

EFINANCE PLUS
 DATE: 12/03/2018
 TIME: 10:24:39

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT FUND | CHECK NO 001 | CHECK NO GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|---------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209759 | | 11/02/18 | 98416 | EDWARD MILLER & SON | 1220 | 546 | PLANTS F/E OCEAN | 0.00 | 265.00 |
| 101100 | 209767 | | 11/02/18 | MX150584 | ACHILLE REVELANT | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209768 | | 11/02/18 | MX152771 | SUSAN ANDRIKS | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209770 | | 11/02/18 | MX153173 | GERALD BASHANT | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209771 | | 11/02/18 | MX153174 | BRENDA BRYANT | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209773 | | 11/02/18 | 3831 | CAPTEC ENGINEERING, | 1220 | 563 | REPLACE CK 208536 | 0.00 | 1,098.74 |
| 101100 | 209773 | | 11/02/18 | 3831 | CAPTEC ENGINEERING, | 1220 | 563 | REPLACE CK 208536 | 0.00 | 1,098.76 |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,197.50 |
| 101100 | 209775 | | 11/02/18 | MX153175 | MARCIA CARSCADDEN | 1211 | 549 | ENERGY REBATE | 0.00 | 900.00 |
| 101100 | 209776 | | 11/02/18 | MX153176 | CAROLINE CONEGLIANO | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209777 | | 11/02/18 | MX153177 | FRANK & KAREN CONSA | 1211 | 549 | ENERGY REBATE | 0.00 | 3,800.00 |
| 101100 | 209778 | | 11/02/18 | MX153178 | ANNALISE COOPER | 1211 | 549 | ENERGY REBATE | 0.00 | 100.00 |
| 101100 | 209778 | | 11/02/18 | MX153178 | ANNALISE COOPER | 1211 | 549 | ENERGY REBATE | 0.00 | 700.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 800.00 |
| 101100 | 209780 | | 11/02/18 | MX153179 | GEOFF CORLETT | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209781 | | 11/02/18 | MX153180 | CRISS & JENNIFER DA | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209782 | | 11/02/18 | MX153181 | VINCENT DEPIETRO | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209785 | | 11/02/18 | MX153182 | CHARLOTTE CARRIER F | 1211 | 549 | ENERGY REBATE | 0.00 | 400.00 |
| 101100 | 209786 | | 11/02/18 | MX153183 | DENNIS FISETTE | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209788 | | 11/02/18 | MX153184 | KATHERINE FROST | 1211 | 549 | ENERGY REBATE | 0.00 | 100.00 |
| 101100 | 209791 | | 11/02/18 | MX153185 | JOSEPH S HALLER | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209792 | | 11/02/18 | MX153186 | STEPHEN F HANDLEY | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209796 | | 11/02/18 | MX153187 | JAMES & MELANIE JEN | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209797 | | 11/02/18 | MX153188 | STEVEN JORDAN | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209798 | | 11/02/18 | 152470 | JUST LIKE HOME KENN | 1190 | 534 | REPLACE CK 208561 | 0.00 | 66.00 |
| 101100 | 209799 | | 11/02/18 | MX153088 | BONNIE KAPPENHAGEN | 1211 | 549 | ENERGY REBATE | 0.00 | 650.00 |
| 101100 | 209800 | | 11/02/18 | 7641 | KAUFFS OF FT PIERCE | 001 | 141300 | TOW TRAM TO GARAGE | 0.00 | 83.72 |
| 101100 | 209803 | | 11/02/18 | MX153189 | EWA LEWINGER | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT FUND | CHECK NO 001 | CHECK GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209808 | | 11/02/18 | MX153190 | JUDY MCCOMAS | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209811 | | 11/02/18 | MX153191 | RUTH H MENGEL | 1211 | 549 | ENERGY REBATE | 0.00 | 100.00 |
| 101100 | 209814 | | 11/02/18 | MX152785 | CONNIE NEFF | 1211 | 549 | REPLACE CK 208267 | 0.00 | 350.00 |
| 101100 | 209816 | | 11/02/18 | MX151670 | PATRICK R ONEIL | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209817 | | 11/02/18 | 1173 | COX MEDIA GROUP | 1130 | 549 | LEGAL AD | 0.00 | 196.08 |
| 101100 | 209817 | | 11/02/18 | 1173 | COX MEDIA GROUP | 1130 | 549 | LEGAL AD | 0.00 | 326.80 |
| TOTAL CHECK | | | | | | | | | | 522.88 |
| 101100 | 209818 | | 11/02/18 | 152200 | POLICE LEGAL SCIENC | 1190 | 554 | DISPATCH PRO RENEWA | 0.00 | 1,080.00 |
| 101100 | 209821 | | 11/02/18 | 1239 | RICOH | 1211 | 544 | COPIER LEASE | 0.00 | 284.56 |
| 101100 | 209821 | | 11/02/18 | 1239 | RICOH | 1211 | 544 | COPIER USAGE | 0.00 | 25.34 |
| TOTAL CHECK | | | | | | | | | | 309.90 |
| 101100 | 209822 | | 11/02/18 | MX153087 | ROBERT JOHANSEN | 1211 | 549 | ENERGY REBATE | 0.00 | 75.00 |
| 101100 | 209822 | | 11/02/18 | MX153087 | ROBERT JOHANSEN | 1211 | 549 | ENERGY REBATE | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | | 150.00 |
| 101100 | 209823 | | 11/02/18 | MX153192 | THOMAS ROBITZSCH | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209825 | | 11/02/18 | MX150814 | MAX SCHWARTZ | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209828 | | 11/02/18 | MX153193 | DAVID SOCHRIN | 1211 | 549 | ENERGY REBATE | 0.00 | 1,700.00 |
| 101100 | 209829 | | 11/02/18 | 3287 | PACESETTER PERSONNE | 1220 | 534 | TEMPORARY LABOR | 0.00 | 548.64 |
| 101100 | 209829 | | 11/02/18 | 3287 | PACESETTER PERSONNE | 1220 | 534 | TEMPORARY LABOR | 0.00 | 274.32 |
| TOTAL CHECK | | | | | | | | | | 822.96 |
| 101100 | 209830 | | 11/02/18 | MX153194 | GREG & DELIA TARDEL | 1211 | 549 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 209833 | | 11/02/18 | MX153195 | MARY LOU TRANOS | 1211 | 549 | ENERGY REBATE | 0.00 | 200.00 |
| 101100 | 209835 | | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 10.97 |
| 101100 | 209835 | | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS AND UNIFOR | 0.00 | 32.57 |
| 101100 | 209835 | | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM SERVICES | 0.00 | 17.54 |
| 101100 | 209835 | | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM SERVICES | 0.00 | 19.23 |
| 101100 | 209835 | | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 37.40 |
| TOTAL CHECK | | | | | | | | | | 117.71 |
| 101100 | 209837 | | 11/02/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | SHIFT INDICATOR | 0.00 | 20.68 |
| 101100 | 209837 | | 11/02/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | SHIFT TUBE/PLUNGR A | 0.00 | 86.04 |
| 101100 | 209837 | | 11/02/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | OIL COOLER LINE | 0.00 | 36.95 |
| 101100 | 209837 | | 11/02/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | TAIL LAMP ASSY | 0.00 | 130.53 |
| 101100 | 209837 | | 11/02/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | DOOR HINGE ASSY | 0.00 | 31.37 |
| TOTAL CHECK | | | | | | | | | | 305.57 |
| 101100 | 209852 | | 11/09/18 | 1015 | ACE HARDWARE | 1190 | 535 | TAPE RULE/YLW PAINT | 0.00 | 29.96 |
| 101100 | 209852 | | 11/09/18 | 1015 | ACE HARDWARE | 1190 | 552 | FORD KEYS | 0.00 | 4.98 |

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| CASH ACCT CHECK NO | FUND | 001 | GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|--------|----------|----------|---------------------|--------|--------|---------------------|-------|---------------------|-----------|----------|
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1190 | 546 | BOOSTER CABLE | 0.00 | 12.99 | | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1190 | 552 | MAINTENANCE SUPPLIE | 0.00 | 3.28 | | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1190 | 552 | SPRAY GLUE | 0.00 | 9.98 | | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1230 | 546 | MAINT SUPPLIES/HARD | 0.00 | 127.73 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 188.92 |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | UBIQUITY WIRELESS I | 0.00 | 200.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | WEATHERPROOF JUNCTI | 0.00 | 40.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | DIGITAL WATCHDOG IP | 0.00 | 250.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | UBIQUITY 8 PORT MAN | 0.00 | 275.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | HIKVISION HD DOME W | 0.00 | 700.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1215 | 534 | SECURITY ALARM MONI | 0.00 | 90.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | HIKVISION WEATHERPR | 0.00 | 60.00 | | |
| 101100 | 209855 | 11/09/18 | 1272A | BARTLETT BROTHERS S | 1220 | R563 | LABOR | 0.00 | 575.00 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 2,190.00 |
| 101100 | 209856 | 11/09/18 | 1152 | COMCAST | 1190 | 552 | 8535 11 481 0214821 | 0.00 | 35.94 | | |
| 101100 | 209856 | 11/09/18 | 1152 | COMCAST | 1201 | 552 | 8535 11 481 0214821 | 0.00 | 23.96 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 59.90 |
| 101100 | 209857 | 11/09/18 | 1152 | COMCAST | 1120 | 552 | 8535 11 481 0166567 | 0.00 | 15.94 | | |
| 101100 | 209858 | 11/09/18 | 99818 | EARTHTONES IN HARMO | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 | | |
| 101100 | 209859 | 11/09/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 836.00 | | |
| 101100 | 209859 | 11/09/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 3,631.44 | | |
| 101100 | 209859 | 11/09/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 115.00 | | |
| 101100 | 209859 | 11/09/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 2,644.90 | | |
| 101100 | 209859 | 11/09/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 1,989.44 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 9,216.78 |
| 101100 | 209861 | 11/09/18 | 3742 | FLORIDA DETROIT DIE | 001 | 141300 | AC COOLING FANS | 0.00 | 446.06 | | |
| 101100 | 209863 | 11/09/18 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | EMPLOYEE BACKGROUND | 0.00 | 381.80 | | |
| 101100 | 209864 | 11/09/18 | 152470 | JUST LIKE HOME KENN | 1190 | 534 | BADY BOARDING | 0.00 | 99.00 | | |
| 101100 | 209865 | 11/09/18 | 6848 | LOWE'S COMPANIES IN | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 399.44 | | |
| 101100 | 209866 | 11/09/18 | 1115 | MARTIN COUNTY TAX C | 1230 | 552 | TITLE/TAG TRAMS | 0.00 | 687.75 | | |
| 101100 | 209868 | 11/09/18 | 153139 | WILLIAM MATHESON | 1110 | 540 | FLC LEGISLATIVE CON | 0.00 | 115.00 | | |
| 101100 | 209869 | 11/09/18 | MX153203 | NAILED IT ROOFING S | 001 | 322000 | PERMIT CANCELLED | 0.00 | 106.00 | | |
| 101100 | 209869 | 11/09/18 | MX153203 | NAILED IT ROOFING S | 001 | 208120 | PERMIT SURCHARGE | 0.00 | 3.18 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 109.18 |
| 101100 | 209870 | 11/09/18 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | TURN SIGNAL FLASHER | 0.00 | 33.98 | | |
| 101100 | 209870 | 11/09/18 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | TSTAT HOUSING/TSTAT | 0.00 | 146.33 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 180.31 |
| 101100 | 209872 | 11/09/18 | 3455 | PERSONALITY PROFILE | 1125 | 531 | PROFESSIONAL COACHI | 0.00 | 400.00 | | |

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| CASH ACCT FUND | CHECK NO 001 | CHECK GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 209873 | | 11/09/18 | 1358 | CITY OF STUART PETT | 1140 | 554 | FABTO MTG REGISTR | 0.00 | 5.00 |
| 101100 | 209874 | | 11/09/18 | 4817 | CITY OF STUART PETT | 1190 | 549 | SNACKS F/TRNG | 0.00 | 49.96 |
| 101100 | 209874 | | 11/09/18 | 4817 | CITY OF STUART PETT | 1190 | 552 | K9 SUPPLIES | 0.00 | 46.99 |
| TOTAL CHECK | | | | | | | | | | 96.95 |
| 101100 | 209875 | | 11/09/18 | 1160 | BUSINESS MAIL UNIT | 1211 | 541 | ALARM RENEWALS | 0.00 | 854.37 |
| 101100 | 209876 | | 11/09/18 | MX153204 | SOUTHERN STYLE WIND | 001 | 208120 | PERMIT SURCHARGE | 0.00 | 3.18 |
| 101100 | 209876 | | 11/09/18 | MX153204 | SOUTHERN STYLE WIND | 001 | 322000 | PERMIT CANCELLED | 0.00 | 159.00 |
| TOTAL CHECK | | | | | | | | | | 162.18 |
| 101100 | 209877 | | 11/09/18 | 99576 | SUNSHINE LAND DESIG | 1243 | 549 | LANDSCAPE MAINTENAN | 0.00 | 2,945.00 |
| 101100 | 209877 | | 11/09/18 | 99576 | SUNSHINE LAND DESIG | 1230 | 534 | LANDSCAPE MAINTENAN | 0.00 | 22,639.71 |
| 101100 | 209877 | | 11/09/18 | 99576 | SUNSHINE LAND DESIG | 1220 | 534 | LANDSCAPE MAINTENAN | 0.00 | 851.00 |
| TOTAL CHECK | | | | | | | | | | 26,435.71 |
| 101100 | 209878 | | 11/09/18 | MX150822 | TC RUNNING INC | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 209879 | | 11/09/18 | MX153205 | UNICO AIR CONDITION | 001 | 322000 | PERMIT CANCELLED | 0.00 | 159.00 |
| 101100 | 209879 | | 11/09/18 | MX153205 | UNICO AIR CONDITION | 001 | 208120 | PERMIT SURCHARGE | 0.00 | 3.18 |
| TOTAL CHECK | | | | | | | | | | 162.18 |
| 101100 | 209880 | | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM SERVICES | 0.00 | 19.23 |
| 101100 | 209880 | | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM SERVICES | 0.00 | 17.54 |
| 101100 | 209880 | | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 10.97 |
| 101100 | 209880 | | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 37.40 |
| 101100 | 209880 | | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS AND UNIFOR | 0.00 | 32.57 |
| TOTAL CHECK | | | | | | | | | | 117.71 |
| 101100 | 209882 | | 11/09/18 | 6819 | UNITED WAY OF MARTI | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 209884 | | 11/09/18 | 1197 | USPS NEOPOST 804088 | 001 | 155200 | PREPAY POSTAGE | 0.00 | 2,500.00 |
| 101100 | 209898 | | 11/16/18 | 150120 | ALBION SOCCER | 1242 | 534 | SOCCER PROGRAM | 0.00 | 200.00 |
| 101100 | 209898 | | 11/16/18 | 150120 | ALBION SOCCER | 1242 | 534 | SOCCER PROGRAM | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | | 400.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 549 | HOMEWORK HELP SUPPL | 0.00 | 462.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 534 | READING EDUCATION A | 0.00 | 270.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 534 | READING EDUCATION A | 0.00 | 210.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 549 | HOMEWORK HELP SUPPL | 0.00 | 238.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 534 | READING EDUCATION A | 0.00 | 210.00 |
| 101100 | 209899 | | 11/16/18 | 3431 | ALL ABOUT ACHIEVING | 1242 | 534 | READING EDUCATION A | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | | 1,660.00 |
| 101100 | 209900 | | 11/16/18 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 466.32 |
| 101100 | 209902 | | 11/16/18 | 6353 | CENTURION LOCK & SE | 1215 | 546 | WTP LOCK REPAIR | 0.00 | 120.00 |
| 101100 | 209904 | | 11/16/18 | MX153201 | THE CRAFTED KEG LLC | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |

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| CASH ACCT FUND | CHECK NO 001 | CHECK GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 209904 | | 11/16/18 | MX153201 | THE CRAFTED KEG LLC | 001 | 220700 | ADDL SECURITY DEPOS | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 800.00 |
| 101100 | 209905 | | 11/16/18 | 3351 | CUSTOMERS CHOICE GA | 1220 | R546 | FURNISH AND INSTALL | 0.00 | 1,475.00 |
| 101100 | 209906 | | 11/16/18 | 3181B | DEPT OF MANAGEMENT | 1190 | 552 | RANGE FINDERS | 0.00 | 78.00 |
| 101100 | 209907 | | 11/16/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 3,436.64 |
| 101100 | 209907 | | 11/16/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 2,020.32 |
| 101100 | 209907 | | 11/16/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 740.40 |
| 101100 | 209907 | | 11/16/18 | 6420 | ELPEX | 001 | 141300 | REPLACEMENT TIRES & | 0.00 | 3,764.06 |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,961.42 |
| 101100 | 209908 | | 11/16/18 | 3184 | FLORIDA ARTS & DANC | 1242 | 534 | DANCE EDUCATION AND | 0.00 | 75.00 |
| 101100 | 209908 | | 11/16/18 | 3184 | FLORIDA ARTS & DANC | 1242 | 534 | DANCE EDUCATION AND | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 150.00 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1211 | 543 | 27481-04409 1010-11 | 0.00 | 417.64 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1190 | 543 | 27481-04409 1010-11 | 0.00 | 3,527.82 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1170 | 543 | 27481-04409 1010-11 | 0.00 | 84.25 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1240 | 543 | 27481-04409 1010-11 | 0.00 | 197.78 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1243 | 543 | 27481-04409 1010-11 | 0.00 | 8,092.84 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1220 | 543 | 27481-04409 1010-11 | 0.00 | 1,906.07 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1232 | 543 | 27481-04409 1010-11 | 0.00 | 50.30 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1125 | 543 | 27481-04409 1010-11 | 0.00 | 104.27 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1145 | 543 | 27481-04409 1010-11 | 0.00 | 225.41 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1215 | 543 | 27481-04409 1010-11 | 0.00 | 389.20 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1242 | 543 | 27481-04409 1010-11 | 0.00 | 1,412.40 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1130 | 543 | 27481-04409 1010-11 | 0.00 | 27.57 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1142 | 543 | 27481-04409 1010-11 | 0.00 | 61.30 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1120 | 543 | 27481-04409 1010-11 | 0.00 | 364.03 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1140 | 543 | 27481-04409 1010-11 | 0.00 | 424.78 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1201 | 543 | 27481-04409 1010-11 | 0.00 | 3,390.97 |
| 101100 | 209910 | | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1230 | 543 | 27481-04409 1010-11 | 0.00 | 15,429.47 |
| TOTAL CHECK | | | | | | | | | 0.00 | 36,106.10 |
| 101100 | 209911 | | 11/16/18 | 3096 | FOSTER & FOSTER, IN | 1140 | R532 | GASB 75 OPEB VALUAT | 0.00 | 10,500.00 |
| 101100 | 209912 | | 11/16/18 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | PORTABLE TOILETS FO | 0.00 | 180.00 |
| 101100 | 209913 | | 11/16/18 | 152741 | G & C PEST CONTROL | 1190 | 534 | K9 RESIDENCE PESTCN | 0.00 | 660.00 |
| 101100 | 209914 | | 11/16/18 | 1451 | GLASGOW EQUIPMENT S | 1170 | R546 | KAMLOCK 3" X 3" MAL | 0.00 | 77.30 |
| 101100 | 209914 | | 11/16/18 | 1451 | GLASGOW EQUIPMENT S | 1170 | R546 | KAMVALOK 3.0 NPT VI | 0.00 | 1,467.15 |
| 101100 | 209914 | | 11/16/18 | 1451 | GLASGOW EQUIPMENT S | 1170 | R546 | STAINLESS STEEL 30G | 0.00 | 3,979.10 |
| 101100 | 209914 | | 11/16/18 | 1451 | GLASGOW EQUIPMENT S | 1170 | R546 | ESTIMATED SHIPPING | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,873.55 |
| 101100 | 209917 | | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 205.60 |
| 101100 | 209918 | | 11/16/18 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | HORNADY 80965 AMMUN | 0.00 | 827.60 |
| 101100 | 209918 | | 11/16/18 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | WINCHESTER Q3131L C | 0.00 | 1,003.32 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209918 | 11/16/18 | 1086 | LAWMEN'S AND SHOO | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 43.97 |
| 101100 | 209918 | 11/16/18 | 1086 | LAWMEN'S AND SHOO | 1190 | 552 | HORNADY 80965 AMMUN | 0.00 | -827.60 |
| 101100 | 209918 | 11/16/18 | 1086 | LAWMEN'S AND SHOO | 1190 | 552 | HORNADY 80965 .308 | 0.00 | 110.75 |
| 101100 | 209918 | 11/16/18 | 1086 | LAWMEN'S AND SHOO | 1190 | 552 | WINCHESTER Q4170 CE | 0.00 | 1,058.32 |
| 101100 | 209918 | 11/16/18 | 1086 | LAWMEN'S AND SHOO | 1190 | 552 | HORNADY 80965 .308 | 0.00 | -110.75 |
| TOTAL CHECK | | | | | | | | | 2,105.61 |
| 101100 | 209919 | 11/16/18 | 2052 | MARTIN CLERK OF CIR | 1130 | 549 | OCT18 FILING FEES | 0.00 | 280.00 |
| 101100 | 209919 | 11/16/18 | 2052 | MARTIN CLERK OF CIR | 001 | 208100 | OCT18 FILING FEES | 0.00 | 370.00 |
| TOTAL CHECK | | | | | | | | | 650.00 |
| 101100 | 209921 | 11/16/18 | MX153093 | GORDON & JANET MCCU | 1211 | 549 | ADDL ENERGY REBATE | 0.00 | 400.00 |
| 101100 | 209922 | 11/16/18 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | DOG FOOD | 0.00 | 81.99 |
| 101100 | 209922 | 11/16/18 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | DOG FOOD | 0.00 | 81.99 |
| TOTAL CHECK | | | | | | | | | 163.98 |
| 101100 | 209924 | 11/16/18 | MX150796 | CARRIE P PTOLEMY | 1211 | 549 | REPLACE CK 209030 | 0.00 | 1,000.00 |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1170 | R546 | DIESEL FUEL CLEANIN | 0.00 | 85.00 |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1170 | R546 | FILTER ELEMENTS & D | 0.00 | 169.00 |
| TOTAL CHECK | | | | | | | | | 254.00 |
| 101100 | 209926 | 11/16/18 | 152430 | SEACOAST NATIONAL B | 001 | 223910 | REPLACE CK 206948 | 0.00 | 90.00 |
| 101100 | 209927 | 11/16/18 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,610.59 |
| 101100 | 209927 | 11/16/18 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 753.36 |
| 101100 | 209927 | 11/16/18 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 405.50 |
| TOTAL CHECK | | | | | | | | | 2,769.45 |
| 101100 | 209928 | 11/16/18 | 3287 | PACESETTER PERSONNE | 1220 | 534 | TEMPORARY LABOR | 0.00 | 457.20 |
| 101100 | 209929 | 11/16/18 | 152573 | THE FIRST TEE TREAS | 1242 | 534 | GOLF PROGRAM | 0.00 | 300.00 |
| 101100 | 209929 | 11/16/18 | 152573 | THE FIRST TEE TREAS | 1242 | 534 | GOLF PROGRAM | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | | 600.00 |
| 101100 | 209930 | 11/16/18 | 151083 | TRUE STONE MASONRY | 1220 | 546 | ACID WASH FOUNTAIN | 0.00 | 390.00 |
| 101100 | 209930 | 11/16/18 | 151083 | TRUE STONE MASONRY | 1220 | R534 | MODIFY & INSTALL 2 | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | | | 2,390.00 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 10.97 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 37.40 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM SERVICES | 0.00 | 68.03 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS AND UNIFOR | 0.00 | 32.57 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM SERVICES | 0.00 | 17.54 |
| TOTAL CHECK | | | | | | | | | 166.51 |
| 101100 | 209932 | 11/16/18 | 1580 | DEREK WALLACE | 1201 | 540 | CARE TECHNICIAN TRN | 0.00 | 86.00 |
| 101100 | 209933 | 11/16/18 | 2966 | CLAUDE WEBSTER | 1230 | 552 | FOOTWEAR REIMBURSMN | 0.00 | 92.08 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 10/10/-11/9/18 PHON | 0.00 | 52.04 |

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| CASH ACCT FUND | CHECK NO 001 | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------------|-----------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 10/10/-11/9/18 PHON | 0.00 | 42.10 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 10/10/-11/9/18 PHON | 0.00 | 4.20 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 10/10/-11/9/18 PHON | 0.00 | 49.24 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 10/10/-11/9/18 PHON | 0.00 | 731.95 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 10/10/-11/9/18 PHON | 0.00 | 36.82 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 10/10/-11/9/18 PHON | 0.00 | 49.50 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 10/10/-11/9/18 PHON | 0.00 | 19.59 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 10/10/-11/9/18 PHON | 0.00 | 45.93 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 10/10/-11/9/18 PHON | 0.00 | 234.19 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 10/10/-11/9/18 PHON | 0.00 | 15.59 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 10/10/-11/9/18 PHON | 0.00 | 36.76 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 10/10/-11/9/18 PHON | 0.00 | 51.61 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 10/10/-11/9/18 PHON | 0.00 | 62.66 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 10/10/-11/9/18 PHON | 0.00 | 193.13 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 10/10/-11/9/18 PHON | 0.00 | 13.33 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 10/10/-11/9/18 PHON | 0.00 | 24.34 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 10/10/-11/9/18 PHON | 0.00 | 69.62 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 10/10/-11/9/18 PHON | 0.00 | 146.61 |
| TOTAL CHECK | | | | | | | | | 1,879.21 |
| 101100 | 209980 | 11/21/18 | 153206 | GOOD RIDES INC | 001 | 223910 | BUSLIC REFUND | 0.00 | 100.00 |
| 101100 | 210007 | 11/21/18 | 153196 | ATLANTIC FIBERWORX | 1190 | 546 | REPAIR PD BOAT HULL | 0.00 | 1,100.00 |
| 101100 | 210008 | 11/21/18 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 176.04 |
| 101100 | 210008 | 11/21/18 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 36.68 |
| 101100 | 210008 | 11/21/18 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 43.22 |
| 101100 | 210008 | 11/21/18 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 153.96 |
| TOTAL CHECK | | | | | | | | | 409.90 |
| 101100 | 210009 | 11/21/18 | 150328 | BUSINESS ORIENTED S | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 2,500.00 |
| 101100 | 210012 | 11/21/18 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CNTL SVC FOR C | 0.00 | 600.00 |
| 101100 | 210013 | 11/21/18 | EM0160 | ELISABETH KAISER | 001 | 342600 | 5816019 REFUND | 0.00 | 39.85 |
| 101100 | 210015 | 11/21/18 | EM0020 | GABRIELLA AUNE | 001 | 342600 | 6055623 REFUND | 0.00 | 36.00 |
| 101100 | 210016 | 11/21/18 | 153047 | GRANICUS LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 4,200.00 |
| 101100 | 210017 | 11/21/18 | 2999 | EARL E GRIFFITH, Ph | 1201 | 531 | PRE-HIRE SCREENINGS | 0.00 | 1,000.00 |
| 101100 | 210020 | 11/21/18 | EM0158 | HENRIETTA FUNSTON | 001 | 342600 | 6055653 REFUND | 0.00 | 52.22 |
| 101100 | 210021 | 11/21/18 | 9203 | HOMETOWN CLEANERS A | 1190 | 552 | DRYCLEANING SERVICE | 0.00 | 384.97 |
| 101100 | 210022 | 11/21/18 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | EMPLOYEE BACKGROUND | 0.00 | 253.10 |
| 101100 | 210023 | 11/21/18 | EM0013 | HUMANA GOLD CHOICE | 001 | 342600 | 4991857 REFUND | 0.00 | 136.00 |
| 101100 | 210023 | 11/21/18 | EM0013 | HUMANA GOLD CHOICE | 001 | 342600 | 6117108 REFUND | 0.00 | 170.72 |
| TOTAL CHECK | | | | | | | | | 306.72 |

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| CASH ACCT FUND | CHECK NO 001 | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 210024 | 11/21/18 | EM0161 | JOHN KALMBACH | 001 | 342600 | 5998314 REFUND | 0.00 | 50.00 |
| 101100 | 210025 | 11/21/18 | 2305 | JONES FOSTER JOHNST | 1190 | 531 | OCT18 MAGISTRATE | 0.00 | 60.00 |
| 101100 | 210029 | 11/21/18 | EM0017 | MAGELLAN COMPLETE M | 001 | 342600 | 6148980 REFUND | 0.00 | 73.97 |
| 101100 | 210029 | 11/21/18 | EM0017 | MAGELLAN COMPLETE M | 001 | 342600 | 6149032 REFUND | 0.00 | 73.97 |
| TOTAL CHECK | | | | | | | | | 147.94 |
| 101100 | 210030 | 11/21/18 | 1962 | MANPOWER TEMPORARY | 1215 | 534 | TEMPORARY LABOR | 0.00 | 469.95 |
| 101100 | 210032 | 11/21/18 | 6509 | MC BOARD OF COUNTY | 1242 | 534 | DRUG SCREENS | 0.00 | 40.00 |
| 101100 | 210034 | 11/21/18 | 1173 | COX MEDIA GROUP | 1130 | 549 | ORDINANCES LEGAL AD | 0.00 | 309.60 |
| 101100 | 210034 | 11/21/18 | 1173 | COX MEDIA GROUP | 1130 | 549 | DISPLAY AD | 0.00 | 420.00 |
| 101100 | 210034 | 11/21/18 | 1173 | COX MEDIA GROUP | 1142 | 549 | LEGAL ADVERTISING F | 0.00 | 158.24 |
| TOTAL CHECK | | | | | | | | | 887.84 |
| 101100 | 210035 | 11/21/18 | 9898 | PINEAPPLE EMBROIDER | 1215 | 552 | POLOS/HATS/TSHIRTS | 0.00 | 590.25 |
| 101100 | 210035 | 11/21/18 | 9898 | PINEAPPLE EMBROIDER | 1220 | 552 | HATS/POLOS/TSHIRTS | 0.00 | 1,003.00 |
| 101100 | 210035 | 11/21/18 | 9898 | PINEAPPLE EMBROIDER | 1232 | 552 | POLOS/HATS | 0.00 | 1,035.00 |
| 101100 | 210035 | 11/21/18 | 9898 | PINEAPPLE EMBROIDER | 1230 | 552 | T-SHIRTS/HATS | 0.00 | 316.50 |
| TOTAL CHECK | | | | | | | | | 2,944.75 |
| 101100 | 210036 | 11/21/18 | EM0157 | RICHARD ACKERMAN | 001 | 342600 | 5730463 REFUND | 0.00 | 78.39 |
| 101100 | 210037 | 11/21/18 | 5783 | ROMAR OF STUART COM | 1242 | 534 | OCT18 FITNESS PROG | 0.00 | 262.50 |
| 101100 | 210037 | 11/21/18 | 5783 | ROMAR OF STUART COM | 1242 | 534 | OCT18 FITNESS PROG | 0.00 | 262.50 |
| TOTAL CHECK | | | | | | | | | 525.00 |
| 101100 | 210039 | 11/21/18 | 1769A | SHELL FLEET PLUS | 1190 | 540 | OFFICER TRAVEL FUEL | 0.00 | 272.62 |
| 101100 | 210040 | 11/21/18 | EM0159 | SHIRLEY A HOBBY | 001 | 342600 | 6055635 REFUND | 0.00 | 27.00 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 4954347 REFUND | 0.00 | 235.00 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 6149021 REFUND | 0.00 | 87.84 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 6055659 REFUND | 0.00 | 91.67 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 4797256 REFUND | 0.00 | 235.00 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 4674836 REFUND | 0.00 | 236.00 |
| 101100 | 210042 | 11/21/18 | EM0116 | SUNSHINE HEALTH PLA | 001 | 342600 | 5100354 REFUND | 0.00 | 235.00 |
| TOTAL CHECK | | | | | | | | | 1,120.51 |
| 101100 | 210044 | 11/21/18 | 3287 | PACESETTER PERSONNE | 1220 | 534 | TEMPORARY LABOR | 0.00 | 457.20 |
| 101100 | 210045 | 11/21/18 | 1873 | TREASURE COAST CHIE | 1190 | 554 | 794/1081 MEMBER DUE | 0.00 | 250.00 |
| 101100 | 210046 | 11/21/18 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | 1 YR MOBILE APPLICA | 0.00 | 1,079.28 |
| 101100 | 210046 | 11/21/18 | 2295 | TSO MOBILE TRACKING | 1232 | 552 | 1 YEAR GPS SERVICE | 0.00 | 3,600.00 |
| TOTAL CHECK | | | | | | | | | 4,679.28 |
| 101100 | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM SERVICES | 0.00 | 17.54 |
| 101100 | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM SERVICES | 0.00 | 25.18 |
| 101100 | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 29.76 |

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| CASH ACCT FUND | CHECK NO 001 | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------------|-----------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS AND UNIFOR | 0.00 | 32.57 |
| 101100 | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 10.97 |
| TOTAL CHECK | | | | | | | | | 116.02 |
| 101100 | 210048 | 11/21/18 | EM0022 | UNITED HEALTHCARE | 001 | 342600 | 6075013 REFUND | 0.00 | 289.98 |
| 101100 | 210048 | 11/21/18 | EM0022 | UNITED HEALTHCARE | 001 | 342600 | 6075011 REFUND | 0.00 | 344.34 |
| TOTAL CHECK | | | | | | | | | 634.32 |
| 101100 | 210050 | 11/21/18 | 3038 | US BANK EQUIPMENT F | 1190 | 544 | COPIER LEASE BIZHUB | 0.00 | 419.35 |
| 101100 | 210053 | 11/21/18 | EM0162 | VICKI SLAGHT | 001 | 342600 | 5848504 REFUND | 0.00 | 66.63 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1130 | 534 | OCT18 RECORDS STORA | 0.00 | 136.48 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1140 | 534 | NOV18 RECORDS STORA | 0.00 | 274.00 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1130 | 534 | NOV18 RECORDS STORA | 0.00 | 158.98 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1150 | 534 | NOV18 RECORDS STORA | 0.00 | 4.68 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1125 | 534 | OCT18 RECORDS STORA | 0.00 | 45.28 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1130 | 534 | OCT18 RECORDS STORA | 0.00 | 28.20 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1150 | 534 | OCT18 RECORDS STORA | 0.00 | 4.68 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1120 | 534 | OCT18 RECORDS STORA | 0.00 | 6.24 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1120 | 534 | NOV18 RECORDS STORA | 0.00 | 6.24 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1130 | 534 | NOV18 RECORDS STORA | 0.00 | 30.00 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1125 | 534 | NOV18 RECORDS STORA | 0.00 | 45.28 |
| 101100 | 210054 | 11/21/18 | 153037 | VRC COMPANIES LLC | 1140 | 534 | OCT18 RECORDS STORA | 0.00 | 274.00 |
| TOTAL CHECK | | | | | | | | | 1,014.06 |
| 101100 | 210055 | 11/21/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | TIRE VALVE STEMS | 0.00 | 85.40 |
| 101100 | 210055 | 11/21/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | PWR STEERING COOLER | 0.00 | 154.81 |
| 101100 | 210055 | 11/21/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | CORE DEPOSIT | 0.00 | -80.00 |
| 101100 | 210055 | 11/21/18 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | TIRE VALVE STEMS | 0.00 | 85.40 |
| TOTAL CHECK | | | | | | | | | 245.61 |
| 101100 | 210074 | 11/29/18 | 1015 | ACE HARDWARE | 1190 | 552 | MAINTENANCE SUPPLIE | 0.00 | 17.97 |
| 101100 | 210074 | 11/29/18 | 1015 | ACE HARDWARE | 1190 | 552 | MAINTENANCE SUPPLIE | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | | 37.95 |
| 101100 | 210075 | 11/29/18 | 3831 | CAPTEC ENGINEERING, | 1240 | R563 | PROFESSIONAL ENG SV | 0.00 | 4,651.88 |
| 101100 | 210075 | 11/29/18 | 3831 | CAPTEC ENGINEERING, | 1240 | R563 | PROFESSIONAL ENG SV | 0.00 | 1,351.87 |
| TOTAL CHECK | | | | | | | | | 6,003.75 |
| 101100 | 210076 | 11/29/18 | 150438 | CHANGE HEALTHCARE T | 001 | 342600 | OCT18 COLLECTION FE | 0.00 | 5,244.88 |
| 101100 | 210077 | 11/29/18 | 153171 | CIVICPLUS INC. | 1145 | 549 | AUDIO EYE ONE YEAR | 0.00 | 3,500.00 |
| 101100 | 210077 | 11/29/18 | 153171 | CIVICPLUS INC. | 1145 | 549 | CIVIC ENGAGE - FIRS | 0.00 | 12,472.67 |
| 101100 | 210077 | 11/29/18 | 153171 | CIVICPLUS INC. | 1145 | 549 | CIVIC REC - FIRST Y | 0.00 | 6,333.34 |
| TOTAL CHECK | | | | | | | | | 22,306.01 |
| 101100 | 210078 | 11/29/18 | 1672 | DEX IMAGING | 1145 | 552 | PRINTER CONTRACT | 0.00 | 33.66 |
| 101100 | 210078 | 11/29/18 | 1672 | DEX IMAGING | 1140 | 552 | PRINTER CONTRACT | 0.00 | 101.00 |
| 101100 | 210078 | 11/29/18 | 1672 | DEX IMAGING | 1190 | 552 | PRINTER CONTRACT | 0.00 | 33.67 |
| TOTAL CHECK | | | | | | | | | 168.33 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT FUND | CHECK NO 001 | CHECK DATE GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|-----------------------|----------|----------------------|------|---------------|---------------------|---------------------|-----------|----------|
| 101100 | 210079 | 11/29/18 | 9890 | DISPLAY SALES CO. | 1220 | 552 | 6' GARLAND CANDY CA | 0.00 | 2,085.00 | |
| 101100 | 210079 | 11/29/18 | 9890 | DISPLAY SALES CO. | 1220 | 552 | 6' GARLAND ZIG ZAG | 0.00 | 2,240.00 | |
| 101100 | 210079 | 11/29/18 | 9890 | DISPLAY SALES CO. | 1220 | 552 | ESTIMATED SHIPPING/ | 0.00 | 550.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,875.00 |
| 101100 | 210081 | 11/29/18 | MX153138 | PEDRO GASPAR | 001 | 220700 | REPLACE CK 209641 | 0.00 | 150.00 | |
| 101100 | 210082 | 11/29/18 | 4069 | KELLY & KELLY ARCHI | 1220 | 531 | ARCHIT SRVC FINAL | 0.00 | 490.00 | |
| 101100 | 210083 | 11/29/18 | 1086 | LAWMEN'S AND SHOOOTE | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 330.84 | |
| 101100 | 210083 | 11/29/18 | 1086 | LAWMEN'S AND SHOOOTE | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 806.80 | |
| 101100 | 210083 | 11/29/18 | 1086 | LAWMEN'S AND SHOOOTE | 1190 | 552 | POLICE DEFENSE EQUI | 0.00 | 172.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,310.35 |
| 101100 | 210085 | 11/29/18 | 1962 | MANPOWER TEMPORARY | 1215 | 534 | TEMPORARY LABOR | 0.00 | 469.95 | |
| 101100 | 210085 | 11/29/18 | 1962 | MANPOWER TEMPORARY | 1215 | 534 | TEMPORARY LABOR | 0.00 | 469.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 939.90 |
| 101100 | 210086 | 11/29/18 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SERVICES | 0.00 | 2,925.00 | |
| 101100 | 210087 | 11/29/18 | 3327 | MARTIN COUNTY BOCC | 1201 | 546 | QUINT 1 REPAIR | 0.00 | 935.55 | |
| 101100 | 210088 | 11/29/18 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | 40000-34953 W/S CHG | 0.00 | 55.63 | |
| 101100 | 210089 | 11/29/18 | 4817 | CITY OF STUART PETT | 1190 | 549 | SRVC AWARD LUNCHES | 0.00 | 60.00 | |
| 101100 | 210091 | 11/29/18 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 2,324.17 | |
| 101100 | 210091 | 11/29/18 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 26.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,350.57 |
| 101100 | 210093 | 11/29/18 | 3287 | PACESETTER PERSONNE | 1220 | 534 | TEMPORARY LABOR | 0.00 | 457.20 | |
| 101100 | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORMS AND UNIFOR | 0.00 | 32.57 | |
| 101100 | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 10.97 | |
| 101100 | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM SERVICES | 0.00 | 17.54 | |
| 101100 | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM SERVICES | 0.00 | 19.23 | |
| 101100 | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM SERVICES | 0.00 | 29.76 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 110.07 |
| 101100 | 210096 | 11/29/18 | 3132 | UPSTAIRS COMMUNICAT | 1240 | 531 | PUBLIC RELATION CON | 0.00 | 1,000.00 | |
| 101100 | 210097 | 11/29/18 | 8814 | R KELLY VAUGHAN ACP | 1190 | 531 | 11/5/18 EXAM | 0.00 | 150.00 | |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1211 | 549 | | 0.00 | 361.94 | |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1190 | 549 | | 0.00 | 105.38 | |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1211 | 549 | | 0.00 | 33.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 501.12 |
| 101100 | PR19002 | 11/06/18 | 1437 | FLORIDA DEPT OF REV | 1142 | 525 | DARDEN REEMPLOY TAX | 0.00 | 275.00 | |
| 101100 | PR19002 | 11/06/18 | 1437 | FLORIDA DEPT OF REV | 1211 | 525 | CAMLET REEMPLOY TAX | 0.00 | 550.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 825.00 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 STX1904 | 11/20/18 | 1437 | FLORIDA DEPT OF REV | 001 | 369110 | SALESTAX OCT18 RECR | 0.00 | -3.44 |
| 101100 STX1904 | 11/20/18 | 1437 | FLORIDA DEPT OF REV | 001 | 208242 | SALESTAX OCT18 RECR | 0.00 | 137.40 |
| TOTAL CHECK | | | | | | | 0.00 | 133.96 |
| 101100 V209755 | 11/01/18 | 9369 | STUART LAWN & GARDE | 1220 | 546 | REPAIR BLOWER | 0.00 | 44.99 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 38.58 |
| 101100 V209755 | 11/01/18 | 3836A | LOU BACHRODT FREIGH | 001 | 141300 | AC EXPN VLV/REC/DRI | 0.00 | 40.45 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 41.22 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 46.90 |
| 101100 V209755 | 11/01/18 | 6177 | VULCAN MATERIALS/FL | 1230 | 553 | COQUINA BASE | 0.00 | 48.98 |
| 101100 V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING SE | 0.00 | 50.00 |
| 101100 V209755 | 11/01/18 | 1441 | GOODYEAR | 001 | 141300 | FRONT END ALIGNMENT | 0.00 | 50.00 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 50.16 |
| 101100 V209755 | 11/01/18 | 8087 | SHARP ELECTRONICS C | 1201 | 544 | COPIER USAGE | 0.00 | 51.07 |
| 101100 V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | HDMI CABLES | 0.00 | 51.47 |
| 101100 V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | STORAGE BOXES | 0.00 | 51.99 |
| 101100 V209755 | 11/01/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | LANDSCAPE SUPPLIES | 0.00 | 52.40 |
| 101100 V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1210 | 552 | KEYBOARD/MOUSE | 0.00 | 54.87 |
| 101100 V209755 | 11/01/18 | 1614 | AMPERSAND GRAPHICS | 001 | 141300 | VEHICLE ID NUMBERS | 0.00 | 60.00 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | EXTERIOR PAINT | 0.00 | 60.77 |
| 101100 V209755 | 11/01/18 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA REPAIR PART | 0.00 | 62.96 |
| 101100 V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | SERVICE CALL | 0.00 | 65.00 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1232 | 541 | CELL PHONE SERVICE | 0.00 | 65.86 |
| 101100 V209755 | 11/01/18 | 3765 | CHAPMAN MARINE SUPP | 1230 | 546 | TAPE F/CH STEPS | 0.00 | 66.74 |
| 101100 V209755 | 11/01/18 | 8091 | TOOJAY'S MANAGEMENT | 1201 | 552 | LUNCH F/INTERVW PAN | 0.00 | 67.62 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1242 | 541 | CELL PHONE SERVICE | 0.00 | 70.38 |
| 101100 V209755 | 11/01/18 | 2055 | MISC SMALL CHARGE | 1145 | 552 | RECEIPT PRINTER | 0.00 | 72.98 |
| 101100 V209755 | 11/01/18 | 4673A | AMAZON.COM | 1211 | 552 | KEYBOARD/MOUSE | 0.00 | 74.95 |
| 101100 V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1140 | 551 | OFFICE SUPPLIES | 0.00 | 78.90 |
| 101100 V209755 | 11/01/18 | 5458 | ADOBE SYSTEMS INC | 1211 | 552 | CREATIVE CLOUD/ACRO | 0.00 | 84.98 |
| 101100 V209755 | 11/01/18 | 152735 | RECYCLING ROCKS LLC | 1230 | 546 | DUMP SERVICE | 0.00 | 85.00 |
| 101100 V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING SE | 0.00 | 87.00 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1211 | 541 | CELL PHONE SERVICE | 0.00 | 88.66 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 552 | MAINT SUPPLIES | 0.00 | 88.93 |
| 101100 V209755 | 11/01/18 | 2510 | STUART COFFEE COMPA | 1240 | 548 | BAGELS/COFFEE F/SEM | 0.00 | 91.11 |
| 101100 V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1220 | 552 | SAFETY SUPPLIES | 0.00 | 93.60 |
| 101100 V209755 | 11/01/18 | 6563 | MICROSOFT | 1140 | 552 | MS OFFICE 365 1 YR | 0.00 | 99.99 |
| 101100 V209755 | 11/01/18 | 8425 | ESILO LLC | 1190 | 534 | DATA STORAGE | 0.00 | 100.00 |
| 101100 V209755 | 11/01/18 | 8087 | SHARP ELECTRONICS C | 1201 | 544 | COPIER USAGE | 0.00 | 96.01 |
| 101100 V209755 | 11/01/18 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | ASPHALT | 0.00 | 106.00 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 111.72 |
| 101100 V209755 | 11/01/18 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 113.92 |
| 101100 V209755 | 11/01/18 | 153133 | FLORIDA PAINTS | 1230 | 546 | WHITE GLOSS PAINT | 0.00 | 114.00 |
| 101100 V209755 | 11/01/18 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER LEASE | 0.00 | 115.75 |
| 101100 V209755 | 11/01/18 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER LEASE | 0.00 | 115.75 |
| 101100 V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1081 BOOT/LANTERN | 0.00 | 120.48 |
| 101100 V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 895 SHORTS/KEY | 0.00 | 123.97 |
| 101100 V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1331 FOOTWEAR | 0.00 | 125.00 |
| 101100 V209755 | 11/01/18 | 4673A | AMAZON.COM | 1125 | 552 | DIGITAL CAMERA | 0.00 | 129.55 |
| 101100 V209755 | 11/01/18 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 134.96 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1211 | 541 | MIFI HOTSPOTS | 0.00 | 144.28 |
| 101100 V209755 | 11/01/18 | 00005207 | NATIONAL INSTITUTE | 1142 | 555 | INTRO TO SPECS WEBI | 0.00 | 150.00 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|---------------------|--------|--------|
| FUND=001 | GENERAL | | | | | | | | |
| 101100 | V209755 | 11/01/18 | 7752 | INT ASSN OF CHIEFS | 1190 | 554 | 794 MEMBER DUES | 0.00 | 150.00 |
| 101100 | V209755 | 11/01/18 | 1977 | PRINT HEADQUARTERS | 1110 | 547 | 1605/1606 BUS CARDS | 0.00 | 150.00 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | LENOVO DOCKING STAT | 0.00 | 157.99 |
| 101100 | V209755 | 11/01/18 | 1207B | AT&T | 1190 | 541 | 287-0974 9/14-10/13 | 0.00 | 158.61 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | RECEIPT PRINTER | 0.00 | 155.97 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | USB HUBS/KEYBOARDS/ | 0.00 | 162.48 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | DRAIN VLV REBUILD K | 0.00 | 164.88 |
| 101100 | V209755 | 11/01/18 | 6848 | LOWE'S COMPANIES IN | 1220 | 546 | BENCH GRINDER | 0.00 | 168.00 |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1230 | 546 | HISTORICAL LIGHT | 0.00 | 169.00 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | INTAKE SCREENS | 0.00 | 175.28 |
| 101100 | V209755 | 11/01/18 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | ASPHALT | 0.00 | 177.50 |
| 101100 | V209755 | 11/01/18 | 153125 | IFIX GALAXY | 1150 | 552 | REPLACE IPAD GLASS | 0.00 | 180.00 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING SE | 0.00 | 186.00 |
| 101100 | V209755 | 11/01/18 | 6264 | S & S WORLDWIDE | 1242 | 552 | NITE HOOPS SUPPLIES | 0.00 | 197.90 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | UTILITY TABLE | 0.00 | 198.74 |
| 101100 | V209755 | 11/01/18 | 1272A | BARTLETT BROTHERS S | 1220 | 546 | REMOTE BATTERIES | 0.00 | 200.00 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING SE | 0.00 | 209.89 |
| 101100 | V209755 | 11/01/18 | 9955 | SPRINT | 1201 | 541 | WIRELESS SERVICE | 0.00 | 224.28 |
| 101100 | V209755 | 11/01/18 | 00005149 | TROPIC TINT | 001 | 141300 | CS89 WINDOW TINT | 0.00 | 238.00 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1201 | 540 | 1417 MIRAMAR FL | 0.00 | 245.10 |
| 101100 | V209755 | 11/01/18 | 1614 | AMPERSAND GRAPHICS | 1230 | 552 | TESLA STA PRKG SIGN | 0.00 | 248.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 546 | PAINT/SUPPLIES | 0.00 | 248.92 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | SURFACE DOCK | 0.00 | 251.62 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | INTAKE SCREENS | 0.00 | 259.90 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1140 | 552 | DESK CHAIR | 0.00 | 288.25 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1242 | 546 | REPLACE SMOKE DETEC | 0.00 | 290.00 |
| 101100 | V209755 | 11/01/18 | 1977 | PRINT HEADQUARTERS | 1211 | 547 | SQ RED LABELS | 0.00 | 290.07 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | 21.5" LCD TOUCHSCRE | 0.00 | 305.13 |
| 101100 | V209755 | 11/01/18 | 2555 | ORIENTAL TRADING CO | 1190 | 548 | HOLIDAY EVENTS CAND | 0.00 | 309.74 |
| 101100 | V209755 | 11/01/18 | 5504 | LEXISNEXIS | 1190 | 534 | ACA LICENSE FEE | 0.00 | 327.20 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | SERVICE CALL | 0.00 | 350.00 |
| 101100 | V209755 | 11/01/18 | 6326 | WALMART | 1220 | 552 | 55" LED TV | 0.00 | 296.96 |
| 101100 | V209755 | 11/01/18 | 7069 | WALGREENS | 1160 | 515 | SERVICE AWARDS | 0.00 | 300.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 546 | HALLWAYS | 0.00 | 390.21 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1230 | 546 | CONCRETE STAIN | 0.00 | 399.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1230 | 546 | CONCRETE STAIN | 0.00 | 399.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 405.79 |
| 101100 | V209755 | 11/01/18 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | CLEANING SUPPLIES | 0.00 | 436.00 |
| 101100 | V209755 | 11/01/18 | 2083 | STROBES-R-US INC | 001 | 141300 | COMPUTER STAND/MTNG | 0.00 | 446.36 |
| 101100 | V209755 | 11/01/18 | 150431 | SELECTSHRED | 1190 | 534 | 9/8/18 SHRED EVENT | 0.00 | 450.00 |
| 101100 | V209755 | 11/01/18 | 2418 | GLOBAL EQUIPMENT CO | 1230 | 552 | PARK BENCH | 0.00 | 453.80 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1190 | 540 | 1448 ST PETERSBURG | 0.00 | 480.00 |
| 101100 | V209755 | 11/01/18 | 150271 | DONE RIGHT FIRE GEA | 1201 | 546 | REPAIR BUNKER GEAR | 0.00 | 482.00 |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | SERVICE CALL | 0.00 | 492.39 |
| 101100 | V209755 | 11/01/18 | 9197 | LOU'S POLICE DISTRI | 1190 | 552 | AMMUNITION | 0.00 | 497.46 |
| 101100 | V209755 | 11/01/18 | 7069 | WALGREENS | 1160 | 515 | SERVICE AWARDS | 0.00 | 500.00 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | FAN BELT/TENSIONER | 0.00 | 500.72 |
| 101100 | V209755 | 11/01/18 | 7872 | PROFORMA DIRECT BUS | 1140 | 551 | PR ACH VOUCHER STOC | 0.00 | 504.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 582.80 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1190 | 540 | 1331 SARASOTA FL | 0.00 | 625.00 |
| 101100 | V209755 | 11/01/18 | 153131 | BLOOMING FREEDOM | 1230 | 546 | PLANTS F/ANNEX | 0.00 | 703.80 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | AC COMPRESSOR/DRIER | 0.00 | 782.59 |

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| CASH ACCT CHECK NO | FUND | 001 | GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|---------|----------|----------|---------------------|--------|--------|---------------------|-------|---------------------|-----------|--------|
| 101100 | V209755 | 11/01/18 | 6326 | WALMART | 1210 | 552 | (3) 55" LED TVS | 0.00 | 890.88 | | |
| 101100 | V209755 | 11/01/18 | 153126 | OMG NATIONAL | 1190 | 548 | COMM SRVCS GIVEAWAY | 0.00 | 989.00 | | |
| 101100 | V209755 | 11/01/18 | 6848 | LOWE'S COMPANIES IN | 1190 | 552 | PORTBL GENERATOR | 0.00 | 999.00 | | |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1190 | 541 | WIRELESS SERVICE | 0.00 | 1,366.87 | | |
| 101100 | V209755 | 11/01/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 90.00 | | |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 6.87 | | |
| 101100 | V209755 | 11/01/18 | 3846 | SAFETY PRODUCTS INC | 1230 | 552 | SAFETY SUPPLIES/REL | 0.00 | 183.75 | | |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 38.76 | | |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 87.82 | | |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 181.71 | | |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 294.05 | | |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 8.67 | | |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 62.00 | | |
| 101100 | V209755 | 11/01/18 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 467.71 | | |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 424.14 | | |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 679.13 | | |
| 101100 | V209755 | 11/01/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES & FERTIL | 0.00 | 606.88 | | |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 65.71 | | |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 95.67 | | |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 149.99 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1230 | 551 | OFFICE SUPPLIES/REL | 0.00 | 204.60 | | |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | AC CONDENSOR COIL | 0.00 | 843.30 | | |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1130 | 544 | COPIER LEASE | 0.00 | 111.20 | | |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 22.02 | | |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 89.06 | | |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 1,472.65 | | |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1220 | 544 | BIZHUB BHC258 (25PP | 0.00 | 144.56 | | |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | BIZHUB C368 (36PPM) | 0.00 | 258.99 | | |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 5 TON HVAC | 0.00 | 3,935.76 | | |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 5 TON HVAC | 0.00 | 787.24 | | |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 5 TON HVAC | 0.00 | 140.00 | | |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 10 TON HVAC | 0.00 | 6,761.74 | | |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 10 TON HVAC | 0.00 | 5,780.00 | | |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1170 | 552 | SANITATION UNIFORMS | 0.00 | 184.50 | | |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | EXTENDED WARRANTY T | 0.00 | 400.53 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | REFUND FILE FOLDERS | 0.00 | -38.69 | | |
| 101100 | V209755 | 11/01/18 | 1471 | AUTOZONE | 1201 | 552 | RETURN PHONE CHARGE | 0.00 | -27.97 | | |
| 101100 | V209755 | 11/01/18 | 6349 | SAFELITE AUTO GLASS | 001 | 141300 | SALES TAX CREDIT | 0.00 | -5.10 | | |
| 101100 | V209755 | 11/01/18 | 9585 | SUNRISE FORD | 1201 | 546 | SALES TAX REFUND | 0.00 | -0.83 | | |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 2.05 | | |
| 101100 | V209755 | 11/01/18 | 6982 | JO-ANN FABRICS AND | 1240 | 548 | RIBBON F/CEREMONY | 0.00 | 4.79 | | |
| 101100 | V209755 | 11/01/18 | 1272A | BARTLETT BROTHERS S | 1220 | 546 | RETURN BATTERIES | 0.00 | -200.00 | | |
| 101100 | V209755 | 11/01/18 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | STARS F/BULLETIN BO | 0.00 | 5.59 | | |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 5.60 | | |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | CABLE CLIPS | 0.00 | 6.49 | | |
| 101100 | V209755 | 11/01/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO CITY HALL | 0.00 | 8.16 | | |
| 101100 | V209755 | 11/01/18 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | HOLIDAY HANG UPS | 0.00 | 8.39 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 8.50 | | |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | SPRAYPAINT | 0.00 | 11.97 | | |
| 101100 | V209755 | 11/01/18 | 1614 | AMPERSAND GRAPHICS | 001 | 141300 | VEHICLE ID NUMBER | 0.00 | 12.00 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | DRY ERASE CALENDAR | 0.00 | 12.24 | | |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | MOUNTING TAPE | 0.00 | 12.98 | | |

EFINANCE PLUS
 DATE: 12/03/2018
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|-------------|---------------------|--------|--------|
| FUND=001 | GENERAL | | | | | ---- | | | |
| 101100 | V209755 | 11/01/18 | 7827 | STUART CAR WASH & D | 001 | 141300 | INT/EXT CLEAN WS77 | 0.00 | 13.95 |
| 101100 | V209755 | 11/01/18 | 3254 | NETFLIX | 1242 | 554 | MONTHLY SUBSCRIPTIO | 0.00 | 13.99 |
| 101100 | V209755 | 11/01/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO MC MTG | 0.00 | 10.46 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1230 | 546 | PLANTER | 0.00 | 14.97 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1190 | 540 | REFUND OF TAXES | 0.00 | -93.55 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | LAPTOP KEYBOARD | 0.00 | 16.89 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | UV POLY SHEETS | 0.00 | 19.98 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 554 | STORMWATER TOOLKIT | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 2446 | D SIGNS LLC | 1230 | 553 | RR SIGN | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 20.48 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | MAINTENANCE SUPPLIE | 0.00 | 21.97 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 551 | OFFICE SUPPLIES | 0.00 | 23.70 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1140 | 551 | REDACTION TAPE | 0.00 | 26.54 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1140 | 552 | POSTAGE STRIPS/LTRO | 0.00 | 29.86 |
| 101100 | V209755 | 11/01/18 | 5458 | ADOBE SYSTEMS INC | 1240 | 552 | INDESIGN | 0.00 | 29.99 |
| 101100 | V209755 | 11/01/18 | 2055 | MISC SMALL CHARGE | 1242 | 554 | MC INTERAGENCY DUES | 0.00 | 32.25 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | OFFICE SUPPLIES | 0.00 | 33.65 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | USB HUB/HOOKS | 0.00 | 34.64 |
| 101100 | V209755 | 11/01/18 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 35.20 |
| 101100 | V209755 | 11/01/18 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 36.19 |
| 101100 | V209755 | 11/01/18 | 1471 | AUTOZONE | 1201 | 552 | PHONE CHARGER | 0.00 | 36.96 |
| 101100 | V209755 | 11/01/18 | 5950 | AGENCY FOR HEALTH C | 1125 | 534 | RENEW LEVEL 2 SCREE | 0.00 | 42.00 |
| 101100 | V209755 | 11/01/18 | 8282 | BEST BUY | 1220 | 552 | WIRELESS DISPLAY AD | 0.00 | 42.30 |
| 101100 | V209755 | 11/01/18 | 1207B | AT&T | 1145 | 541 | 888-5532 JUL18 | 0.00 | 42.50 |
| 101100 | V209755 | 11/01/18 | 1207B | AT&T | 1145 | 541 | 888-5532 AUG18 | 0.00 | 43.87 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | RETURN MONITOR SPLI | 0.00 | -53.86 |
| 101100 | V209755 | 11/01/18 | 2689 | PALM TRUCK CENTERS | 001 | 141300 | SALES TAX CREDIT | 0.00 | -17.31 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | SALES TAX CREDIT | 0.00 | -2.10 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 1.70 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | BLANK CERTIFICATES | 0.00 | 4.48 |
| 101100 | V209755 | 11/01/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO CITY HALL | 0.00 | 8.14 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | MAINTENANCE SUPPLIE | 0.00 | 8.49 |
| 101100 | V209755 | 11/01/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO MPO MTG | 0.00 | 8.85 |
| 101100 | V209755 | 11/01/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO CITY HALL | 0.00 | 9.78 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1201 | 552 | MEICAL SUPPLIES | 0.00 | 11.56 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | HDMI SPLITTER | 0.00 | 13.99 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 551 | APPT CALENDAR | 0.00 | 16.37 |
| 101100 | V209755 | 11/01/18 | 2749B | PRIDE PRINTING | 1190 | 551 | 1449 BUS CARDS | 0.00 | 17.50 |
| 101100 | V209755 | 11/01/18 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | NOISE SUPPRSS CLIP | 0.00 | 21.99 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1230 | 541 | CELL PHONE SERVICE | 0.00 | 24.15 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | MAINTENANCE SUPPLIE | 0.00 | 25.97 |
| 101100 | V209755 | 11/01/18 | 2055 | MISC SMALL CHARGE | 1190 | 535 | MAPPING STICKERS | 0.00 | 26.82 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | TRACKBALL MOUSE | 0.00 | 29.99 |
| 101100 | V209755 | 11/01/18 | 4114 | IIMC | 1130 | 554 | PARLIMENTARY PROCED | 0.00 | 34.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1170 | 551 | OFFICE SUPPLIES | 0.00 | 34.87 |
| 101100 | V209755 | 11/01/18 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 36.19 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | TONER/DRUM SET | 0.00 | 36.95 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 38.37 |
| 101100 | V209755 | 11/01/18 | 1589 | PEARSON VUE | 1201 | 555 | 837 FIRESAFETY INSP | 0.00 | 42.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAY | 0.00 | 42.84 |
| 101100 | V209755 | 11/01/18 | 8282 | BEST BUY | 1210 | 552 | TV WALL MOUNTS | 0.00 | 44.97 |

EFINANCE PLUS
 DATE: 12/03/2018
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|---------------------|--------|--------|
| FUND=001 | GENERAL | | | | | | | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | OFFICE SUPPLIES | 0.00 | 46.47 |
| 101100 | V209755 | 11/01/18 | 7667 | MEALS - PCARD | 1125 | 548 | COFFEE/BAGELS/CAKE | 0.00 | 47.97 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1130 | 546 | PAINT | 0.00 | 51.17 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1215 | 541 | CELL PHONE SERVICE | 0.00 | 52.21 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 53.73 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1201 | 546 | KEYED DOOR HANDLE | 0.00 | 58.87 |
| 101100 | V209755 | 11/01/18 | 151905 | IDENTOGO | 1125 | 534 | FINGERPRINT SERVICE | 0.00 | 61.57 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING SE | 0.00 | 70.00 |
| 101100 | V209755 | 11/01/18 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 73.47 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | XEROX TONER | 0.00 | 77.50 |
| 101100 | V209755 | 11/01/18 | 5257 | EVERGLADES FARM EQU | 001 | 141300 | MOWER SEAT REPAIR | 0.00 | 78.35 |
| 101100 | V209755 | 11/01/18 | 1313 | PINDER'S NURSERY IN | 1230 | 552 | POTTERY | 0.00 | 88.00 |
| 101100 | V209755 | 11/01/18 | 1614 | AMPERSAND GRAPHICS | 1120 | 548 | THOMAS J ALLEN MARK | 0.00 | 90.97 |
| 101100 | V209755 | 11/01/18 | 00005124 | WEST MARINE/PORT SU | 1190 | 552 | BOAT SUPPLIES | 0.00 | 99.31 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | HATS/SHIRTS | 0.00 | 101.00 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1448 FOOTWEAR | 0.00 | 120.00 |
| 101100 | V209755 | 11/01/18 | 1213 | STUART RUBBER STAMP | 1230 | 552 | DADKO PLAQUE | 0.00 | 124.00 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | PRINTER INK CARTRID | 0.00 | 130.36 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1211 | 541 | MIFI HOTSPOTS | 0.00 | 144.28 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1230 | 546 | PAINTING SUPPLIES | 0.00 | 156.70 |
| 101100 | V209755 | 11/01/18 | 1207B | AT&T | 1190 | 541 | 287-0974 8/14-9/13 | 0.00 | 158.61 |
| 101100 | V209755 | 11/01/18 | 00005149 | TROPIC TINT | 001 | 141300 | REPLACE TINT WS77 | 0.00 | 177.00 |
| 101100 | V209755 | 11/01/18 | 1207B | AT&T | 1145 | 541 | 287-5911 8/14-9/13 | 0.00 | 181.22 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1190 | 540 | 1409 SPRING HILL FL | 0.00 | 192.00 |
| 101100 | V209755 | 11/01/18 | 2461 | FULL COMPASS SYSTEM | 1120 | 552 | AUDIO CONVERTER | 0.00 | 195.00 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER LEASE | 0.00 | 223.73 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1230 | 546 | PAINTING SUPPLIES | 0.00 | 226.38 |
| 101100 | V209755 | 11/01/18 | 151300 | ASSOCIATION FOR TAL | 1125 | 554 | 1311 MEMBER DUES | 0.00 | 233.10 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 1170 | 552 | REIMBURSED VENDOR E | 0.00 | 254.06 |
| 101100 | V209755 | 11/01/18 | 1977 | PRINT HEADQUARTERS | 1190 | 551 | DOOR HANGERS | 0.00 | 264.16 |
| 101100 | V209755 | 11/01/18 | 2972 | AA QUALITY TRANSMIS | 001 | 141300 | REPLACE AXLE SEALS | 0.00 | 275.08 |
| 101100 | V209755 | 11/01/18 | 153124 | PINMART | 1130 | 548 | CUSTOM LAPEL PINS | 0.00 | 288.00 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1140 | 552 | DESK CHAIR | 0.00 | 315.20 |
| 101100 | V209755 | 11/01/18 | 7518 | INTERNATIONAL CODE | 1211 | 554 | 1432 MEMBER DUES | 0.00 | 325.00 |
| 101100 | V209755 | 11/01/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | LANDSCAPE SUPPLIES | 0.00 | 335.57 |
| 101100 | V209755 | 11/01/18 | 2555 | ORIENTAL TRADING CO | 1190 | 548 | HOLIDAY EVENTS CAND | 0.00 | 445.82 |
| 101100 | V209755 | 11/01/18 | 1588 | FLORIDA ASSOC OF CI | 1130 | 555 | 990 FALL ACADEMY | 0.00 | 450.00 |
| 101100 | V209755 | 11/01/18 | 9197 | LOU'S POLICE DISTRI | 1190 | 552 | GLOCK PISTOL | 0.00 | 484.00 |
| 101100 | V209755 | 11/01/18 | 153046 | PHANTOM COMPUTER SE | 1242 | 546 | ARCADE GAME REPAIR | 0.00 | 500.00 |
| 101100 | V209755 | 11/01/18 | 6848 | LOWE'S COMPANIES IN | 1230 | 552 | PICNIC TABLES | 0.00 | 503.96 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1211 | 552 | FILING CABINET | 0.00 | 542.92 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | 24" MONITORS | 0.00 | 596.59 |
| 101100 | V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1220 | 546 | SOD F/COMM GARDEN | 0.00 | 624.00 |
| 101100 | V209755 | 11/01/18 | 2418 | GLOBAL EQUIPMENT CO | 1220 | 546 | DRINKING FOUNTAIN | 0.00 | 711.95 |
| 101100 | V209755 | 11/01/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | AC COMPRESSOR/DRIER | 0.00 | 770.92 |
| 101100 | V209755 | 11/01/18 | 8475 | NATIONAL BUSINESS F | 1190 | 552 | DESK CHAIRS | 0.00 | 826.00 |
| 101100 | V209755 | 11/01/18 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 412.22 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1220 | 546 | MAINT SUPPLIES/HARD | 0.00 | 32.56 |
| 101100 | V209755 | 11/01/18 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 714.42 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 659.29 |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | ELECTRICAL SUPPLIES | 0.00 | 186.00 |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 192.00 |

EFINANCE PLUS
 DATE: 12/03/2018
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|---------------------|--------|----------|
| FUND=001 | GENERAL | | | | | | | | |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 518.32 |
| 101100 | V209755 | 11/01/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES & FERTIL | 0.00 | 315.55 |
| 101100 | V209755 | 11/01/18 | 151710 | MAILFINANCE INC | 1140 | 544 | MAILING SYSTEM, MOD | 0.00 | 230.34 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZ HUB | 0.00 | 10.41 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZ HUB | 0.00 | 221.92 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1142 | 544 | COPIER LEASE | 0.00 | 81.07 |
| 101100 | V209755 | 11/01/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 194.73 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | -26.36 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 28.87 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 560.16 |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 5 TON HVAC | 0.00 | 4,080.00 |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 10 TON HVAC | 0.00 | 1,352.26 |
| 101100 | V209755 | 11/01/18 | 98932 | GRAPHIC DESIGNS INT | 1190 | 546 | GRAPHIC KITS INSTAL | 0.00 | 1,030.00 |
| 101100 | V209755 | 11/01/18 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | SALES TAX CREDIT | 0.00 | -3.23 |
| 101100 | V209755 | 11/01/18 | 5950 | AGENCY FOR HEALTH C | 1125 | 534 | SERVICE FEE | 0.00 | 1.36 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 3.68 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1120 | 552 | VIDEO CABLE | 0.00 | 6.45 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1220 | 541 | CELL PHONE SERVICE | 0.00 | 8.63 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | DOOR SIGN | 0.00 | 9.56 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | PRINTER INK CARTRID | 0.00 | 11.98 |
| 101100 | V209755 | 11/01/18 | 8282 | BEST BUY | 1220 | 552 | TV WALL MOUNT | 0.00 | 12.68 |
| 101100 | V209755 | 11/01/18 | 8271 | FUEL - MISC ON PCAR | 1201 | 552 | SMALL ENGINE GAS | 0.00 | 15.00 |
| 101100 | V209755 | 11/01/18 | 153132 | ECOLEAN SOLUTIONS | 1220 | 552 | CREDIT WEED KILLER | 0.00 | -699.99 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1190 | 552 | FAN | 0.00 | 16.99 |
| 101100 | V209755 | 11/01/18 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 2446 | D SIGNS LLC | 1230 | 553 | RR SIGN | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 8425 | ESILO LLC | 1145 | 549 | DATA STORAGE | 0.00 | 25.00 |
| 101100 | V209755 | 11/01/18 | 2174 | MARINE PARTS OUTLET | 001 | 141300 | BATTERY CHARGER PLU | 0.00 | 26.61 |
| 101100 | V209755 | 11/01/18 | 5146A | FLORIDA STATE FIRE | 1201 | 555 | 837 FIRESAFETY INSP | 0.00 | 30.00 |
| 101100 | V209755 | 11/01/18 | 7667 | MEALS - PCARD | 1125 | 548 | COFFEE/BAGELS/CRCH | 0.00 | 31.94 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MAINTENANCE SUPPLIE | 0.00 | 36.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1125 | 552 | MOUSE/KEYBRD COMBOS | 0.00 | 36.58 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | FILE FOLDERS | 0.00 | 38.69 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | INK CARTRIDGE | 0.00 | 41.80 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 546 | LAPTOP BATTERY | 0.00 | 43.99 |
| 101100 | V209755 | 11/01/18 | 3471 | DRUG FREE COMPLIANC | 1125 | 534 | RANDOM SELECTIONS | 0.00 | 50.00 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER LEASE | 0.00 | 56.25 |
| 101100 | V209755 | 11/01/18 | 7513 | DUNKIN DONUTS | 1201 | 552 | DONUTS F/INTERVW PA | 0.00 | 60.34 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1145 | 552 | MULTI MONITOR SPLIT | 0.00 | 60.98 |
| 101100 | V209755 | 11/01/18 | 4114 | IIMC | 1130 | 554 | PUBLICATIONS | 0.00 | 64.50 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 552 | HDMI SPLITTERS | 0.00 | 66.28 |
| 101100 | V209755 | 11/01/18 | 152735 | RECYCLING ROCKS LLC | 1230 | 546 | DUMP SERVICE | 0.00 | 75.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | XEROX TONER | 0.00 | 77.50 |
| 101100 | V209755 | 11/01/18 | 153130 | LED LIGHT DEPOT/MIA | 1230 | 546 | CLOCK LIGHT BULBS | 0.00 | 83.96 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 546 | PAINT | 0.00 | 86.35 |
| 101100 | V209755 | 11/01/18 | 2510 | STUART COFFEE COMPA | 1240 | 548 | BAGELS/COFFEE F/SEM | 0.00 | 91.11 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | KEYBOARD | 0.00 | 47.27 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1170 | 552 | 1269 FOOTWEAR | 0.00 | 95.00 |
| 101100 | V209755 | 11/01/18 | 2811 | TRANSUNION RISK & D | 1190 | 535 | RESEARCH SERVICES | 0.00 | 97.40 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 103.96 |
| 101100 | V209755 | 11/01/18 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | CYLINDER RENTAL | 0.00 | 105.42 |
| 101100 | V209755 | 11/01/18 | 9369 | STUART LAWN & GARDE | 1220 | 546 | LANDSCAPE SUPPLIES | 0.00 | 109.33 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|---|----------|----------|----------|---------------------|-------|---------------------|---------------------|-----------|----------|
| FUND=001=GENERAL | | | | | | | | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 114.16 |
| 101100 | V209755 | 11/01/18 | 3064 | MAACO AUTO PAINTING | 001 | 141300 | PD1803 FENDOR REPAI | 0.00 | 125.00 |
| 101100 | V209755 | 11/01/18 | 2446 | D SIGNS LLC | 1230 | 553 | ALGAE SIGNS | 0.00 | 130.00 |
| 101100 | V209755 | 11/01/18 | 152822 | IDENTI-TAPE INC | 1201 | 522 | HYDRANT REFLC TAPE | 0.00 | 145.80 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | LENOVO DOCKING STAT | 0.00 | 157.99 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1210 | 554 | STORMWATER TOOLKIT | 0.00 | 160.00 |
| 101100 | V209755 | 11/01/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | SERVICE CALL | 0.00 | 165.00 |
| 101100 | V209755 | 11/01/18 | 152472 | MASCHMEYER CONCRETE | 1230 | 552 | CEMENT | 0.00 | 184.80 |
| 101100 | V209755 | 11/01/18 | 4931 | SHRM | 1125 | 554 | 1552 MEMBER DUES | 0.00 | 189.00 |
| 101100 | V209755 | 11/01/18 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/COMM GARDEN | 0.00 | 198.00 |
| 101100 | V209755 | 11/01/18 | 5016 | SKILLPATH SEMINARS | 1230 | 555 | 1124 ORGZ SKILLS SE | 0.00 | 199.00 |
| 101100 | V209755 | 11/01/18 | 9955 | SPRINT | 1201 | 541 | WIRELESS SERVICE | 0.00 | 224.52 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1215 | 546 | AMPLIFIER | 0.00 | 232.60 |
| 101100 | V209755 | 11/01/18 | 00005149 | TROPIC TINT | 001 | 141300 | VM5 WINDOW TINT | 0.00 | 238.00 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | BLK VAPOR S/S | 0.00 | 240.00 |
| 101100 | V209755 | 11/01/18 | 6177 | VULCAN MATERIALS/FL | 1230 | 553 | COQUINA BASE | 0.00 | 286.59 |
| 101100 | V209755 | 11/01/18 | 2642 | FEBOOTI SOFTWARE | 1190 | 552 | AUTOMATION WORKSHOP | 0.00 | 249.50 |
| 101100 | V209755 | 11/01/18 | 7150 | LASER LABS, ,INC. | 1190 | 552 | TINT METERS | 0.00 | 267.00 |
| 101100 | V209755 | 11/01/18 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | AC REPAIR PARTS | 0.00 | 328.00 |
| 101100 | V209755 | 11/01/18 | 5431 | RECHTIEN INTERNATIO | 001 | 141300 | SW95 REPAIR | 0.00 | 355.69 |
| 101100 | V209755 | 11/01/18 | 2083 | STROBES-R-US INC | 001 | 141300 | COMPUTER STAND | 0.00 | 421.83 |
| 101100 | V209755 | 11/01/18 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 443.34 |
| 101100 | V209755 | 11/01/18 | 9913 | BIOWASTE LLC | 1201 | 534 | MED WASTE DISPOSAL | 0.00 | 448.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1190 | 546 | PAINT/SUPPLIES | 0.00 | 452.73 |
| 101100 | V209755 | 11/01/18 | 151714 | LAWMATETECHNOLOGY.C | 1190 | 552 | DVR/CAMERA BUNDLE | 0.00 | 479.00 |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1242 | 552 | IRRIGATION SUPPLIES | 0.00 | 594.60 |
| 101100 | V209755 | 11/01/18 | 9222 | AXON ENTERPRISE INC | 1190 | 552 | SIGNAL UNIT | 0.00 | 837.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | (3) DESK CHAIRS | 0.00 | 864.75 |
| 101100 | V209755 | 11/01/18 | 2478 | PALM CITY YACHTS | 1190 | 546 | BOAT REPAIR | 0.00 | 971.10 |
| 101100 | V209755 | 11/01/18 | 4054 | KUSSMAUL ELECTRONIC | 001 | 141300 | BATTERY CHARGER W/S | 0.00 | 1,034.61 |
| 101100 | V209755 | 11/01/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 356.25 |
| 101100 | V209755 | 11/01/18 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 157.60 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | -4.98 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 127.79 |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 91.98 |
| 101100 | V209755 | 11/01/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 473.50 |
| 101100 | V209755 | 11/01/18 | 1177A | RAPCO-TRAILER CONNE | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 805.68 |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 15.51 |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 98.57 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | BIZ HUB | 0.00 | 8.43 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | BIZ HUB | 0.00 | 121.01 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1125 | 544 | COPIER LEASE | 0.00 | 70.98 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 28.22 |
| 101100 | V209755 | 11/01/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 128.07 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1220 | 544 | BIZHUB BHC258 (25PP | 0.00 | 134.19 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1210 | 544 | BIZHUB C368 (36PPM) | 0.00 | 262.05 |
| 101100 | V209755 | 11/01/18 | 152794 | THERMAL CONCEPTS IN | 1215 | 546 | 10 TON HVAC | 0.00 | 175.00 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1145 | 564 | LENOVO THINKPAD E57 | 0.00 | 3,005.82 |
| 101100 | V209755 | 11/01/18 | 2712A | FGFOA | 1140 | 555 | 997 SCHOOL OF GOV F | 0.00 | 640.00 |
| 101100 | V209755 | 11/01/18 | 153132 | ECOLEAN SOLUTIONS | 1220 | 552 | WEED KILLER | 0.00 | 699.99 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 92,430.25 | |

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| CASH ACCT FUND | CHECK NO 001 | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|----------|---------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V209761 | 11/02/18 | 151298 | MCCI LLC | 1145 | R564 | QUICK FIELDS & ZONE | 0.00 | 3,875.13 |
| 101100 | V209761 | 11/02/18 | 151298 | MCCI LLC | 1145 | R564 | QUICK FIELDS & ZONE | 0.00 | 566.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,441.47 |
| 101100 | V209762 | 11/02/18 | L235100 | NATIONWIDE RETIREME | 1201 | 514 | VEBA CONTRIBUTIONS | 0.00 | 21,359.39 |
| 101100 | V209763 | 11/02/18 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 49,059.22 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 199.98 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 38.47 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 61.98 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 118.12 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 8.83 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 546.76 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -54.88 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 46.14 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | PIN STRIPING | 0.00 | 2.21 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 138.41 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 12.64 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 84.70 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -12.28 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 48.12 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -48.00 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 141.70 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 5.18 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 16.72 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 30.99 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 40.66 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 300.95 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | GREASE GUN KIT | 0.00 | 932.28 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 66.90 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 28.76 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | VOIDED BY VENDOR | 0.00 | -30.44 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 1201 | 552 | DIESEL EXHAUST FLUI | 0.00 | 17.98 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -24.00 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 7.59 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 11.60 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 16.05 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 21.98 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 30.98 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 61.30 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 72.90 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 94.69 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 129.74 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 303.07 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | HAND CLEANER | 0.00 | 12.49 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -303.07 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 10.23 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 13.36 |

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| CASH ACCT FUND=001 | CHECK NO GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------------------|---------------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 17.07 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 29.02 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 31.96 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 42.76 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 89.96 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 128.92 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V209842 | 11/02/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 199.92 |
| TOTAL CHECK | | | | | | | | | 4,391.60 |
| 101100 | V209843 | 11/02/18 | 152914 | GLOVER OIL COMPANY | 001 | 141200 | DIESEL | 0.00 | 11,455.16 |
| 101100 | V209843 | 11/02/18 | 152914 | GLOVER OIL COMPANY | 001 | 141200 | GASOLINE | 0.00 | 10,283.85 |
| TOTAL CHECK | | | | | | | | | 21,739.01 |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 110.62 |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 385.12 |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 51.80 |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 349.36 |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 269.15 |
| TOTAL CHECK | | | | | | | | | 1,166.05 |
| 101100 | V209846 | 11/02/18 | 1110 | MUNICIPAL CODE CORP | 1130 | 534 | ONLINE HOSTING FY19 | 0.00 | 900.00 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | REPLACEMENT HYDRAUL | 0.00 | 2,738.82 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | HYD CYL MOUNTING PI | 0.00 | 161.40 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | HYD CYL END BEARING | 0.00 | 77.72 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | PROXIMITY SWITCHES | 0.00 | 270.00 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | ARM CYL PINS | 0.00 | 70.96 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | TORQUE ARMS | 0.00 | 186.69 |
| 101100 | V209848 | 11/02/18 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | PROXIMITY SWITCHES | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | | 3,640.59 |
| 101100 | V209889 | 11/09/18 | 1569 | GALLS LLC | 1190 | 552 | SRT TACTICAL KIT | 0.00 | 569.10 |
| 101100 | V209890 | 11/09/18 | 151143 | BENJAMIN HOGARTH | 1240 | 540 | FLC LEGISLATIVE CON | 0.00 | 131.86 |
| 101100 | V209892 | 11/09/18 | 1891 | THONDRA LANESE | 1240 | 540 | FL MAIN ST QTR MTG | 0.00 | 154.55 |
| 101100 | V209893 | 11/09/18 | 6081 | MICHAEL MORTELL | 1150 | 540 | FL REDEV ASSN BOOTC | 0.00 | 270.77 |
| 101100 | V209895 | 11/09/18 | 1098 | REXEL USA INC | 1230 | 546 | FREIGHT CHARGES | 0.00 | 400.00 |
| 101100 | V209895 | 11/09/18 | 1098 | REXEL USA INC | 1230 | 546 | CREDIT FREIGHT CHGS | 0.00 | -400.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | V209896 | 11/09/18 | 9314 | XEROX CORPORATION | 1120 | 544 | COPIER LEASE | 0.00 | 215.90 |
| 101100 | V209939 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -24.00 |
| 101100 | V209939 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 257.97 |
| 101100 | V209939 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 18.82 |
| 101100 | V209939 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 23.88 |
| 101100 | V209939 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 7.78 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | FUND | 001 | GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|---------|----------|----------|----------|---------------------|------|---------------|---------------------|---------------------|-----------|-----------|
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 19.96 | |
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 9.98 | |
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 21.68 | |
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 139.73 | |
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -216.00 | |
| 101100 | V209939 | 11/16/18 | 1017 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 94.69 | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 354.49 |
| 101100 | V209941 | 11/16/18 | 152914 | 152914 | GLOVER OIL COMPANY | 001 | 141200 | GASOLINE | 0.00 | 13,857.96 | |
| 101100 | V209941 | 11/16/18 | 152914 | 152914 | GLOVER OIL COMPANY | 001 | 141200 | LS DIESEL | 0.00 | 5,463.83 | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 19,321.79 |
| 101100 | V209944 | 11/16/18 | 152219 | 152219 | LORETTA RUSSELL | 1242 | 534 | STEEL PAN BAND | 0.00 | 337.50 | |
| 101100 | V209944 | 11/16/18 | 152219 | 152219 | LORETTA RUSSELL | 1242 | 534 | STEEL PAN BAND | 0.00 | 337.50 | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 675.00 |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1211 | 552 | FILE CABINET RET | 0.00 | -542.92 | |
| 101100 | V209965 | 11/16/18 | 9475 | 9475 | LODGING - PCARD | 1201 | 540 | 1417 MIRAMAR FL | 0.00 | -245.10 | |
| 101100 | V209965 | 11/16/18 | 7150 | 7150 | LASER LABS, ,INC. | 1190 | 552 | DISCOUNT ON TINT ME | 0.00 | -117.15 | |
| 101100 | V209965 | 11/16/18 | 6326 | 6326 | WALMART | 1242 | 549 | ICE TRAYS/TOOTHPICK | 0.00 | 0.97 | |
| 101100 | V209965 | 11/16/18 | 1982 | 1982 | DOLLAR TREE STORES | 1242 | 549 | HALLOWEEN BAGS | 0.00 | 1.70 | |
| 101100 | V209965 | 11/16/18 | 6326 | 6326 | WALMART | 1242 | 549 | ART SUPPLIES | 0.00 | 2.00 | |
| 101100 | V209965 | 11/16/18 | 1015 | 1015 | ACE HARDWARE | 001 | 141300 | HARDWARE | 0.00 | 2.10 | |
| 101100 | V209965 | 11/16/18 | 1982 | 1982 | DOLLAR TREE STORES | 1242 | 549 | HALLOWEEN BAGS | 0.00 | 3.30 | |
| 101100 | V209965 | 11/16/18 | 00005071 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | MED BOX CLIPS | 0.00 | 4.70 | |
| 101100 | V209965 | 11/16/18 | 00005071 | 00005071 | OFFICE DEPOT BSD | 1232 | 552 | OFFICE SUPPLIES | 0.00 | 2.38 | |
| 101100 | V209965 | 11/16/18 | 00005071 | 00005071 | OFFICE DEPOT BSD | 1145 | 552 | COPY PAPER | 0.00 | 5.30 | |
| 101100 | V209965 | 11/16/18 | 1982 | 1982 | DOLLAR TREE STORES | 1242 | 549 | SUCCESS PROGR SUPPL | 0.00 | 6.46 | |
| 101100 | V209965 | 11/16/18 | 1015 | 1015 | ACE HARDWARE | 1201 | 546 | GLUE | 0.00 | 6.59 | |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1125 | 552 | TABLETOP EASEL | 0.00 | 6.99 | |
| 101100 | V209965 | 11/16/18 | 1982 | 1982 | DOLLAR TREE STORES | 1242 | 549 | LOLLIPOP REWARDS | 0.00 | 7.00 | |
| 101100 | V209965 | 11/16/18 | 1015 | 1015 | ACE HARDWARE | 1170 | 546 | STAIN REMOVER | 0.00 | 7.59 | |
| 101100 | V209965 | 11/16/18 | 00005071 | 00005071 | OFFICE DEPOT BSD | 1125 | 552 | OFFICE SUPPLIES | 0.00 | 7.94 | |
| 101100 | V209965 | 11/16/18 | 5206 | 5206 | HOME DEPOT | 1242 | 549 | HAUNTED HOUSE SUPPL | 0.00 | 9.22 | |
| 101100 | V209965 | 11/16/18 | 9930 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO MC MPO MTG | 0.00 | 10.46 | |
| 101100 | V209965 | 11/16/18 | 8072 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | PKG TO CORAL GABLES | 0.00 | 11.43 | |
| 101100 | V209965 | 11/16/18 | 1982 | 1982 | DOLLAR TREE STORES | 1242 | 549 | SUCCESS PROGR SUPPL | 0.00 | 12.54 | |
| 101100 | V209965 | 11/16/18 | 8072 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | SHIP F/REPAIR | 0.00 | 12.98 | |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1145 | 552 | RENEWAL (TO BE CR) | 0.00 | 13.22 | |
| 101100 | V209965 | 11/16/18 | 3254 | 3254 | NETFLIX | 1242 | 554 | MONTHLY SUBSCRIPTIO | 0.00 | 13.99 | |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1210 | 552 | AA BATTERIES | 0.00 | 13.99 | |
| 101100 | V209965 | 11/16/18 | 2138 | 2138 | SOUTHERN SEWER EQUI | 001 | 141300 | HOSE FITTING | 0.00 | 14.97 | |
| 101100 | V209965 | 11/16/18 | 6326 | 6326 | WALMART | 1201 | 552 | INSPECTOR'S POLE | 0.00 | 14.98 | |
| 101100 | V209965 | 11/16/18 | 8282 | 8282 | BEST BUY | 1201 | 552 | TV WALL MOUNT | 0.00 | 14.99 | |
| 101100 | V209965 | 11/16/18 | 7667 | 7667 | MEALS - PCARD | 1190 | 549 | BAGELS/CRCH F/TRNG | 0.00 | 17.17 | |
| 101100 | V209965 | 11/16/18 | 5206 | 5206 | HOME DEPOT | 1242 | 549 | HAUNTED HOUSE SUPPL | 0.00 | 17.90 | |
| 101100 | V209965 | 11/16/18 | 8072 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | DLA DISPOSITION SRV | 0.00 | 18.27 | |
| 101100 | V209965 | 11/16/18 | 2055 | 2055 | MISC SMALL CHARGE | 1242 | 549 | TO REPAIR GAME | 0.00 | 18.70 | |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1211 | 552 | FILE FOLDERS | 0.00 | 19.49 | |
| 101100 | V209965 | 11/16/18 | 2555 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | HOLIDAY SUPPLIES | 0.00 | 19.83 | |
| 101100 | V209965 | 11/16/18 | 2055 | 2055 | MISC SMALL CHARGE | 1120 | 554 | 454 M/C 2070 REGIST | 0.00 | 20.00 | |
| 101100 | V209965 | 11/16/18 | 4673A | 4673A | AMAZON.COM | 1125 | 552 | THUMB DRIVES | 0.00 | 20.99 | |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 V209965 | 11/16/18 | 9930 | TRANSPORTATION - PC | 1110 | 534 | 1605 TO CH F/MTG | 0.00 | 8.05 |
| 101100 V209965 | 11/16/18 | 1015 | ACE HARDWARE | 001 | 141300 | GLUE/HARDWARE | 0.00 | 21.23 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 21.84 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1230 | 552 | PHONE CASE | 0.00 | 22.99 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1201 | 552 | ULTRA HDMI CABLE | 0.00 | 23.74 |
| 101100 V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1201 | 541 | SHIP 2 PKGS | 0.00 | 22.43 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1210 | 552 | MAINTENANCE KIT | 0.00 | 22.88 |
| 101100 V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1190 | 549 | PASTRIES F/TRNG | 0.00 | 25.18 |
| 101100 V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1190 | 549 | PASTRIES F/TRNG | 0.00 | 25.18 |
| 101100 V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1190 | 540 | 794 GAS ORLANDO FL | 0.00 | 25.92 |
| 101100 V209965 | 11/16/18 | 5206 | HOME DEPOT | 1242 | 549 | F/STEEL PAN BAND | 0.00 | 27.54 |
| 101100 V209965 | 11/16/18 | 1471 | AUTOZONE | 1201 | 546 | DIESEL EXHAUST FLUI | 0.00 | 27.98 |
| 101100 V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | FDLE EVID INTAKE | 0.00 | 29.52 |
| 101100 V209965 | 11/16/18 | 5458 | ADOBE SYSTEMS INC | 1242 | 552 | INDESIGN | 0.00 | 29.99 |
| 101100 V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1170 | 552 | OFFICE SUPPLIES | 0.00 | 30.93 |
| 101100 V209965 | 11/16/18 | 3015 | FLORIDA MAIN STREET | 1240 | 554 | 1277 QTR MTG REG | 0.00 | 32.23 |
| 101100 V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1190 | 540 | 1331 SARASOTA FL | 0.00 | 33.93 |
| 101100 V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1190 | 540 | 717 CLEARWATER FL | 0.00 | 34.71 |
| 101100 V209965 | 11/16/18 | 3765 | CHAPMAN MARINE SUPP | 001 | 141300 | CHARGING INLET | 0.00 | 35.26 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1145 | 552 | HDMI CABLES | 0.00 | 37.02 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | ETHERNET PATCH CABL | 0.00 | 37.99 |
| 101100 V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | HOLIDAY SUPPLIES | 0.00 | 38.50 |
| 101100 V209965 | 11/16/18 | 6326 | WALMART | 1190 | 549 | SNACKS F/TRNG | 0.00 | 39.85 |
| 101100 V209965 | 11/16/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | AC EXPNS VALVE | 0.00 | 39.99 |
| 101100 V209965 | 11/16/18 | 6326 | WALMART | 1242 | 549 | TACO SUPPLIES | 0.00 | 40.75 |
| 101100 V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | HOLIDAY SUPPLIES | 0.00 | 43.13 |
| 101100 V209965 | 11/16/18 | 6326 | WALMART | 1242 | 549 | NATL NIGHT OUT SUPP | 0.00 | 44.72 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | ETH CABLE/SMART SWI | 0.00 | 46.51 |
| 101100 V209965 | 11/16/18 | 2536 | WHOLESALE MULCH LLC | 1220 | 546 | SOD F/CITY HALL REA | 0.00 | 47.00 |
| 101100 V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1120 | 552 | CAKE/PLATES/FORKS | 0.00 | 48.74 |
| 101100 V209965 | 11/16/18 | 6848 | LOWE'S COMPANIES IN | 1242 | 549 | HALLOWEEN SUPPLIES | 0.00 | 49.81 |
| 101100 V209965 | 11/16/18 | 150998 | VISITING NURSE ASSO | 1242 | 554 | PARADE ENTRY FEE | 0.00 | 50.00 |
| 101100 V209965 | 11/16/18 | 4711 | HR OF MARTIN COUNTY | 1125 | 554 | LEADERSHIP SEMINAR | 0.00 | 50.00 |
| 101100 V209965 | 11/16/18 | 6326 | WALMART | 1242 | 549 | HAUNTED HOUSE SUPPL | 0.00 | 51.45 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1145 | 552 | SPLITTERS/HDMI CABL | 0.00 | 52.89 |
| 101100 V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1190 | 540 | 794 GAS ORLANDO FL | 0.00 | 55.00 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 58.97 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1210 | 552 | COPIER INK | 0.00 | 59.99 |
| 101100 V209965 | 11/16/18 | 2055 | MISC SMALL CHARGE | 1201 | 552 | YLW BINS F/R1 | 0.00 | 60.60 |
| 101100 V209965 | 11/16/18 | 1982 | DOLLAR TREE STORES | 1242 | 549 | REWARD SUPPLIES | 0.00 | 65.34 |
| 101100 V209965 | 11/16/18 | 3620 | PAPA JOHN'S PIZZA | 1242 | 549 | PIZZA F/PNO | 0.00 | 65.39 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 74.42 |
| 101100 V209965 | 11/16/18 | 150431 | SELECTSHRED | 1190 | 534 | DATA STORAGE | 0.00 | 75.00 |
| 101100 V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | XEROX TONER CARTRID | 0.00 | 77.50 |
| 101100 V209965 | 11/16/18 | 00005078 | RANGER CONSTRUCTION | 1230 | 552 | ASPHALT | 0.00 | 71.00 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1211 | 552 | K-CUPS/PLATES/FORKS | 0.00 | 77.69 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | INK CARTRIDGES | 0.00 | 85.78 |
| 101100 V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1125 | 552 | DUAL MONITOR STAND | 0.00 | 86.57 |
| 101100 V209965 | 11/16/18 | 151494 | FIVE BELOW | 1242 | 549 | F/ MOVIE IN THE PAR | 0.00 | 88.00 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1210 | 552 | INK CARTRIDGE | 0.00 | 93.00 |
| 101100 V209965 | 11/16/18 | 4673A | AMAZON.COM | 1201 | 552 | LED HEAD/HELMET LIG | 0.00 | 93.99 |
| 101100 V209965 | 11/16/18 | 1396 | EAST COAST LUMBER & | 1230 | 546 | 4X4 POSTS F/SIGNS | 0.00 | 94.45 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|-------------|---------------------|--------|--------|
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1211 | 552 | TONER CARTRIDGES | 0.00 | 96.58 |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1240 | 540 | 1277 W MELBOURNE FL | 0.00 | 97.00 |
| 101100 | V209965 | 11/16/18 | 150364 | NAPCP | 1140 | 554 | 1057 MEMBER DUES | 0.00 | 99.00 |
| 101100 | V209965 | 11/16/18 | 8425 | ESILO LLC | 1190 | 534 | DATA STORAGE | 0.00 | 100.00 |
| 101100 | V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 109.30 |
| 101100 | V209965 | 11/16/18 | 2902 | LOTUS GUNWORKS OF S | 1190 | 552 | AR-15 HAND GUARD PA | 0.00 | 109.44 |
| 101100 | V209965 | 11/16/18 | 153207 | BLUESTONE APPLIANCE | 1215 | 546 | ICE MACHINE WATER P | 0.00 | 112.00 |
| 101100 | V209965 | 11/16/18 | 2446 | D SIGNS LLC | 1230 | 552 | BATHROOM SIGNS | 0.00 | 112.00 |
| 101100 | V209965 | 11/16/18 | 9303 | A CLICK AWAY REMOTE | 1201 | 546 | DOOR REMOTES | 0.00 | 114.35 |
| 101100 | V209965 | 11/16/18 | 1569 | GALLS LLC | 1190 | 552 | MENS SHIRTS | 0.00 | 116.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 116.75 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | TRAFFIC CONES | 0.00 | 118.00 |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1201 | 552 | 837 FOOTWEAR | 0.00 | 120.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1240 | 552 | COPY PAPER | 0.00 | 125.39 |
| 101100 | V209965 | 11/16/18 | 153200 | INT ASSN OF ARSON I | 1201 | 554 | 837 MEMBER DUES | 0.00 | 130.00 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1211 | 552 | COVER F/SURFACE TAB | 0.00 | 130.53 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 552 | YOUTH STACK CHAIRS | 0.00 | 132.09 |
| 101100 | V209965 | 11/16/18 | 150370 | SUPPLIESOUTLET.COM | 1190 | 552 | TONER CARTRIDGES | 0.00 | 107.05 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAYS | 0.00 | 108.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1170 | 552 | CHAIRS/CHAIRMAT | 0.00 | 122.20 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 142.40 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 144.45 |
| 101100 | V209965 | 11/16/18 | 7062 | LAW ENFORCEMENT TAR | 1190 | 552 | BLUE TARGETS | 0.00 | 148.84 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | GAME SET/POPCORN | 0.00 | 160.75 |
| 101100 | V209965 | 11/16/18 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | PINK POLO SHIRTS | 0.00 | 162.00 |
| 101100 | V209965 | 11/16/18 | 7872 | PROFORMA DIRECT BUS | 1211 | 552 | STOCK FORMS | 0.00 | 168.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | INK CARTRIDGES | 0.00 | 169.11 |
| 101100 | V209965 | 11/16/18 | 11348 | NATIONAL FIRE PROTE | 1201 | 554 | 837 MEMBER DUES | 0.00 | 175.00 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1230 | 549 | INCENTIVE GIFT CARD | 0.00 | 175.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | INK CARTRIDGES | 0.00 | 181.34 |
| 101100 | V209965 | 11/16/18 | 1977 | PRINT HEADQUARTERS | 1120 | 552 | NOTECARDS/ENVELOPES | 0.00 | 182.65 |
| 101100 | V209965 | 11/16/18 | 98723 | CDW GOVERNMENT INC | 1240 | 552 | XEROX IMAGING UNIT | 0.00 | 198.85 |
| 101100 | V209965 | 11/16/18 | 3193 | FLGISA/FL LOCAL GOV | 1145 | 554 | 472 MEMBER DUES | 0.00 | 200.00 |
| 101100 | V209965 | 11/16/18 | 5670 | HARBOR FREIGHT TOOL | 1190 | 552 | DRILL/TOOL SETS | 0.00 | 187.91 |
| 101100 | V209965 | 11/16/18 | 4931 | SHRM | 1125 | 554 | 1552 MEMBER DUES | 0.00 | 189.00 |
| 101100 | V209965 | 11/16/18 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | JUMSUIT | 0.00 | 200.65 |
| 101100 | V209965 | 11/16/18 | 152822 | IDENTI-TAPE INC | 1201 | 552 | REFLECTIVE TAPE | 0.00 | 205.66 |
| 101100 | V209965 | 11/16/18 | 9202 | NEWEGG.COM | 1145 | 552 | (2) 24" MONITORS | 0.00 | 223.50 |
| 101100 | V209965 | 11/16/18 | 9913 | BIOWASTE LLC | 1201 | 534 | MED WASTE DISPOSAL | 0.00 | 224.00 |
| 101100 | V209965 | 11/16/18 | 1108 | MIKE'S RADIATOR SER | 001 | 141300 | RESEAL TANKS&RADIAT | 0.00 | 214.00 |
| 101100 | V209965 | 11/16/18 | 1569 | GALLS LLC | 1201 | 552 | RED HELMET - LT | 0.00 | 230.00 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | GHILLIE SUITS | 0.00 | 237.00 |
| 101100 | V209965 | 11/16/18 | 9202 | NEWEGG.COM | 1145 | 552 | (2) 24" MONITORS | 0.00 | 247.18 |
| 101100 | V209965 | 11/16/18 | 1407 | FLORIDA LEAGUE OF C | 1110 | 554 | 1605 LEGSL CONF REG | 0.00 | 250.00 |
| 101100 | V209965 | 11/16/18 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 549 | NATL NIGHT OUT SUPP | 0.00 | 259.21 |
| 101100 | V209965 | 11/16/18 | 1289 | BATTERIES AND BUTTE | 1190 | 552 | BATTERIES | 0.00 | 270.53 |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1110 | 540 | 1605 KISIMMEE FL | 0.00 | 290.00 |
| 101100 | V209965 | 11/16/18 | 1791 | TC PALM (FORMERLY S | 1190 | 554 | STUART NEWS RENEWAL | 0.00 | 311.65 |
| 101100 | V209965 | 11/16/18 | 3004 | FELD FIRE INC | 1201 | 546 | FLASHLIGHTS | 0.00 | 319.78 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1220 | 549 | INCENTIVE GIFT CARD | 0.00 | 325.00 |
| 101100 | V209965 | 11/16/18 | 1219 | STIMMELL'S SPORT SH | 1242 | 552 | POLOS SHIRTS | 0.00 | 338.00 |
| 101100 | V209965 | 11/16/18 | 9918 | PRACTICAL PRODUCTS | 1201 | 546 | CYBERKEY/CHARGERS | 0.00 | 349.62 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|---------------------|--------|----------|
| FUND=001 | GENERAL | | | | | | | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1201 | 552 | 55" LED TV | 0.00 | 359.99 |
| 101100 | V209965 | 11/16/18 | 6264 | S & S WORLDWIDE | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 361.13 |
| 101100 | V209965 | 11/16/18 | 4871 | MIKE MOORE'S PUMPS | 1215 | 546 | REPLACEMENT PUMP | 0.00 | 389.00 |
| 101100 | V209965 | 11/16/18 | 153197 | HDTV SUPPLY INC | 1242 | 552 | HDMI-ATSC/QUAM ADPT | 0.00 | 395.95 |
| 101100 | V209965 | 11/16/18 | 1664 | PALM CITY SOD | 1230 | 546 | BAHIA SOD | 0.00 | 396.00 |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1160 | 515 | EE SERVICE AWARD | 0.00 | 400.00 |
| 101100 | V209965 | 11/16/18 | 6110 | UNITED RENTALS | 001 | 141300 | CARBURETORS/ROLLERF | 0.00 | 413.48 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 6.16 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 25.88 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 36.78 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 291.92 |
| 101100 | V209965 | 11/16/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 40.64 |
| 101100 | V209965 | 11/16/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 317.88 |
| 101100 | V209965 | 11/16/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 624.27 |
| 101100 | V209965 | 11/16/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 39.36 |
| 101100 | V209965 | 11/16/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 270.00 |
| 101100 | V209965 | 11/16/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 420.00 |
| 101100 | V209965 | 11/16/18 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 57.50 |
| 101100 | V209965 | 11/16/18 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 423.25 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 66.88 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 87.62 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 88.54 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 216.39 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 17.91 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 43.63 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 45.96 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 77.88 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 119.31 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 50.18 |
| 101100 | V209965 | 11/16/18 | 1177A | RAPCO-TRAILER CONNE | 1220 | 546 | MAINTENANCE SUPPLIE | 0.00 | 280.60 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 552 | MRO HARDWARE & TOOL | 0.00 | 208.16 |
| 101100 | V209965 | 11/16/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 28.72 |
| 101100 | V209965 | 11/16/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 399.88 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | 6TB HARD DISK DRIVE | 0.00 | 419.98 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | ACTIVITY TABLES | 0.00 | 452.75 |
| 101100 | V209965 | 11/16/18 | 3278 | PRO CHARGING SYSTEM | 001 | 141300 | TRAM BATTERY CHARGE | 0.00 | 457.11 |
| 101100 | V209965 | 11/16/18 | 98723 | CDW GOVERNMENT INC | 1242 | 552 | ALL-IN-ONE PENTIUM | 0.00 | 473.62 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAYS | 0.00 | 481.86 |
| 101100 | V209965 | 11/16/18 | 9760 | ELITE K-9 INC | 1190 | 552 | K9 SUPPLIES | 0.00 | 493.20 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAYS | 0.00 | 510.60 |
| 101100 | V209965 | 11/16/18 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | JUMPSUITS | 0.00 | 604.95 |
| 101100 | V209965 | 11/16/18 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 552 | GAUNTLET GLOVES | 0.00 | 684.00 |
| 101100 | V209965 | 11/16/18 | 2461 | FULL COMPASS SYSTEM | 1145 | 552 | RECEIVERS/MIC TRANS | 0.00 | 797.00 |
| 101100 | V209965 | 11/16/18 | 2476 | GATORMOTO UTILITY V | 001 | 141300 | MAIN CONACTR/PITMA | 0.00 | 880.50 |
| 101100 | V209965 | 11/16/18 | 2748 | 1000BULBS.COM | 1220 | 552 | WHITE ROPE LIGHTING | 0.00 | 998.08 |
| 101100 | V209965 | 11/16/18 | 3228 | FLORIDA COAST EQUIP | 001 | 141300 | GRAPPLE HEAD/HYD HO | 0.00 | 1,068.10 |
| 101100 | V209965 | 11/16/18 | 2476 | GATORMOTO UTILITY V | 1232 | 552 | BILL OF SALE COPIES | 0.00 | 1,975.00 |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 50.00 |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 50.00 |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 209.89 |
| 101100 | V209965 | 11/16/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | SUPPLIES FOR IRRIGA | 0.00 | 66.64 |
| 101100 | V209965 | 11/16/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | SUPPLIES FOR IRRIGA | 0.00 | 209.48 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|-----------|--------|
| 101100 | V209965 | 11/16/18 | 9369 | STUART LAWN & GARDE | 1220 | EQUIPMENT REPAIRS/M | 0.00 | 168.01 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | ACTIVITY TABLES | 0.00 | 233.23 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1242 | ICE TRAYS/TOOTHPICK | 0.00 | 1.87 |
| 101100 | V209965 | 11/16/18 | 3620 | PAPA JOHN'S PIZZA | 1242 | PIZZA F/PNO | 0.00 | 3.25 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | CD/DVD SLEEVES | 0.00 | 3.99 |
| 101100 | V209965 | 11/16/18 | 1173 | COX MEDIA GROUP | 1130 | DIGITAL EDITION | 0.00 | 4.99 |
| 101100 | V209965 | 11/16/18 | 1982 | DOLLAR TREE STORES | 1242 | SUCCESS PROGR CANDY | 0.00 | 7.00 |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1232 | TO SHIP CHARGER F/R | 0.00 | 8.13 |
| 101100 | V209965 | 11/16/18 | 9930 | TRANSPORTATION - PC | 1110 | 1605 TO MC JOINT MT | 0.00 | 10.46 |
| 101100 | V209965 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 1201 | ELBOW/CONNECTORS | 0.00 | 11.16 |
| 101100 | V209965 | 11/16/18 | 3836A | LOU BACHRODT FREIGH | 001 | ROCKER SWITCH | 0.00 | 22.75 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1232 | PHONE CASE | 0.00 | 22.99 |
| 101100 | V209965 | 11/16/18 | 2749B | PRIDE PRINTING | 1190 | 792 BUS CARDS | 0.00 | 23.00 |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1130 | 990 GAS LAKE MARY F | 0.00 | 17.62 |
| 101100 | V209965 | 11/16/18 | 7413 | TREASURE COAST CHAP | 1140 | LUNCH MEETING 11/2 | 0.00 | 18.00 |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1201 | 837 GAS ST AUGUSTIN | 0.00 | 20.00 |
| 101100 | V209965 | 11/16/18 | 2208 | EBAY INC | 1145 | SHIPPING LABELS | 0.00 | 20.07 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1230 | PHONE SCREEN PROTEC | 0.00 | 20.99 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1242 | F/STEEL PAN BAND | 0.00 | 14.18 |
| 101100 | V209965 | 11/16/18 | 1471 | AUTOZONE | 1201 | LIGHT SWITCH | 0.00 | 14.99 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1242 | HAUNTED HOUSE SUPPL | 0.00 | 26.51 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1142 | INK CARTRIDGE | 0.00 | 29.42 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1190 | EASEL PAD | 0.00 | 29.99 |
| 101100 | V209965 | 11/16/18 | 6848 | LOWE'S COMPANIES IN | 1242 | HALLOWEEN SUPPLIES | 0.00 | 30.35 |
| 101100 | V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1190 | BAGELS/CRCH F/TRNG | 0.00 | 34.16 |
| 101100 | V209965 | 11/16/18 | 2210 | CITY ELECTRIC SUPPL | 1170 | ANTI OXIDIZER | 0.00 | 35.88 |
| 101100 | V209965 | 11/16/18 | 2055 | MISC SMALL CHARGE | 1242 | TO REPAIR GAME | 0.00 | 36.30 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | JENGA GAME | 0.00 | 40.29 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | PROGRAM SUPPLIES | 0.00 | 42.40 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | GUILLE SHUIT THREA | 0.00 | 43.96 |
| 101100 | V209965 | 11/16/18 | 7384 | MARTIN COUNTY CLEAN | 1201 | HEM UNIFORM PANTS | 0.00 | 45.00 |
| 101100 | V209965 | 11/16/18 | 9957 | PETCO | 1190 | DOG FOOD | 0.00 | 46.99 |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1220 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V209965 | 11/16/18 | 3471 | DRUG FREE COMPLIANC | 1125 | RANDOM SELECTIONS | 0.00 | 50.00 |
| 101100 | V209965 | 11/16/18 | 1240 | SEWELL HARDWARE COM | 1220 | MAINTENANCE SUPPLIE | 0.00 | 52.25 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | JUMBO GAME SET | 0.00 | 61.20 |
| 101100 | V209965 | 11/16/18 | 4848 | KONICA MINOLTA BUSI | 1125 | COPIER LEASE *AUG18 | 0.00 | 66.54 |
| 101100 | V209965 | 11/16/18 | 1425 | BUILDING OFFICIALS | 1211 | 1432 MEMBER DUES | 0.00 | 70.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1140 | XEROX CYAN TONER | 0.00 | 77.50 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1210 | K-CUPS/PLATES/FORKS | 0.00 | 77.69 |
| 101100 | V209965 | 11/16/18 | 5458 | ADOBE SYSTEMS INC | 1211 | CREATIVE CLOUD/ACRO | 0.00 | 84.98 |
| 101100 | V209965 | 11/16/18 | 4848 | KONICA MINOLTA BUSI | 1130 | COPIER LEASE *AUG18 | 0.00 | 93.14 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1145 | POWER STRIPS | 0.00 | 95.16 |
| 101100 | V209965 | 11/16/18 | 1664 | PALM CITY SOD | 1230 | SOD F/COMMUNITY GRD | 0.00 | 99.00 |
| 101100 | V209965 | 11/16/18 | 4848 | KONICA MINOLTA BUSI | 1142 | COPIER LEASE *AUG18 | 0.00 | 106.48 |
| 101100 | V209965 | 11/16/18 | 1219 | STIMMELL'S SPORT SH | 1201 | POLO SHIRTS/HAT | 0.00 | 108.00 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1242 | FOOD F/PROGRAM | 0.00 | 116.39 |
| 101100 | V209965 | 11/16/18 | 1346 | COLD AIR DISTRIBUTO | 001 | RADIATOR | 0.00 | 119.83 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | TOOLS/SUPPLIES | 0.00 | 129.94 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1190 | OFFICE SUPPLIES | 0.00 | 143.89 |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1201 | FOOTWEAR | 0.00 | 146.22 |
| 101100 | V209965 | 11/16/18 | 9219 | POOL MART | 1220 | FOUNTAIN CHEMICALS | 0.00 | 150.00 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | FUND | 001 | GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|---------|----------|----------|---------------------|--------|------|---------------------|-------|---------------------|-----------|--------|
| 101100 | V209965 | 11/16/18 | 2811 | TRANSUNION RISK & D | 1190 | 535 | RESEARCH SERVICES | 0.00 | 156.80 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1145 | 552 | 4TB HARD DISK DRIVE | 0.00 | 172.50 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1210 | 552 | HP INK CARTRIDGE | 0.00 | 175.99 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 552 | YOUTH STACK CHAIRS | 0.00 | 182.41 | | |
| 101100 | V209965 | 11/16/18 | 6264 | S & S WORLDWIDE | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 186.03 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1201 | 531 | FIT TESTS | 0.00 | 200.00 | | |
| 101100 | V209965 | 11/16/18 | 11348 | NATIONAL FIRE PROTE | 1170 | 554 | SAFETY PUBLICATIONS | 0.00 | 204.45 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1140 | 540 | INVESTMENT SEMINAR | 0.00 | 211.00 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1232 | 552 | CABINET F/GARAGE | 0.00 | 216.60 | | |
| 101100 | V209965 | 11/16/18 | 1407 | FLORIDA LEAGUE OF C | 1240 | 554 | 1490 CONF REGISTRAT | 0.00 | 250.00 | | |
| 101100 | V209965 | 11/16/18 | 153124 | PINMART | 1130 | 549 | LAPEL PINS | 0.00 | 268.00 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1150 | 540 | 1000 FORT MEYERS | 0.00 | 318.00 | | |
| 101100 | V209965 | 11/16/18 | 151318 | DOG WASTE DEPOT | 1220 | 552 | WASTE BAGS/CAN LINE | 0.00 | 325.97 | | |
| 101100 | V209965 | 11/16/18 | 9836 | SPIRIT HALLOWEEN SU | 1190 | 549 | EVENT SUPPLIES | 0.00 | 336.00 | | |
| 101100 | V209965 | 11/16/18 | 1453 | GOVERNMENT FINANCE | 1140 | 554 | ANNUAL DUES - VATH | 0.00 | 340.00 | | |
| 101100 | V209965 | 11/16/18 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | R-3/Q-1 SERVICE | 0.00 | 390.87 | | |
| 101100 | V209965 | 11/16/18 | 7069 | WALGREENS | 1160 | 515 | EE SERVICE AWARDS | 0.00 | 400.00 | | |
| 101100 | V209965 | 11/16/18 | 153199 | FIREPENNY | 1201 | 552 | HEBERT HOSE CLAMP | 0.00 | 410.62 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1130 | 540 | 990 LAKE MARY FL | 0.00 | 596.00 | | |
| 101100 | V209965 | 11/16/18 | 11348 | NATIONAL FIRE PROTE | 1201 | 549 | PROMO GIVEAWAYS | 0.00 | 652.72 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1190 | 540 | 794 ORLANDO FL | 0.00 | 796.71 | | |
| 101100 | V209965 | 11/16/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 230.11 | | |
| 101100 | V209965 | 11/16/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | SUPPLIES FOR IRRIGA | 0.00 | 147.31 | | |
| 101100 | V209965 | 11/16/18 | 5645 | THE COMPUTER STATIO | 1145 | 552 | DESKTOP COMPUTERS | 0.00 | 7,490.00 | | |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 90.00 | | |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 255.00 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 23.38 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 32.60 | | |
| 101100 | V209965 | 11/16/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 819.97 | | |
| 101100 | V209965 | 11/16/18 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES FO | 0.00 | 367.50 | | |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1220 | 546 | MAINT SUPPLIES/HARD | 0.00 | 32.13 | | |
| 101100 | V209965 | 11/16/18 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | ELECTRICAL SUPPLIES | 0.00 | 19.92 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 43.96 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 27.99 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 59.49 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 95.81 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 155.50 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1230 | 552 | OFFICE SUPPLIES/REL | 0.00 | 8.49 | | |
| 101100 | V209965 | 11/16/18 | 1569 | GALLS LLC | 1201 | 552 | BLACK HELMETS | 0.00 | 440.00 | | |
| 101100 | V209965 | 11/16/18 | 150303 | AMERICAN BUSINESS O | 1145 | 549 | ANNUAL SERVICE CONT | 0.00 | 495.00 | | |
| 101100 | V209965 | 11/16/18 | 00005046 | TREASURE COAST MALL | 1201 | 552 | ANNUAL UNIFORM ALLO | 0.00 | 17,712.00 | | |
| 101100 | V209965 | 11/16/18 | 1160 | BUSINESS MAIL UNIT | 1201 | 541 | CERTIFIED LETTER | 0.00 | 6.70 | | |
| 101100 | V209965 | 11/16/18 | 151714 | LAWMATETECHNOLOGY.C | 1190 | 552 | RETURN CAMER/DVR | 0.00 | -479.00 | | |
| 101100 | V209965 | 11/16/18 | 2446 | D SIGNS LLC | 1230 | 552 | CREDIT DUPLICATE PY | 0.00 | -50.00 | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1242 | 549 | ART SUPPLIES | 0.00 | 3.88 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1211 | 552 | MOUSE PAD | 0.00 | 9.85 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1211 | 552 | DRY ERASE MARKERS | 0.00 | 11.90 | | |
| 101100 | V209965 | 11/16/18 | 1471 | AUTOZONE | 1201 | 546 | LIGHT SWITCH | 0.00 | 12.68 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1232 | 546 | DIST WATER F/BATTER | 0.00 | 13.80 | | |
| 101100 | V209965 | 11/16/18 | 6848 | LOWE'S COMPANIES IN | 1242 | 549 | HALLOWEEN SUPPLIES | 0.00 | 15.63 | | |
| 101100 | V209965 | 11/16/18 | 1098 | REXEL USA INC | 1215 | 546 | SHIPPING/HANDLING | 0.00 | 17.48 | | |
| 101100 | V209965 | 11/16/18 | 7413 | TREASURE COAST CHAP | 1140 | 554 | LUNCH MEETING 11/2 | 0.00 | 18.00 | | |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|---------------------|---------------------|--------|--------|
| FUND=001 | GENERAL | | | | | | | | |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1201 | 552 | SM ENGINE FUEL | 0.00 | 21.50 |
| 101100 | V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | HOLIDAY SUPPLIES | 0.00 | 22.22 |
| 101100 | V209965 | 11/16/18 | 2749B | PRIDE PRINTING | 1190 | 552 | 1416 BUS CARDS | 0.00 | 23.00 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1242 | 549 | F/STEEL PAN BAND ST | 0.00 | 19.16 |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1190 | 540 | 1331 JENSEN BCH FL | 0.00 | 20.71 |
| 101100 | V209965 | 11/16/18 | 4845 | TREASURE COAST SPOR | 1240 | 554 | 1183 SPORTS TOURISM | 0.00 | 25.00 |
| 101100 | V209965 | 11/16/18 | 8425 | ESILO LLC | 1145 | 549 | DATA STORAGE | 0.00 | 25.00 |
| 101100 | V209965 | 11/16/18 | 151368 | OLD TIME POTTERY | 1242 | 549 | HAUNTED HOUSE SUPPL | 0.00 | 25.62 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1232 | 552 | OFFICE SUPPLIES | 0.00 | 29.28 |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1190 | 541 | FDLE EVID INTAKE | 0.00 | 29.66 |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1232 | 541 | TO SHIP CHARGER F/R | 0.00 | 30.00 |
| 101100 | V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1190 | 549 | BAGELS/CRCH F/TRNG | 0.00 | 31.25 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1242 | 549 | F/STEEL PAN BAND ST | 0.00 | 37.20 |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 001 | 141300 | TRAM CHARGER F/REPA | 0.00 | 38.33 |
| 101100 | V209965 | 11/16/18 | 6848 | LOWE'S COMPANIES IN | 1201 | 552 | BOTTLED WATER | 0.00 | 39.80 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | GHILLIE SUIT THREAD | 0.00 | 43.96 |
| 101100 | V209965 | 11/16/18 | 153207 | BLUESTONE APPLIANCE | 1215 | 546 | ICE MACHINE SENSOR | 0.00 | 45.00 |
| 101100 | V209965 | 11/16/18 | 9957 | PETCO | 1190 | 552 | DOG FOOD | 0.00 | 46.99 |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1170 | 552 | LADDER/BRACKETS | 0.00 | 47.17 |
| 101100 | V209965 | 11/16/18 | 151368 | OLD TIME POTTERY | 1242 | 549 | HAUNTED HOUSE SUPPL | 0.00 | 49.73 |
| 101100 | V209965 | 11/16/18 | 2446 | D SIGNS LLC | 1230 | 552 | DUPLICATE PYMT | 0.00 | 50.00 |
| 101100 | V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | F/MOVIE IN THE PARK | 0.00 | 50.82 |
| 101100 | V209965 | 11/16/18 | 1982 | DOLLAR TREE STORES | 1242 | 549 | REWARD SUPPLIES | 0.00 | 33.66 |
| 101100 | V209965 | 11/16/18 | 2749B | PRIDE PRINTING | 1190 | 552 | CRASH REPORT CARDS | 0.00 | 54.00 |
| 101100 | V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | PROGRAM SUPPLIES | 0.00 | 56.30 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1242 | 549 | FOOD | 0.00 | 69.79 |
| 101100 | V209965 | 11/16/18 | 2555 | ORIENTAL TRADING CO | 1242 | 549 | HOLIDAY CANDY | 0.00 | 70.25 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1190 | 552 | EXT HARD DRIVE/CASE | 0.00 | 72.98 |
| 101100 | V209965 | 11/16/18 | 1911 | DAY DREAMS UNIFORMS | 1201 | 552 | BDU PANTS | 0.00 | 80.85 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | OFFICE SUPPLIES | 0.00 | 84.55 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1140 | 552 | DUAL MONITOR STAND | 0.00 | 86.57 |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 001 | 141300 | CABLE/HARDWARE | 0.00 | 87.06 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | INK CARTRIDGE | 0.00 | 88.37 |
| 101100 | V209965 | 11/16/18 | 6848 | LOWE'S COMPANIES IN | 1242 | 549 | HALLOWEEN SUPPLIES | 0.00 | 96.69 |
| 101100 | V209965 | 11/16/18 | 151998 | PAUL CONWAY SHIELDS | 1201 | 552 | FRONT SHIELD - LT | 0.00 | 111.48 |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1242 | 549 | JENGA GAME/POPCN BA | 0.00 | 113.20 |
| 101100 | V209965 | 11/16/18 | 2446 | D SIGNS LLC | 1230 | 552 | OUT OF SRV SIGNS | 0.00 | 120.00 |
| 101100 | V209965 | 11/16/18 | 9303 | A CLICK AWAY REMOTE | 1201 | 546 | DOOR REMOTE | 0.00 | 123.50 |
| 101100 | V209965 | 11/16/18 | 3836A | LOU BACHRODT FREIGH | 001 | 141300 | COOLANT SURGE TANK | 0.00 | 127.70 |
| 101100 | V209965 | 11/16/18 | 1117 | CROWN TROPHY | 1120 | 549 | ENGRAVED PLAQUE | 0.00 | 130.00 |
| 101100 | V209965 | 11/16/18 | 151498 | OMEGA MOBILE GLASS | 001 | 141300 | TRAM LEFT WINDSHIEL | 0.00 | 135.00 |
| 101100 | V209965 | 11/16/18 | 1529 | IPMA-INT PUBLIC MGM | 1125 | 554 | 1311 MEMBER DUES | 0.00 | 149.00 |
| 101100 | V209965 | 11/16/18 | 00005078 | RANGER CONSTRUCTION | 1230 | 552 | ASPHALT | 0.00 | 159.75 |
| 101100 | V209965 | 11/16/18 | 2446 | D SIGNS LLC | 1230 | 552 | DOG PARK SIGNS | 0.00 | 180.00 |
| 101100 | V209965 | 11/16/18 | 8087 | SHARP ELECTRONICS C | 1201 | 544 | COPIER LEASE | 0.00 | 203.95 |
| 101100 | V209965 | 11/16/18 | 4931 | SHRM | 1125 | 554 | 1489 MEMBER DUES | 0.00 | 209.00 |
| 101100 | V209965 | 11/16/18 | 9202 | NEWEGG.COM | 1145 | 552 | (2) 24" MONITORS | 0.00 | 223.50 |
| 101100 | V209965 | 11/16/18 | 1569 | GALLS LLC | 1201 | 552 | RED HELMET - LT | 0.00 | 230.00 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1215 | 549 | INCENTIVE GIFT CARD | 0.00 | 250.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | INK CARTRIDGES | 0.00 | 250.40 |
| 101100 | V209965 | 11/16/18 | 5257 | EVERGLADES FARM EQU | 1220 | 546 | MOWER BLADES | 0.00 | 262.29 |
| 101100 | V209965 | 11/16/18 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 270.60 |

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| CASH ACCT CHECK NO | FUND | 001 | GENERAL | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---------|----------|----------|---------------------|--------|--------|---------------------|-------|---------------------|-----------|-----------|
| 101100 | V209965 | 11/16/18 | 1977 | PRINT HEADQUARTERS | 1110 | 552 | NOTECARDS/ENVELOPES | 0.00 | 182.65 | | |
| 101100 | V209965 | 11/16/18 | 153198 | MIAMI DADE COUNTY | 1110 | 554 | 1606 CLIMATE SUMMIT | 0.00 | 333.00 | | |
| 101100 | V209965 | 11/16/18 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 338.48 | | |
| 101100 | V209965 | 11/16/18 | 9314 | XEROX CORPORATION | 1145 | 546 | PRINTER MAINTENANCE | 0.00 | 368.00 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAYS | 0.00 | 402.84 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1145 | 540 | 472 LAS VEGAS NV | 0.00 | 416.13 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1190 | 546 | F/HALLWAYS | 0.00 | 432.00 | | |
| 101100 | V209965 | 11/16/18 | 6489 | EMERGENCY MEDICAL P | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 453.95 | | |
| 101100 | V209965 | 11/16/18 | 1255 | TEN-8 FIRE EQUIPMEN | 001 | 141300 | AIR BRAKE DRYER ASY | 0.00 | 607.02 | | |
| 101100 | V209965 | 11/16/18 | 2748 | 1000BULBS.COM | 1220 | 552 | HOLIDAY LIGHTS | 0.00 | 810.43 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 6.16 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 26.16 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | OFFICE SUPPLIES/REL | 0.00 | 119.11 | | |
| 101100 | V209965 | 11/16/18 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 109.00 | | |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 44.95 | | |
| 101100 | V209965 | 11/16/18 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 241.14 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 32.98 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 76.78 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 93.17 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 81.34 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 141.69 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1230 | 552 | OFFICE SUPPLIES/REL | 0.00 | 4.29 | | |
| 101100 | V209965 | 11/16/18 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION REPAIR A | 0.00 | 192.00 | | |
| 101100 | V209965 | 11/16/18 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | HEAVY EQUIPMENT PAR | 0.00 | 198.03 | | |
| 101100 | V209965 | 11/16/18 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | FIRE AND BURGLARY M | 0.00 | 255.00 | | |
| 101100 | V209965 | 11/16/18 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | PD1406 STEERING RAC | 0.00 | 1,356.01 | | |
| 101100 | V209965 | 11/16/18 | 1062 | SITEONE LANDSCAPE S | 1220 | 546 | SUPPLIES FOR IRRIGA | 0.00 | 69.19 | | |
| 101100 | V209965 | 11/16/18 | 1098 | REXEL USA INC | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 243.47 | | |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | | 0.00 | 79,618.61 |
| 101100 | V210058 | 11/21/18 | 2443 | BOWMAN CONSULTING G | 1230 | R563 | PROFESSIONAL ENG SV | 0.00 | 12,413.75 | | |
| 101100 | V210058 | 11/21/18 | 2443 | BOWMAN CONSULTING G | 1230 | R531 | ENGINEERING SERVICE | 0.00 | 9,870.00 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 22,283.75 |
| 101100 | V210060 | 11/21/18 | 152328 | ELITE MEDICAL SPECI | 1201 | 531 | MEDICAL DIRECTOR SE | 0.00 | 2,500.00 | | |
| 101100 | V210070 | 11/21/18 | 3200 | PUBLIC TRUST ADVISO | 1160 | 549 | OCT18 MGMT FEES | 0.00 | 724.17 | | |
| 101100 | V210071 | 11/21/18 | 150444 | TREASURE COAST MEDI | 1160 | 523 | NOV18 ADMIN FEE | 0.00 | 13,031.50 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 23.98 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 63.08 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 5.18 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -24.00 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 12.99 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 2.51 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 26.35 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 209.87 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -63.08 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -108.00 | | |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 17.08 | | |

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| CASH ACCT FUND | CHECK NO 001 | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|-----------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 52.00 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 119.69 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 199.98 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 472.08 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -189.00 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | -37.99 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 4.73 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 116.28 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 130.04 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AUTO & TRUCK REPAIR | 0.00 | 312.90 |
| 101100 | V210102 | 11/29/18 | 1017 | AUTO SUPPLY OF STUA | 1170 | 564 | NEW BOSCH HEAVY DUT | 0.00 | 7,200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,676.71 |
| 101100 | V210105 | 11/29/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 157.08 |
| 101100 | V210105 | 11/29/18 | 7505 | KIMBALL MIDWEST | 001 | 141300 | MRO SUPPLIES & RELA | 0.00 | 123.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 281.07 |
| 101100 | V210106 | 11/29/18 | 1110 | MUNICIPAL CODE CORP | 1130 | 534 | ANNUAL CODE ONLINE | 0.00 | 750.00 |
| 101100 | V210106 | 11/29/18 | 1110 | MUNICIPAL CODE CORP | 1130 | 534 | ANNUAL ADMIN SUPPOR | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,100.00 |
| 101100 | V210107 | 11/29/18 | 2138 | SOUTHERN SEWER EQUI | 001 | 141300 | PRSSR WSHR PARTS | 0.00 | 486.78 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 577,628.58 |
| 101200 | PR19006 | 11/13/18 | EXTPY | EXPERT PAY-CHILD SU | 001 | 369110 | WE 11/04/2018 | 0.00 | 6.00 |
| 101200 | PR19009 | 11/23/18 | EXTPY | EXPERT PAY-CHILD SU | 001 | 369110 | WE 11/18/2018 | 0.00 | 6.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 12.00 |
| TOTAL FUND | | | | | | | | 0.00 | 577,640.58 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1114 | 543 | 27481-04409 1010-11 | 0.00 | 485.61 |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1114 | 534 | LABORATORY SERVICES | 0.00 | 1,228.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,713.61 |
| TOTAL FUND | | | | | | | | 0.00 | 1,713.61 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|----------|----------|----------------------------|---------------|-------|----------------------|-----------|-----------|
| 101100 | 209756 | 11/02/18 | 5890 CENTERSTATE BANK OF | 1117 | 572 | 5290010309 INTEREST | 0.00 | 421.78 |
| 101100 | 209903 | 11/16/18 | 9674 COASTAL PLANTING SE | 1117 | 546 | MANGROVE MAINT | 0.00 | 375.00 |
| 101100 | 209920 | 11/16/18 | 1115 MARTIN COUNTY TAX C | 1117 | 549 | FEC PARKING PROP TA | 0.00 | 3,855.67 |
| 101100 | V209755 | 11/01/18 | 5206 HOME DEPOT | 1117 | 546 | SIDEWALK CONCR STAI | 0.00 | 400.00 |
| 101100 | V209755 | 11/01/18 | 4287 FLORIDA REDEVELOPME | 1117 | 554 | MEMBER DUES | 0.00 | 870.00 |
| 101100 | V209755 | 11/01/18 | 4673A AMAZON.COM | 1117 | 552 | OFFICE SUPPLIES | 0.00 | 14.64 |
| 101100 | V209755 | 11/01/18 | 5206 HOME DEPOT | 1117 | 546 | SIDEWALK CONC STAIN | 0.00 | 611.70 |
| 101100 | V209755 | 11/01/18 | 5206 HOME DEPOT | 1117 | 546 | SIDEWALK CONC STAIN | 0.00 | 462.24 |
| 101100 | V209755 | 11/01/18 | 4673A AMAZON.COM | 1117 | 552 | UTILITY TABLE | 0.00 | 198.74 |
| 101100 | V209755 | 11/01/18 | 5206 HOME DEPOT | 1117 | 546 | SIDEWALK CONCR STAI | 0.00 | 398.00 |
| 101100 | V209755 | 11/01/18 | 4673A AMAZON.COM | 1117 | 552 | LABELS | 0.00 | 15.84 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 2,971.16 |
| 101100 | V209764 | 11/02/18 | 152116 WALKER PARKING CONS | 1117 | 531 | CONSULTING SERVICES | 0.00 | 11,417.50 |
| 101100 | V209764 | 11/02/18 | 152116 WALKER PARKING CONS | 1117 | 531 | SERVICES AS PER RFQ | 0.00 | 1,107.50 |
| TOTAL CHECK | | | | | | | 0.00 | 12,525.00 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | SHEET METAL SCREW P | 0.00 | 0.71 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 3/8"X3" HEX HD LAG | 0.00 | 14.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | DECKMATE II, 2-1/2 | 0.00 | 10.59 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | BRACE, CORNER, 1.5" | 0.00 | 3.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | #8X3/4" HEX HD SMS | 0.00 | 3.06 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-12FT #2 PRIME P | 0.00 | 26.97 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 410 SS 1/4 X 1-3/4 | 0.00 | 6.22 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008710 2"X2"X70" | 0.00 | 18.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008712 2"X2"X70" T | 0.00 | 4.70 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008711 2"X2"X70" | 0.00 | 4.70 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73002240 2" TUFFBIL | 0.00 | 15.76 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73017750 VERANDA 2- | 0.00 | 3.04 |
| 101100 | V209965 | 11/16/18 | 4673A AMAZON.COM | 1117 | 552 | 18X18 SKETCH BOARDS | 0.00 | 51.07 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | SHEET METAL SCREW P | 0.00 | 0.32 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 3/8"X3" HEX HD LAG | 0.00 | 6.69 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 12' VERANDA AG GRAY | 0.00 | 68.28 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 12' VERANDA AG GRAY | 0.00 | 150.80 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 16D 3-1/2" HOT GALV | 0.00 | 3.57 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 16D 3-1/2" HOT GALV | 0.00 | 7.89 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | DECKMATE II, 2-1/2 | 0.00 | 4.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | DECKMATE II, 2-1/2 | 0.00 | 10.59 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | BRACE, CORNER, 1.5" | 0.00 | 1.72 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | BRACE, CORNER, 1.5" | 0.00 | 3.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | #8X3/4" HEX HD SMS | 0.00 | 3.06 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-12FT #2 PRIME P | 0.00 | 26.97 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 410 SS 1/4 X 1-3/4 | 0.00 | 6.22 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-10FT #2 PRIME P | 0.00 | 16.15 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-10FT #2 PRIME P | 0.00 | 16.15 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008701 4X6 EUFFBI | 0.00 | 155.30 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008701 4X6 EUFFBI | 0.00 | 155.30 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008710 2"X2"X70" | 0.00 | 41.50 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008710 2"X2"X70" | 0.00 | 41.50 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|----------|----------|----------------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008712 2"X2"X70"T | 0.00 | 10.38 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008711 2"X2"X70" | 0.00 | 10.38 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73002240 2" TUFFBIL | 0.00 | 34.80 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73017750 VERANDA 2- | 0.00 | 6.67 |
| 101100 | V209965 | 11/16/18 | 9475 LODGING - PCARD | 1117 | 540 | 1204 FORT MYERS FL | 0.00 | 513.00 |
| 101100 | V209965 | 11/16/18 | 2055 MISC SMALL CHARGE | 1117 | 554 | MARTIN COUNTY 2070 | 0.00 | 20.00 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | SHEET METAL SCREW P | 0.00 | 0.71 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 3/8"X3" HEX HD LAG | 0.00 | 14.79 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 12' VERANDA AG GRAY | 0.00 | 150.80 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 16D 3-1/2" HOT GALV | 0.00 | 7.89 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | #8X3/4" HEX HD SMS | 0.00 | 1.39 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-12FT #2 PRIME P | 0.00 | 12.21 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 410 SS 1/4 X 1-3/4 | 0.00 | 2.81 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 2X4-10FT #2 PRIME P | 0.00 | 7.31 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008701 4X6 EUFFBI | 0.00 | 70.32 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008712 2"X2"X70"T | 0.00 | 10.38 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73008711 2"X2"X70" | 0.00 | 10.38 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73002240 2" TUFFBIL | 0.00 | 34.80 |
| 101100 | V209965 | 11/16/18 | 5206 HOME DEPOT | 1117 | 552 | 73017750 VERANDA 2- | 0.00 | 6.67 |
| 101100 | V209965 | 11/16/18 | 4673A AMAZON.COM | 1117 | 552 | WIREBOUND NOTEBOOKS | 0.00 | 36.30 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 1,846.77 |
| 101100 | V210072 | 11/21/18 | 152116 WALKER PARKING CONS | 1117 | R531 | SERVICES AS PER RFQ | 0.00 | 1,352.50 |
| 101100 | V210104 | 11/29/18 | 2163 FEC ROW LLC | 1117 | 544 | 10 PCL GROUND LEASE | 0.00 | 29,554.72 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 52,902.60 |
| TOTAL FUND | | | | | | | 0.00 | 52,902.60 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 209920 | 11/16/18 | 1115 | MARTIN COUNTY TAX C | 9110 | 549 | GRD FL FARM PROP TA | 0.00 | 645.59 |
| 101100 | 209920 | 11/16/18 | 1115 | MARTIN COUNTY TAX C | 9110 | 549 | BOGGAN LOT PROP TAX | 0.00 | 104.02 |
| TOTAL CHECK | | | | | | | | | 749.61 |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 10/10/-11/9/18 PHON | 0.00 | 244.16 |
| 101100 | STX1903 | 11/20/18 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | SALESTAX OCT18 RENT | 0.00 | 7,434.60 |
| 101100 | STX1903 | 11/20/18 | 1437 | FLORIDA DEPT OF REV | 110 | 369110 | SALESTAX OCT18 RENT | 0.00 | -30.00 |
| TOTAL CHECK | | | | | | | | | 7,404.60 |
| 101100 | V209965 | 11/16/18 | 3621B | FL DEPT OF ENVIRONM | 110 | 115120 | BRIDGE RESTRT LEASE | 0.00 | 10,532.28 |
| 101100 | V209965 | 11/16/18 | 3621B | FL DEPT OF ENVIRONM | 9110 | 544 | RIVERWALK LEASE | 0.00 | 531.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 11,063.28 |
| 101100 | V210104 | 11/29/18 | 2163 | FEC ROW LLC | 9110 | 544 | 262+2730 S DIXIE LD | 0.00 | 17,730.41 |
| TOTAL CASH ACCOUNT | | | | | | | | | 37,192.06 |
| TOTAL FUND | | | | | | | | | 37,192.06 |

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| CASH ACCT FUND | ACCT | CHECK NO | CHECK DATE | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|------|----------|------------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | | D1905 | 11/30/18 | | COSSRF | CITY OF STUART - SR | 410 | 151918 | | 0.00 | 44,376.86 |
| 101100 | | 209757 | 11/02/18 | 8737 | | FELIX ASSOCIATES OF | 1620 | 546 | REPAIR SERVICES FOR | 0.00 | 4,536.00 |
| 101100 | | 209765 | 11/02/18 | 153152 | | 812 SE 5TH ST, LLC | 410 | 223910 | UB REFUND | 0.00 | 112.51 |
| 101100 | | 209766 | 11/02/18 | 3079 | | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | | 209766 | 11/02/18 | 3079 | | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| 101100 | | 209766 | 11/02/18 | 3079 | | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| TOTAL CHECK | | | | | | | | | | | 2,572.77 |
| 101100 | | 209769 | 11/02/18 | 153149 | | BALABER, ELLIOTT | 410 | 223910 | UB REFUND | 0.00 | 43.64 |
| 101100 | | 209772 | 11/02/18 | 153163 | | BYROM, RANDALL C | 410 | 223910 | UB REFUND | 0.00 | 18.77 |
| 101100 | | 209774 | 11/02/18 | 153158 | | CAREY, DOUGLAS M | 410 | 223910 | UB REFUND | 0.00 | 252.33 |
| 101100 | | 209779 | 11/02/18 | 1374A | | CORE & MAIN LP | 1630 | 546 | PIPE & FITTINGS | 0.00 | 244.97 |
| 101100 | | 209783 | 11/02/18 | 153169 | | DURHAM ATHENA M | 410 | 223910 | UB REFUND | 0.00 | 10.23 |
| 101100 | | 209784 | 11/02/18 | 153145 | | EARHART, CARLY E | 410 | 223910 | UB REFUND | 0.00 | 30.70 |
| 101100 | | 209787 | 11/02/18 | 1413 | | FLORIDA POWER & LIG | 1630 | 543 | 18022-98032 927-102 | 0.00 | 705.17 |
| 101100 | | 209789 | 11/02/18 | 153164 | | GONZALEZ, FRANK X | 410 | 223910 | UB REFUND | 0.00 | 240.51 |
| 101100 | | 209790 | 11/02/18 | 153167 | | GRILLO, PHILIP R | 410 | 223910 | UB REFUND | 0.00 | 88.89 |
| 101100 | | 209793 | 11/02/18 | 152455 | | HANEY, JAMES C | 410 | 223910 | REPLACE CK 206942 | 0.00 | 138.76 |
| 101100 | | 209794 | 11/02/18 | 153154 | | HEMPEL KEVIN J & JO | 410 | 223910 | UB REFUND | 0.00 | 75.81 |
| 101100 | | 209795 | 11/02/18 | 153157 | | HOOKS JOAN | 410 | 223910 | UB REFUND | 0.00 | 84.81 |
| 101100 | | 209801 | 11/02/18 | 153166 | | KERNEY JAY EDWARDS | 410 | 223910 | UB REFUND | 0.00 | 89.05 |
| 101100 | | 209802 | 11/02/18 | 153150 | | GARY WILSON | 410 | 223910 | UB REFUND | 0.00 | 147.44 |
| 101100 | | 209802 V | 11/02/18 | 153150 | | GARY WILSON | 410 | 223910 | UB REFUND | 0.00 | -147.44 |
| TOTAL CHECK | | | | | | | | | | | 0.00 |
| 101100 | | 209804 | 11/02/18 | 153160 | | LUCAS, CRYSTAL | 410 | 223910 | UB REFUND | 0.00 | 61.91 |
| 101100 | | 209805 | 11/02/18 | 153165 | | MATOS, MELISSA C | 410 | 223910 | UB REFUND | 0.00 | 42.40 |
| 101100 | | 209806 | 11/02/18 | 153147 | | MATTHEWS, JESSICA R | 410 | 223910 | UB REFUND | 0.00 | 106.03 |
| 101100 | | 209807 | 11/02/18 | 153151 | | MATUSZEK, BRIANNA | 410 | 223910 | UB REFUND | 0.00 | 88.27 |
| 101100 | | 209809 | 11/02/18 | 153168 | | MCKENZIE, SHERNETTE | 410 | 223910 | UB REFUND | 0.00 | 46.99 |
| 101100 | | 209810 | 11/02/18 | 153155 | | MEDALIST HOMES LLC | 410 | 223910 | UB REFUND | 0.00 | 670.22 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209812 | 11/02/18 | 2003 | MIKES CRANE SERVICE | 1610 | 546 | CRANE RENTAL SERVIC | 0.00 | 999.00 |
| 101100 | 209813 | 11/02/18 | 153142 | MOMANDEM 2 INC | 410 | 223910 | UB REFUND | 0.00 | 704.44 |
| 101100 | 209815 | 11/02/18 | 153170 | NOBLE, JAMES D | 410 | 223910 | UB REFUND | 0.00 | 2.27 |
| 101100 | 209819 | 11/02/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 3R | 0.00 | 726.39 |
| 101100 | 209819 | 11/02/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 2R | 0.00 | 623.34 |
| TOTAL CHECK | | | | | | | | | 1,349.73 |
| 101100 | 209820 | 11/02/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | REPLACE CK 208150 | 0.00 | 777.23 |
| 101100 | 209824 | 11/02/18 | 153146 | SCHAFENBERG, RICHA | 410 | 223910 | UB REFUND | 0.00 | 105.66 |
| 101100 | 209826 | 11/02/18 | 153156 | SHARFI, LILA L | 410 | 223910 | UB REFUND | 0.00 | 210.40 |
| 101100 | 209827 | 11/02/18 | 153153 | SHEWCHYN, NICOLA | 410 | 223910 | UB REFUND | 0.00 | 62.58 |
| 101100 | 209831 | 11/02/18 | 153159 | TOLEDO, ILEANA M | 410 | 223910 | UB REFUND | 0.00 | 105.12 |
| 101100 | 209832 | 11/02/18 | 153148 | TOMASELLO, DOLORES | 410 | 223910 | UB REFUND | 0.00 | 17.17 |
| 101100 | 209834 | 11/02/18 | 153161 | TRESKO, KATHERINE | 410 | 223910 | UB REFUND | 0.00 | 21.92 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 34.20 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 28.59 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.13 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 12.78 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 11.67 |
| 101100 | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 33.88 |
| TOTAL CHECK | | | | | | | | | 142.14 |
| 101100 | 209836 | 11/02/18 | 153162 | VELLIGAN, LYNN M & | 410 | 223910 | UB REFUND | 0.00 | 64.66 |
| 101100 | 209838 | 11/02/18 | 153144 | WAYT, HOLLY M | 410 | 223910 | UB REFUND | 0.00 | 47.57 |
| 101100 | 209839 | 11/02/18 | 153143 | WEIS, FRANK T JR | 410 | 223910 | UB REFUND | 0.00 | 110.64 |
| 101100 | 209851 | 11/09/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,316.77 |
| 101100 | 209851 | 11/09/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| 101100 | 209851 | 11/09/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,653.00 |
| 101100 | 209851 | 11/09/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | 209851 | 11/09/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,653.00 |
| TOTAL CHECK | | | | | | | | | 6,392.54 |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1630 | 546 | PAINT/BRUSHES | 0.00 | 48.86 |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 2.88 |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 23.47 |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1610 | 552 | RETURN SUPPLIES | 0.00 | -124.95 |

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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 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 22.56 | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 14.99 | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1620 | 552 | MAINTENANCE SUPPLIE | 0.00 | 198.83 | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 7.17 | |
| 101100 | 209852 | 11/09/18 | 1015 | ACE HARDWARE | 1630 | 563 | TANK SET PARTS/TOOL | 0.00 | 152.04 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 345.85 |
| 101100 | 209854 | 11/09/18 | 152602 | ALLMAN, JESSICA I | 410 | 223910 | REPLACE CK 207641 | 0.00 | 103.40 | |
| 101100 | 209862 | 11/09/18 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 94038-93424 927-103 | 0.00 | 34.74 | |
| 101100 | 209862 | 11/09/18 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 95995-00213 1023-10 | 0.00 | 25.37 | |
| 101100 | 209862 | 11/09/18 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 86200-00219 1023-10 | 0.00 | 25.37 | |
| 101100 | 209862 | 11/09/18 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 29633-10210 1023-10 | 0.00 | 25.37 | |
| 101100 | 209862 | 11/09/18 | 1413A | FLORIDA POWER & LIG | 1630 | 543 | 19920-99117 1023-10 | 0.00 | 25.37 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 136.22 |
| 101100 | 209867 | 11/09/18 | 7908 | MARTIN COUNTY UTILI | 1610 | 543 | NRS INTERCONNECT | 0.00 | 79.92 | |
| 101100 | 209871 | 11/09/18 | 3621 | FL DEPT OF ENVIRONM | 1630 | 549 | WTR DIST OP LIC APP | 0.00 | 50.00 | |
| 101100 | 209873 | 11/09/18 | 1358 | CITY OF STUART PETT | 1640 | 549 | SHORTAGE | 0.00 | 20.00 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 61.40 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 22.38 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.13 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 23.16 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 33.88 | |
| 101100 | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 34.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.04 |
| 101100 | 209897 | 11/16/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,653.00 | |
| 101100 | 209897 | 11/16/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 | |
| 101100 | 209897 | 11/16/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,653.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,109.00 |
| 101100 | 209901 | 11/16/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | R563 | RENTAL OF EXCAVATOR | 0.00 | 1,100.61 | |
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1620 | 543 | 27481-04409 1010-11 | 0.00 | 17,537.31 | |
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1640 | 543 | 27481-04409 1010-11 | 0.00 | 143.40 | |
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1610 | 543 | 27481-04409 1010-11 | 0.00 | 17,258.70 | |
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 27481-04409 1010-11 | 0.00 | 278.00 | |
| 101100 | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1670 | 543 | 27481-04409 1010-11 | 0.00 | 573.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 35,790.51 |
| 101100 | 209915 | 11/16/18 | 2960 | WILLIE HATCHER | 1620 | 552 | FOOTWEAR REIMBURSMN | 0.00 | 95.00 | |
| 101100 | 209917 | 11/16/18 | 5206 | HOME DEPOT | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 51.95 | |
| 101100 | 209917 | 11/16/18 | 5206 | HOME DEPOT | 1630 | 552 | MRO HARDWARE & SUPP | 0.00 | 269.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 321.83 |

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| CASH ACCT FUND | CHECK NO 410 | CHECK DATE = | ISSUE DT WATER & SEWER | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|-----------------|---------------------------|---------------------|------|---------------|---------------------|---------------------|-----------|----------|
| 101100 | 209919 | 11/16/18 | 2052 | MARTIN CLERK OF CIR | 1670 | 549 | OCT18 FILING FEES | 0.00 | 909.50 | |
| 101100 | 209923 | 11/16/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | RTS 4/4R/5/SAN/STW | 0.00 | 768.98 | |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1610 | R534 | DIESEL FUEL CLEANIN | 0.00 | 2,420.00 | |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1610 | R546 | FILTER ELEMENTS & D | 0.00 | 845.00 | |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1620 | R534 | DIESEL FUEL CLEANIN | 0.00 | 1,554.00 | |
| 101100 | 209925 | 11/16/18 | 9125 | ROYAC, INC. | 1620 | R546 | FILTER ELEMENTS & D | 0.00 | 526.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,345.00 |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 33.88 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 65.51 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.13 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 12.78 | |
| 101100 | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 16.85 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 150.04 |
| 101100 | 209934 | 11/16/18 | 153150 | GARY WILSON | 410 | 223910 | REPLACE CK 209802 | 0.00 | 147.44 | |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 10/10/-11/9/18 PHON | 0.00 | 40.12 | |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 10/10/-11/9/18 PHON | 0.00 | 264.19 | |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 10/10/-11/9/18 PHON | 0.00 | 72.55 | |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 10/10/-11/9/18 PHON | 0.00 | 119.77 | |
| 101100 | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 10/10/-11/9/18 PHON | 0.00 | 64.55 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 561.18 |
| 101100 | 209966 | 11/21/18 | 153233 | ARRINGTON, ERNESTIN | 410 | 223910 | UB REFUND | 0.00 | 98.76 | |
| 101100 | 209967 | 11/21/18 | 153218 | AUNT NANCY'S DAYCAR | 410 | 223910 | UB REFUND | 0.00 | 157.82 | |
| 101100 | 209968 | 11/21/18 | 153237 | BAKER, ALLAN | 410 | 223910 | UB REFUND | 0.00 | 31.61 | |
| 101100 | 209969 | 11/21/18 | 153247 | BARNARD, JAMES | 410 | 223910 | UB REFUND | 0.00 | 34.68 | |
| 101100 | 209970 | 11/21/18 | 153227 | BERRIAN VIOLA, DIAN | 410 | 223910 | UB REFUND | 0.00 | 85.27 | |
| 101100 | 209971 | 11/21/18 | 153229 | BETH CALLAHAN | 410 | 223910 | UB REFUND | 0.00 | 104.13 | |
| 101100 | 209972 | 11/21/18 | 153228 | BREINLINGER, LAUREN | 410 | 223910 | UB REFUND | 0.00 | 107.26 | |
| 101100 | 209973 | 11/21/18 | 153213 | CONFIDENTIAL | 410 | 223910 | UB REFUND | 0.00 | 126.59 | |
| 101100 | 209974 | 11/21/18 | 153242 | DBE UTILITY SERVICE | 410 | 223910 | UB REFUND | 0.00 | 1,480.08 | |
| 101100 | 209975 | 11/21/18 | 153236 | DUST, DIETER W | 410 | 223910 | UB REFUND | 0.00 | 25.03 | |
| 101100 | 209976 | 11/21/18 | 153235 | EUSTACE, ROBERT R | 410 | 223910 | UB REFUND | 0.00 | 23.94 | |
| 101100 | 209977 | 11/21/18 | 153225 | FITZHUGH, BRANDY J | 410 | 223910 | UB REFUND | 0.00 | 100.00 | |

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| CASH ACCT FUND | CHECK NO 410 | CHECK DATE WATER | ISSUE DT & SEWER | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------------|-----------------|---------------------|---------------------|------------|----------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 209978 | 11/21/18 | 153234 | GEORGE | LEBLANC | 410 | 223910 | UB REFUND | 0.00 | 58.34 |
| 101100 | 209979 | 11/21/18 | 153224 | GONZALEZ, | ARACELLY | 410 | 223910 | UB REFUND | 0.00 | 77.93 |
| 101100 | 209981 | 11/21/18 | 153246 | GOOD RIDES | INC | 410 | 223910 | UB REFUND | 0.00 | 326.48 |
| 101100 | 209982 | 11/21/18 | 153214 | GRECO, | STEVEN C & A | 410 | 223910 | UB REFUND | 0.00 | 106.02 |
| 101100 | 209983 | 11/21/18 | 153220 | HELMER, | ROBERT K | 410 | 223910 | UB REFUND | 0.00 | 53.63 |
| 101100 | 209984 | 11/21/18 | 153212 | HIGGINS | HOMES, LLC | 410 | 223910 | UB REFUND | 0.00 | 44.09 |
| 101100 | 209985 | 11/21/18 | 153216 | IDK | STUART, LLC | 410 | 223910 | UB REFUND | 0.00 | 66.68 |
| 101100 | 209986 | 11/21/18 | 153217 | KLEIN, | DEBRA L | 410 | 223910 | UB REFUND | 0.00 | 50.00 |
| 101100 | 209987 | 11/21/18 | 153230 | MILLS, | DEANIA C | 410 | 223910 | UB REFUND | 0.00 | 11.78 |
| 101100 | 209988 | 11/21/18 | 153222 | NICHOLAS, | JAMEY P | 410 | 223910 | UB REFUND | 0.00 | 72.73 |
| 101100 | 209989 | 11/21/18 | 153223 | PALAS, | ADAM | 410 | 223910 | UB REFUND | 0.00 | 62.37 |
| 101100 | 209990 | 11/21/18 | 153239 | PLATINUM | CONSTRUCTI | 410 | 223910 | UB REFUND | 0.00 | 749.75 |
| 101100 | 209991 | 11/21/18 | 153219 | QUEEN, | CLARENCE O | 410 | 223910 | UB REFUND | 0.00 | 74.84 |
| 101100 | 209992 | 11/21/18 | 153209 | RAWLINGS, | CAROL L | 410 | 223910 | UB REFUND | 0.00 | 100.00 |
| 101100 | 209993 | 11/21/18 | 153210 | RAWLINGS, | CAROL L | 410 | 223910 | UB REFUND | 0.00 | 100.00 |
| 101100 | 209994 | 11/21/18 | 153221 | RISSACHER, | TRED J | 410 | 223910 | UB REFUND | 0.00 | 5.69 |
| 101100 | 209995 | 11/21/18 | 153243 | SHEN-LINE | LLC | 410 | 223910 | UB REFUND | 0.00 | 1,368.08 |
| 101100 | 209996 | 11/21/18 | 153244 | SHEN-LINE | LLC | 410 | 223910 | UB REFUND | 0.00 | 1,529.25 |
| 101100 | 209997 | 11/21/18 | 153231 | SMOKERISE | DEVELOPME | 410 | 223910 | UB REFUND | 0.00 | 100.70 |
| 101100 | 209998 | 11/21/18 | 153245 | STRATICON, | LLC | 410 | 223910 | UB REFUND | 0.00 | 8.66 |
| 101100 | 209999 | 11/21/18 | 153238 | SUNSHINE | LAND DESIG | 410 | 223910 | UB REFUND | 0.00 | 235.84 |
| 101100 | 210000 | 11/21/18 | 153241 | THE BG | GROUP, LLC | 410 | 223910 | UB REFUND | 0.00 | 1,475.43 |
| 101100 | 210001 | 11/21/18 | 153215 | TOMASELLO, | DOLORES | 410 | 223910 | UB REFUND | 0.00 | 30.84 |
| 101100 | 210002 | 11/21/18 | 153226 | VELLIGAN, | LYNN M & | 410 | 223910 | UB REFUND | 0.00 | 40.00 |
| 101100 | 210003 | 11/21/18 | 153240 | WEST | CONSTRUCTION I | 410 | 223910 | UB REFUND | 0.00 | 1,498.04 |
| 101100 | 210004 | 11/21/18 | 153232 | ZELINSKI, | ELEANOR | 410 | 223910 | UB REFUND | 0.00 | 9.51 |

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| CASH ACCT FUND | ACCT 410 | CHECK NO WATER | ISSUE DT & SEWER | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|----------------|----------|----------------|------------------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | | 210005 | 11/21/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| 101100 | | 210005 | 11/21/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| 101100 | | 210005 | 11/21/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| 101100 | | 210005 | 11/21/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,212.00 |
| 101100 | | 210010 | 11/21/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 1,970.75 |
| 101100 | | 210010 | 11/21/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 2,001.75 |
| 101100 | | 210010 | 11/21/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 1,177.90 |
| 101100 | | 210010 | 11/21/18 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE & FITTINGS | 0.00 | 910.48 |
| 101100 | | 210010 | 11/21/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 1,010.40 |
| TOTAL CHECK | | | | | | | | | 0.00 | 7,071.28 |
| 101100 | | 210011 | 11/21/18 | 8257 | DATA FLOW SYSTEMS, | 1620 | 544 | MAIN BASE STATION & | 0.00 | 2,625.00 |
| 101100 | | 210011 | 11/21/18 | 8257 | DATA FLOW SYSTEMS, | 1610 | 544 | MAIN BASE STATION & | 0.00 | 1,760.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,385.00 |
| 101100 | | 210014 | 11/21/18 | 8737 | FELIX ASSOCIATES OF | 410 | 202110 | EMERGENCY REPAIR 16 | 0.00 | 16,216.63 |
| 101100 | | 210018 | 11/21/18 | 3239 | HAROLD BECK & SONS | 1610 | 546 | 11-363 ROTARY BECK | 0.00 | 4,855.30 |
| 101100 | | 210026 | 11/21/18 | 152953 | JORDAN CONNORS GROU | 1670 | 531 | LOBBYING SVCS ASSOC | 0.00 | 4,000.00 |
| 101100 | | 210026 | 11/21/18 | 152953 | JORDAN CONNORS GROU | 1670 | 531 | LOBBYING SVCS ASSOC | 0.00 | 4,000.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,000.00 |
| 101100 | | 210027 | 11/21/18 | 8300 | JUPITER ENVIRONMENT | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 44.00 |
| 101100 | | 210027 | 11/21/18 | 8300 | JUPITER ENVIRONMENT | 1610 | 534 | ANALYSIS OF SAMPLES | 0.00 | 570.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 614.00 |
| 101100 | | 210034 | 11/21/18 | 1173 | COX MEDIA GROUP | 1630 | 549 | ITB GRINDER SYSTEM | 0.00 | 154.80 |
| 101100 | | 210039 | 11/21/18 | 1769A | SHELL FLEET PLUS | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 183.39 |
| 101100 | | 210043 | 11/21/18 | 3191A | SUNSHINE STATE ONE- | 1630 | 534 | UTILITY LOCATING SE | 0.00 | 244.66 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.13 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 31.26 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 33.88 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 16.85 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 34.20 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 45.90 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 12.78 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| TOTAL CHECK | | | | | | | | | 0.00 | 195.89 |
| 101100 | | 210073 | 11/29/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | | 210073 | 11/29/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | | 210073 | 11/29/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | | 210073 | 11/29/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 966.77 |
| 101100 | | 210073 | 11/29/18 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 803.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,670.08 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 210074 | 11/29/18 | 1015 | ACE HARDWARE | 1620 | 552 | MAINTENANCE SUPPLIE | 0.00 | 28.98 |
| 101100 210074 | 11/29/18 | 1015 | ACE HARDWARE | 1620 | 552 | MAINTENANCE SUPPLIE | 0.00 | 18.57 |
| TOTAL CHECK | | | | | | | | 47.55 |
| 101100 210078 | 11/29/18 | 1672 | DEX IMAGING | 1640 | 552 | PRINTER CONTRACT | 0.00 | 33.67 |
| 101100 210090 | 11/29/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 2R | 0.00 | 621.51 |
| 101100 210090 | 11/29/18 | 1160 | BUSINESS MAIL UNIT | 1640 | 541 | ROUTE 1R | 0.00 | 529.45 |
| TOTAL CHECK | | | | | | | | 1,150.96 |
| 101100 210092 | 11/29/18 | 2962 | SUNSTATE METER & SU | 1630 | 546 | WATER METERS AND PA | 0.00 | 1,811.40 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 12.78 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 23.16 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 34.20 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.13 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 33.88 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 16.85 |
| 101100 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| TOTAL CHECK | | | | | | | | 141.89 |
| 101100 210098 | 11/29/18 | 3210 | VETERANS FENCE CONT | 1610 | R546 | 56' OF BLACK-COATED | 0.00 | 2,280.00 |
| 101100 CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 1,085.86 |
| 101100 CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 101.36 |
| TOTAL CHECK | | | | | | | | 1,187.22 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1620 | 541 | WIRELESS | 0.00 | 36.07 |
| 101100 V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1630 | 541 | WIRELESS | 0.00 | 360.70 |
| 101100 V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | BIZHUB C368 MULTIFU | 0.00 | 180.72 |
| 101100 V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | ROCK/SOD F/HIBISCUS | 0.00 | 164.25 |
| 101100 V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | TANK SET SUPPLIES | 0.00 | 423.91 |
| 101100 V209755 | 11/01/18 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MRO HARDWARE & SUPP | 0.00 | 42.45 |
| 101100 V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 49.17 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 838.87 |
| 101100 V209755 | 11/01/18 | 1591 | NORTHERN TOOL & EQU | 1620 | 552 | CYLINDER CART | 0.00 | 369.99 |
| 101100 V209755 | 11/01/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 563 | COMPACTOR F/TANK SE | 0.00 | 302.46 |
| 101100 V209755 | 11/01/18 | 151999 | MANUFACTURING REPAI | 1620 | 546 | PANEL REPAIR | 0.00 | 268.26 |
| 101100 V209755 | 11/01/18 | 7872 | PROFORMA DIRECT BUS | 1640 | 547 | UTILITY BILLS | 0.00 | 1,217.60 |
| 101100 V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 546 | ROSEMOUNT MAGMETER | 0.00 | 116.95 |
| 101100 V209755 | 11/01/18 | 152473 | 4BBCORP | 1620 | 534 | TEMPORARY LABOR SER | 0.00 | 374.40 |
| 101100 V209755 | 11/01/18 | 152473 | 4BBCORP | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 597.05 |
| 101100 V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,686.50 |
| 101100 V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 563 | MRO HARDWARE & SUPP | 0.00 | 91.24 |
| 101100 V209755 | 11/01/18 | 3125 | FW&PCOA | 1630 | 555 | 1395 CEU EXAMS | 0.00 | 75.00 |
| 101100 V209755 | 11/01/18 | 1207B | AT&T | 1620 | 541 | 286-5618 8/17-9/16 | 0.00 | 104.33 |
| 101100 V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1630 | 552 | MAINTENANCE SUPPLIE | 0.00 | 105.06 |
| 101100 V209755 | 11/01/18 | 1207B | AT&T | 1620 | 541 | 286-5618 8/5-9/4/18 | 0.00 | 105.51 |
| 101100 V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | 1603 PPE GEAR | 0.00 | 91.44 |
| 101100 V209755 | 11/01/18 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | PIPE FITTINGS | 0.00 | 238.73 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|-------------|---------------------|--------|---------|
| 101100 | V209755 | 11/01/18 | 1977 | PRINT HEADQUARTERS | 1640 | 551 | #10 REG ENVELOPES | 0.00 | 241.54 |
| 101100 | V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | TANK SET TOOLS | 0.00 | 204.00 |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 546 | BACK PRESSURE VALVE | 0.00 | 185.59 |
| 101100 | V209755 | 11/01/18 | 5670 | HARBOR FREIGHT TOOL | 1630 | 563 | TANK SET SUPPLIES | 0.00 | 155.96 |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES | 0.00 | 125.92 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | 1351 FOOTWEAR | 0.00 | 95.00 |
| 101100 | V209755 | 11/01/18 | 2749B | PRIDE PRINTING | 1630 | 547 | 1603 BUS CARDS | 0.00 | 15.25 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1670 | 541 | CELL PHONE SERVICE | 0.00 | 60.39 |
| 101100 | V209755 | 11/01/18 | 5670 | HARBOR FREIGHT TOOL | 1630 | 563 | RETURN TOOLS | 0.00 | -59.98 |
| 101100 | V209755 | 11/01/18 | 2749B | PRIDE PRINTING | 1670 | 547 | 1026 BUS CARDS | 0.00 | 15.25 |
| 101100 | V209755 | 11/01/18 | 6383 | PAYPAL MERCHANT SER | 1640 | 552 | AUG18 MONTHLY FEES | 0.00 | 24.45 |
| 101100 | V209755 | 11/01/18 | 150431 | SELECTSHRED | 1640 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1610 | 541 | CELL PHONE SERVICE | 0.00 | 22.81 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 552 | MAINTENANCE SUPPLIE | 0.00 | 14.60 |
| 101100 | V209755 | 11/01/18 | 4673A | AMAZON.COM | 1640 | 552 | TABLET SCREEN PROTE | 0.00 | 8.99 |
| 101100 | V209755 | 11/01/18 | 1240 | SEWELL HARDWARE COM | 1630 | 563 | CREDIT PRIOR TAXED | 0.00 | -254.14 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | XEROX TONER | 0.00 | 75.00 |
| 101100 | V209755 | 11/01/18 | 1240 | SEWELL HARDWARE COM | 1620 | 546 | MAINTENANCE SUPPLIE | 0.00 | 41.97 |
| 101100 | V209755 | 11/01/18 | 1730 | REIMBURSED PURCHASE | 1670 | 552 | USER CHARGE ERROR | 0.00 | 34.06 |
| 101100 | V209755 | 11/01/18 | 1396 | EAST COAST LUMBER & | 1630 | 563 | TANK SET SUPPLIES | 0.00 | 30.08 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 552 | MAINTENANCE SUPPLIE | 0.00 | 30.56 |
| 101100 | V209755 | 11/01/18 | 1396 | EAST COAST LUMBER & | 1630 | 563 | TANK SET SUPPLIES | 0.00 | 201.70 |
| 101100 | V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | SOD F/NORTH CAROLIN | 0.00 | 231.00 |
| 101100 | V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | SOD F/NORTH CAROLIN | 0.00 | 219.00 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | XEROX PRINTER INK | 0.00 | 193.98 |
| 101100 | V209755 | 11/01/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 563 | EXCAVATOR F/TANK SE | 0.00 | 183.40 |
| 101100 | V209755 | 11/01/18 | 6177 | VULCAN MATERIALS/FL | 1630 | 553 | COQUINA ROCK | 0.00 | 166.10 |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES | 0.00 | 156.67 |
| 101100 | V209755 | 11/01/18 | 1240 | SEWELL HARDWARE COM | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 316.07 |
| 101100 | V209755 | 11/01/18 | 2034 | JOHNSTONE SUPPLY | 1630 | 546 | CAPACITORS | 0.00 | 277.40 |
| 101100 | V209755 | 11/01/18 | 9475 | LODGING - PCARD | 1640 | 540 | 1455 HOLLYWOOD FL | 0.00 | 268.80 |
| 101100 | V209755 | 11/01/18 | 8072 | UNITED PARCEL SERVI | 1610 | 542 | SAMPLES TO EUROFINS | 0.00 | 265.16 |
| 101100 | V209755 | 11/01/18 | 1431 | FEDERAL EXPRESS COR | 1610 | 542 | SAMPLES TO EUROFINS | 0.00 | 261.11 |
| 101100 | V209755 | 11/01/18 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | PRINTER INK/WASTE T | 0.00 | 252.18 |
| 101100 | V209755 | 11/01/18 | 1240 | SEWELL HARDWARE COM | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 239.76 |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES | 0.00 | 148.33 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 553 | ASPHALT PATCH | 0.00 | 104.82 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1620 | 541 | CELL PHONE SERVICE | 0.00 | 105.12 |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 102.98 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | XEROX TONER | 0.00 | 77.50 |
| 101100 | V209755 | 11/01/18 | 1664 | PALM CITY SOD | 1630 | 563 | SOD F/6TH ST | 0.00 | 99.00 |
| 101100 | V209755 | 11/01/18 | 1664 | PALM CITY SOD | 1630 | 563 | SOD F/TREASURE RD | 0.00 | 99.00 |
| 101100 | V209755 | 11/01/18 | 1664 | PALM CITY SOD | 1630 | 563 | SOD F/WEIR ST | 0.00 | 99.00 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 552 | MAINTENANCE SUPPLIE | 0.00 | 87.63 |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1620 | 546 | ELECTRICAL BREAKER | 0.00 | 410.93 |
| 101100 | V209755 | 11/01/18 | 2719 | APPLE MACHINE AND S | 1610 | 546 | FABRICATE DRV SYS P | 0.00 | 371.75 |
| 101100 | V209755 | 11/01/18 | 9331 | ST LUCIE CARPET & T | 1630 | 552 | CARPET ANNEX OFFICE | 0.00 | 420.00 |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | TANK SET CONDUIT | 0.00 | 767.97 |
| 101100 | V209755 | 11/01/18 | 2719 | APPLE MACHINE AND S | 1610 | 546 | FABRICATE SHAFT COU | 0.00 | 770.87 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1610 | 541 | WIRELESS | 0.00 | 36.07 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1610 | 541 | WIRELESS | 0.00 | 36.07 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1620 | 541 | WIRELESS | 0.00 | 36.07 |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|----------|----------|----------|---------------------|-------|-------------|---------------------|--------|----------|
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1630 | 541 | WIRELESS | 0.00 | 360.70 |
| 101100 | V209755 | 11/01/18 | 8478 | PAT'S PUMP AND BLOW | 1610 | 546 | INF PUMP #4 REPAIR | 0.00 | 832.42 |
| 101100 | V209755 | 11/01/18 | 2256 | SENSUS TECHNOLOGIES | 1640 | 555 | 1455 CONFERENCE REG | 0.00 | 700.00 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZ HUB | 0.00 | 3.76 |
| 101100 | V209755 | 11/01/18 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 77.40 |
| 101100 | V209755 | 11/01/18 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 304.85 |
| 101100 | V209755 | 11/01/18 | 2210 | CITY ELECTRIC SUPPL | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 53.36 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZ HUB | 0.00 | 477.60 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 689.81 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 747.08 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,509.04 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,520.19 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,131.92 |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,887.51 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1630 | 563 | MRO HARDWARE & SUPP | 0.00 | 366.88 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1610 | 534 | TEMPORARY LABOR SER | 0.00 | 202.72 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1610 | 534 | TEMPORARY LABOR SER | 0.00 | 807.28 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1620 | 534 | TEMPORARY LABOR SER | 0.00 | 197.60 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 31.68 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 496.66 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 1,156.10 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 551 | OFFICE SUPPLIES/REL | 0.00 | 23.22 |
| 101100 | V209755 | 11/01/18 | 1317 | GRAINGER, INC | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 132.73 |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | BIZ HUB | 0.00 | 33.22 |
| 101100 | V209755 | 11/01/18 | 1431 | FEDERAL EXPRESS COR | 1610 | 542 | SAMPLES TO EUROFINS | 0.00 | 651.17 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1640 | 552 | UNIFORMS SHIRTS FOR | 0.00 | 102.00 |
| 101100 | V209755 | 11/01/18 | 7872 | PROFORMA DIRECT BUS | 1640 | 547 | UTILITY BILLS | 0.00 | 125.00 |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 546 | ROSEMOUNT MAGMETER | 0.00 | 246.50 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1640 | 541 | CELL PHONE SERVICE | 0.00 | 4.85 |
| 101100 | V209755 | 11/01/18 | 9973 | VERIZON WIRELESS | 1630 | 541 | CELL PHONE SERVICE | 0.00 | 10.65 |
| 101100 | V209755 | 11/01/18 | 5670 | HARBOR FREIGHT TOOL | 1630 | 552 | FLASHLIGHTS | 0.00 | 29.97 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | SUNSHADE HATS | 0.00 | 19.98 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | 1395 FOOTWEAR CREDI | 0.00 | -95.00 |
| 101100 | V209755 | 11/01/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | ROC F/HIBISCUS | 0.00 | 135.00 |
| 101100 | V209755 | 11/01/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 563 | COMPACTOR F/TANK SE | 0.00 | 113.36 |
| 101100 | V209755 | 11/01/18 | 1177A | RAPCO-TRAILER CONNE | 1630 | 552 | PINTLE RING/JACK WH | 0.00 | 104.90 |
| 101100 | V209755 | 11/01/18 | 1664 | PALM CITY SOD | 1630 | 563 | SOD F/NORTH CAROLIN | 0.00 | 99.00 |
| 101100 | V209755 | 11/01/18 | 1015 | ACE HARDWARE | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 49.10 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | 1603 FOOTWEAR | 0.00 | 95.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | XEROX TONER | 0.00 | 77.50 |
| 101100 | V209755 | 11/01/18 | 1416 | FISHER SCIENTIFIC C | 1610 | 552 | LAB SUPPLIES | 0.00 | 45.97 |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1610 | 546 | MAINTENANCE PARTS | 0.00 | 37.17 |
| 101100 | V209755 | 11/01/18 | 1374A | CORE & MAIN LP | 1610 | 546 | AIR RELEASE VALVES | 0.00 | 616.72 |
| 101100 | V209755 | 11/01/18 | 5206 | HOME DEPOT | 1620 | 552 | MRO MAINTENANCE & H | 0.00 | 174.69 |
| 101100 | V209755 | 11/01/18 | 4871 | MIKE MOORE'S PUMPS | 1620 | 546 | GRIT SCREEN MOTOR | 0.00 | 532.90 |
| 101100 | V209755 | 11/01/18 | 151999 | MANUFACTURING REPAI | 1620 | 546 | PANEL REPAIR | 0.00 | 268.99 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | XEROX TONER | 0.00 | 289.16 |
| 101100 | V209755 | 11/01/18 | 2944 | XYLEM WATER SOLUTIO | 1620 | 546 | PUMP BRACKET | 0.00 | 294.40 |
| 101100 | V209755 | 11/01/18 | 3450 | TERRACON CONSULTANT | 1630 | 563 | OPEN ROAD CUT | 0.00 | 319.00 |
| 101100 | V209755 | 11/01/18 | 1431 | FEDERAL EXPRESS COR | 1610 | 542 | SAMPLES TO EUROFINS | 0.00 | 245.51 |
| 101100 | V209755 | 11/01/18 | 3846 | SAFETY PRODUCTS INC | 1630 | 552 | IMPRINTED SAFETY VE | 0.00 | 169.00 |
| 101100 | V209755 | 11/01/18 | 99233 | POSITIVE PROMOTIONS | 1640 | 548 | CS RECOGN GIFTS | 0.00 | 162.85 |

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| CASH ACCT CHECK NO | FUND | 410 | WATER | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---------|----------|----------|---------------------|--------|------|---------------------|-------|---------------------|-----------|-----------|
| 101100 | V209755 | 11/01/18 | 151497 | AMERICAN MEMBRANE T | 1610 | 555 | AMTA/SEDA WORKSHOP | 0.00 | 150.00 | | |
| 101100 | V209755 | 11/01/18 | 1098 | REXEL USA INC | 1620 | 546 | ROCKWELL AUTOMATION | 0.00 | 1,225.21 | | |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 546 | ROSEMOUNT MAGMETER | 0.00 | 1,775.50 | | |
| 101100 | V209755 | 11/01/18 | 4717 | USA BLUE BOOK | 1610 | 546 | ROSEMOUNT MAGMETER | 0.00 | 58.62 | | |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | NEW BIZHUB BHC368 (| 0.00 | 131.68 | | |
| 101100 | V209755 | 11/01/18 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | BIZ HUB | 0.00 | 485.94 | | |
| 101100 | V209755 | 11/01/18 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,459.22 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 551 | OFFICE SUPPLIES/REL | 0.00 | 39.21 | | |
| 101100 | V209755 | 11/01/18 | 1317 | GRAINGER, INC | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 357.37 | | |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | XEROX TONERS | 0.00 | 789.84 | | |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1610 | 534 | TEMPORARY LABOR SER | 0.00 | 405.44 | | |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 3,466.77 | | |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | | 0.00 | 46,947.27 |
| 101100 | V209760 | 11/02/18 | 152112 | EUROFINS LANCASTER | 1610 | 552 | WATER ANALYSIS | 0.00 | 4,560.00 | | |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 242.76 | | |
| 101100 | V209844 | 11/02/18 | 7505 | KIMBALL MIDWEST | 1610 | 552 | MRO HARDWARE & SUPP | 0.00 | 75.25 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 318.01 |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 140.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 130.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 120.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 30.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 20.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 14.00 | | |
| 101100 | V209847 | 11/02/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 100.00 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 554.00 |
| 101100 | V209886 | 11/09/18 | 4170 | AQUIFER MAINTENANCE | 1610 | 534 | WATER WELL CHEM MAI | 0.00 | 3,815.50 | | |
| 101100 | V209887 | 11/09/18 | 1392 | CARMEUSE LIME & STO | 1610 | 552 | PEBBLE QUICKLIME BU | 0.00 | 7,018.38 | | |
| 101100 | V209895 | 11/09/18 | 1098 | REXEL USA INC | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 218.18 | | |
| 101100 | V209895 | 11/09/18 | 1098 | REXEL USA INC | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 554.46 | | |
| 101100 | V209895 | 11/09/18 | 1098 | REXEL USA INC | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 64.54 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 837.18 |
| 101100 | V209937 | 11/16/18 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,998.15 | | |
| 101100 | V209937 | 11/16/18 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORITE | 0.00 | 587.51 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 2,585.66 |
| 101100 | V209938 | 11/16/18 | 4170 | AQUIFER MAINTENANCE | 1610 | 534 | WATER WELL CHEM MAI | 0.00 | 4,018.25 | | |
| 101100 | V209940 | 11/16/18 | 1392 | CARMEUSE LIME & STO | 1610 | 552 | PEBBLE QUICKLIME BU | 0.00 | 7,079.08 | | |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 546 | SHIP TO DATA FLOW | 0.00 | 21.06 | | |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 541 | SHIP TO DATA FLOW | 0.00 | 21.06 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1610 | 549 | SNACK F/WWI CAMP | 0.00 | 10.75 | | |
| 101100 | V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 4.90 | | |
| 101100 | V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 6.42 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1610 | 552 | OFFICE SUPPLIES | 0.00 | 8.10 | | |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------------------------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 V209965 11/16/18 8072 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 546 | SHIP TO DATA FLOW | 0.00 | 3.00 |
| 101100 V209965 11/16/18 00005071 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES/REL | 0.00 | 13.41 |
| 101100 V209965 11/16/18 00005071 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES/REL | 0.00 | 37.91 |
| 101100 V209965 11/16/18 5206 | 11/16/18 | 5206 | HOME DEPOT | 1630 | 563 | MRO HARDWARE & SUPP | 0.00 | 156.74 |
| 101100 V209965 11/16/18 2719A | 11/16/18 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 152.44 |
| 101100 V209965 11/16/18 1317 | 11/16/18 | 1317 | GRAINGER, INC | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 236.54 |
| 101100 V209965 11/16/18 4717 | 11/16/18 | 4717 | USA BLUE BOOK | 1610 | 552 | BENCHTOP TEST KIT | 0.00 | 857.47 |
| 101100 V209965 11/16/18 2210 | 11/16/18 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | TANK SET ELEC SUPPL | 0.00 | 417.92 |
| 101100 V209965 11/16/18 152465 | 11/16/18 | 152465 | MESSINA & ASSOCIATE | 1630 | 563 | TANK RISER | 0.00 | 324.80 |
| 101100 V209965 11/16/18 1374A | 11/16/18 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE/FITTINGS | 0.00 | 255.93 |
| 101100 V209965 11/16/18 8072 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1610 | 541 | SHIP SAMPLES TO LAB | 0.00 | 247.17 |
| 101100 V209965 11/16/18 1664 | 11/16/18 | 1664 | PALM CITY SOD | 1630 | 552 | SOD F/4129 OLD ST L | 0.00 | 210.00 |
| 101100 V209965 11/16/18 6326 | 11/16/18 | 6326 | WALMART | 1620 | 549 | INCENTIVE GIFT CARD | 0.00 | 200.00 |
| 101100 V209965 11/16/18 1614 | 11/16/18 | 1614 | AMPERSAND GRAPHICS | 1610 | 549 | WATERFEST TSHIRTS | 0.00 | 180.60 |
| 101100 V209965 11/16/18 3148 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 V209965 11/16/18 151806 | 11/16/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 563 | COMPACTOR RENTAL | 0.00 | 120.16 |
| 101100 V209965 11/16/18 6326 | 11/16/18 | 6326 | WALMART | 1630 | 549 | INCENTIVE GIFT CARD | 0.00 | 125.00 |
| 101100 V209965 11/16/18 8271 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 100.00 |
| 101100 V209965 11/16/18 6326 | 11/16/18 | 6326 | WALMART | 1610 | 549 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 V209965 11/16/18 7582 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | 1474 FOOTWEAR | 0.00 | 95.00 |
| 101100 V209965 11/16/18 7582 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | 1323 FOOTWEAR | 0.00 | 95.00 |
| 101100 V209965 11/16/18 1015 | 11/16/18 | 1015 | ACE HARDWARE | 1630 | 546 | MAINTENANCE SUPPLIE | 0.00 | 83.38 |
| 101100 V209965 11/16/18 1343 | 11/16/18 | 1343 | CRUMP'S LAWN EQUIPM | 1630 | 552 | REPAIR LEAF BLOWER | 0.00 | 70.50 |
| 101100 V209965 11/16/18 6326 | 11/16/18 | 6326 | WALMART | 1610 | 552 | SAMPLING SUPPLIES | 0.00 | 74.36 |
| 101100 V209965 11/16/18 1115 | 11/16/18 | 1115 | MARTIN COUNTY TAX C | 1620 | 549 | 991 CDL PYMT FEE | 0.00 | 2.21 |
| 101100 V209965 11/16/18 8072 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1610 | 541 | SHIP PART F/REPAIR | 0.00 | 12.09 |
| 101100 V209965 11/16/18 3148 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1610 | 549 | SNACKS F/WWI CAMP | 0.00 | 7.98 |
| 101100 V209965 11/16/18 1015 | 11/16/18 | 1015 | ACE HARDWARE | 1610 | 552 | FITTINGS | 0.00 | 27.82 |
| 101100 V209965 11/16/18 7582 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | SAFARI HAT | 0.00 | 24.95 |
| 101100 V209965 11/16/18 7183 | 11/16/18 | 7183 | SUNPASS | 1670 | 540 | TOLL REPLENISHMENT | 0.00 | 25.00 |
| 101100 V209965 11/16/18 1015 | 11/16/18 | 1015 | ACE HARDWARE | 1610 | 552 | MAINTENANCE SUPPLIE | 0.00 | 59.94 |
| 101100 V209965 11/16/18 3148 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1610 | 549 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 V209965 11/16/18 152653 | 11/16/18 | 152653 | IMS INC | 1620 | 552 | DISPOSABLE GLOVES | 0.00 | 37.40 |
| 101100 V209965 11/16/18 7582 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | FIRST AID SUPPLIES | 0.00 | 35.06 |
| 101100 V209965 11/16/18 8271 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 31.66 |
| 101100 V209965 11/16/18 7513 | 11/16/18 | 7513 | DUNKIN DONUTS | 1610 | 549 | COFFEE F/WWI CAMP | 0.00 | 15.99 |
| 101100 V209965 11/16/18 8072 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 541 | SHIP TO DATA FLOW | 0.00 | 21.06 |
| 101100 V209965 11/16/18 8072 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 546 | SHIP TO DATA FLOW | 0.00 | 21.06 |
| 101100 V209965 11/16/18 153044 | 11/16/18 | 153044 | JOHN FOSSATI GARAGE | 1610 | R546 | 8'2" X 7-FT BEST R | 0.00 | 1,750.00 |
| 101100 V209965 11/16/18 00005071 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES/REL | 0.00 | 12.20 |
| 101100 V209965 11/16/18 00005071 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES/REL | 0.00 | 14.67 |
| 101100 V209965 11/16/18 152653 | 11/16/18 | 152653 | IMS INC | 1620 | 552 | DISPOSABLE GLOVES | 0.00 | 300.00 |
| 101100 V209965 11/16/18 9475 | 11/16/18 | 9475 | LODGING - PCARD | 1640 | 540 | 1455 HOLLYWOOD FL | 0.00 | 556.20 |
| 101100 V209965 11/16/18 00005071 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1620 | 552 | OFFICE SUPPLIES/REL | 0.00 | 86.64 |
| 101100 V209965 11/16/18 1374A | 11/16/18 | 1374A | CORE & MAIN LP | 1640 | 534 | SENSUS ANNUAL SUPPO | 0.00 | 3,877.00 |
| 101100 V209965 11/16/18 153135 | 11/16/18 | 153135 | SOUTHLAND CONTROLS | 1610 | 546 | BPO FOR LIME SLAKER | 0.00 | 255.00 |
| 101100 V209965 11/16/18 1664 | 11/16/18 | 1664 | PALM CITY SOD | 1630 | 552 | SOD F/859 STAFFORD | 0.00 | 210.00 |
| 101100 V209965 11/16/18 1006 | 11/16/18 | 1006 | AWWA | 1640 | 554 | 1455 MEMBER DUES | 0.00 | 238.00 |
| 101100 V209965 11/16/18 1006 | 11/16/18 | 1006 | AWWA | 1670 | 554 | 1451 MEMBER DUES | 0.00 | 230.00 |
| 101100 V209965 11/16/18 6126 | 11/16/18 | 6126 | FLA INDUSTRIAL PRET | 1620 | 554 | 1156 WORKSHOP | 0.00 | 225.00 |
| 101100 V209965 11/16/18 98723 | 11/16/18 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | XEROX IMAGING UNIT/ | 0.00 | 385.49 |
| 101100 V209965 11/16/18 2544 | 11/16/18 | 2544 | PROJECT ENERGY SAVE | 1610 | 552 | CONSRV TIPS BOOKLET | 0.00 | 331.00 |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | FUND | 410 | WATER | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|---------|----------|----------|---------------------|--------|------|---------------------|-------|---------------------|-----------|--------|
| 101100 | V209965 | 11/16/18 | 151806 | C2 EQUIPMENT RENTAL | 1630 | 563 | COMPACTOR RENTAL | 0.00 | 320.62 | | |
| 101100 | V209965 | 11/16/18 | 1455 | HACH COMPANY | 1610 | 552 | LAB SUPPLIES | 0.00 | 291.05 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1630 | 552 | MRO HARDWARE & SUPP | 0.00 | 126.08 | | |
| 101100 | V209965 | 11/16/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 513.00 | | |
| 101100 | V209965 | 11/16/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 779.62 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1630 | 563 | MRO HARDWARE & SUPP | 0.00 | 201.96 | | |
| 101100 | V209965 | 11/16/18 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 90.95 | | |
| 101100 | V209965 | 11/16/18 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 186.81 | | |
| 101100 | V209965 | 11/16/18 | 1317 | GRAINGER, INC | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 627.03 | | |
| 101100 | V209965 | 11/16/18 | 8072 | UNITED PARCEL SERVI | 1620 | 546 | SHIP TO DATA FLOW | 0.00 | 21.06 | | |
| 101100 | V209965 | 11/16/18 | 2161 | NATIONAL NOTARY ASS | 1640 | 554 | 1059 NOTARY E&O INS | 0.00 | 18.00 | | |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1630 | 552 | MAINTENANCE SUPPLIE | 0.00 | 41.84 | | |
| 101100 | V209965 | 11/16/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | ROCK F/530 STYPMANN | 0.00 | 38.50 | | |
| 101100 | V209965 | 11/16/18 | 4673A | AMAZON.COM | 1670 | 552 | GLASS PAPER WEIGHTS | 0.00 | 36.08 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | EARPLUGS | 0.00 | 34.95 | | |
| 101100 | V209965 | 11/16/18 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | BELTS | 0.00 | 31.98 | | |
| 101100 | V209965 | 11/16/18 | 7183 | SUNPASS | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 26.92 | | |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1630 | 552 | AIR HOSE | 0.00 | 25.99 | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1640 | 549 | INCENTIVE GIFT CARD | 0.00 | 25.00 | | |
| 101100 | V209965 | 11/16/18 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | MULCH F/1042 RIVERS | 0.00 | 22.30 | | |
| 101100 | V209965 | 11/16/18 | 5670 | HARBOR FREIGHT TOOL | 1620 | 552 | PAINT BRUSHES | 0.00 | 22.98 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1620 | 549 | INCENTIVE GIFT CARD | 0.00 | 25.00 | | |
| 101100 | V209965 | 11/16/18 | 7513 | DUNKIN DONUTS | 1610 | 549 | COFFEE/DONUTS F/CAM | 0.00 | 21.88 | | |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 20.33 | | |
| 101100 | V209965 | 11/16/18 | 1219 | STIMMELL'S SPORT SH | 1640 | 552 | EMBROIDERED BAGS | 0.00 | 54.00 | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1610 | 549 | TRUNK OR TREAT SUPP | 0.00 | 68.38 | | |
| 101100 | V209965 | 11/16/18 | 5670 | HARBOR FREIGHT TOOL | 1610 | 546 | TOOLS | 0.00 | 59.84 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | SAFETY EQUIP | 0.00 | 50.75 | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1610 | 549 | INCENTIVE GIFT CARD | 0.00 | 50.00 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | INCENTIVE GIFT CARD | 0.00 | 50.00 | | |
| 101100 | V209965 | 11/16/18 | 7667 | MEALS - PCARD | 1640 | 549 | 2 PIZZAS | 0.00 | 48.17 | | |
| 101100 | V209965 | 11/16/18 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | FITTINGS | 0.00 | 92.24 | | |
| 101100 | V209965 | 11/16/18 | 152653 | IMS INC | 1620 | 552 | DISPOSABLE GLOVES | 0.00 | 84.15 | | |
| 101100 | V209965 | 11/16/18 | 1115 | MARTIN COUNTY TAX C | 1620 | 549 | 991 CDL LIC RENEWAL | 0.00 | 88.25 | | |
| 101100 | V209965 | 11/16/18 | 4717 | USA BLUE BOOK | 1620 | 546 | PRESSURE GAUGE | 0.00 | 80.03 | | |
| 101100 | V209965 | 11/16/18 | 1213 | STUART RUBBER STAMP | 1630 | 552 | INVOICE CODE STAMP | 0.00 | 77.50 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1630 | 549 | INCENTIVE GIFT CARD | 0.00 | 75.00 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1640 | 549 | INCENTIVE GIFT CARD | 0.00 | 75.00 | | |
| 101100 | V209965 | 11/16/18 | 1140 | NORTH SOUTH SUPPLY | 1630 | 563 | TANK SET PARTS | 0.00 | 70.15 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | COPY PAPER | 0.00 | 187.21 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1630 | 552 | CHAIR/COPY PAPER | 0.00 | 176.82 | | |
| 101100 | V209965 | 11/16/18 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | COPIER LEASE *AUG18 | 0.00 | 159.18 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1630 | 546 | MAINTENANCE SUPPLIE | 0.00 | 155.95 | | |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1630 | 549 | INCENTIVE GIFT CARD | 0.00 | 150.00 | | |
| 101100 | V209965 | 11/16/18 | 4848 | KONICA MINOLTA BUSI | 1610 | 544 | COPIER LEASE *AUG18 | 0.00 | 136.86 | | |
| 101100 | V209965 | 11/16/18 | 8271 | FUEL - MISC ON PCAR | 1670 | 552 | TO TRANSPORT GENERA | 0.00 | 100.00 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1610 | 552 | MAINTENANCE SUPPLIE | 0.00 | 98.33 | | |
| 101100 | V209965 | 11/16/18 | 1664 | PALM CITY SOD | 1630 | 552 | SOD F/621 AUSTRALIA | 0.00 | 99.00 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | 1154 FOOTWEAR | 0.00 | 95.00 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | 1120 FOOTWEAR | 0.00 | 95.00 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1610 | 549 | WWI BOOTCAMP FRAMES | 0.00 | 108.00 | | |
| 101100 | V209965 | 11/16/18 | 1664 | PALM CITY SOD | 1630 | 552 | SOD F/830 STYPMANN | 0.00 | 99.00 | | |

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 ACCOUNTING PERIOD: 2/19

| CASH ACCT CHECK NO | FUND | 410 | WATER | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---------|----------|----------|---------------------|--------|------|---------------------|-------|---------------------|-----------|-----------|
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1610 | 549 | INCENTIVE GIFT CARD | 0.00 | 100.00 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | 1287 FOOTWEAR | 0.00 | 95.00 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | 1300 FOOTWEAR | 0.00 | 95.00 | | |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | 1611 FOOTWEAR | 0.00 | 95.00 | | |
| 101100 | V209965 | 11/16/18 | 1664 | PALM CITY SOD | 1630 | 552 | SOD F/4129 OLD ST L | 0.00 | 210.00 | | |
| 101100 | V209965 | 11/16/18 | 2161 | NATIONAL NOTARY ASS | 1640 | 554 | 1517 NOTARY PKG | 0.00 | 216.00 | | |
| 101100 | V209965 | 11/16/18 | 7641 | KAUFFS OF FT PIERCE | 1610 | 534 | MOVE 300KW GENERATO | 0.00 | 181.69 | | |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1610 | 552 | PAINT SUPPLIES | 0.00 | 165.91 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1670 | 549 | INCENTIVE GIFT CARD | 0.00 | 150.00 | | |
| 101100 | V209965 | 11/16/18 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES | 0.00 | 156.67 | | |
| 101100 | V209965 | 11/16/18 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE & FITTINGS | 0.00 | 257.20 | | |
| 101100 | V209965 | 11/16/18 | 2719 | APPLE MACHINE AND S | 1610 | 546 | MACHINIST & WELDING | 0.00 | 1,237.53 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1610 | 552 | OFFICE SUPPLIES BPO | 0.00 | 198.92 | | |
| 101100 | V209965 | 11/16/18 | 1283 | ULINE | 1620 | 552 | PAINT CABINET | 0.00 | 919.03 | | |
| 101100 | V209965 | 11/16/18 | 2292 | BIOREM | 1620 | 552 | ODOR CONTROL NUTRIE | 0.00 | 709.31 | | |
| 101100 | V209965 | 11/16/18 | 1006 | AWWA | 1610 | 552 | BILL STUFFERS | 0.00 | 479.79 | | |
| 101100 | V209965 | 11/16/18 | 9475 | LODGING - PCARD | 1620 | 540 | 1156 ORLANDO FL | 0.00 | 357.00 | | |
| 101100 | V209965 | 11/16/18 | 6358 | LANDS END | 1670 | 552 | 898 UNIFORM SHIRTS | 0.00 | 187.30 | | |
| 101100 | V209965 | 11/16/18 | 1219 | STIMMELL'S SPORT SH | 1610 | 549 | POLOS F/WWI CAMP | 0.00 | 190.00 | | |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1620 | 549 | INCENTIVE GIFT CARD | 0.00 | 75.00 | | |
| 101100 | V209965 | 11/16/18 | 3125 | FW&PCOA | 1630 | 554 | 1287 CEU CHALLENGE | 0.00 | 75.00 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1640 | 552 | COPY PAPER | 0.00 | 35.32 | | |
| 101100 | V209965 | 11/16/18 | 99233 | POSITIVE PROMOTIONS | 1670 | 552 | MINI CALENDARS | 0.00 | 24.45 | | |
| 101100 | V209965 | 11/16/18 | 1015 | ACE HARDWARE | 1630 | 546 | MAINTENANCE SUPPLIE | 0.00 | 51.56 | | |
| 101100 | V209965 | 11/16/18 | 5670 | HARBOR FREIGHT TOOL | 1620 | 546 | PIPE FITTINGS | 0.00 | 32.09 | | |
| 101100 | V209965 | 11/16/18 | 3223 | REGAL DECORATING & | 1620 | 552 | BPO FOR PAINT & PAI | 0.00 | 1,023.14 | | |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1670 | 552 | OFFICE SUPPLIES/REL | 0.00 | 32.53 | | |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | | 0.00 | 26,807.22 |
| 101100 | V210063 | 11/21/18 | 153137 | LAWRENCE LEE CONSTR | 1610 | 563 | CONSTRUCTION OF THE | 0.00 | 36,000.00 | | |
| 101100 | V210064 | 11/21/18 | 152465 | MESSINA & ASSOCIATE | 1630 | 563 | DELIVERY CHARGES FO | 0.00 | 125.00 | | |
| 101100 | V210064 | 11/21/18 | 152465 | MESSINA & ASSOCIATE | 1630 | R546 | SEWAGE AND SLUDGE P | 0.00 | 11,890.89 | | |
| 101100 | V210064 | 11/21/18 | 152465 | MESSINA & ASSOCIATE | 1630 | 563 | PURCHASE OF 3 PUMP | 0.00 | 2,461.50 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 14,477.39 |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 14.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 120.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 40.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 120.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 130.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | ENVIRONMENTAL LAB S | 0.00 | 1,935.00 | | |
| 101100 | V210067 | 11/21/18 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | LABORATORY SERVICES | 0.00 | 66.00 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 2,425.00 |
| 101100 | V210099 | 11/29/18 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,245.60 | | |
| 101100 | V210099 | 11/29/18 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORITE | 0.00 | 787.32 | | |
| TOTAL CHECK | | | | | | | | | | 0.00 | 2,032.92 |
| 101100 | V210100 | 11/29/18 | 2894 | AMERICAN CONSERVATI | 1640 | 534 | AQUAHAWK SSO INTEGR | 0.00 | 735.00 | | |
| 101100 | V210103 | 11/29/18 | 1392 | CARMEUSE LIME & STO | 1610 | 552 | PEBBLE QUICKLIME BU | 0.00 | 6,996.31 | | |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | V210105 | 11/29/18 | 7505 | KIMBALL MIDWEST | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 196.09 |
| 101100 | V210108 | 11/29/18 | 1795 | SUEZ TREATMENT SOLU | 1610 | R546 | 3" LINED F-VALVE RE | 0.00 | 4,823.55 |
| 101100 | V209965A | 11/16/18 | 5206 | HOME DEPOT | 1630 | 563 | | 0.00 | -156.74 |
| 101100 | V209965A | 11/16/18 | 5206 | HOME DEPOT | 1630 | 552 | | 0.00 | 156.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 355,295.57 |
| TOTAL FUND | | | | | | | | 0.00 | 355,295.57 |

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| CASH ACCT FUND | ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|----------------|------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | | 209758 | 11/02/18 | 2362 | KIMLEY-HORN AND ASS | 1710 | 531 | PROFESSIONAL ENG SV | 0.00 | 1,097.00 |
| 101100 | | 209758 | 11/02/18 | 2362 | KIMLEY-HORN AND ASS | 1720 | 531 | PROFESSIONAL ENG SV | 0.00 | 1,097.00 |
| 101100 | | 209758 | 11/02/18 | 2362 | KIMLEY-HORN AND ASS | 1730 | 531 | PROFESSIONAL ENG SV | 0.00 | 1,097.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,291.00 |
| 101100 | | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 39.67 |
| 101100 | | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 16.25 |
| 101100 | | 209835 | 11/02/18 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.25 |
| 101100 | | 209860 | 11/09/18 | 3237 | FLAMINGO OIL CO / L | 1710 | 552 | DIESEL EXHAUST FLUI | 0.00 | 278.30 |
| 101100 | | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 16.25 |
| 101100 | | 209880 | 11/09/18 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 39.67 |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.25 |
| 101100 | | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1720 | 543 | 27481-04409 1010-11 | 0.00 | 84.25 |
| 101100 | | 209910 | 11/16/18 | 1413 | FLORIDA POWER & LIG | 1710 | 543 | 27481-04409 1010-11 | 0.00 | 688.35 |
| TOTAL CHECK | | | | | | | | | 0.00 | 772.60 |
| 101100 | | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 39.67 |
| 101100 | | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 16.25 |
| 101100 | | 209931 | 11/16/18 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.25 |
| 101100 | | 209936 | 11/16/18 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 10/10/-11/9/18 PHON | 0.00 | 60.00 |
| 101100 | | 210031 | 11/21/18 | 1097 | MARTIN COUNTY SOLID | 1730 | 543 | RESIDENTIAL, COMMER | 0.00 | 4,017.72 |
| 101100 | | 210031 | 11/21/18 | 1097 | MARTIN COUNTY SOLID | 1720 | 543 | RESIDENTIAL, COMMER | 0.00 | 83,407.50 |
| 101100 | | 210031 | 11/21/18 | 1097 | MARTIN COUNTY SOLID | 1710 | 543 | RESIDENTIAL, COMMER | 0.00 | 14,290.80 |
| TOTAL CHECK | | | | | | | | | 0.00 | 101,716.02 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 16.25 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | | 210047 | 11/21/18 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 39.67 |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.25 |
| 101100 | | 210056 | 11/21/18 | 1254 | WASTE PRO OF FLORID | 1720 | 534 | ROLL-OFF DUMPSTER S | 0.00 | 10,200.00 |
| 101100 | | 210080 | 11/29/18 | 3237 | FLAMINGO OIL CO / L | 1710 | 552 | DIESEL EXHAUSE FLUI | 0.00 | 278.30 |
| 101100 | | 210094 | 11/29/18 | 2295 | TSO MOBILE TRACKING | 1720 | 544 | GPS MONITORING SERV | 0.00 | 143.94 |
| 101100 | | 210094 | 11/29/18 | 2295 | TSO MOBILE TRACKING | 1730 | 544 | GPS MONITORING SERV | 0.00 | 71.97 |
| 101100 | | 210094 | 11/29/18 | 2295 | TSO MOBILE TRACKING | 1710 | 544 | GPS MONITORING SERV | 0.00 | 71.97 |
| TOTAL CHECK | | | | | | | | | 0.00 | 287.88 |
| 101100 | | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 39.67 |
| 101100 | | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 16.25 |
| 101100 | | 210095 | 11/29/18 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.25 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|----------|----------|-------------|---------------------|-------|-------------|-----------|------------|
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1710 | | 0.00 | 16.89 |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1710 | | 0.00 | 180.98 |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1720 | | 0.00 | 16.89 |
| 101100 | CC1903 | 11/30/18 | ELAVON | EVAVON CREDIT CARD | 1720 | | 0.00 | 180.98 |
| TOTAL CHECK | | | | | | | 0.00 | 395.74 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1710 | | 0.00 | 200.00 |
| 101100 | V209755 | 11/01/18 | 2618 | ALLIED ELECTRONICS | 1710 | | 0.00 | 505.00 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1730 | | 0.00 | 1,111.50 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1730 | | 0.00 | 1,485.90 |
| 101100 | V209755 | 11/01/18 | 3449 | CLEAR STREAM RECYCL | 1720 | | 0.00 | 385.50 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1720 | | 0.00 | 95.00 |
| 101100 | V209755 | 11/01/18 | 00005071 | OFFICE DEPOT BSD | 1720 | | 0.00 | 6.52 |
| 101100 | V209755 | 11/01/18 | 7582 | SAFETY & BOOT CENTE | 1730 | | 0.00 | 95.00 |
| 101100 | V209755 | 11/01/18 | 1097 | MARTIN COUNTY SOLID | 1710 | | 0.00 | 110.00 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1730 | | 0.00 | 596.70 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1720 | | 0.00 | 255.80 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1730 | | 0.00 | 197.60 |
| 101100 | V209755 | 11/01/18 | 152473 | 4BBCORP | 1730 | | 0.00 | 1,374.75 |
| 101100 | V209755 | 11/01/18 | 1219 | STIMMELL'S SPORT SH | 1730 | | 0.00 | 216.20 |
| 101100 | V209755 | 11/01/18 | 1353 | UNLIMITED SALES, IN | 1720 | | 0.00 | 194.00 |
| 101100 | V209755 | 11/01/18 | 3449 | CLEAR STREAM RECYCL | 1720 | | 0.00 | 385.50 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 7,214.97 |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1730 | | 0.00 | 100.00 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1710 | | 0.00 | 144.30 |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1730 | | 0.00 | 95.00 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1710 | | 0.00 | 33.94 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1710 | | 0.00 | 33.58 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1730 | | 0.00 | 200.00 |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1720 | | 0.00 | 200.00 |
| 101100 | V209965 | 11/16/18 | 00005071 | OFFICE DEPOT BSD | 1720 | | 0.00 | 86.57 |
| 101100 | V209965 | 11/16/18 | 7582 | SAFETY & BOOT CENTE | 1720 | | 0.00 | 95.00 |
| 101100 | V209965 | 11/16/18 | 5206 | HOME DEPOT | 1710 | | 0.00 | 18.10 |
| 101100 | V209965 | 11/16/18 | 6326 | WALMART | 1720 | | 0.00 | 325.00 |
| 101100 | V209965 | 11/16/18 | 3148 | PUBLIX SUPER MARKET | 1710 | | 0.00 | 100.00 |
| 101100 | V209965 | 11/16/18 | 3846 | SAFETY PRODUCTS INC | 1720 | | 0.00 | 108.60 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 1,540.09 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 126,366.15 |
| TOTAL FUND | | | | | | | 0.00 | 126,366.15 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|----------|----------|--------------------------|---------------|-------|---------------------|-----------|----------|
| 430 | | | STORMWATER MANAGEMENT | | | | | |
| 101100 | 209835 | 11/02/18 | 2886 UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM SERVICES | 0.00 | 10.90 |
| 101100 | 209849 | 11/09/18 | 4895 CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING SER | 0.00 | 2,252.00 |
| 101100 | 209850 | 11/09/18 | 4895 CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES FOR ST | 0.00 | 375.14 |
| 101100 | 209880 | 11/09/18 | 2886 UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM SERVICES | 0.00 | 10.90 |
| 101100 | 209910 | 11/16/18 | 1413 FLORIDA POWER & LIG | 1810 | 543 | 27481-04409 1010-11 | 0.00 | 38.01 |
| 101100 | 209931 | 11/16/18 | 2886 UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM SERVICES | 0.00 | 10.90 |
| 101100 | 209936 | 11/16/18 | 1336 WINDSTREAM COMMUNIC | 1810 | 541 | 10/10/-11/9/18 PHON | 0.00 | 48.64 |
| 101100 | 210035 | 11/21/18 | 9898 PINEAPPLE EMBROIDER | 1810 | 552 | POLOS/TSHIRTS | 0.00 | 331.50 |
| 101100 | 210047 | 11/21/18 | 2886 UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM SERVICES | 0.00 | 10.90 |
| 101100 | 210084 | 11/29/18 | 3076 MILTON LEGGETT | 1810 | 540 | FSA CONFERENCE | 0.00 | 241.34 |
| 101100 | 210095 | 11/29/18 | 2886 UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM SERVICES | 0.00 | 10.90 |
| 101100 | V209755 | 11/01/18 | 3125 FW&PCOA | 1810 | 555 | 796/1263 EXAM FEE | 0.00 | 160.00 |
| 101100 | V209755 | 11/01/18 | 9973 VERIZON WIRELESS | 1810 | 541 | CELL PHONE SERVICE | 0.00 | 52.39 |
| 101100 | V209755 | 11/01/18 | 1664 PALM CITY SOD | 1810 | 546 | SOD F/MEMPK | 0.00 | 99.00 |
| 101100 | V209755 | 11/01/18 | 4832 FLORIDA STORMWATER | 1810 | 554 | ENTITY MEMBER DUES | 0.00 | 650.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 961.39 |
| 101100 | V209942 | 11/16/18 | 1107 SM KINANE CORPORATI | 1810 | 552 | LANYARDS | 0.00 | 293.00 |
| 101100 | V209965 | 11/16/18 | 9475 LODGING - PCARD | 1810 | 540 | 231 HILTON HEAD SC | 0.00 | 534.33 |
| 101100 | V209965 | 11/16/18 | 6326 WALMART | 1810 | 549 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V209965 | 11/16/18 | 4832 FLORIDA STORMWATER | 1810 | 554 | 231 CONF REGISTRATI | 0.00 | 299.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | 0.00 | 933.33 |
| 101100 | V210059 | 11/21/18 | 4895 CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING SER | 0.00 | 2,252.00 |
| 101100 | V210059 | 11/21/18 | 4895 CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES FOR ST | 0.00 | 334.14 |
| TOTAL CHECK | | | | | | | 0.00 | 2,586.14 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 8,114.99 |
| TOTAL FUND | | | | | | | 0.00 | 8,114.99 |

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|-------------|----------|------------|---------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101200 | 19007 | 11/19/18 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 11/11/2018 | 0.00 | 421.32 |
| 101200 | 19007 | 11/19/18 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 11/11/2018 | 0.00 | 58.29 |
| TOTAL CHECK | | | | | | | | | 479.61 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 574.63 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 9.83 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 397.87 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 228.96 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | -9.83 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 566.55 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 733.89 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 209853 | 11/09/18 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 82.21 |
| TOTAL CHECK | | | | | | | | | 2,715.42 |
| 101200 | 209881 | 11/09/18 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 467.86 |
| 101200 | 209883 | 11/09/18 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | 209916 | 11/16/18 | 153208 | HAYT HAYT AND LANDA | 801 | 218779 | GARN DEDUCT | 0.00 | 326.38 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 82.21 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 397.87 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 228.96 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 566.55 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 733.89 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 210006 | 11/21/18 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 594.29 |
| TOTAL CHECK | | | | | | | | | 2,735.08 |
| 101200 | 210019 | 11/21/18 | 153208 | HAYT HAYT AND LANDA | 801 | 218779 | DED:1560 GARNISH | 0.00 | 326.38 |
| 101200 | 210028 | 11/21/18 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 68.33 |
| 101200 | 210028 | 11/21/18 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 68.33 |
| TOTAL CHECK | | | | | | | | | 136.66 |
| 101200 | 210033 | 11/21/18 | 151813 | MIDLAND FUNDING LLC | 801 | 218779 | DED:1560 GARNISH | 0.00 | 326.38 |
| 101200 | 210033 | V 11/21/18 | 151813 | MIDLAND FUNDING LLC | 801 | 218779 | DED:1560 GARNISH | 0.00 | -326.38 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101200 | 210038 | 11/21/18 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 29.85 |
| 101200 | 210038 | 11/21/18 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | -9.95 |
| 101200 | 210038 | 11/21/18 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 29.96 |
| 101200 | 210038 | 11/21/18 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | | 59.81 |
| 101200 | 210041 | 11/21/18 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 759.50 |
| 101200 | 210041 | 11/21/18 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 759.50 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|----------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|------------|------------|
| TOTAL CHECK | | | | | | | | | 0.00 | 1,519.00 |
| 101200 | 210049 | 11/21/18 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 462.86 | |
| 101200 | 210051 | 11/21/18 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 | |
| 101200 | 210052 | 11/21/18 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 243.88 | |
| 101200 | 210052 | 11/21/18 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 34.80 | |
| 101200 | 210052 | 11/21/18 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 34.80 | |
| 101200 | 210052 | 11/21/18 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 243.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 557.36 |
| 101200 | CW1905 | 11/30/18 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 60,000.00 | |
| 101200 | CW1906 | 11/30/18 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 50,000.00 | |
| 101200 | CW1907 | 11/30/18 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 50,000.00 | |
| 101200 | PR0241 | 11/05/18 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 10/28/18 | 0.00 | 164.88 | |
| 101200 | PR0241 | 11/05/18 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 10/28/18 | 0.00 | 518.92 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 683.80 |
| 101200 | PR19001 | 11/01/18 | FRS | STATE OF FLORIDA - | 801 | 218800 | OCTOBER 2018 | 0.00 | 219,250.21 | |
| 101200 | PR19004 | 11/13/18 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 11/04/2018 | 0.00 | 53,669.40 | |
| 101200 | PR19004 | 11/13/18 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 11/04/2018 | 0.00 | 83,115.30 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 136,784.70 |
| 101200 | PR19005 | 11/13/18 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 11/04/2018 | 0.00 | 1,252.53 | |
| 101200 | PR19006 | 11/13/18 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | WE 11/04/2018 | 0.00 | 1,562.74 | |
| 101200 | PR19008 | 11/26/18 | IRS | INTERNAL REVENUE SE | 801 | 217200 | WE 11/18/2018 | 0.00 | 83,440.86 | |
| 101200 | PR19008 | 11/26/18 | IRS | INTERNAL REVENUE SE | 801 | 217100 | WE 11/18/2018 | 0.00 | 53,131.42 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 136,572.28 |
| 101200 | PR19009 | 11/23/18 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | WE 11/18/2018 | 0.00 | 1,562.74 | |
| 101200 | PR19010 | 11/23/18 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | WE 11/18/2018 | 0.00 | 1,252.53 | |
| 101200 | V209845 | 11/02/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | VDT 960731 000-000 | 0.00 | 2,212.23 | |
| 101200 | V209845 | 11/02/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,683.12 | |
| 101200 | V209845 | 11/02/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | SGD 604045 000-000 | 0.00 | 1,899.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 9,795.23 |
| 101200 | V209885 | 11/09/18 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 455.46 | |
| 101200 | V209885 | 11/09/18 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 4,042.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,497.46 |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218321 | NOV18 COBRA DENTAL | 0.00 | 2.79 | |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218311 | NOV18 RETIREE DENTA | 0.00 | 98.70 | |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218302 | NOV18 ACTIVE DENTAL | 0.00 | 1,877.33 | |

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CITY OF STUART, FL
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SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218320 | NOV18 COBRA HEALTH | 0.00 | 391.30 |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218310 | NOV18 RETIREE HEALT | 0.00 | 6,624.10 |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218325 | NOV18 ACTIVE VISION | 0.00 | 1,880.99 |
| 101200 | V209888 | 11/09/18 | 2229 | CHLIC | 801 | 218300 | NOV18 ACTIVE HEALTH | 0.00 | 84,209.72 |
| TOTAL CHECK | | | | | | | | | 95,084.93 |
| 101200 | V209891 | 11/09/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 3,057.00 |
| 101200 | V209891 | 11/09/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 178.50 |
| 101200 | V209891 | 11/09/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 714.80 |
| 101200 | V209891 | 11/09/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 930.00 |
| TOTAL CHECK | | | | | | | | | 4,880.30 |
| 101200 | V209894 | 11/09/18 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 207.91 |
| 101200 | V209894 | 11/09/18 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 3,410.00 |
| TOTAL CHECK | | | | | | | | | 3,617.91 |
| 101200 | V209943 | 11/16/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,686.02 |
| 101200 | V209943 | 11/16/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | VDT 960731 000-000 | 0.00 | 2,210.50 |
| 101200 | V209943 | 11/16/18 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | SGD 604045 000-000 | 0.00 | 1,879.48 |
| TOTAL CHECK | | | | | | | | | 9,776.00 |
| 101200 | V210057 | 11/21/18 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 510.60 |
| 101200 | V210057 | 11/21/18 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 8,892.00 |
| TOTAL CHECK | | | | | | | | | 9,402.60 |
| 101200 | V210061 | 11/21/18 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 415.14 |
| 101200 | V210062 | 11/21/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 725.03 |
| 101200 | V210062 | 11/21/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 930.00 |
| 101200 | V210062 | 11/21/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1400 ROTH ICMA | 0.00 | 176.75 |
| 101200 | V210062 | 11/21/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 3,057.00 |
| 101200 | V210062 | 11/21/18 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1423 457 ICMA | 0.00 | 0.50 |
| TOTAL CHECK | | | | | | | | | 4,889.28 |
| 101200 | V210065 | 11/21/18 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 101.96 |
| 101200 | V210065 | 11/21/18 | 152177 | NATIONWIDE | 801 | 219000 | DED:1750 NATPETINS | 0.00 | 101.96 |
| TOTAL CHECK | | | | | | | | | 203.92 |
| 101200 | V210066 | 11/21/18 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 3,306.74 |
| 101200 | V210066 | 11/21/18 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 219.47 |
| TOTAL CHECK | | | | | | | | | 3,526.21 |
| 101200 | V210068 | 11/21/18 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 56.75 |
| 101200 | V210068 | 11/21/18 | 152155 | PET ASSURE CORP | 801 | 219000 | DED:1740 PETASSURE | 0.00 | 56.75 |
| TOTAL CHECK | | | | | | | | | 113.50 |
| 101200 | V210069 | 11/21/18 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 1,080.00 |
| 101200 | V210069 | 11/21/18 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 990.00 |
| TOTAL CHECK | | | | | | | | | 2,070.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 817,231.65 |

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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20181101 00:00:00.000' and '20181130 00:00:00.000'
 ACCOUNTING PERIOD: 2/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|----------------|---------------|--------|---------------------|-----------|--------------|
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 955.80 |
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,217.70 |
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -100.99 |
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 436.51 |
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 51,532.70 |
| 103100 | CW1908 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 944.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 54,986.63 |
| 103100 | CCL1905 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 565.60 |
| 103100 | CCL1905 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 287.00 |
| 103100 | CCL1905 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 724.90 |
| 103100 | CCL1905 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 11,669.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,247.04 |
| 103100 | CCL1906 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 758.50 |
| 103100 | CCL1906 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 54,866.56 |
| 103100 | CCL1906 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 3,107.30 |
| 103100 | CCL1906 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 1,778.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,511.01 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 980.05 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 149.00 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 56.21 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -900.00 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 731.00 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 36,326.39 |
| 103100 | CCL1907 | 11/30/18 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -50.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 37,292.18 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 166,036.86 |
| TOTAL FUND | | | | | | | | 0.00 | 983,268.51 |
| TOTAL REPORT | | | | | | | | 0.00 | 2,142,494.07 |