCHOSPERMA ELEGAN	0.00	375.87
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1230	546	EARTHWISE MULCH	0.00	29.88
101100	209344	09/21/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
TOTAL CHECK									28,877.82
101100	209346	09/21/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	200.00
101100	209346	09/21/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	200.00
TOTAL CHECK									400.00
101100	209347	09/21/18	1069B	TREASURE COAST NEWS	1142	548	AUG18 CLASSIFIED AD	0.00	536.25
101100	209347	09/21/18	1069B	TREASURE COAST NEWS	1130	548	AUG18 CLASSIFIED AD	0.00	555.18
TOTAL CHECK									1,091.43
101100	209349	09/21/18	MX153049	TROY MCDONALD CAMPA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97

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101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	35.77
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
101100		209352	09/21/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
TOTAL CHECK									0.00	238.62
101100		209353	09/21/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1190	541	9/10/-10/9/18 PHONE	0.00	800.52
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1230	541	9/10/-10/9/18 PHONE	0.00	42.15
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1232	541	9/10/-10/9/18 PHONE	0.00	3.46
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1142	541	9/10/-10/9/18 PHONE	0.00	35.06
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1120	541	9/10/-10/9/18 PHONE	0.00	228.56
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1220	541	9/10/-10/9/18 PHONE	0.00	12.07
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1242	541	9/10/-10/9/18 PHONE	0.00	146.48
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1215	541	9/10/-10/9/18 PHONE	0.00	36.76
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1145	541	9/10/-10/9/18 PHONE	0.00	62.58
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1211	541	9/10/-10/9/18 PHONE	0.00	25.44
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1243	541	9/10/-10/9/18 PHONE	0.00	69.62
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1140	541	9/10/-10/9/18 PHONE	0.00	57.89
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1130	541	9/10/-10/9/18 PHONE	0.00	17.45
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1170	541	9/10/-10/9/18 PHONE	0.00	44.81
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1201	541	9/10/-10/9/18 PHONE	0.00	200.28
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1125	541	9/10/-10/9/18 PHONE	0.00	29.69
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1240	541	9/10/-10/9/18 PHONE	0.00	47.84
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1210	541	9/10/-10/9/18 PHONE	0.00	64.57
101100		209355	09/21/18	1336	WINDSTREAM COMMUNIC	1150	541	9/10/-10/9/18 PHONE	0.00	19.69
TOTAL CHECK									0.00	1,944.92
101100		209356	09/21/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	621.38
101100		209390	09/27/18	MX153075	ROCHELLE ALBERT	1211	548	ENERGY REBATE	0.00	2,900.00
101100		209391	09/27/18	MX153074	HOWARD ARNOLD	1211	548	ENERGY REBATE	0.00	300.00
101100		209392	09/27/18	MX153076	JAMES BALOW	1211	548	ENERGY REBATE	0.00	200.00
101100		209393	09/27/18	MX153077	CRIS BRANDEN	1211	548	ENERGY REBATE	0.00	500.00
101100		209394	09/27/18	MX153078	GILBERT BUTTERWICK	1211	548	ENERGY REBATE	0.00	500.00
101100		209395	09/27/18	MX153079	STACEY CABRERA	1211	548	ENERGY REBATE	0.00	500.00
101100		209396	09/27/18	MX91173	POLLY CAMPENNI	1211	548	ENERGY REBATE	0.00	200.00
101100		209397	09/27/18	MX153081	GEORGE J CASTLE	1211	548	ENERGY REBATE	0.00	500.00
101100		209398	09/27/18	MX153082	JOAN & JOHN CEBULSK	1211	548	ENERGY REBATE	0.00	500.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209399	09/27/18	MX153083	PAM CLEMONS	1211	548	ENERGY REBATE	0.00	500.00
101100	209400	09/27/18	MX153080	GARY GOUDREAU	1211	548	ENERGY REBATE	0.00	500.00
101100	209401	09/27/18	MX153086	CRAIG PETER GUARNIE	1211	548	ENERGY REBATE	0.00	500.00
101100	209401	09/27/18	MX153086	CRAIG PETER GUARNIE	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	1,000.00
101100	209402	09/27/18	MX151934	MICHAEL & SALLY HAS	1211	548	ENERGY REBATE	0.00	500.00
101100	209403	09/27/18	MX153088	BONNIE KAPPENHAGEN	1211	548	ENERGY REBATE	0.00	600.00
101100	209404	09/27/18	MX153090	NORRIS J LANGBEHN	1211	548	ENERGY REBATE	0.00	500.00
101100	209405	09/27/18	MX150512	CLINT LARKAN	1211	548	ENERGY REBATE	0.00	700.00
101100	209406	09/27/18	MX153091	LOUIS LEONE	1211	548	ENERGY REBATE	0.00	500.00
101100	209407	09/27/18	MX153092	BEVERLEY LORD	1211	548	ENERGY REBATE	0.00	100.00
101100	209408	09/27/18	MX153095	JOSEPH MAHOTA	1211	548	ENERGY REBATE	0.00	500.00
101100	209409	09/27/18	MX150811	LARRY MASSING	1211	548	ENERGY REBATE	0.00	600.00
101100	209410	09/27/18	MX153093	GORDON & JANET MCCU	1211	548	ENERGY REBATE	0.00	900.00
101100	209411	09/27/18	MX153094	GLENN MEYER	1211	548	ENERGY REBATE	0.00	500.00
101100	209412	09/27/18	MX153096	THOMAS R ODOM	1211	548	ENERGY REBATE	0.00	500.00
101100	209413	09/27/18	MZ153097	JAMES RAYSOR	1211	548	ENERGY REBATE	0.00	500.00
101100	209414	09/27/18	MX153098	BARBARA REMKO	1211	548	ENERGY REBATE	0.00	500.00
101100	209415	09/27/18	MX153087	ROBERT JOHANSEN	1211	548	ENERGY REBATE	0.00	500.00
101100	209416	09/27/18	MX153099	MERIDA RUBIO	1211	548	ENERGY REBATE	0.00	500.00
101100	209417	09/27/18	MX153100	JAMES RUSSELL	1211	548	ENERGY REBATE	0.00	1,000.00
101100	209418	09/27/18	MX153102	GLENNICE SMILEY	1211	548	ENERGY REBATE	0.00	700.00
101100	209419	09/27/18	MX153103	MARY ANN TIGHE	1211	548	ENERGY REBATE	0.00	600.00
101100	209420	09/27/18	MX153104	LANCE VOGL	1211	548	ENERGY REBATE	0.00	2,200.00
101100	209421	09/27/18	MX153105	PHYL WEAVER	1211	548	ENERGY REBATE	0.00	100.00
101100	209422	09/27/18	MX153106	FRANK T WEIS	1211	548	ENERGY REBATE	0.00	500.00
101100	209423	09/27/18	MX153107	DIANNE WEISBECKER	1211	548	ENERGY REBATE	0.00	500.00

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101100	209425	09/27/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	21.52
101100	209425	09/27/18	1015	ACE HARDWARE	1190	535	SCENE MARKING SUPPL	0.00	15.16
101100	209425	09/27/18	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	25.27
101100	209425	09/27/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	45.61
101100	209425	09/27/18	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	11.67
101100	209425	09/27/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.18
TOTAL CHECK									0.00 130.41
101100	209428	09/27/18	4110	ARLINGTON ELECTRIC,	1215	546	REPAIR LIGHTS AT WT	0.00	117.00
101100	209429	09/27/18	4983	BAKER DISTRIBUTING	1170	546	HEAD UNIT FOR ICE M	0.00	2,551.15
101100	209429	09/27/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	82.94
TOTAL CHECK									0.00 2,634.09
101100	209430	09/27/18	1272A	BARTLETT BROTHERS S	1230	552	GATE REMOTES	0.00	140.00
101100	209433	09/27/18	3152	COASTAL METAL WORKS	1230	546	DOCK LIGHT SUPPORT	0.00	1,311.30
101100	209437	09/27/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	209437	09/27/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	209437	09/27/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	240.00
TOTAL CHECK									0.00 1,440.00
101100	209439	09/27/18	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	34.41
101100	209440	09/27/18	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	269.00
101100	209441	09/27/18	1762	FERGUSON ENTERPRISE	1220	546	COUPLINGS	0.00	42.80
101100	209442	09/27/18	2155	FLORIDA CRIME PREVE	1190	555	1331 CONF REG	0.00	375.00
101100	209444	09/27/18	152727	FLORIDA REFUSE PART	001	141300	2 - 3 STAGE, HYDRAU	0.00	4,814.09
101100	209446	09/27/18	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN CLEANING	0.00	785.00
101100	209446	09/27/18	6071	FOUNTAIN DESIGN GRO	1220	546	CAPACITORS/LABOR	0.00	185.00
TOTAL CHECK									0.00 970.00
101100	209447	09/27/18	5983	FREEDOM WASTE REMOV	1220	534	TEMP PORTABLES	0.00	440.00
101100	209449	09/27/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	106.60
101100	209460	09/27/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	55.63
101100	209464	09/27/18	152862	OVERLAND CONSTRUCTI	1230	563	SHEPARD PARK RIVERW	0.00	50,144.26
101100	209465	09/27/18	3017	CITY OF STUART PETT	1201	546	CUT STEEL F/MOUNT	0.00	20.00
101100	209476	09/27/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	112.20
101100	209476	09/27/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	455.92
101100	209476	09/27/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,252.40
TOTAL CHECK									0.00 1,820.52

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CASH ACCT FUND	CHECK NO 001	CHECK GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209477		09/27/18	152869	SOUTHEAST FLOOR PRE	1215	546	RESURFACE FLOORS W/	0.00	3,750.00
101100	209478		09/27/18	5157	STUART MAIN STREET	1110	582	STREETSCAPE SPONSOR	0.00	5,000.00
101100	209480		09/27/18	152765	SUN SENTINEL	1142	548	CLASSIFIED AD	0.00	133.60
101100	209481		09/27/18	150388	SUNDERMAN, LORI	001	223910	RECEIVABLE-REFUND	0.00	33.60
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	697.30
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	765.83
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	628.65
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	209482		09/27/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY EMPLOYEE	0.00	640.08
TOTAL CHECK									0.00	3,646.26
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	32.57
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	209486		09/27/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.40
TOTAL CHECK									0.00	150.28
101100	209490		09/27/18	2008	WALLACE AUTOMOTIVE	001	141300	NET BRAKE ROTOR EXC	0.00	4.20
101100	209490		09/27/18	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	230.10
TOTAL CHECK									0.00	234.30
101100	CC0053		09/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	495.88
101100	CC0053		09/30/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	129.99
101100	CC0053		09/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,786.57
TOTAL CHECK									0.00	2,412.44
101100	ACH0001		09/24/18	152153	DUO SECURITY INC	001	155100	ANNUAL SOFTWARE REN	0.00	2,160.00
101100	STX0037		09/18/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG18 RECR	0.00	-2.02
101100	STX0037		09/18/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG18 RECR	0.00	80.70
TOTAL CHECK									0.00	78.68
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	21.40
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	118.58
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.63
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	35.15
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.05
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.05
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.37
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	21.84
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	179.98
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	44.28
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.37
101100	V209223		09/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	359.96

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CASH ACCT FUND	ACCT 001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	109.95
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.99
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	18.67
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.18
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-170.44
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.98
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.63
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.32
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.60
101100	V209223	09/06/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.37
TOTAL CHECK									0.00	1,268.91
101100	V209226	09/06/18	152328		ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V209226	09/06/18	152328		ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
TOTAL CHECK									0.00	5,000.00
101100	V209227	09/06/18	152914		GLOVER OIL COMPANY	001	141200	E87 GASOLINE	0.00	9,652.18
101100	V209227	09/06/18	152914		GLOVER OIL COMPANY	001	141200	LS DIESEL	0.00	10,264.68
TOTAL CHECK									0.00	19,916.86
101100	V209228	09/06/18	7505		KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	241.81
101100	V209228	09/06/18	7505		KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	1,014.39
101100	V209228	09/06/18	7505		KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	227.03
101100	V209228	09/06/18	7505		KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	154.57
101100	V209228	09/06/18	7505		KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	156.96
TOTAL CHECK									0.00	1,794.76
101100	V209230	09/06/18	4175		SUNBELT WASTE EQUIP	001	141300	HYDRAULIC LINES	0.00	121.79
101100	V209230	09/06/18	4175		SUNBELT WASTE EQUIP	001	141300	HYDRAULIC LINES	0.00	541.36
101100	V209230	09/06/18	4175		SUNBELT WASTE EQUIP	001	141300	TAILGATE CABLES	0.00	158.07
101100	V209230	09/06/18	4175		SUNBELT WASTE EQUIP	001	141300	HYDRAULIC LINES	0.00	144.05
101100	V209230	09/06/18	4175		SUNBELT WASTE EQUIP	001	141300	HYDRAULIC LIFT ARM	0.00	2,685.12
TOTAL CHECK									0.00	3,650.39
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-58.99
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.84
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.58
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	251.69
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.67
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.99
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	62.10
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.99
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.69
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.99
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-62.10
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.76
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	298.74

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CASH ACCT FUND	ACCT NO	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101100	V209271	09/14/18	1017		AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	54.40	
TOTAL CHECK										0.00	1,128.74
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	125.00	
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	-165.75	
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	41.90	
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	-54.92	
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	109.98	
101100	V209272	09/14/18	1569		GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	-41.90	
TOTAL CHECK										0.00	14.31
101100	V209273	09/14/18	152914		GLOVER OIL COMPANY	001	141200	LS DIESEL	0.00	8,062.61	
101100	V209273	09/14/18	152914		GLOVER OIL COMPANY	001	141200	E87 GAS	0.00	12,374.26	
TOTAL CHECK										0.00	20,436.87
101100	V209276	09/14/18	6081		MICHAEL MORTELL	1150	554	1710 FILING FINE	0.00	-100.00	
101100	V209276	09/14/18	6081		MICHAEL MORTELL	1150	554	FEE REIMBURSEMENT	0.00	250.00	
TOTAL CHECK										0.00	150.00
101100	V209279	09/14/18	152219		LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	75.00	
101100	V209279	09/14/18	152219		LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	75.00	
TOTAL CHECK										0.00	150.00
101100	V209358	09/21/18	2443		BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	952.50	
101100	V209358	09/21/18	2443		BOWMAN CONSULTING G	1230	531	ENGINEERING SERVICE	0.00	15,506.00	
TOTAL CHECK										0.00	16,458.50
101100	V209361	09/21/18	2316		KEVIN EDWARDS	1145	540	INFAGARD CONFERENCE	0.00	556.63	
101100	V209363	09/21/18	3200		PUBLIC TRUST ADVISO	1160	549	AUG18 MGMT FEE	0.00	723.41	
101100	V209364	09/21/18	4175		SUNBELT WASTE EQUIP	001	141300	HYDRAULIC TUBES	0.00	344.90	
101100	V209364	09/21/18	4175		SUNBELT WASTE EQUIP	001	141300	TAILGATE SEALS/BEAR	0.00	567.53	
TOTAL CHECK										0.00	912.43
101100	V209365	09/21/18	150444		TREASURE COAST MEDI	1290	523	JUL18 PASS THROUGH	0.00	3,781.23	
101100	V209365	09/21/18	150444		TREASURE COAST MEDI	1290	523	AUG18 PASS THROUGH	0.00	7,221.14	
101100	V209365	09/21/18	150444		TREASURE COAST MEDI	1290	523	SEP18 ADMIN FEES	0.00	13,118.50	
TOTAL CHECK										0.00	24,120.87
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1140	534	RECORDS MANAGEMENT	0.00	239.74	
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1150	534	AUG18 RECORDS STORA	0.00	4.10	
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1130	534	AUG18 RECORDS STORA	0.00	28.80	
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1120	534	AUG18 RECORDS STORA	0.00	5.47	
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1130	534	AUG18 RECORDS STORA	0.00	124.55	
101100	V209366	09/21/18	3165		ARCHIVES MGMT/VRC C	1125	534	AUG18 RECORDS STORA	0.00	39.67	
TOTAL CHECK										0.00	442.33
101100	V209389	09/24/18	1610		AMERICAN PLANNING A	1120	555	MATHESON CONF REG	0.00	50.00	
101100	V209389	09/24/18	5604A		STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	50.14	
101100	V209389	09/24/18	1614		AMPERSAND GRAPHICS	1120	552	CH FRONT DOOR HOURS	0.00	51.00	
101100	V209389	09/24/18	2083		STROBES-R-US INC	001	141300	MOUNTING BRACKETS	0.00	51.12	

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V209389	09/24/18	2719	APPLE MACHINE AND S	001	141300	ANGLE IRON	0.00	51.36
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1215	541	CELL PHONE	0.00	52.21
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	52.34
101100	V209389	09/24/18	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS WILDWOOD F	0.00	53.90
101100	V209389	09/24/18	1199	NEXTRAN TRUCK CENTE	001	141300	LAMP CONTROL MODULE	0.00	55.18
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	LOCK BOX/KEY SAFE	0.00	59.97
101100	V209389	09/24/18	2055	MISC SMALL CHARGE	1201	546	COAT BRACKETS	0.00	60.00
101100	V209389	09/24/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	60.64
101100	V209389	09/24/18	9496	JONES EQUIPMENT COM	1201	552	CHIEF SHIRT BADGE	0.00	61.00
101100	V209389	09/24/18	151905	IDENTOGO	1125	534	FINGERPRINT SERVICE	0.00	61.57
101100	V209389	09/24/18	2311	EASTERN SURPLUS & E	1201	546	OIL SEAL	0.00	62.74
101100	V209389	09/24/18	2644	FL DEPT BUSINESS &	1210	554	1202 RE LICENSE	0.00	64.00
101100	V209389	09/24/18	7667	MEALS - PCARD	1190	548	COFFEE/PASTRY/BAGEL	0.00	65.35
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	65.63
101100	V209389	09/24/18	1635	LEADERSHIP MARTIN C	1190	554	1331 MEMBER DUES	0.00	75.00
101100	V209389	09/24/18	1635	LEADERSHIP MARTIN C	1190	554	919 MEMBER DUES	0.00	75.00
101100	V209389	09/24/18	2689	PALM TRUCK CENTERS	001	141300	RETURN PUMP KIT/ORI	0.00	-269.69
101100	V209389	09/24/18	3064	MAACO AUTO PAINTING	001	141300	SALES TAX CREDIT	0.00	-165.04
101100	V209389	09/24/18	4673A	AMAZON.COM	1242	548	RETURN REMOTES	0.00	-38.11
101100	V209389	09/24/18	9475	LODGING - PCARD	1240	540	SALES TAX CREDIT	0.00	-33.00
101100	V209389	09/24/18	4673A	AMAZON.COM	1242	548	RETURN REMOTES	0.00	-19.63
101100	V209389	09/24/18	152956	DITCH WITCH OF FL	001	141300	SALES TAX CREDIT	0.00	-9.11
101100	V209389	09/24/18	1017	AUTO SUPPLY OF STUA	1220	552	CREDIT TAXED CHARGE	0.00	-8.47
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	-6.64
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1190	552	CONVENIENCE FEE	0.00	2.00
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1201	549	CONVENIENCE FEE	0.00	2.00
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1201	549	CONVENIENCE FEE	0.00	2.00
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1190	552	CONVENIENCE FEE	0.00	2.95
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	6.75
101100	V209389	09/24/18	1017	AUTO SUPPLY OF STUA	1220	552	SWITCH	0.00	7.99
101100	V209389	09/24/18	1017	AUTO SUPPLY OF STUA	1220	552	TAXED CHARGE	0.00	8.47
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	9.15
101100	V209389	09/24/18	2446	D SIGNS LLC	1230	553	CONGRESSIONAL PRKG	0.00	10.00
101100	V209389	09/24/18	1098	REXEL USA INC	1220	546	F/KIWANIS CHARGING	0.00	10.40
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	11.26
101100	V209389	09/24/18	2183	CARL'S BUICK-GMC	001	141300	FUEL FILLER INSERT	0.00	12.42
101100	V209389	09/24/18	8072	UNITED PARCEL SERVI	1201	542	SHIP F/WARRANTY REP	0.00	12.60
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	BLUETOOTH ADAPTER	0.00	12.99
101100	V209389	09/24/18	9585	SUNRISE FORD	1201	546	DEF FLUID	0.00	13.47
101100	V209389	09/24/18	3254	NETFLIX	1242	554	MONTHLY FEE	0.00	13.99
101100	V209389	09/24/18	1664	PALM CITY SOD	1230	546	SOD F/CITY HALL	0.00	14.00
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	HEADPHONES	0.00	14.99
101100	V209389	09/24/18	153039	WORTHINGTON DIRECT	1210	552	TABLE CANCELLED	0.00	-613.58
101100	V209389	09/24/18	152796	CONTRACTORS INSTITU	1211	555	1537 CREDIT DUPLICA	0.00	-515.00
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	4.55
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	6.23
101100	V209389	09/24/18	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	15.92
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	17.38
101100	V209389	09/24/18	4673A	AMAZON.COM	1120	552	HDMI CABLE	0.00	17.49
101100	V209389	09/24/18	1015	ACE HARDWARE	1242	546	SPARE KEYS	0.00	17.91
101100	V209389	09/24/18	00005124	WEST MARINE/PORT SU	1201	546	HOSE BED SNAPS	0.00	17.98

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
FUND=001	GENERAL								
101100	V209389	09/24/18	2749B	PRIDE PRINTING	1230	547	231 BUSINESS CARDS	0.00	19.50
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	MEMORY CARD	0.00	22.12
101100	V209389	09/24/18	2719	APPLE MACHINE AND S	001	141300	ANGLE IRON	0.00	22.50
101100	V209389	09/24/18	2749B	PRIDE PRINTING	1190	551	1575/1331 BUS CARDS	0.00	23.00
101100	V209389	09/24/18	5206	HOME DEPOT	1201	546	PS BLDG MAINT	0.00	23.24
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1230	541	CELL PHONE	0.00	24.21
101100	V209389	09/24/18	3836A	LOU BACHRODT FREIGH	001	141300	WHEEL LUG COVERS	0.00	24.50
101100	V209389	09/24/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V209389	09/24/18	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	25.00
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1145	552	CANNED AIR	0.00	19.76
101100	V209389	09/24/18	2055	MISC SMALL CHARGE	1210	555	1202 REAL ESTATE EX	0.00	19.95
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	552	STORMWATER MASTER P	0.00	20.00
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1220	552	MOTOR VEHICLE	0.00	20.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1110	540	1578 HOLLYWOOD FL	0.00	20.00
101100	V209389	09/24/18	4871	MIKE MOORE'S PUMPS	1215	546	370V CAPACITOR	0.00	25.00
101100	V209389	09/24/18	8271	FUEL - MISC ON PCAR	1190	540	717 GAS FT PIERCE F	0.00	25.03
101100	V209389	09/24/18	1730	REIMBURSED PURCHASE	001	369900	CHARGE ERROR	0.00	15.40
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	551	FLASH DRIVES	0.00	27.99
101100	V209389	09/24/18	5458	ADOBE SYSTEMS INC	1242	552	INDESIGN	0.00	29.99
101100	V209389	09/24/18	4673A	AMAZON.COM	1130	552	TABLET CASE/SCREEN	0.00	30.48
101100	V209389	09/24/18	2220	KNIGHT WELDING SUPP	001	141300	WELDING ROD	0.00	32.00
101100	V209389	09/24/18	1213	STUART RUBBER STAMP	1210	552	STAMP	0.00	33.25
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	551	FLASH DRIVES	0.00	33.99
101100	V209389	09/24/18	2712A	FGFOA	1140	554	694 MEMBER DUES	0.00	35.00
101100	V209389	09/24/18	2359	F.A.C.E.	1190	554	1399 MEMBER DUES	0.00	35.00
101100	V209389	09/24/18	2208	EBAY INC	1145	552	FINAL VALUE FEES JU	0.00	35.24
101100	V209389	09/24/18	5206	HOME DEPOT	1201	546	PS BLDG MAINT	0.00	35.76
101100	V209389	09/24/18	6358	LANDS END	1211	548	UNIFORM SHIRTS	0.00	35.95
101100	V209389	09/24/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	KEY PAD	0.00	37.02
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	USB HUB	0.00	37.09
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	USB HUB	0.00	37.30
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	37.55
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1201	549	NEW RESCUE REGISTRA	0.00	39.30
101100	V209389	09/24/18	2005	FL DHS&MV	1190	552	VEHICLE TAG	0.00	39.35
101100	V209389	09/24/18	7614	MINE SAFETY APPLIAN	1201	546	SCBA VALVE STEM WAS	0.00	38.16
101100	V209389	09/24/18	1431	FEDERAL EXPRESS COR	1201	542	TO UNIV OF MARYLAND	0.00	39.83
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	552	PEN F/SURFACE PRO T	0.00	39.99
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	41.58
101100	V209389	09/24/18	8072	UNITED PARCEL SERVI	1201	542	SHIP GEAR F/REPAIR	0.00	42.23
101100	V209389	09/24/18	98932	GRAPHIC DESIGNS INT	1190	546	STRIPE DECALS	0.00	45.00
101100	V209389	09/24/18	2446	D SIGNS LLC	1230	553	SIDEWALK OPEN SIGN	0.00	45.00
101100	V209389	09/24/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	KEY PADS	0.00	46.06
101100	V209389	09/24/18	9957	PETCO	1190	552	DOG FOOD	0.00	46.99
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1201	552	INK CARTRIDGES	0.00	48.99
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	CHARGER/USB T-METER	0.00	49.67
101100	V209389	09/24/18	2446	D SIGNS LLC	1230	553	MOTORCYCLE SIGNS	0.00	50.00
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	50.00
101100	V209389	09/24/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V209389	09/24/18	1635	LEADERSHIP MARTIN C	1190	554	794 MEMBER DUES	0.00	75.00
101100	V209389	09/24/18	1588	FLORIDA ASSOC OF CI	1130	554	990 MEMBER DUES	0.00	75.00
101100	V209389	09/24/18	1635	LEADERSHIP MARTIN C	1130	554	990 MEMBER DUES	0.00	75.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
FUND=001=GENERAL									
101100	V209389	09/24/18	1588	FLORIDA ASSOC OF CI	1130	555	BEST PRACTICES WEBI	0.00	75.00
101100	V209389	09/24/18	1635	LEADERSHIP MARTIN C	1190	554	686 MEMBER DUES	0.00	75.00
101100	V209389	09/24/18	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V209389	09/24/18	3620	PAPA JOHN'S PIZZA	1242	548	PIZZA PARTY	0.00	76.68
101100	V209389	09/24/18	4673A	AMAZON.COM	1120	552	CEILING MOUNT/CABLE	0.00	77.47
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1240	552	CYAN PRINTER CARTRI	0.00	77.50
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1201	549	TITLE NEW RESCUE	0.00	78.25
101100	V209389	09/24/18	7582	SAFETY & BOOT CENTE	1190	552	794 UNIFORMS	0.00	79.98
101100	V209389	09/24/18	1424	FLORIDA RECREATION	1242	554	1182 MEMBER DUES	0.00	80.00
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1190	544	COPY MACHINE STAPLE	0.00	82.42
101100	V209389	09/24/18	1219	STIMMELL'S SPORT SH	1201	552	L/S TEE SHIRTS	0.00	84.00
101100	V209389	09/24/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	84.98
101100	V209389	09/24/18	2891	UNIVERSITY OF CENTR	1190	555	1399 FACE EXAM FEE	0.00	85.00
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	TONER CARTRIDGES	0.00	66.99
101100	V209389	09/24/18	3836A	LOU BACHRODT FREIGH	001	141300	SWAY BAR BUSHINGS	0.00	67.83
101100	V209389	09/24/18	1346	COLD AIR DISTRIBUTO	001	141300	AC CONDENSER	0.00	69.89
101100	V209389	09/24/18	7582	SAFETY & BOOT CENTE	1220	552	SAFETY SUPPLIES	0.00	69.92
101100	V209389	09/24/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	70.70
101100	V209389	09/24/18	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	70.95
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	534	REPLACE BAD BATTERI	0.00	72.00
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1232	541	CELL PHONES	0.00	72.93
101100	V209389	09/24/18	3140	LEGEND DATA SYSTEMS	1201	546	NAME TAGS	0.00	73.60
101100	V209389	09/24/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	74.65
101100	V209389	09/24/18	2055	MISC SMALL CHARGE	1240	555	1277 CONF BANQUET	0.00	75.00
101100	V209389	09/24/18	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1211	541	CELL PHONES	0.00	88.66
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	552	TABLET KEYBRD COVER	0.00	96.86
101100	V209389	09/24/18	1664	PALM CITY SOD	1220	546	SOD F/KIWANIS RR	0.00	97.00
101100	V209389	09/24/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	97.70
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	LOCK BOX/KEY SAFE	0.00	99.95
101100	V209389	09/24/18	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARD	0.00	100.00
101100	V209389	09/24/18	2183	CARL'S BUICK-GMC	001	141300	WINDOW TRIM PANEL	0.00	100.27
101100	V209389	09/24/18	5206	HOME DEPOT	1201	546	PS BLDG MAINT	0.00	103.47
101100	V209389	09/24/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	105.96
101100	V209389	09/24/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	SWITCH/STRIKER	0.00	110.69
101100	V209389	09/24/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V209389	09/24/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V209389	09/24/18	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR HANDLE/WEATHER	0.00	117.78
101100	V209389	09/24/18	1115	MARTIN COUNTY TAX C	1190	552	MOTOR VEHICLE	0.00	118.00
101100	V209389	09/24/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	118.08
101100	V209389	09/24/18	153038	FIRE AND RESCUE STO	1201	546	AMBULANCE DECALS	0.00	122.49
101100	V209389	09/24/18	1213	STUART RUBBER STAMP	1220	552	BRONZE PLAQUE	0.00	124.00
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	125.96
101100	V209389	09/24/18	6110	UNITED RENTALS	1230	544	CORE DRILL RENTAL	0.00	126.00
101100	V209389	09/24/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/KIWANIS RR	0.00	128.04
101100	V209389	09/24/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	135.19
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	KEYBOARD/USB HUB	0.00	135.96
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1170	551	CHAIR/CORKBD/DRY-ER	0.00	139.36
101100	V209389	09/24/18	7582	SAFETY & BOOT CENTE	1190	552	EQUIP ALLOWANCE	0.00	125.00
101100	V209389	09/24/18	7582	SAFETY & BOOT CENTE	1190	552	EQUIP ALLOWANCE	0.00	125.00
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V209389	09/24/18	98723	CDW GOVERNMENT INC	1125	552	XEROX FUSER KIT	0.00	145.49



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101100	V209389	09/24/18	8350	B & H PHOTO VIDEO P	1190	552	CAMERA LICENSE	0.00	149.00
101100	V209389	09/24/18	150370	SUPPLIESOUTLET.COM	1190	552	TONER CARTRIDGES	0.00	149.58
101100	V209389	09/24/18	1453	GOVERNMENT FINANCE	1140	554	1039 MEMBER DUES	0.00	150.00
101100	V209389	09/24/18	152822	IDENTI-TAPE INC	1201	546	BLUE REFLECTIVE TAP	0.00	153.80
101100	V209389	09/24/18	1098	REXEL USA INC	1220	546	F/KIWANIS CHARGING	0.00	156.93
101100	V209389	09/24/18	6110	UNITED RENTALS	1230	544	CORE DRILL RENTAL	0.00	158.44
101100	V209389	09/24/18	1207B	AT&T	1190	541	287-0974 7/14-8/13	0.00	160.98
101100	V209389	09/24/18	9475	LODGING - PCARD	1120	540	454 HOLLYWOOD FL	0.00	170.60
101100	V209389	09/24/18	8282	BEST BUY	1190	552	CAMERA/16GB SD CARD	0.00	170.98
101100	V209389	09/24/18	6358	LANDS END	1211	548	UNIFORM SHIRTS	0.00	179.75
101100	V209389	09/24/18	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	200.00
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	203.40
101100	V209389	09/24/18	152822	IDENTI-TAPE INC	1201	546	REFLECTIVE HYDRANT	0.00	209.26
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	METAL DETECTOR	0.00	212.45
101100	V209389	09/24/18	5206	HOME DEPOT	1201	546	PS BLDG MAINT	0.00	216.00
101100	V209389	09/24/18	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET SIGN	0.00	216.00
101100	V209389	09/24/18	2536	WHOLESALE MULCH LLC	1220	546	SOD F/MEMPK	0.00	216.00
101100	V209389	09/24/18	1207B	AT&T	1145	541	054-5911 7/14-8/15	0.00	181.62
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	551	PAPER	0.00	190.21
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLES	0.00	191.66
101100	V209389	09/24/18	1424	FLORIDA RECREATION	1242	555	1182 CONF REG	0.00	220.00
101100	V209389	09/24/18	9913	BIOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V209389	09/24/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	226.84
101100	V209389	09/24/18	5206	HOME DEPOT	1201	546	PS BLDG MAINTENANCE	0.00	229.76
101100	V209389	09/24/18	1098	REXEL USA INC	1220	546	GUY DAVIS FIELD LIG	0.00	256.74
101100	V209389	09/24/18	98723	CDW GOVERNMENT INC	1125	552	XEROX TONER CARTRID	0.00	259.95
101100	V209389	09/24/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	PINS/BUSHINGS	0.00	276.13
101100	V209389	09/24/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	245.26
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1215	552	NEW SMARTPHONE	0.00	279.99
101100	V209389	09/24/18	9475	LODGING - PCARD	1242	540	1182 ORLANDO FL	0.00	280.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1242	540	1536 ORLANDO	0.00	280.00
101100	V209389	09/24/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	280.51
101100	V209389	09/24/18	1977	PRINT HEADQUARTERS	1140	547	ALARM DOORHANGERS	0.00	291.46
101100	V209389	09/24/18	9475	LODGING - PCARD	1240	540	1492 BONITA SPRINGS	0.00	300.00
101100	V209389	09/24/18	1424	FLORIDA RECREATION	1242	555	1524 CONF REG	0.00	300.00
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1125	552	XEROX TONER CARTRID	0.00	307.70
101100	V209389	09/24/18	00005149	TROPIC TINT	001	141300	PD2801 WINDOW TINT	0.00	318.00
101100	V209389	09/24/18	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	327.20
101100	V209389	09/24/18	9475	LODGING - PCARD	1240	540	1516 BONITA SPRINGS	0.00	333.00
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	333.61
101100	V209389	09/24/18	9197	LOU'S POLICE DISTRI	1190	552	BODY VEST CARRIER	0.00	345.00
101100	V209389	09/24/18	98416	EDWARD MILLER & SON	1220	546	PLANTS F/KWANIS RR	0.00	352.50
101100	V209389	09/24/18	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAGS	0.00	353.97
101100	V209389	09/24/18	4673A	AMAZON.COM	1190	552	TOURNIQUETS	0.00	374.55
101100	V209389	09/24/18	9475	LODGING - PCARD	1110	540	1578 HOLLYWOOD FL	0.00	378.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1110	540	1317 HOLLYWOOD FL	0.00	378.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1211	540	1537 STUART FL	0.00	379.96
101100	V209389	09/24/18	98932	GRAPHIC DESIGNS INT	1190	546	INSTALL VEHICLE GRA	0.00	399.00
101100	V209389	09/24/18	2083	STROBES-R-US INC	001	141300	EMERGENCY LIGHTS	0.00	405.47
101100	V209389	09/24/18	9475	LODGING - PCARD	1240	540	1490 HOLLYWOOD FL	0.00	409.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1240	540	1183 HOLLYWOOD FL	0.00	418.00

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V209389	09/24/18	6006	GAME TIME	1220	546	SPRING COILS F/KIWA	0.00	418.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1242	540	1524 ORLANDO FL	0.00	420.00
101100	V209389	09/24/18	1461	HUSTONS	1190	552	OFFICE CHAIRS	0.00	422.30
101100	V209389	09/24/18	1181	JOHN E REID AND ASS	1190	555	1409 CHILD ABUSE TR	0.00	425.00
101100	V209389	09/24/18	1738	FLORIDA ATLANTIC UN	1190	555	1399 CE LEGAL ISSUE	0.00	468.00
101100	V209389	09/24/18	150303	AMERICAN BUSINESS O	1145	549	ANNUAL SERVICE CONT	0.00	495.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1145	540	472 BOCA RATON FL	0.00	495.00
101100	V209389	09/24/18	98723	CDW GOVERNMENT INC	1125	552	XEROX TONER CARTRID	0.00	519.90
101100	V209389	09/24/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	221.25
101100	V209389	09/24/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	270.00
101100	V209389	09/24/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	300.00
101100	V209389	09/24/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	420.00
101100	V209389	09/24/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	53.97
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	51.29
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	62.24
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	76.83
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.46
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	114.77
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	119.88
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	229.00
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	249.23
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	392.08
101100	V209389	09/24/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	464.10
101100	V209389	09/24/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	103.83
101100	V209389	09/24/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	124.47
101100	V209389	09/24/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	148.54
101100	V209389	09/24/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	200.20
101100	V209389	09/24/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	105.58
101100	V209389	09/24/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	69.87
101100	V209389	09/24/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	126.85
101100	V209389	09/24/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	143.65
101100	V209389	09/24/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	153.45
101100	V209389	09/24/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	156.75
101100	V209389	09/24/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	949.88
101100	V209389	09/24/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	344.60
101100	V209389	09/24/18	8282	BEST BUY	1130	552	LENOVO TABLET	0.00	359.98
101100	V209389	09/24/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	364.64
101100	V209389	09/24/18	152734	MIAMI HERALD MEDIA	1142	548	RFP 2018-204 CLASSI	0.00	579.97
101100	V209389	09/24/18	3064	MAACO AUTO PAINTING	001	141300	PAINT DRIVERS DOOR	0.00	595.70
101100	V209389	09/24/18	4043	CHRIS HOLME	1170	552	TOOLS	0.00	599.30
101100	V209389	09/24/18	98932	GRAPHIC DESIGNS INT	1190	546	REMOVE OLD GRAPHICS	0.00	600.00
101100	V209389	09/24/18	1371	CHANNEL INNOVATIONS	1201	534	COMPRESSOR SERVICE	0.00	604.52
101100	V209389	09/24/18	153039	WORTHINGTON DIRECT	1210	552	ADJ HEIGHT TABLE	0.00	613.58
101100	V209389	09/24/18	1928	HECTOR TURF AND TRA	001	141300	SEAL KITS/LIFTARM A	0.00	646.85
101100	V209389	09/24/18	150920	DEFENDER EMERGENCY	001	141300	SPEEDOMETER	0.00	712.58
101100	V209389	09/24/18	1199	NEXTRAN TRUCK CENTE	001	141300	PARTS F/CS87	0.00	729.03
101100	V209389	09/24/18	1524	JETSON TV & APPLIAN	1201	552	GAS STOVE	0.00	735.00
101100	V209389	09/24/18	9475	LODGING - PCARD	1190	540	1416 CHAMPIONSGATE	0.00	738.55
101100	V209389	09/24/18	3836A	LOU BACHRODT FREIGH	001	141300	BRAKE SYS AIR DRYER	0.00	841.84
101100	V209389	09/24/18	3742	FLORIDA DETROIT DIE	001	141300	R2 TRANSMISSION SER	0.00	925.96
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,366.87
101100	V209389	09/24/18	1199	NEXTRAN TRUCK CENTE	001	141300	CS87 SERVICE	0.00	1,382.90

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CASH ACCT CHECK NO	FUND	001	GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V209389	09/24/18	4673A	AMAZON.COM	1120	564	STREAMING CAMERA	0.00	1,645.99		
101100	V209389	09/24/18	2689	PALM TRUCK CENTERS	001	141300	HIGH PRESSURE OIL P	0.00	1,834.94		
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	3.52		
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	13.04		
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	181.12		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB	0.00	286.52		
101100	V209389	09/24/18	151710	MAILFINANCE INC	1140	544	MAILING SYSTEM, MOD	0.00	468.96		
101100	V209389	09/24/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	134.24		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1125	544	BIZ HUB	0.00	46.95		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1142	544	BIZ HUB	0.00	97.52		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1130	544	BIZ HUB	0.00	135.52		
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	164.63		
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	208.45		
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	220.31		
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	243.27		
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	286.34		
101100	V209389	09/24/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR	0.00	1,075.26		
101100	V209389	09/24/18	152473	4BBCORP	1230	534	TEMPORARY EMPLOYEE	0.00	1,034.67		
101100	V209389	09/24/18	152473	4BBCORP	1230	534	TEMPORARY EMPLOYEE	0.00	1,091.52		
101100	V209389	09/24/18	152473	4BBCORP	1230	534	TEMPORARY EMPLOYEE	0.00	1,273.44		
101100	V209389	09/24/18	152473	4BBCORP	1230	534	TEMPORARY EMPLOYEE	0.00	1,364.40		
101100	V209389	09/24/18	152473	4BBCORP	1220	534	TEMPORARY EMPLOYEE	0.00	443.43		
101100	V209389	09/24/18	152473	4BBCORP	1220	534	TEMPORARY EMPLOYEE	0.00	454.80		
101100	V209389	09/24/18	152473	4BBCORP	1220	534	TEMPORARY EMPLOYEE	0.00	1,091.52		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	47.75		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	77.28		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	77.48		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	92.29		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	217.29		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	304.62		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	346.43		
101100	V209389	09/24/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	1,695.62		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	119.84		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368 (36PPM)	0.00	192.92		
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	546	BURGLAR ALARM SYSTE	0.00	757.00		
101100	V209389	09/24/18	150488	GUARDIAN ALARM OF F	1215	546	BURGLAR ALARM SYSTE	0.00	1,150.00		
101100	V209389	09/24/18	3070	CAROLINA ADVANCED D	1145	549	BARRACUDA ENERGIZER	0.00	1,276.13		
101100	V209389	09/24/18	3070	CAROLINA ADVANCED D	1145	549	BARRACUDA ENERGIZER	0.00	1,039.27		
101100	V209389	09/24/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB	0.00	29.91		
101100	V209389	09/24/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	453.98		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	REPLACE 3 TON BARD	0.00	2,230.00		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	HVAC TECHNICIAN LAB	0.00	680.00		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	HVAC HELPER LABOR.	0.00	70.00		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	AIR CONDITION PARTS	0.00	39.11		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	AIR CONDITION MISC	0.00	30.00		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	20% MARK UP FOR MAT	0.00	460.89		
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1215	546	SHIPPING AND HANDLI	0.00	275.00		
101100	V209389	09/24/18	98723	CDW GOVERNMENT INC	1145	564	MICROSOFT SURFACE P	0.00	1,293.50		
101100	V209389	09/24/18	98723	CDW GOVERNMENT INC	1211	564	MICROSOFT SURFACE P	0.00	1,293.50		
101100	V209389	09/24/18	151788	EARTH NETWORKS INC	1201	534	WEATHER STATION MAI	0.00	1,500.00		
101100	V209389	09/24/18	00005093	SOFTWARE HOUSE INTE	1145	564	WINDOWS SERVER 2016	0.00	4,413.73		
101100	V209389	09/24/18	00005093	SOFTWARE HOUSE INTE	1145	564	WINDOWS SERVER 2016	0.00	545.63		

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CASH ACCT FUND=001	CHECK NO GENERAL	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V209389	09/24/18	2689	PALM TRUCK CENTERS	001	141300	ECM FOR TRUCK# DC 5	0.00	2,598.87
101100	V209389	09/24/18	2689	PALM TRUCK CENTERS	001	141300	PROGRAMMING THE ECM	0.00	283.56
101100	V209389	09/24/18	3836A	LOU BACHRODT FREIGH	001	141300	REPLACE VEHICLE ENG	0.00	3,734.64
101100	V209389	09/24/18	9475	LODGING - PCARD	1110	540	1316 HOLLYWOOD FL	0.00	627.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	83,885.91
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	111.99
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	463.62
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.99
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	69.64
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	240.08
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.04
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	76.06
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	309.08
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	1170	552	SOCKET WRENCH	0.00	24.99
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.28
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	139.99
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-76.06
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.45
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	69.64
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	1.88
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.99
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	98.69
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.47
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	181.47
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-53.33
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.38
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	369.18
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.56
TOTAL CHECK								0.00	2,190.08
101100	V209503	09/27/18	151069	ALAINA KNOFLA	1142	540	ORIGANIZATION SEMIN	0.00	16.00
101100	V209504	09/27/18	151298	MCCI LLC	1130	534	JUSTFOIA SUBSCRIPTI	0.00	2,700.00
101100	V209509	09/27/18	1098	REXEL USA INC	1230	546	REPLACE STREET LIGH	0.00	3,364.91
101100	V209510	09/27/18	4175	SUNBELT WASTE EQUIP	001	141300	LATCH BEARINGS/RING	0.00	122.73
101100	V209511	09/27/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	247.50
101100	V209511	09/27/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	-111.42
TOTAL CHECK								0.00	136.08
TOTAL CASH ACCOUNT								0.00	548,284.94
101200	PR0219	09/04/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/26/2018	0.00	6.00
101200	PR0227	09/17/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 09/09/2018	0.00	6.00
TOTAL CASH ACCOUNT								0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
FUND=001	GENERAL								
TOTAL FUND								0.00	548,296.94

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 8/10-9/	0.00	502.66
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	248.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	480.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	384.00
TOTAL CHECK								0.00	1,112.00
TOTAL CASH ACCOUNT								0.00	1,614.66
TOTAL FUND								0.00	1,614.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209268	09/14/18	1248	WEST CONSTRUCTION,	1117	563	CONSTRUCTION SERVIC	0.00	187,213.06
101100	209443	09/27/18	1418	FLORIDA EAST COAST	1117	546	XING PROJ @ FL ST	0.00	70,617.30
101100	209453	09/27/18	153042	K3 DIRECTIONAL DRIL	1117	563	HORIZONTAL DIRECTIO	0.00	2,000.00
101100	209467	09/27/18	1160	BUSINESS MAIL UNIT	1117	551	CRA WKSHP MAILING	0.00	184.12
101100	V209367	09/21/18	152116	WALKER PARKING CONS	1117	531	SERVICES AS PER RFQ	0.00	2,200.00
101100	V209389	09/24/18	5157	STUART MAIN STREET	1117	582	STREETSCAPE CONTRIB	0.00	15,000.00
101100	V209389	09/24/18	1610	AMERICAN PLANNING A	1117	554	1204 MEMBER DUES	0.00	305.00
101100	V209389	09/24/18	4287	FLORIDA REDEVELOPME	1117	555	1204 CONF REG	0.00	444.00
101100	V209389	09/24/18	153040	FACEBOOK ADS	1117	548	DOWNTOWN IS OPEN AD	0.00	142.26
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1117	563	F/DOWNTOWN ST-SCAPE	0.00	111.90
101100	V209389	09/24/18	1062	SITEONE LANDSCAPE S	1117	563	DOWNTOWN ST-SCAPE	0.00	74.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	16,077.66
TOTAL CASH ACCOUNT								0.00	278,292.14
TOTAL FUND								0.00	278,292.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209355	09/21/18	1336	WINDSTREAM COMMUNIC	9110	541	9/10/-10/9/18 PHONE	0.00	249.25
101100	STX0036	09/18/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX AUG18 RENT	0.00	-30.00
101100	STX0036	09/18/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX AUG18 RENT	0.00	7,043.77
TOTAL CHECK								0.00	7,013.77
TOTAL CASH ACCOUNT								0.00	7,263.02
TOTAL FUND								0.00	7,263.02



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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	D0043	09/30/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0043	09/30/18	COSSRF		CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK									0.00	44,376.86
101100	209163	09/06/18	153024		ALTER, DIANE D	410	223910	UB REFUND	0.00	107.00
101100	209164	09/06/18	153019		ARASA, DIANE A	410	223910	UB REFUND	0.00	348.34
101100	209165	09/06/18	153009		AVENUE BARBERSHOP L	410	223910	UB REFUND	0.00	105.80
101100	209166	09/06/18	153020		BECKETT TODD J	410	223910	UB REFUND	0.00	38.14
101100	209167	09/06/18	153026		CARTER, MARVIN	410	223910	UB REFUND	0.00	75.72
101100	209168	09/06/18	153035		CDAME LLC	410	223910	UB REFUND	0.00	12.27
101100	209169	09/06/18	153030		DIPIERO, RENE H	410	223910	UB REFUND	0.00	13.28
101100	209170	09/06/18	153027		FLORIDA ARTS AND DA	410	223910	UB REFUND	0.00	105.80
101100	209171	09/06/18	153028		FLORIDA ARTS AND DA	410	223910	UB REFUND	0.00	105.80
101100	209172	09/06/18	153029		FLORIDA ARTS AND DA	410	223910	UB REFUND	0.00	218.92
101100	209173	09/06/18	153013		GARCIA, HONORIO	410	223910	UB REFUND	0.00	91.39
101100	209174	09/06/18	153015		HEYSE, BARBARA L	410	223910	UB REFUND	0.00	50.64
101100	209175	09/06/18	153033		HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,476.03
101100	209176	09/06/18	153014		JACKSON, THOMAS C	410	223910	UB REFUND	0.00	85.19
101100	209177	09/06/18	153031		JEFFREY KASHUDA	410	223910	UB REFUND	0.00	13.68
101100	209178	09/06/18	153021		KENNEDY, HELENA	410	223910	UB REFUND	0.00	78.90
101100	209179	09/06/18	153010		KURISH, RYAN	410	223910	UB REFUND	0.00	58.84
101100	209180	09/06/18	153023		LANGLOIS, MATHEW A	410	223910	UB REFUND	0.00	31.20
101100	209181	09/06/18	153032		MANCINELLI, ROBERT	410	223910	UB REFUND	0.00	23.23
101100	209182	09/06/18	153034		MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	135.10
101100	209183	09/06/18	153022		MORNINGSIDE HOLDING	410	223910	UB REFUND	0.00	444.79
101100	209184	09/06/18	153017		PEREZ, JUAN C	410	223910	UB REFUND	0.00	25.58
101100	209185	09/06/18	153016		PETITTI, DOMINIC S	410	223910	UB REFUND	0.00	143.32
101100	209186	09/06/18	153025		STOUEMIRE JANICE	410	223910	UB REFUND	0.00	96.77

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CASH ACCT FUND	CHECK NO	CHECK DATE	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101100	209187	09/06/18	153011	VESSIO, NICHOLAS		410	223910	UB REFUND	0.00	47.77
101100	209188	09/06/18	153018	WHITING, THOMAS J		410	223910	UB REFUND	0.00	63.72
101100	209189	09/06/18	153012	WICKSTROM, DREW K		410	223910	UB REFUND	0.00	42.38
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
101100	209190	09/06/18	3079	AAPEX ELECTRIC INC		1630	563	GRINDER PUMP CONTRO	0.00	803.00
TOTAL CHECK									0.00	6,424.00
101100	209192	09/06/18	1374A	CORE & MAIN LP		1630	546	PIPE & FITTINGS	0.00	319.82
101100	209192	09/06/18	1374A	CORE & MAIN LP		1630	563	PIPE & FITTINGS	0.00	1,161.66
TOTAL CHECK									0.00	1,481.48
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1620	552	T-SHIRTS 2XL #G840	0.00	39.56
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1620	552	T-SHIRTS M, L, XL #	0.00	125.00
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1620	552	UTILITIES FIELD WWI	0.00	100.00
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1630	552	T-SHIRTS 3XL #G420	0.00	59.95
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1610	552	T-SHIRTS 2XL #G420	0.00	64.54
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1630	552	T-SHIRTS M, L, XL #	0.00	505.65
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1630	552	UTILITIES FIELD WWI	0.00	348.39
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1620	552	T-SHIRTS 2XL #G420	0.00	64.54
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1630	552	T-SHIRTS 2XL #G840	0.00	140.66
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1610	552	T-SHIRTS 2XL #G840	0.00	39.56
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1610	552	T-SHIRTS 3XL #G840	0.00	35.97
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1610	552	T-SHIRTS M, L, XL #	0.00	125.00
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1610	552	UTILITIES FIELD WWI	0.00	100.00
101100	209193	09/06/18	4814	CRAIGS DESIGNS		1630	552	T-SHIRTS 2XL #G420	0.00	250.54
TOTAL CHECK									0.00	1,999.36
101100	209198	09/06/18	1762	FERGUSON ENTERPRISE		1630	546	BRASS & REPAIR PART	0.00	3,172.65
101100	209200	09/06/18	1413	FLORIDA POWER & LIG		1630	543	18022-98032 7/30-8/	0.00	695.07
101100	209201	09/06/18	1413A	FLORIDA POWER & LIG		1620	543	28249-37367 7/31-8/	0.00	38.72
101100	209205	09/06/18	2718	HOLTZ CONSULTING EN		1610	563	PREPARATION OF A WA	0.00	4,414.50
101100	209208	09/06/18	8478	PAT'S PUMP AND BLOW		1620	546	REWIND MOTOR WINDIN	0.00	4,849.50
101100	209208	09/06/18	8478	PAT'S PUMP AND BLOW		1620	546	PARTS SHIPPING/HAND	0.00	56.38
101100	209208	09/06/18	8478	PAT'S PUMP AND BLOW		1620	546	BEARINGS AND SEALS	0.00	1,111.29
101100	209208	09/06/18	8478	PAT'S PUMP AND BLOW		1620	546	MOTOR TEAR DOWN, IN	0.00	2,607.75
TOTAL CHECK									0.00	8,624.92
101100	209210	09/06/18	1160	BUSINESS MAIL UNIT		1640	542	RT 4R/5/SAN/STW	0.00	773.10
101100	209210	09/06/18	1160	BUSINESS MAIL UNIT		1640	542	ROUTE 3R	0.00	723.18

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CASH ACCT CHECK NO	FUND	410	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK									0.00	1,496.28
101100	209214	09/06/18	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	4,342.75	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13	
TOTAL CHECK									0.00	276.64
101100	209231	09/14/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	21.89	
101100	209231	09/14/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	36.95	
101100	209231	09/14/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	14.57	
TOTAL CHECK									0.00	73.41
101100	209234	09/14/18	2744	BARBARA AMERSON	1610	552	FOOTWEAR REIMBURSMN	0.00	95.00	
101100	209241	09/14/18	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY REPAIR OF	0.00	5,490.74	
101100	209242	09/14/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	4,182.29	
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 8/10-9/	0.00	296.25	
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 8/10-9/	0.00	590.33	
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 8/10-9/	0.00	16,750.62	
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 8/10-9/	0.00	151.34	
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 8/10-9/	0.00	18,033.92	
TOTAL CHECK									0.00	35,822.46
101100	209247	09/14/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	6,999.50	
101100	209247	09/14/18	2029	HAZEN AND SAWYER, P	1610	531	SUSTAINABLE ALTERNA	0.00	9,307.00	
TOTAL CHECK									0.00	16,306.50
101100	209249	09/14/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	44.95	
101100	209249	09/14/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	41.89	
101100	209249	09/14/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	129.39	
101100	209249	09/14/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	201.83	
TOTAL CHECK									0.00	418.06
101100	209252	09/14/18	2362	KIMLEY-HORN AND ASS	1610	563	WA#12 PROFESSIONAL	0.00	402.50	
101100	209252	09/14/18	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	1,569.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
FUND=410	WATER	& SEWER							
TOTAL CHECK								0.00	1,972.00
101100	209259	09/14/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	531.28
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	2.92
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
TOTAL CHECK								0.00	138.32
101100	209267	09/14/18	152864	WASTCORP PUMPS LLC	1620	546	WASTECORP TRASH-FLO	0.00	4,600.00
101100	209267	09/14/18	152864	WASTCORP PUMPS LLC	1620	546	FREIGHT	0.00	618.44
TOTAL CHECK								0.00	5,218.44
101100	209319	09/21/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	822.00
101100	209319	09/21/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	288.00
TOTAL CHECK								0.00	1,110.00
101100	209320	09/21/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	209320	09/21/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	209322	09/21/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	209331	09/21/18	2052	MARTIN CLERK OF CIR	1670	549	AUG18 FILING FEES	0.00	262.50
101100	209338	09/21/18	3251	REVERE CONTROL SYST	1620	546	HARDWARE & ENGINEER	0.00	21,454.71
101100	209339	09/21/18	152755	REYNOLDS, JUDY	410	223910	REPLACE LOST CHECK	0.00	92.85
101100	209345	09/21/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	2.97
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	12.78
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	2.97
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICE	0.00	11.67
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77

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CASH ACCT FUND	CHECK NO	CHECK DATE	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK										0.00	276.64
101100	209355	09/21/18	1336		WINDSTREAM COMMUNIC	1610	541	9/10/-10/9/18 PHONE	0.00	72.66	
101100	209355	09/21/18	1336		WINDSTREAM COMMUNIC	1640	541	9/10/-10/9/18 PHONE	0.00	62.86	
101100	209355	09/21/18	1336		WINDSTREAM COMMUNIC	1620	541	9/10/-10/9/18 PHONE	0.00	270.09	
101100	209355	09/21/18	1336		WINDSTREAM COMMUNIC	1630	541	9/10/-10/9/18 PHONE	0.00	40.10	
101100	209355	09/21/18	1336		WINDSTREAM COMMUNIC	1670	541	9/10/-10/9/18 PHONE	0.00	118.53	
TOTAL CHECK										0.00	564.24
101100	209424	09/27/18	3079		AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00	
101100	209424	09/27/18	3079		AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00	
101100	209424	09/27/18	3079		AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00	
101100	209424	09/27/18	3079		AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,303.00	
101100	209424	09/27/18	3079		AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00	
TOTAL CHECK										0.00	4,515.00
101100	209425	09/27/18	1015		ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	23.10	
101100	209425	09/27/18	1015		ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	44.53	
101100	209425	09/27/18	1015		ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	15.98	
101100	209425	09/27/18	1015		ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	63.35	
101100	209425	09/27/18	1015		ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	20.97	
TOTAL CHECK										0.00	167.93
101100	209427	09/27/18	153050		AIRALA MANUEL A & M	410	223910	UB REFUND	0.00	98.77	
101100	209431	09/27/18	153067		BROOKS, MICHAEL W	410	223910	UB REFUND	0.00	172.73	
101100	209432	09/27/18	153069		CAFE LITE LLC	410	223910	UB REFUND	0.00	65.57	
101100	209434	09/27/18	1374A		CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,029.54	
101100	209435	09/27/18	153063		DECKER, CRAIG W	410	223910	UB REFUND	0.00	95.06	
101100	209436	09/27/18	153071		DIPIERO, RENE H	410	223910	UB REFUND	0.00	22.03	
101100	209438	09/27/18	153065		DURSO, MARIANN	410	223910	UB REFUND	0.00	108.97	
101100	209441	09/27/18	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	357.54	
101100	209441	09/27/18	1762		FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	2,160.98	
TOTAL CHECK										0.00	2,518.52
101100	209445	09/27/18	1918		FORT BEND SERVICES,	1610	552	ANIONIC POLYMER FOR	0.00	982.25	
101100	209445	09/27/18	1918		FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00	
TOTAL CHECK										0.00	3,052.25
101100	209448	09/27/18	153070		GERSONY, NEAL	410	223910	UB REFUND	0.00	38.36	
101100	209449	09/27/18	5206		HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	149.00	
101100	209449	09/27/18	5206		HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	149.00	
TOTAL CHECK										0.00	298.00
101100	209450	09/27/18	153061		JACKSON, KETA E	410	223910	UB REFUND	0.00	8.28	

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CASH ACCT CHECK NO	FUND	410	WATER	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	209451	09/27/18	153073	JEFFREY KASHUDA	410	223910	UB REFUND	0.00	22.37		
101100	209452	09/27/18	153051	JKS REGAL PROPERTIE	410	223910	UB REFUND	0.00	136.71		
101100	209454	09/27/18	153060	KAGEL, ROBERT C	410	223910	UB REFUND	0.00	60.79		
101100	209455	09/27/18	153057	KATES, CHRISTOPHER	410	223910	UB REFUND	0.00	242.26		
101100	209456	09/27/18	153058	KATES, CHRISTOPHER	410	223910	UB REFUND	0.00	50.52		
101100	209457	09/27/18	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	4,107.50		
101100	209457	09/27/18	2362	KIMLEY-HORN AND ASS	1610	563	WA#1 PROFESSIONAL E	0.00	900.00		
TOTAL CHECK										0.00	5,007.50
101100	209458	09/27/18	153064	LEFAVOR, SEAN M	410	223910	UB REFUND	0.00	93.59		
101100	209461	09/27/18	153054	MCSOLEY, BRIAN	410	223910	UB REFUND	0.00	36.77		
101100	209462	09/27/18	153062	MERCADO, MARLENE	410	223910	UB REFUND	0.00	264.35		
101100	209463	09/27/18	1140	NORTH SOUTH SUPPLY	1630	564	TRENCHBADGER TRENCH	0.00	1,478.75		
101100	209466	09/27/18	153052	PICCOLA, JOSEPH M	410	223910	UB REFUND	0.00	57.75		
101100	209467	09/27/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	629.29		
101100	209469	09/27/18	153053	RAVENSWOOD REDEVELO	410	223910	UB REFUND	0.00	99.19		
101100	209470	09/27/18	153056	ROBINSON, MARK G	410	223910	UB REFUND	0.00	47.04		
101100	209471	09/27/18	153059	ROMERO, HERVICK M A	410	223910	UB REFUND	0.00	67.26		
101100	209473	09/27/18	153072	RYCKMAN, EDWARD A	410	223910	UB REFUND	0.00	48.22		
101100	209475	09/27/18	153068	SHIVE'S FURNITURE C	410	223910	UB REFUND	0.00	39.19		
101100	209483	09/27/18	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	1,469.16		
101100	209484	09/27/18	153055	THOMPSON, BRYAN	410	223910	UB REFUND	0.00	43.79		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77		
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92		

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101100	209486	09/27/18	2886		UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	209486	09/27/18	2886		UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.94
101100	209486	09/27/18	2886		UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	11.67
101100	209486	09/27/18	2886		UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
TOTAL CHECK									0.00	286.89
101100	209492	09/27/18	153066		WOODMAN, TARA B	410	223910	UB REFUND	0.00	70.03
101100	209493	09/27/18	2944		XYLEM WATER SOLUTIO	1620	546	REPAIR LABOR & SHOP	0.00	729.00
101100	209493	09/27/18	2944		XYLEM WATER SOLUTIO	1620	546	MOTOR & PUMP REPAIR	0.00	4,789.00
TOTAL CHECK									0.00	5,518.00
101100	CC0053	09/30/18	ELAVON		EVAVON CREDIT CARD	1640	549		0.00	5,359.70
101100	CC0053	09/30/18	ELAVON		EVAVON CREDIT CARD	1640	549		0.00	1,487.68
TOTAL CHECK									0.00	6,847.38
101100	V209224	09/06/18	1392		CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,734.23
101100	V209224	09/06/18	1392		CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,073.57
101100	V209224	09/06/18	1392		CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	-6,734.23
TOTAL CHECK									0.00	7,073.57
101100	V209229	09/06/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V209229	09/06/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V209229	09/06/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V209229	09/06/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	3,960.00
101100	V209229	09/06/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
TOTAL CHECK									0.00	5,170.00
101100	V209270	09/14/18	4170		AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	4,028.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	DUPLICATE PAYMENT	0.00	-14.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,566.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V209278	09/14/18	2700		PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00
TOTAL CHECK									0.00	3,322.00
101100	V209357	09/21/18	2320		ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	913.34
101100	V209357	09/21/18	2320		ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	-345.34
101100	V209357	09/21/18	2320		ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	584.47
101100	V209357	09/21/18	2320		ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	773.62
101100	V209357	09/21/18	2320		ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,689.80
TOTAL CHECK									0.00	3,615.89
101100	V209359	09/21/18	1392		CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,148.05
101100	V209362	09/21/18	2577		GE INTELLEAGENTPLATF	1620	531	I-FIX PLUS SCADA LI	0.00	4,345.69
101100	V209362	09/21/18	2577		GE INTELLEAGENTPLATF	1610	531	I-FIX PLUS SCADA LI	0.00	4,345.69
TOTAL CHECK									0.00	8,691.38

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100 V209389 09/24/18 3125	09/24/18	3125	FW&PCOA	1630	555	738 CEU EXAM FEES	0.00	90.00
101100 V209389 09/24/18 5670	09/24/18	5670	HARBOR FREIGHT TOOL	1610	552	PIPE WRENCHES	0.00	93.97
101100 V209389 09/24/18 7582	09/24/18	7582	SAFETY & BOOT CENTE	1630	552	1395 FOOTWEAR	0.00	95.00
101100 V209389 09/24/18 4717	09/24/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	113.96
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	114.31
101100 V209389 09/24/18 1207B	09/24/18	1207B	AT&T	1620	541	288-5618 7/5-8/4	0.00	116.28
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLES	0.00	118.03
101100 V209389 09/24/18 2536	09/24/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH	0.00	109.20
101100 V209389 09/24/18 1140	09/24/18	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	142.73
101100 V209389 09/24/18 152653	09/24/18	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	125.00
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	140.00
101100 V209389 09/24/18 7582	09/24/18	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES	0.00	134.85
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	124.45
101100 V209389 09/24/18 2781	09/24/18	2781	SPRAYER DEPOT	1620	546	SPRAY NOZZLES	0.00	119.74
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1670	552	CAMERA	0.00	122.39
101100 V209389 09/24/18 1614	09/24/18	1614	AMPERSAND GRAPHICS	1610	547	AQUAHAWK SIGNAGE DE	0.00	180.70
101100 V209389 09/24/18 1614	09/24/18	1614	AMPERSAND GRAPHICS	1610	547	AQUAHAWK SIGNAGE	0.00	180.70
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	152.99
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1630	552	ASPHALT PATCH	0.00	145.75
101100 V209389 09/24/18 2781	09/24/18	2781	SPRAYER DEPOT	1620	546	SPRAY NOZZLES	0.00	450.94
101100 V209389 09/24/18 4717	09/24/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	456.56
101100 V209389 09/24/18 151623	09/24/18	151623	FJ NUGENT & ASSOCIA	1630	563	TANK SET RISER RING	0.00	461.00
101100 V209389 09/24/18 6848	09/24/18	6848	LOWE'S COMPANIES IN	1610	552	WW47 TOOLS	0.00	544.88
101100 V209389 09/24/18 1664	09/24/18	1664	PALM CITY SOD	1630	563	SOD	0.00	420.00
101100 V209389 09/24/18 98723	09/24/18	98723	CDW GOVERNMENT INC	1670	552	TONER CARTRIDGES	0.00	381.22
101100 V209389 09/24/18 6089	09/24/18	6089	VERO CHEMICAL DISTR	1620	552	CHLORINE	0.00	358.00
101100 V209389 09/24/18 2660	09/24/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	345.69
101100 V209389 09/24/18 1098	09/24/18	1098	REXEL USA INC	1620	546	ELECTRICAL SUPPLIES	0.00	348.83
101100 V209389 09/24/18 6326	09/24/18	6326	WALMART	1670	552	55" LED TV	0.00	339.99
101100 V209389 09/24/18 98723	09/24/18	98723	CDW GOVERNMENT INC	1640	552	XEROX PHASER SUPPLI	0.00	320.07
101100 V209389 09/24/18 6326	09/24/18	6326	WALMART	1670	552	55" LED TV	0.00	316.76
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	287.91
101100 V209389 09/24/18 1240	09/24/18	1240	SEWELL HARDWARE COM	1630	563	TANK SET TOOLS	0.00	254.14
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	277.60
101100 V209389 09/24/18 1006	09/24/18	1006	AWWA	1640	554	1426 MEMBER DUES	0.00	230.00
101100 V209389 09/24/18 1006	09/24/18	1006	AWWA	1640	554	1059 MEMBER DUES	0.00	230.00
101100 V209389 09/24/18 2536	09/24/18	2536	WHOLESALE MULCH LLC	1630	552	SOD	0.00	231.00
101100 V209389 09/24/18 1098	09/24/18	1098	REXEL USA INC	1610	546	POTENTIOMETER	0.00	229.42
101100 V209389 09/24/18 1098	09/24/18	1098	REXEL USA INC	1610	546	ELECTRICAL SUPPLIES	0.00	229.42
101100 V209389 09/24/18 7582	09/24/18	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	182.50
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	183.75
101100 V209389 09/24/18 4673A	09/24/18	4673A	AMAZON.COM	1670	552	COLOR LASER PRINTER	0.00	219.00
101100 V209389 09/24/18 1283	09/24/18	1283	ULINE	1670	552	PAYMENTUS SIGNS	0.00	85.93
101100 V209389 09/24/18 1455	09/24/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	88.29
101100 V209389 09/24/18 1591	09/24/18	1591	NORTHERN TOOL & EQU	1620	552	PORTO-POWER RAM	0.00	66.54
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1670	541	CELL PHONE	0.00	60.39
101100 V209389 09/24/18 1015	09/24/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	57.67
101100 V209389 09/24/18 1240	09/24/18	1240	SEWELL HARDWARE COM	1630	552	THREADED ROD/COUPLE	0.00	54.37
101100 V209389 09/24/18 1396	09/24/18	1396	EAST COAST LUMBER &	1630	552	LATH F/STAKING	0.00	51.38
101100 V209389 09/24/18 7582	09/24/18	7582	SAFETY & BOOT CENTE	1610	534	FIT TEST	0.00	50.00
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1610	552	SUPPLIES	0.00	21.94
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	50.00



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101100 V209389 09/24/18 6326	09/24/18	6326	WALMART	1620	552	PPE DUFFLE BAG	0.00	46.95
101100 V209389 09/24/18 6326	09/24/18	6326	WALMART	1630	552	PPE DUFFLE BAG	0.00	46.95
101100 V209389 09/24/18 1177A	09/24/18	1177A	RAPCO-TRAILER CONNE	1630	563	REPAIR GAS SAW	0.00	43.95
101100 V209389 09/24/18 5670	09/24/18	5670	HARBOR FREIGHT TOOL	1620	552	PIPE WRENCHES	0.00	39.98
101100 V209389 09/24/18 2536	09/24/18	2536	WHOLESALE MULCH LLC	1630	563	MULCH	0.00	39.00
101100 V209389 09/24/18 00005082	09/24/18	00005082	MOTION INDUSTRIES,	1610	546	SEAL KIT	0.00	39.60
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1610	552	SUPPLIES	0.00	39.80
101100 V209389 09/24/18 1015	09/24/18	1015	ACE HARDWARE	1630	552	BATTERIES	0.00	37.97
101100 V209389 09/24/18 7513	09/24/18	7513	DUNKIN DONUTS	1670	552	PW HURRICANE DRILL	0.00	33.77
101100 V209389 09/24/18 2749B	09/24/18	2749B	PRIDE PRINTING	1630	547	1156/991 BUS CARDS	0.00	30.50
101100 V209389 09/24/18 6383	09/24/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	28.45
101100 V209389 09/24/18 1177A	09/24/18	1177A	RAPCO-TRAILER CONNE	1620	552	LINE F/WEEED EATER	0.00	29.95
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1610	552	SUPPLIES	0.00	15.75
101100 V209389 09/24/18 152315	09/24/18	152315	ALLFUSES.COM	1620	546	SPARE FUSES	0.00	26.60
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	26.90
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLES	0.00	27.48
101100 V209389 09/24/18 6639	09/24/18	6639	RACETRAC	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V209389 09/24/18 3148	09/24/18	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	19.63
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	6.60
101100 V209389 09/24/18 6326	09/24/18	6326	WALMART	1670	552	RETURN 55" LED TV	0.00	-339.99
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	15.26
101100 V209389 09/24/18 8072	09/24/18	8072	UNITED PARCEL SERVI	1620	542	TO SHIP F/REPAIR	0.00	11.45
101100 V209389 09/24/18 1098	09/24/18	1098	REXEL USA INC	1620	546	ELECTRICAL SUPPLIES	0.00	3.52
101100 V209389 09/24/18 1455	09/24/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	619.69
101100 V209389 09/24/18 1098	09/24/18	1098	REXEL USA INC	1620	546	MODULE CARDS	0.00	843.03
101100 V209389 09/24/18 8478	09/24/18	8478	PAT'S PUMP AND BLOW	1610	546	MOTOR REPAIR	0.00	885.00
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1620	552	TONER CARTRIDGES	0.00	617.93
101100 V209389 09/24/18 9823	09/24/18	9823	HOWARD WOODROW & AS	1620	546	VFD CONTROL SERVICE	0.00	580.00
101100 V209389 09/24/18 2781	09/24/18	2781	SPRAYER DEPOT	1620	546	SPRAY NOZZLES	0.00	368.00
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1610	541	WIRELESS	0.00	36.07
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1620	541	WIRELESS	0.00	36.07
101100 V209389 09/24/18 9973	09/24/18	9973	VERIZON WIRELESS	1630	541	WIRELESS	0.00	360.72
101100 V209389 09/24/18 4717	09/24/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	405.97
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	246.49
101100 V209389 09/24/18 5206	09/24/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	277.46
101100 V209389 09/24/18 4848	09/24/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	179.33
101100 V209389 09/24/18 2220	09/24/18	2220	KNIGHT WELDING SUPP	1610	552	WELDING SUPPLIES	0.00	54.88
101100 V209389 09/24/18 2719A	09/24/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	47.76
101100 V209389 09/24/18 1317	09/24/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	48.50
101100 V209389 09/24/18 1317	09/24/18	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	143.00
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	24.26
101100 V209389 09/24/18 2210	09/24/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	296.95
101100 V209389 09/24/18 1317	09/24/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	65.55
101100 V209389 09/24/18 1317	09/24/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	229.38
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	-2.99
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	2.11
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	2.99
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	169.37
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	74.90
101100 V209389 09/24/18 00005071	09/24/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	150.48
101100 V209389 09/24/18 4848	09/24/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB	0.00	238.31

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101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	LABOR HVAC TECH. 10	0.00	170.00
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	LABOR HVAC TECH. 10	0.00	170.00
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	LABOR - HVAC HELPER	0.00	17.50
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	LABOR - HVAC HELPER	0.00	17.50
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	MISC MATERIALS (MOU	0.00	7.50
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	MISC MATERIALS (MOU	0.00	7.50
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	3-TON BARD A/C WALL	0.00	557.50
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	3-TON BARD A/C WALL	0.00	557.50
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1640	1640	534	TEMPORARY EMPLOYEE	0.00	117.00
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1620	1620	534	TEMPORARY LABOR SER	0.00	574.19
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	363.84
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	638.31
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	848.89
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	1,027.69
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	1,093.40
101100 V209389 09/24/18 152473	09/24/18	152473	4BBCORP 1630	1630	563	TEMPORARY LABOR SER	0.00	1,373.76
101100 V209389 09/24/18 4848	09/24/18	4848	KONICA MINOLTA BUSI 1610	1610	544	NEW BIZHUB BHC368 (	0.00	131.30
101100 V209389 09/24/18 4848	09/24/18	4848	KONICA MINOLTA BUSI 1640	1640	544	BIZ HUB	0.00	12.94
101100 V209389 09/24/18 152642	09/24/18	152642	ANCHOR SCIENTIFIC I 1630	1630	546	MINI-FLOATS	0.00	681.00
101100 V209389 09/24/18 8072	09/24/18	8072	UNITED PARCEL SERVI 1610	1610	542	WATER SAMPLES TO LA	0.00	689.93
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	90.00
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	1,439.75
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	1,542.26
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	2,352.91
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	2,389.44
101100 V209389 09/24/18 3675	09/24/18	3675	WASTE MANAGEMENT 1620	1620	543	SLUDGE DISPOSAL & L	0.00	2,895.77
101100 V209389 09/24/18 2719	09/24/18	2719	APPLE MACHINE AND S 1610	1610	546	MACHINIST, WELDING	0.00	523.16
101100 V209389 09/24/18 2719	09/24/18	2719	APPLE MACHINE AND S 1620	1620	546	MACHINIST & WELDING	0.00	1,509.58
101100 V209389 09/24/18 98723	09/24/18	98723	CDW GOVERNMENT INC 1610	1610	546	GXT4-3000RT120 UPS	0.00	2,721.57
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	WHIT RODGERS T-STAT	0.00	9.78
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	WHIT RODGERS T-STAT	0.00	9.78
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	FREIGHT COST.	0.00	68.75
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	FREIGHT COST.	0.00	68.75
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1610	1610	546	MARK-UP @ 20%.	0.00	115.22
101100 V209389 09/24/18 152794	09/24/18	152794	THERMAL CONCEPTS IN 1620	1620	546	MARK-UP @ 20%.	0.00	115.22
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1630	1630	552	UNIFORM SHIRTS FOR	0.00	22.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1620	1620	552	UNIFORM SHIRTS FOR	0.00	87.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1610	1610	552	UNIFORM SHIRTS FOR	0.00	89.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1630	1630	552	M600S HARRINGTON S	0.00	58.00
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1610	1610	552	M600S HARRINGTON S	0.00	93.00
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1620	1620	552	M600S HARRINGTON S	0.00	93.00
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1630	1630	552	M600S HARRINGTON S	0.00	126.00
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1610	1610	552	M600 HARRINGTON L S	0.00	28.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1620	1620	552	M600 HARRINGTON L S	0.00	28.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1630	1630	552	M600 HARRINGTON L S	0.00	30.50
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1610	1610	552	M600 HARRINGTON L S	0.00	45.75
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1620	1620	552	M600 HARRINGTON L S	0.00	45.75
101100 V209389 09/24/18 1219	09/24/18	1219	STIMMELL'S SPORT SH 1630	1630	552	M600 HARRINGTON L S	0.00	63.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	43,347.21
101100 V209495 09/27/18 2320	09/27/18	2320	ALLIED UNIVERSAL CO 1620	1620	552	SODIUM HYPOCHLORIDE	0.00	533.35
101100 V209495 09/27/18 2320	09/27/18	2320	ALLIED UNIVERSAL CO 1610	1610	552	SODIUM HYPOCHLORITE	0.00	1,249.60

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410									
	WATER & SEWER								
101100	V209495	09/27/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,050.80
101100	V209495	09/27/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,609.14
TOTAL CHECK									4,442.89
101100	V209497	09/27/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	113.94
101100	V209498	09/27/18	152914	GLOVER OIL COMPANY	1610	552	DIESEL F/GENERATORS	0.00	1,208.35
101100	V209498	09/27/18	152914	GLOVER OIL COMPANY	1620	552	DIESEL F/GENERATORS	0.00	1,357.81
TOTAL CHECK									2,566.16
101100	V209499	09/27/18	2119	ROBERT GREEN	1620	552	FOOTWEAR REIMBURSEM	0.00	94.95
101100	V209502	09/27/18	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	110.50
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V209507	09/27/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
TOTAL CHECK									840.00
101100	V209389A	09/24/18	98723	CDW GOVERNMENT INC	1610	546	GXT4-300RT120 UPS	0.00	-2,721.57
101100	V209389A	09/24/18	98723	CDW GOVERNMENT INC	1610	564	GXT4-300RT120 UPS	0.00	2,721.57
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT								0.00	305,427.95
TOTAL FUND								0.00	305,427.95

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101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
TOTAL CHECK								0.00	132.50
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 8/10-9/	0.00	714.51
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 8/10-9/	0.00	79.58
TOTAL CHECK								0.00	794.09
101100	209261	09/14/18	152032	THOMPSON CONSULTING	1730	R531	REVIEW AND UPDATE O	0.00	5,000.00
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
TOTAL CHECK								0.00	66.25
101100	209332	09/21/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,489.36
101100	209332	09/21/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	5,196.66
101100	209332	09/21/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	85,587.60
TOTAL CHECK								0.00	103,273.62
101100	209348	09/21/18	150440	TREECYCLE LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	18,552.69
101100	209350	09/21/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	183.54
101100	209350	09/21/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	86.37
101100	209350	09/21/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK								0.00	359.88
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK								0.00	132.50
101100	209355	09/21/18	1336	WINDSTREAM COMMUNIC	1720	541	9/10/-10/9/18 PHONE	0.00	59.38
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	69.45
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	26.58
TOTAL CHECK								0.00	135.70
101100	209491	09/27/18	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	8,760.00
101100	CC0053	09/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	247.95
101100	CC0053	09/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	893.28
101100	CC0053	09/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	893.28
101100	CC0053	09/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	247.95
TOTAL CHECK								0.00	2,282.46
101100	V209389	09/24/18	1219	STIMMELL'S SPORT SH	1720	552	M600S HARRINGTON S	0.00	100.00
101100	V209389	09/24/18	1219	STIMMELL'S SPORT SH	1720	552	M600S HARRINGTON S	0.00	162.00
101100	V209389	09/24/18	1219	STIMMELL'S SPORT SH	1720	552	M600 HARRINGTON L S	0.00	50.00

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101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	MARK-UP @ 20%.	0.00	115.22
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	MARK-UP @ 20%.	0.00	115.23
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	FREIGHT COST.	0.00	68.75
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	FREIGHT COST.	0.00	68.75
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	WHIT RODGERS T-STAT	0.00	9.78
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	49.40
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	49.40
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	197.60
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	216.45
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	719.55
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	783.90
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	816.08
101100	V209389	09/24/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	2,796.30
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	3-TON BARD A/C WALL	0.00	557.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	3-TON BARD A/C WALL	0.00	557.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	MISC MATERIALS (MOU	0.00	7.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	MISC MATERIALS (MOU	0.00	7.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	LABOR - HVAC HELPER	0.00	17.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	LABOR - HVAC HELPER	0.00	17.50
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	WHIT RODGERS T-STAT	0.00	9.77
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1710	546	LABOR HVAC TECH. 10	0.00	170.00
101100	V209389	09/24/18	152794	THERMAL CONCEPTS IN	1720	546	LABOR HVAC TECH. 10	0.00	170.00
101100	V209389	09/24/18	151943	ECYCLE FLORIDA LLC	1710	548	EWASTE DISPOSAL	0.00	620.00
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1720	552	TONER CARTRIDGES	0.00	617.93
101100	V209389	09/24/18	7512	SOLID WASTE ASSN OF	1710	555	HOME STUDY RETEST	0.00	20.00
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1710	551	CORK BOARD	0.00	49.69
101100	V209389	09/24/18	5206	HOME DEPOT	1710	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V209389	09/24/18	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WASH	0.00	300.00
101100	V209389	09/24/18	3367	J J KELLER & ASSOCI	1720	552	2PLY FORMS F/REPORT	0.00	327.86
101100	V209389	09/24/18	00005071	OFFICE DEPOT BSD	1710	551	PAPER SHREDDER/SUPP	0.00	146.87
101100	V209389	09/24/18	1353	UNLIMITED SALES, IN	1720	552	CAB SHIELD CLEANER	0.00	159.00
101100	V209389	09/24/18	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE	0.00	110.00
101100	V209389	09/24/18	5206	HOME DEPOT	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V209389	09/24/18	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V209389	09/24/18	6349	SAFELITE AUTO GLASS	1710	546	WINDSHIELD REPAIR	0.00	89.99
101100	V209389	09/24/18	7512	SOLID WASTE ASSN OF	1710	555	HOME EXAM ANSWER SH	0.00	75.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	10,749.52
TOTAL CASH ACCOUNT								0.00	150,298.59
TOTAL FUND								0.00	150,298.59

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430				STORMWATER MANAGEMENT					
101100	209195	09/06/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00
101100	209204	09/06/18	2029	HAZEN AND SAWYER, P	1810	R531	ADD FUNDS	0.00	3,258.52
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	209217	09/06/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK									21.80
101100	209231	09/14/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	15.54
101100	209245	09/14/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 8/10-9/	0.00	36.28
101100	209255	09/14/18	2031	MARTIN COUNTY SHEET	1810	546	OUTFALL GRATES	0.00	960.50
101100	209262	09/14/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	209325	09/21/18	2029	HAZEN AND SAWYER, P	1810	R531	ADD FUNDS	0.00	2,255.89
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	209352	09/21/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK									21.80
101100	209355	09/21/18	1336	WINDSTREAM COMMUNIC	1810	541	9/10/-10/9/18 PHONE	0.00	50.70
101100	209425	09/27/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	22.98
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	LABORER 16 HOUR(S)	0.00	210.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	SPECIALITY CLEANING	0.00	1,548.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	DRAINAGE PIPE REPAI	0.00	500.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	LIGHT CLEANING AND	0.00	205.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	INSTALL 15" CIPP 25	0.00	14,190.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	DRAINAGE PIPE REPAI	0.00	500.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	CONSTRUCTION FOREMA	0.00	165.00
101100	209474	09/27/18	150700	SHENANDOAH CONSTRUC	1810	563	INSTALL 36" CIPP 41	0.00	6,109.00
TOTAL CHECK									23,427.00
101100	209486	09/27/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V209360	09/21/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	334.95
101100	V209360	09/21/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
TOTAL CHECK									2,586.95
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1810	552	NEW SMARTPHONE	0.00	279.99
101100	V209389	09/24/18	9973	VERIZON WIRELESS	1810	541	CELL PHONE	0.00	52.39
101100	V209389	09/24/18	2138	SOUTHERN SEWER EQUI	1810	552	HOSE REEL COUNTER	0.00	658.89
101100	V209389	09/24/18	5206	HOME DEPOT	1810	552	MRO HARDWARE & SUPP	0.00	19.97
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,011.24
TOTAL CASH ACCOUNT								0.00	34,441.00
TOTAL FUND								0.00	34,441.00

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101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	594.78
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	333.13
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	209232	09/14/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
TOTAL CHECK									2,577.53
101200	209263	09/14/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	485.86
101200	209265	09/14/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	594.78
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	333.13
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	545.55
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	209426	09/27/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
TOTAL CHECK									2,577.53
101200	209459	09/27/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	209459	09/27/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	209468	09/27/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	209468	09/27/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK									2,010.00
101200	209472	09/27/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
101200	209472	09/27/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.85
TOTAL CHECK									59.70
101200	209479	09/27/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	784.00
101200	209479	09/27/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	777.53
TOTAL CHECK									1,561.53
101200	209487	09/27/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	468.86
101200	209488	09/27/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	209489	09/27/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	209489	09/27/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	209489	09/27/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	209489	09/27/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK									641.22

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101200	CW0067	09/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW0068	09/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00
101200	PR0218	09/04/18	IRS	INTERNAL REVENUE SE	801	217200	WE 08/26/2018	0.00	88,780.30
101200	PR0218	09/04/18	IRS	INTERNAL REVENUE SE	801	217100	WE 08/26/2018	0.00	55,825.23
TOTAL CHECK									
101200	PR0219	09/04/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 08/26/2018	0.00	1,562.74
101200	PR0220	09/04/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/26/2018	0.00	1,318.05
101200	PR0223	09/07/18	FRS	STATE OF FLORIDA -	801	218800	AUGUST 2018	0.00	316,957.39
101200	PR0225	09/10/18	IRS	INTERNAL REVENUE SE	801	217200	WE 09/02/2018	0.00	283.50
101200	PR0225	09/10/18	IRS	INTERNAL REVENUE SE	801	217100	WE 09/02/2018	0.00	20.00
TOTAL CHECK									
101200	PR0226	09/17/18	IRS	INTERNAL REVENUE SE	801	217100	WE 09/09/2018	0.00	51,941.62
101200	PR0226	09/17/18	IRS	INTERNAL REVENUE SE	801	217200	WE 09/09/2018	0.00	85,208.66
TOTAL CHECK									
101200	PR0227	09/17/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 09/09/2018	0.00	1,562.74
101200	PR0228	09/17/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 09/09/2018	0.00	1,318.05
101200	PR0229	09/24/18	IRS	INTERNAL REVENUE SE	801	217200	WE 09/16/2018	0.00	628.26
101200	PR0229	09/24/18	IRS	INTERNAL REVENUE SE	801	217100	WE 09/16/2018	0.00	147.32
TOTAL CHECK									
101200	V209225	09/06/18	2229	CHLIC	801	218300	SEP18 ACTIVE HEALTH	0.00	75,383.70
101200	V209225	09/06/18	2229	CHLIC	801	218311	SEP18 RETIREE DENTA	0.00	57.61
101200	V209225	09/06/18	2229	CHLIC	801	218310	SEP18 RETIREE HEALT	0.00	4,307.64
101200	V209225	09/06/18	2229	CHLIC	801	218302	SEP18 ACTIVE DENTAL	0.00	2,029.92
101200	V209225	09/06/18	2229	CHLIC	801	218325	SEP18 ACTIVE VISION	0.00	1,789.04
TOTAL CHECK									
101200	V209269	09/14/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,362.80
101200	V209269	09/14/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,930.00
101200	V209269	09/14/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	280.42
101200	V209269	09/14/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
TOTAL CHECK									
101200	V209274	09/14/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
101200	V209274	09/14/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	310.00
TOTAL CHECK									
101200	V209275	09/14/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,104.07
101200	V209275	09/14/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,427.91
101200	V209275	09/14/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,891.01
TOTAL CHECK									



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101200	V209277	09/14/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,421.58
101200	V209277	09/14/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	611.56
TOTAL CHECK									5,033.14
101200	V209494	09/27/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,372.65
101200	V209494	09/27/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V209494	09/27/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	281.80
101200	V209494	09/27/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,880.00
TOTAL CHECK									6,564.45
101200	V209500	09/27/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	422.62
101200	V209501	09/27/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,012.00
101200	V209501	09/27/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	310.00
TOTAL CHECK									1,322.00
101200	V209505	09/27/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V209505	09/27/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
TOTAL CHECK									203.92
101200	V209506	09/27/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1421 457 NRS	0.00	63.75
101200	V209506	09/27/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,421.58
101200	V209506	09/27/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	513.85
TOTAL CHECK									4,999.18
101200	V209508	09/27/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V209508	09/27/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK									62.00
TOTAL CASH ACCOUNT								0.00	846,117.40
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-985.24
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-1,736.63
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	100.24
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,355.40
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-22,849.65
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	69,401.62
103100	CCL0083	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	1,733.78
TOTAL CHECK									47,019.52
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-393.79
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	70,720.59
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-16,441.63
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	722.00
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	169.65
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-147.54
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218320		0.00	-204.56
103100	CCL0084	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-4,552.44
TOTAL CHECK									49,872.28
103100	CCL0085	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	-107.75
103100	CCL0085	09/30/18	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	433.00

EFINANCE PLUS  
 DATE: 10/02/2018  
 TIME: 12:01:03

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180901 00:00:00.000' and '20180930 00:00:00.000'  
 ACCOUNTING PERIOD: 1/19

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL0085	09/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	91,160.87
103100	CCL0085	09/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	5,819.86
103100	CCL0085	09/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-618.72
103100	CCL0085	09/30/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	-2,237.55
TOTAL CHECK								0.00	94,449.71
TOTAL CASH ACCOUNT								0.00	191,341.51
TOTAL FUND								0.00	1,037,458.91
TOTAL REPORT								0.00	2,363,093.21