

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210111	12/07/18	1272A	BARTLETT BROTHERS S	1242	546	SERVICE CALL	0.00	70.00
101100	210113	12/07/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	408.03
101100	210113	12/07/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	509.75
101100	210113	12/07/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	-172.92
TOTAL CHECK									744.86
101100	210115	12/07/18	1466	CLIFF BERRY, INC	1170	552	DISPOSAL CHARGE	0.00	137.50
101100	210116	12/07/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	210116	12/07/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK									59.90
101100	210117	12/07/18	9111	DANA SAFETY SUPPLY	1190	552	LAPTOP MOUNT PARTS	0.00	486.40
101100	210119	12/07/18	152103	THEODORE DELANCY	1190	540	INTRO TO CSI COURSE	0.00	260.00
101100	210123	12/07/18	6006	GAME TIME	1220	546	PART# 803441 U-BOLT	0.00	33.60
101100	210123	12/07/18	6006	GAME TIME	1220	546	PART#2406HW HDW-BOO	0.00	460.00
101100	210123	12/07/18	6006	GAME TIME	1220	546	PART# 8691 BELT SEA	0.00	480.00
101100	210123	12/07/18	6006	GAME TIME	1220	546	PART#1 S HOOK	0.00	26.16
101100	210123	12/07/18	6006	GAME TIME	1220	546	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK									1,059.76
101100	210124	12/07/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	47.91
101100	210124	12/07/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	457.52
TOTAL CHECK									505.43
101100	210125	12/07/18	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	192.00
101100	210126	12/07/18	2822	IDEAL EMBROIDERED P	1190	552	CHEVRONS/SHLDR PATC	0.00	458.95
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	7,293.00
101100	210128	12/07/18	3133	CHRISTOPHER LABARBE	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	210129	12/07/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	660.00
101100	210130	12/07/18	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	1,525,631.52
101100	210130	12/07/18	1095	MARTIN COUNTY BOARD	001	369110	IMPACT FEES	0.00	-13,567.59
TOTAL CHECK									1,512,063.93
101100	210131	12/07/18	4236	MONTEREY ANIMAL CLI	1190	531	BADY EXAM/RX	0.00	595.43
101100	210133	12/07/18	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	420.00
101100	210133	12/07/18	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	154.80
101100	210133	12/07/18	1173	PALM BEACH POST	1130	549	ORD 2393-2018 AD	0.00	168.56
TOTAL CHECK									743.36
101100	210135	12/07/18	150164	PERSONNEL EVALUATIO	1190	531	OCT18 PEP BILLING	0.00	180.00
101100	210137	12/07/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210138	12/07/18	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	210139	12/07/18	2482	SHADEMAKERS LLC	1230	546	SHEPPK STORM SERVIC	0.00	620.00
101100	210139	12/07/18	2482	SHADEMAKERS LLC	1230	R546	TIME & MATERIALS TO	0.00	4,920.00
TOTAL CHECK									5,540.00
101100	210140	12/07/18	4752	STANARD & ASSOCIATE	1190	554	POST SCORING	0.00	397.00
101100	210141	12/07/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	210141	12/07/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	210141	12/07/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
TOTAL CHECK									26,435.71
101100	210142	12/07/18	3287	PACESETTER PERSONNE	1220	534	TEMPORARY LABOR	0.00	457.20
101100	210146	12/07/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	800.00
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	35.77
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	78.30
TOTAL CHECK									161.81
101100	210151	12/07/18	1580	DEREK WALLACE	1201	554	TUITION REIMBURSEME	0.00	400.00
101100	210181	12/14/18	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	27.23
101100	210181	12/14/18	1015	ACE HARDWARE	1190	535	FIRELOG/FIREWOOD/LG	0.00	24.48
TOTAL CHECK									51.71
101100	210182	12/14/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
101100	210182	12/14/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
TOTAL CHECK									300.00
101100	210183	12/14/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	131.25
101100	210183	12/14/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	168.75
101100	210183	12/14/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	131.25
101100	210183	12/14/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	168.75
TOTAL CHECK									600.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	15" EXPANDED METAL	0.00	275.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	DOC FEE	0.00	35.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	2019 BIG TEX TRAILE	0.00	2,575.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	15" EXPANDED METAL	0.00	275.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	DOC FEE	0.00	35.00
101100	210184	12/14/18	152373	ALL AMERICAN TRAILE	1220	564	2019 BIG TEX TRAILE	0.00	2,575.00
TOTAL CHECK									5,770.00
101100	210185	12/14/18	150384	AMER INST FOR PREVE	1160	523	WELLNESS PORTAL REN	0.00	4,741.36
101100	210186	12/14/18	MX153127	CHOW DOWN FOOD TRUC	001	220700	REFUND SECURITY DEP	0.00	200.00

EFINANCE PLUS
DATE: 01/02/2019
TIME: 10:14:21

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210188	12/14/18	MX153260	CP - STUART DEVELOP	001	223130	PERFORMANCE BOND RE	0.00	50,000.00
101100	210189	12/14/18	1672	DEX IMAGING	1145	552	PRINTER MAINTENANCE	0.00	33.67
101100	210189	12/14/18	1672	DEX IMAGING	1190	552	PRINTER MAINTENANCE	0.00	33.67
101100	210189	12/14/18	1672	DEX IMAGING	1140	552	PRINTER MAINTENANCE	0.00	101.00
TOTAL CHECK									168.34
101100	210191	12/14/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	210192	12/14/18	9837	EATON ELECTRICAL IN	1230	R546	MARINA POWER OUTLET	0.00	3,206.25
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,788.16
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	127.20
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	866.16
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,130.92
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,853.98
101100	210193	12/14/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,766.18
TOTAL CHECK									9,532.60
101100	210194	12/14/18	MX151411	EYEOPENER GROUP	001	220700	REFUND SECURITY DEP	0.00	200.00
101100	210196	12/14/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION AND	0.00	75.00
101100	210196	12/14/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION AND	0.00	75.00
TOTAL CHECK									150.00
101100	210197	12/14/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	210198	12/14/18	153047	GRANICUS LLC	1145	564	GRANICUS ENCODER SE	0.00	4,500.00
101100	210202	12/14/18	9203	HOMETOWN CLEANERS A	1190	552	DRYCLEANING SERVICE	0.00	205.59
101100	210204	12/14/18	MX153261	JUANA GARCIA	001	220700	REFUND SECURITY DEP	0.00	200.00
101100	210206	12/14/18	152470	JUST LIKE HOME KENN	1190	534	BAK BOARDING	0.00	105.00
101100	210207	12/14/18	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	108.90
101100	210208	12/14/18	1962	MANPOWER TEMPORARY	1215	534	TEMPORARY LABOR	0.00	281.97
101100	210208	12/14/18	1962	MANPOWER TEMPORARY	1215	534	TEMPORARY LABOR	0.00	375.96
TOTAL CHECK									657.93
101100	210209	12/14/18	2052	MARTIN CLERK OF CIR	1130	549	NOV18 FILING FEES	0.00	202.00
101100	210211	12/14/18	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE CHAMBERS/SLAC	0.00	558.82
101100	210214	12/14/18	153261	SCOTT R. DININ, PA	1150	531	RESOLUTION 119-2018	0.00	14,500.00
101100	210215	12/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,296.69
101100	210215	12/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	143.95
101100	210215	12/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	158.03
101100	210215	12/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	135.26

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210215	12/14/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,172.54
TOTAL CHECK								0.00	2,906.47
101100	210217	12/14/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
101100	210217	12/14/18	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
TOTAL CHECK								0.00	600.00
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	228.12
101100	210220	12/14/18	2008	WALLACE AUTOMOTIVE	001	141300	INT TRIM PANEL	0.00	73.89
101100	210220	12/14/18	2008	WALLACE AUTOMOTIVE	001	141300	TIRE PRESSURE MONIT	0.00	62.71
101100	210220	12/14/18	2008	WALLACE AUTOMOTIVE	001	141300	ABS CONTROL MODULE	0.00	846.77
101100	210220	12/14/18	2008	WALLACE AUTOMOTIVE	001	141300	FUEL FUNNEL	0.00	5.76
TOTAL CHECK								0.00	989.13
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1130	541	11/10/-12/9/18 PHON	0.00	18.39
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1125	541	11/10/-12/9/18 PHON	0.00	25.39
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1240	541	11/10/-12/9/18 PHON	0.00	43.98
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1142	541	11/10/-12/9/18 PHON	0.00	35.86
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1120	541	11/10/-12/9/18 PHON	0.00	228.26
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1232	541	11/10/-12/9/18 PHON	0.00	4.33
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1150	541	11/10/-12/9/18 PHON	0.00	18.68
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1190	541	11/10/-12/9/18 PHON	0.00	732.33
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1230	541	11/10/-12/9/18 PHON	0.00	42.04
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1211	541	11/10/-12/9/18 PHON	0.00	24.54
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1242	541	11/10/-12/9/18 PHON	0.00	144.51
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1243	541	11/10/-12/9/18 PHON	0.00	69.62
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1170	541	11/10/-12/9/18 PHON	0.00	45.14
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1145	541	11/10/-12/9/18 PHON	0.00	62.66
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1220	541	11/10/-12/9/18 PHON	0.00	11.90
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1210	541	11/10/-12/9/18 PHON	0.00	63.19
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1140	541	11/10/-12/9/18 PHON	0.00	42.63
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1215	541	11/10/-12/9/18 PHON	0.00	36.76
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1201	541	11/10/-12/9/18 PHON	0.00	192.84
TOTAL CHECK								0.00	1,843.05
101100	210250	12/20/18	1614	AMPERSAND GRAPHICS	1201	552	FIRE LOGO	0.00	193.80
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 1108-12	0.00	82.20
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 1108-12	0.00	21.74
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 1108-12	0.00	334.88
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 1108-12	0.00	3,066.09

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 1108-12	0.00	48.33
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 1108-12	0.00	15,635.77
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 1108-12	0.00	286.99
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 1108-12	0.00	1,085.79
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 1108-12	0.00	180.72
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 1108-12	0.00	3,114.64
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 1108-12	0.00	69.17
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 1108-12	0.00	329.25
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 1108-12	0.00	158.56
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 1108-12	0.00	8,056.45
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 1108-12	0.00	41.31
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 1108-12	0.00	258.99
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 1108-12	0.00	1,849.77
TOTAL CHECK								0.00	34,620.65
101100	210290	12/28/18	EM0089	AETNA MEDICARE HMO	001	342600	REFUND 6171226.1	0.00	316.48
101100	210291	12/28/18	EM0165	ALLEGIANCE BENEFIT	001	342600	REFUND 6234343.1	0.00	73.97
101100	210292	12/28/18	EM0169	BOON CHAPMAN	001	342600	REFUND 6149017.1	0.00	295.76
101100	210293	12/28/18	EM0072	CIGNA	001	342600	REFUND 6055637.1	0.00	462.16
101100	210294	12/28/18	EM0019	FLORIDA BLUE	001	342600	REFUND 5848461.1	0.00	134.97
101100	210295	12/28/18	EM0013	HUMANA	001	342600	REFUND CK 8222424	0.00	651.78
101100	210295	12/28/18	EM0013	HUMANA	001	342600	REFUND CK 5181823	0.00	650.80
TOTAL CHECK								0.00	1,302.58
101100	210296	12/28/18	EM0028	HUMANA	001	342600	REFUND 6183503.1	0.00	77.07
101100	210296	12/28/18	EM0028	HUMANA	001	342600	REFUND 5974232.1	0.00	76.33
TOTAL CHECK								0.00	153.40
101100	210297	12/28/18	EM0017	MAGELLAN COMPLETE M	001	342600	REFUND 6344950.1	0.00	77.80
101100	210298	12/28/18	EM0164	ANNA MATTHEWS	001	342600	REFUND 6030778.1	0.00	25.00
101100	210299	12/28/18	EM0044	MEDICARE PART B	001	342600	REFUND 6234343.1	0.00	289.97
101100	210300	12/28/18	EM0027	MOLINA HEALTH CARE	001	342600	REFUND CK 02561294	0.00	190.00
101100	210301	12/28/18	EM0084	MOLINA HEALTHCARE M	001	342600	REFUND 5649783.1	0.00	29.83
101100	210302	12/28/18	EM0168	NORMA ROSS	001	342600	REFUND 5886501.1	0.00	90.05
101100	210303	12/28/18	EM0166	RIGMOR OLESEN	001	342600	REUND 6074988.1	0.00	7.81
101100	210304	12/28/18	EM0170	PIPE TRADES INDUSTR	001	342600	REFUND CK 1570958	0.00	93.01
101100	210305	12/28/18	EM0167	ELEANOR SLEEPER	001	342600	REFUND 6030767.1	0.00	21.00
101100	210306	12/28/18	EM0163	SOUTH CENTRAL EDU R	001	342600	REFUND 5815956.1	0.00	486.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210307	12/28/18	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6265282.1	0.00	91.38
101100	210307	12/28/18	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6149045.1	0.00	45.00
101100	210307	12/28/18	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6344962.1	0.00	92.85
101100	210307	12/28/18	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6345163.1	0.00	77.07
101100	210307	12/28/18	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6265328.1	0.00	77.36
TOTAL CHECK									383.66
101100	210308	12/28/18	EM0022	UNITED HEALTHCARE	001	342600	REFUND 6171198.1	0.00	215.47
101100	210309	12/28/18	EM0022	UNITED HEALTHCARE	001	342600	REFUND 6183511.1	0.00	289.98
101100	210309	12/28/18	EM0022	UNITED HEALTHCARE	001	342600	REFUND 6171176.1	0.00	289.98
TOTAL CHECK									579.96
101100	210310	12/28/18	EM0022	UNITED HEALTHCARE	001	342600	REFUND CK 280080577	0.00	6.40
101100	210311	12/28/18	EM0022	UNITED HEALTHCARE M	001	342600	REFUND 2942329.1	0.00	198.49
101100	210312	12/28/18	EM0126	WELLCARE HEALTH PLA	001	342600	REFUND 5030664.1	0.00	6.43
101100	210314	12/28/18	MX153291	JUDITH H ALLIGOOD	1211	549	ENERGY REBATE	0.00	500.00
101100	210315	12/28/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	446.05
101100	210316	12/28/18	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	694.00
101100	210316	12/28/18	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	976.50
TOTAL CHECK									1,670.50
101100	210317	12/28/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	15.94
101100	210320	12/28/18	MX153292	JEFF A DAVIS	1211	549	ENERGY REBATE	0.00	100.00
101100	210321	12/28/18	150141	DC UPHOLSTERY	1201	546	RECOVER SEAT CUSHIO	0.00	250.00
101100	210322	12/28/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	150.00
101100	210323	12/28/18	99818	EARTHTONES IN HARMO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210324	12/28/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	515.77
101100	210324	12/28/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	187.87
TOTAL CHECK									703.64
101100	210326	12/28/18	MX91097	BOBBY GAUTHIER	1211	549	ENERGY REBATE	0.00	200.00
101100	210327	12/28/18	1451	GLASGOW EQUIPMENT S	1170	546	FUEL DISPENSER REPA	0.00	602.70
101100	210327	12/28/18	1451	GLASGOW EQUIPMENT S	1170	546	FUEL DISPENSER REPA	0.00	202.30
TOTAL CHECK									805.00
101100	210328	12/28/18	MX153293	NICOLLE GOZDZ	1211	549	ENERGY REBATE	0.00	500.00
101100	210329	12/28/18	MX153294	OLGA GRIFFITH	1211	549	ENERGY REBATE	0.00	500.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210330	12/28/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	23.40
101100	210330	12/28/18	5206	HOME DEPOT	1220	552	F/HOLIDAY DECORATIO	0.00	74.08
TOTAL CHECK								0.00	97.48
101100	210331	12/28/18	MX153295	SHIRLEY HURLBUT	1211	549	ENERGY REBATE	0.00	500.00
101100	210332	12/28/18	MX153296	PATRICIA IOVIENO	1211	549	ENERGY REBATE	0.00	500.00
101100	210333	12/28/18	MX153297	LISA A KAUCHAK	1211	549	ENERGY REBATE	0.00	500.00
101100	210334	12/28/18	7641	KAUFFS OF FT PIERCE	001	141300	RS78 TO DEALER	0.00	394.06
101100	210336	12/28/18	MX153298	JACLYN LANGLOIS	1211	549	ENERGY REBATE	0.00	500.00
101100	210337	12/28/18	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE EQUI	0.00	392.28
101100	210338	12/28/18	MX153299	WALLY LERRO	1211	549	ENERGY REBATE	0.00	1,900.00
101100	210340	12/28/18	MX153300	JONATHAN LOOS	1211	549	ENERGY REBATE	0.00	500.00
101100	210341	12/28/18	MX153310	MADISON'S MIRACLES	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210342	12/28/18	MX153301	ARABESQUE MALASKY	1211	549	ENERGY REBATE	0.00	500.00
101100	210344	12/28/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	57.75
101100	210345	12/28/18	MX150479	MERIDIAN MARINA & Y	001	347400	BANNER PERMIT REFUN	0.00	25.00
101100	210345	12/28/18	MX150479	MERIDIAN MARINA & Y	001	220700	SECURITY DEPOSIT	0.00	200.00
TOTAL CHECK								0.00	225.00
101100	210346	12/28/18	MX153302	ADRIANA MORGAN	1211	549	ENERGY REBATE	0.00	500.00
101100	210347	12/28/18	MX153303	NANNETTE NICHOLSON	1211	549	ENERGY REBATE	0.00	500.00
101100	210348	12/28/18	MX153304	RICHARD F & DIANE L	1211	549	ENERGY REBATE	0.00	400.00
101100	210349	12/28/18	MX153305	RODGER OSBORNE	1211	549	ENERGY REBATE	0.00	900.00
101100	210349	12/28/18	MX153305	RODGER OSBORNE	1211	549	ENERGY REBATE	0.00	1,000.00
TOTAL CHECK								0.00	1,900.00
101100	210350	12/28/18	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	202.96
101100	210350	12/28/18	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK								0.00	552.96
101100	210351	12/28/18	MX153306	DANIEL PASCUCCI	1211	549	ENERGY REBATE	0.00	500.00
101100	210352	12/28/18	150164	PERSONNEL EVALUATIO	1190	531	NOV18 PEP BILLING	0.00	40.00
101100	210353	12/28/18	9898	PINEAPPLE EMBROIDER	1220	552	JACKETS/TEES	0.00	145.00
101100	210355	12/28/18	MX153307	DANIEL & SHANNON SC	1211	549	ENERGY REBATE	0.00	500.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210356	12/28/18	MX153308	WALTER SCHMIDT	1211	549	ENERGY REBATE	0.00	500.00
101100	210358	12/28/18	SA90864	SYLVIA M VALENT	1211	549	ENERGY REBATE	0.00	500.00
101100	210359	12/28/18	MX153205	UNICO AIR CONDITION	001	322000	PERMIT REFUND (DUPL	0.00	159.00
101100	210359	12/28/18	MX153205	UNICO AIR CONDITION	001	208120	SURCHARGE REFUND	0.00	3.18
TOTAL CHECK									162.18
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	33.42
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK									114.91
101100	210361	12/28/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	210362	12/28/18	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	645.60
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1125	534	NOV18 RECORDS STORA	0.00	43.02
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1120	534	NOV18 RECORDS STORA	0.00	6.24
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1140	534	NOV18 RECORDS STORA	0.00	260.30
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1130	534	NOV18 RECORDS STORA	0.00	30.00
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1130	534	NOV18 RECORDS STORA	0.00	129.66
101100	210363	12/28/18	153037	VRC COMPANIES LLC	1150	534	NOV18 RECORDS STORA	0.00	4.45
TOTAL CHECK									473.67
101100	210365	12/28/18	MX90966	DONALD MICHAEL WICK	1211	549	ENERGY REBATE	0.00	500.00
101100	210366	12/28/18	MX153309	YINGZHEN WU	1211	549	ENERGY REBATE	0.00	500.00
101100	CC1905	12/31/18	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	291.02
101100	CC1905	12/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	47.99
TOTAL CHECK									339.01
101100	STX1905	12/18/18	1437	FLORIDA DEPT OF REV	001	369110	SALES TAX NOV18 REC	0.00	-9.24
101100	STX1905	12/18/18	1437	FLORIDA DEPT OF REV	001	208242	SALES TAX NOV18 REC	0.00	369.42
TOTAL CHECK									360.18
101100	V210154	12/07/18	6718	GT SUPPLIES INC	001	141300	SEALS/BEARINGS	0.00	670.77
101100	V210157	12/07/18	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	8,808.74
101100	V210157	12/07/18	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,578.78
TOTAL CHECK									19,387.52
101100	V210158	12/07/18	4175	SUNBELT WASTE EQUIP	001	141300	SPOOL VALVE ACTUATO	0.00	442.52
101100	V210159	12/07/18	2076	SUPERION LLC	1145	549	EE ACCESS CTR MAINT	0.00	973.96
101100	V210180	12/10/18	7599	APCO INTERNATIONAL	1190	554	1133 CRISIS NEGOTIA	0.00	-199.00
101100	V210180	12/10/18	2220	KNIGHT WELDING SUPP	1170	552	SALES TAX CREDIT	0.00	-87.60
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	RETURN STACK CHAIR	0.00	-82.22

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	RETURN STACK CHAIR	0.00	-82.22
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1140	552	CREDIT BLK TONER	0.00	-75.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	RETURN STACK CHAIR	0.00	-42.35
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	RETURN STACK CHAIR	0.00	-42.35
101100	V210180	12/10/18	4673A	AMAZON.COM	1232	552	RETURN PHONE CASE	0.00	-22.99
101100	V210180	12/10/18	00005109	HP.COM	1201	552	SALES TAX CREDIT	0.00	-15.60
101100	V210180	12/10/18	4673A	AMAZON.COM	1145	554	PRIME CREDIT	0.00	-13.22
101100	V210180	12/10/18	6326	WALMART	1242	549	SALES TAX CREDIT	0.00	-0.19
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	UNO CARD GAMES	0.00	3.38
101100	V210180	12/10/18	6326	WALMART	1145	552	PATCH CABLE	0.00	4.38
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1120	552	NAPKINS	0.00	4.45
101100	V210180	12/10/18	1015	ACE HARDWARE	1170	546	THREAD COMPOUND	0.00	4.49
101100	V210180	12/10/18	1015	ACE HARDWARE	1220	552	TAPE F/DECORATIONS	0.00	7.18
101100	V210180	12/10/18	2208	EBAY INC	1145	552	ADMIN FEE	0.00	7.20
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	EXT CABLE	0.00	7.64
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	7.80
101100	V210180	12/10/18	1015	ACE HARDWARE	1220	546	TAPE F/DECORATIONS	0.00	7.98
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	POWER ADAPTER	0.00	7.99
101100	V210180	12/10/18	1015	ACE HARDWARE	1170	546	AIR HOSE FITTINGS	0.00	8.48
101100	V210180	12/10/18	4673A	AMAZON.COM	1145	552	CORD GROMMET	0.00	8.75
101100	V210180	12/10/18	1015	ACE HARDWARE	1170	546	HARDWARE	0.00	5.96
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	5.98
101100	V210180	12/10/18	4673A	AMAZON.COM	1232	552	KEY TAGS	0.00	5.99
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	UNO CARD GAMES	0.00	6.56
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	9.20
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	9.61
101100	V210180	12/10/18	6326	WALMART	1242	549	HALLOWEEN CANDY	0.00	9.94
101100	V210180	12/10/18	1015	ACE HARDWARE	1190	552	SPARE FORD KEYS	0.00	9.96
101100	V210180	12/10/18	2055	MISC SMALL CHARGE	1242	554	1524 DCF TRAINING	0.00	10.00
101100	V210180	12/10/18	8271	FUEL - MISC ON PCAR	1190	552	903 GAS - STUART FL	0.00	10.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	MICROPHONE CABLE	0.00	10.19
101100	V210180	12/10/18	4850	MICHAELS #9919	1242	549	PARADE FLOAT SUPPLI	0.00	10.36
101100	V210180	12/10/18	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	10.78
101100	V210180	12/10/18	8143	FASTENAL COMPANY	1201	546	COT MOUNT HARDWARE	0.00	11.00
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	GARDEN SUPPLIES	0.00	11.02
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1120	552	STIRRERS/PLATES	0.00	11.88
101100	V210180	12/10/18	5206	HOME DEPOT	1145	552	EXTENSION CORD	0.00	11.97
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	MANCALA GAMES	0.00	12.23
101100	V210180	12/10/18	1160	BUSINESS MAIL UNIT	1145	541	3 DAY PKG TO CA	0.00	12.90
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	13.15
101100	V210180	12/10/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	14.52
101100	V210180	12/10/18	4850	MICHAELS #9919	1190	549	PARADE FLOAT SUPPLI	0.00	17.21
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	17.87
101100	V210180	12/10/18	2161	NATIONAL NOTARY ASS	1140	554	1471 E & O INSURANC	0.00	18.00
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	18.66
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	DVD F/FAMILY MOVIE	0.00	18.86
101100	V210180	12/10/18	1982	DOLLAR TREE STORES	1190	549	PARADE FLOAT SUPPLI	0.00	19.00
101100	V210180	12/10/18	2749B	PRIDE PRINTING	1230	552	982 BUSINESS CARDS	0.00	19.50
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	MICROPHONE CABLE	0.00	19.79
101100	V210180	12/10/18	5206	HOME DEPOT	1220	552	TAPE F/DECORATIONS	0.00	19.90
101100	V210180	12/10/18	4850	MICHAELS #9919	1242	549	PARADE FLOAT SUPPLI	0.00	20.12

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	GARDEN SUPPLIES	0.00	21.38
101100	V210180	12/10/18	8072	UNITED PARCEL SERVI	1190	541	AXON ENTERPRISES AZ	0.00	21.78
101100	V210180	12/10/18	1015	ACE HARDWARE	1170	552	CLEANING SUPPLIES	0.00	21.98
101100	V210180	12/10/18	2055	MISC SMALL CHARGE	1240	549	TOXIC PUZZLE DVD	0.00	22.61
101100	V210180	12/10/18	1015	ACE HARDWARE	1220	552	CARPET TAPE	0.00	22.77
101100	V210180	12/10/18	2749B	PRIDE PRINTING	1140	552	1471 BUSINESS CDS	0.00	23.00
101100	V210180	12/10/18	2034	JOHNSTONE SUPPLY	1215	546	SWITCH	0.00	23.10
101100	V210180	12/10/18	8143	FASTENAL COMPANY	1201	546	COT MOUNT HARDWARE	0.00	23.63
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	MANCALA GAMES	0.00	23.74
101100	V210180	12/10/18	1015	ACE HARDWARE	1170	546	HARDWARE/DRILL BIT	0.00	23.85
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1201	552	CAMBUCKLES F/LADDER	0.00	15.98
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	TO SHIP CONTROL HEA	0.00	15.99
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	REWARD SUPPLIES	0.00	16.85
101100	V210180	12/10/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V210180	12/10/18	1982	DOLLAR TREE STORES	1242	549	HOLIDAY DECORATIONS	0.00	24.14
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	GARDEN SUPPLIES	0.00	28.87
101100	V210180	12/10/18	8072	UNITED PARCEL SERVI	1190	541	FDLE EVIDENCE INTAK	0.00	29.59
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1145	552	USB STRIP	0.00	29.96
101100	V210180	12/10/18	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	SPRY PAINT	0.00	30.33
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	31.02
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	31.54
101100	V210180	12/10/18	6326	WALMART	1220	552	TRAM DECORATIONS	0.00	31.84
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	REWARD SUPPLIES	0.00	32.68
101100	V210180	12/10/18	7667	MEALS - PCARD	1190	549	BAGELS/MUFFINS/CRCH	0.00	33.12
101100	V210180	12/10/18	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	33.51
101100	V210180	12/10/18	7667	MEALS - PCARD	1190	549	BAGELS/COFFEECAKE/C	0.00	34.16
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1232	552	OFFICE SUPPLIES	0.00	38.95
101100	V210180	12/10/18	1015	ACE HARDWARE	001	141300	FLEXSEAL SPRAY PAIN	0.00	38.97
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	39.56
101100	V210180	12/10/18	1762	FERGUSON ENTERPRISE	001	141300	SW95 SS FITTINGS	0.00	40.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1210	552	BLANK DVDS	0.00	41.21
101100	V210180	12/10/18	5206	HOME DEPOT	1145	552	CHALK BD/PINE BD	0.00	41.37
101100	V210180	12/10/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	42.02
101100	V210180	12/10/18	4673A	AMAZON.COM	1211	552	CALCULATOR	0.00	42.18
101100	V210180	12/10/18	4996	TARGET STORES	1201	552	NEW HIRE BEDDING	0.00	42.38
101100	V210180	12/10/18	4673A	AMAZON.COM	1242	549	FAMILY MOVIE NITE D	0.00	42.99
101100	V210180	12/10/18	5206	HOME DEPOT	1145	552	MAINTENANCE SUPPLIE	0.00	43.92
101100	V210180	12/10/18	5206	HOME DEPOT	1243	546	F/BULLETIN BOARD	0.00	44.31
101100	V210180	12/10/18	8282	BEST BUY	1210	552	WIRELESS DISPLAY	0.00	45.99
101100	V210180	12/10/18	1982	DOLLAR TREE STORES	1242	549	HOLIDAY DECORATIONS	0.00	46.86
101100	V210180	12/10/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V210180	12/10/18	7667	MEALS - PCARD	1190	549	COFFEE CAKE/PASTRY	0.00	25.18
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	28.19
101100	V210180	12/10/18	2034	JOHNSTONE SUPPLY	1215	546	SWITCH	0.00	35.14
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1190	552	HOLSTER F/1063	0.00	37.49
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1201	552	UNIFORM SHIRTS	0.00	48.00
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	SPRY PAINT	0.00	48.31
101100	V210180	12/10/18	4673A	AMAZON.COM	1142	552	PRINTER TONER	0.00	50.29
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	549	PARADE FLOAT SUPPLI	0.00	51.51
101100	V210180	12/10/18	98416	EDWARD MILLER & SON	1220	546	PLANTS F/MEMPK	0.00	52.00
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	PROOFS	0.00	52.66

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	98723	CDW GOVERNMENT INC	1145	552	ADAPTER CABLE	0.00	53.40
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	USB HUBS	0.00	53.97
101100	V210180	12/10/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	54.88
101100	V210180	12/10/18	9940	NATIONAL ASSN OF FI	1201	554	837 MEMBER DUES	0.00	55.00
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	55.03
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	GARDEN SUPPLIES	0.00	56.03
101100	V210180	12/10/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	MEMORY CARD	0.00	59.95
101100	V210180	12/10/18	4996	TARGET STORES	1201	552	NEW HIRE BEDDING	0.00	59.97
101100	V210180	12/10/18	1317	GRAINGER, INC	1215	546	ICE MACHINE PARTS	0.00	62.18
101100	V210180	12/10/18	1177A	RAPCO-TRAILER CONNE	001	141300	TRAILER JACK/CHAINS	0.00	62.90
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	549	PARADE FLOAT SUPPLI	0.00	63.40
101100	V210180	12/10/18	153254	THE LIE GUY ONLINE	1125	554	INTERVIEW TRNG COUR	0.00	63.50
101100	V210180	12/10/18	153254	THE LIE GUY ONLINE	1125	554	INTERVIEW TRNG COUR	0.00	63.50
101100	V210180	12/10/18	2055	MISC SMALL CHARGE	1201	552	SMARTSIGN STORE	0.00	63.60
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1190	552	1521 BELT/PANTS/KEY	0.00	65.44
101100	V210180	12/10/18	5206	HOME DEPOT	1243	546	F/BULLETIN BOARD	0.00	66.08
101100	V210180	12/10/18	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA F/PNO	0.00	68.64
101100	V210180	12/10/18	1929	ENGEL USA	1201	546	COOLER REPAIR PARTS	0.00	68.91
101100	V210180	12/10/18	5206	HOME DEPOT	1190	549	PARADE FLOAT SUPPLI	0.00	69.35
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	FAX INK CARTRIDGES	0.00	69.98
101100	V210180	12/10/18	98416	EDWARD MILLER & SON	1220	546	MEMPK	0.00	70.00
101100	V210180	12/10/18	1427	INTL ASSN OF ELECTR	1211	554	PHOTOVOLTAIC PWR BO	0.00	70.53
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1201	531	SCBA FIT TEST	0.00	50.00
101100	V210180	12/10/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V210180	12/10/18	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V210180	12/10/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V210180	12/10/18	151905	IDENTOGO	1125	534	FINGERPRINTING	0.00	61.57
101100	V210180	12/10/18	6326	WALMART	1220	552	HOLIDAY DECORATIONS	0.00	71.91
101100	V210180	12/10/18	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	74.62
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1140	552	XEROX BLACK TONER	0.00	75.00
101100	V210180	12/10/18	1588	FLORIDA ASSOC OF CI	1130	554	HIRING WEBINAR	0.00	75.00
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1150	552	PRINTER TONER	0.00	76.29
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	USB HUB/HEADPHONES/	0.00	76.77
101100	V210180	12/10/18	1213	STUART RUBBER STAMP	1190	552	CUSTOM AWARD	0.00	77.80
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	RECEIPT PAPER	0.00	78.00
101100	V210180	12/10/18	1471	AUTOZONE	1201	546	HEADLAMPS	0.00	78.95
101100	V210180	12/10/18	1015	ACE HARDWARE	1201	546	SPRY PAINT/SUPPLIES	0.00	81.83
101100	V210180	12/10/18	7667	MEALS - PCARD	1130	552	BACK TO BACK MEETIN	0.00	94.60
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	PARADE FLOAT SUPPLI	0.00	94.83
101100	V210180	12/10/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	84.98
101100	V210180	12/10/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	86.50
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	87.42
101100	V210180	12/10/18	2555	ORIENTAL TRADING CO	1190	549	BUCKETS F/PARADE FL	0.00	73.56
101100	V210180	12/10/18	7667	MEALS - PCARD	1242	549	COFFEE/BAGELS/MUFFI	0.00	97.90
101100	V210180	12/10/18	153257	FLEET FEET STUART	1190	552	1441 FOOTWEAR	0.00	99.99
101100	V210180	12/10/18	153257	FLEET FEET STUART	1190	552	1565 FOOTWEAR	0.00	100.00
101100	V210180	12/10/18	153257	FLEET FEET STUART	1190	552	1399 FOOTWEAR	0.00	100.00
101100	V210180	12/10/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V210180	12/10/18	2446	D SIGNS LLC	1230	552	NO ATTENDANT SIGN	0.00	100.00
101100	V210180	12/10/18	4931	SHRM	1125	554	RECERTIFICATION FEE	0.00	100.00
101100	V210180	12/10/18	1490	FPELRA	1125	554	1311 MEMBER DUES	0.00	100.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	2541	FL DEPT OF ENVIRONM	1230	563	SHEPPK APPL FEE	0.00	100.00
101100	V210180	12/10/18	1388	DIETZ ENTERPRISES	1201	546	ISO OVERVIEW CONSUL	0.00	100.00
101100	V210180	12/10/18	1276	LA POLICE GEAR INC	1201	552	UNIFORM PANTS	0.00	108.95
101100	V210180	12/10/18	151368	OLD TIME POTTERY	1220	552	HOLIDAY DECORATIONS	0.00	109.17
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	001	141300	MUFFLER ASSY	0.00	110.81
101100	V210180	12/10/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V210180	12/10/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	117.27
101100	V210180	12/10/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	119.40
101100	V210180	12/10/18	152321	CANVA	1242	554	GRAPHIC DESIGNS SUB	0.00	119.40
101100	V210180	12/10/18	152321	CANVA	1240	554	GRAPHIC DESIGNS SUB	0.00	119.40
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	R2 VEHICLE ID	0.00	119.87
101100	V210180	12/10/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	102.30
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	HELMET DECALS	0.00	103.80
101100	V210180	12/10/18	1970	COFFEE.ORG INC	1190	549	COFFEE CUPS	0.00	104.00
101100	V210180	12/10/18	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	106.82
101100	V210180	12/10/18	3467	LYNN CARD CO	1120	549	BIRTHDAY CARDS	0.00	120.00
101100	V210180	12/10/18	153136	YOURMEMBERSHIP.COM	1201	549	JOB POSTING	0.00	125.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1190	552	1367 EQUIPMENT	0.00	125.00
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1142	552	COPY PAPER	0.00	128.20
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	129.68
101100	V210180	12/10/18	6982	JO-ANN FABRICS AND	1190	549	PARADE FLOAT SUPPLI	0.00	140.82
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	24" MONITOR/CABLE	0.00	143.40
101100	V210180	12/10/18	1970	COFFEE.ORG INC	1190	549	COFFEE/SUPPLIES	0.00	144.94
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	KEYBOARD W/TOUCHPAD	0.00	149.97
101100	V210180	12/10/18	98723	CDW GOVERNMENT INC	1145	546	BATTERY	0.00	149.99
101100	V210180	12/10/18	3193	FLGISA/FL LOCAL GOV	1145	554	472 CONF REGISTRATI	0.00	150.00
101100	V210180	12/10/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	150.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1201	552	1616 BOOT	0.00	155.00
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	156.00
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	156.00
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	156.00
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	156.00
101100	V210180	12/10/18	1207B	AT&T	1190	541	287-0974 10/14-11/1	0.00	158.76
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1215	552	UNIFORM SHIRTS	0.00	159.00
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	TRUCK INVENTORY HAR	0.00	159.38
101100	V210180	12/10/18	151998	PAUL CONWAY SHIELDS	1201	552	FRONT SHIELDS	0.00	159.97
101100	V210180	12/10/18	5206	HOME DEPOT	1190	549	PARADE FLOAT SUPPLI	0.00	164.01
101100	V210180	12/10/18	8096	U-HAUL RENTAL	001	141300	TRAILOR F/TRAM TRAN	0.00	164.85
101100	V210180	12/10/18	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	166.80
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1201	552	1609 FOOTWEAR	0.00	169.99
101100	V210180	12/10/18	1762	FERGUSON ENTERPRISE	001	141300	SW95 SS FITTINGS	0.00	170.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1145	552	4TB HARD DISK DRIVE	0.00	171.19
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1220	552	SAFETY HARNESS/LANY	0.00	172.30
101100	V210180	12/10/18	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	175.00
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	R2 VEHICLE ID	0.00	175.98
101100	V210180	12/10/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	177.75
101100	V210180	12/10/18	4673A	AMAZON.COM	1240	549	SNOW LIGHT SHOWS	0.00	134.95
101100	V210180	12/10/18	1346	COLD AIR DISTRIBUTO	001	141300	RADIATOR/TSTAT/GASK	0.00	137.07
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	PARADE FLOAT SUPPLI	0.00	137.33
101100	V210180	12/10/18	153256	THE PUBLIC SAFETY S	1201	552	LADDER BOOT GLOW	0.00	137.95
101100	V210180	12/10/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	139.99
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	PARADE FLOAT SUPPLI	0.00	184.09

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	AC/HEATER CONTROL H	0.00	185.14
101100	V210180	12/10/18	3765	CHAPMAN MARINE SUPP	1220	546	DOCK CLEATS	0.00	187.83
101100	V210180	12/10/18	5206	HOME DEPOT	1190	549	PARADE FLOAT SUPPLI	0.00	194.56
101100	V210180	12/10/18	2476	GATORMOTO UTILITY V	001	141300	STEERING WHEEL TRAM	0.00	195.69
101100	V210180	12/10/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	197.70
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1230	552	UNIFORM SHIRTS	0.00	199.00
101100	V210180	12/10/18	7599	APCO INTERNATIONAL	1190	554	1133 CRISIS NEGOTIA	0.00	199.00
101100	V210180	12/10/18	152794	THERMAL CONCEPTS IN	1215	546	INTERVAL DELAY TIME	0.00	203.06
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	ROCKER/SIGNAL SWITC	0.00	212.39
101100	V210180	12/10/18	1911	DAY DREAMS UNIFORMS	1201	552	UNIFORM PANTS	0.00	215.16
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1220	552	PICNIC TABLES	0.00	216.00
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1230	552	ADOPT-A-STREET SIGN	0.00	216.00
101100	V210180	12/10/18	3742	FLORIDA DETROIT DIE	1201	546	E-1 DIAGNOSTIC	0.00	220.95
101100	V210180	12/10/18	3418	DISPLAYS2GO	1220	552	CARPET RUNNER	0.00	221.98
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	ENGINE 1 CHEVRON DE	0.00	225.79
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/WWTP	0.00	132.00
101100	V210180	12/10/18	98723	CDW GOVERNMENT INC	1140	552	XEROX PHASER IMAGIN	0.00	209.51
101100	V210180	12/10/18	1240	SEWELL HARDWARE COM	1230	546	CONCRETE REPAIR TOO	0.00	229.32
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1220	546	FRAMES TO REPAIR PL	0.00	232.05
101100	V210180	12/10/18	153258	KOKOPELLI TRADERS I	1190	552	SRT PATCHES	0.00	242.50
101100	V210180	12/10/18	1283	ULINE	1220	552	STANCHIONS/CHAIN	0.00	256.68
101100	V210180	12/10/18	151318	DOG WASTE DEPOT	1220	552	WASTE BAG ROLLS	0.00	265.98
101100	V210180	12/10/18	6848	LOWE'S COMPANIES IN	1242	549	PARADE FLOAT SUPPLI	0.00	266.58
101100	V210180	12/10/18	00005109	HP.COM	1201	552	LASER JET PRINTER	0.00	275.58
101100	V210180	12/10/18	1017	AUTO SUPPLY OF STUA	1190	552	BOOSTER PACS	0.00	279.98
101100	V210180	12/10/18	9475	LODGING - PCARD	1201	540	1616 JACKSONVILLE F	0.00	283.10
101100	V210180	12/10/18	1791	TREASURE COAST NEWS	1120	554	STUART NEWS 1 YR RE	0.00	295.96
101100	V210180	12/10/18	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARDS	0.00	300.00
101100	V210180	12/10/18	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	327.20
101100	V210180	12/10/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	331.77
101100	V210180	12/10/18	8072	UNITED PARCEL SERVI	1201	541	F/POSI CHECK CALIBR	0.00	348.90
101100	V210180	12/10/18	2859	LIZ MCKINLEY PHOTO	1110	549	PROF HEAD SHOTS	0.00	350.00
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	LADDER RACK CLIPS	0.00	356.85
101100	V210180	12/10/18	9918	PRACTICAL PRODUCTS	1201	552	CYBERKEY/CHARGER	0.00	357.62
101100	V210180	12/10/18	4043	CHRIS HOLME	1170	552	TOOLS	0.00	361.50
101100	V210180	12/10/18	9760	ELITE K-9 INC	1190	552	K9 TRAINING SUPPLIS	0.00	369.80
101100	V210180	12/10/18	5504	LEXISNEXIS	1150	554	OCT18 SUBSCRIPTION	0.00	375.00
101100	V210180	12/10/18	5504	LEXISNEXIS	1150	554	SEP18 SUBSCRIPTION	0.00	375.00
101100	V210180	12/10/18	1490	FPELRA	1125	554	1311 CONF REGISTR	0.00	375.00
101100	V210180	12/10/18	98416	EDWARD MILLER & SON	1220	546	CAPTAIN ADAMS	0.00	400.00
101100	V210180	12/10/18	152794	THERMAL CONCEPTS IN	1215	546	SERVICE PS BLDG	0.00	408.00
101100	V210180	12/10/18	151321	SURVEYMONKEY.COM	1125	549	ANNUAL RENEWAL	0.00	408.00
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	STAR OF LIFE LOGO	0.00	409.98
101100	V210180	12/10/18	98416	EDWARD MILLER & SON	1220	546	WWTP	0.00	410.00
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1201	552	STAR OF LIFE LOGO	0.00	430.08
101100	V210180	12/10/18	5497	BSN SPORTS INC	1243	552	TENNIS/VOLLEYBALL N	0.00	449.87
101100	V210180	12/10/18	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210180	12/10/18	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	466.00
101100	V210180	12/10/18	151710	MAILFINANCE INC	1140	544	CH METER LEASE	0.00	468.96
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1220	552	(5) FOOTWEAR	0.00	475.00
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	PRSSR GAUGE/PEDAL A	0.00	488.83
101100	V210180	12/10/18	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	500.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	3134	SEARS ROEBUCK AND C	1201	552	CLOTHER DRYER	0.00	529.99
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	LENOVO LAPTOP	0.00	532.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1190	552	MINI QUADCOPTER BUN	0.00	549.00
101100	V210180	12/10/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	562.50
101100	V210180	12/10/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	1,115.50
101100	V210180	12/10/18	1074	ADVANTAGE FORD OF S	001	141300	BM12 IGN COIL/PLUGS	0.00	1,178.61
101100	V210180	12/10/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,367.11
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1220	552	F/POLE HOLIDAY DECO	0.00	1,483.75
101100	V210180	12/10/18	151137	HEXAGON SAFETY & IN	1201	534	NEW LICENSE F/RESCU	0.00	1,515.00
101100	V210180	12/10/18	5257	EVERGLADES FARM EQU	001	141300	MOWER TRANSMISSION	0.00	1,752.96
101100	V210180	12/10/18	152794	THERMAL CONCEPTS IN	1215	546	REPAIR UNIT #7 PS B	0.00	1,794.56
101100	V210180	12/10/18	151137	HEXAGON SAFETY & IN	1201	534	MOBILE CAD ANNUAL M	0.00	1,814.40
101100	V210180	12/10/18	152260	INTERNATIONAL DATA	1190	534	BARRACUDA ANNUAL	0.00	1,867.00
101100	V210180	12/10/18	3064	MAACO AUTO PAINTING	001	141300	TT25 DRIVER DOOR	0.00	1,963.21
101100	V210180	12/10/18	2220	KNIGHT WELDING SUPP	1170	552	ALUM WELDER	0.00	2,090.52
101100	V210180	12/10/18	152794	THERMAL CONCEPTS IN	1215	546	PSB AC REPAIR	0.00	2,171.00
101100	V210180	12/10/18	7298	SAFARILAND LLC	1190	552	DEFENSE TECH SUPPLI	0.00	2,405.90
101100	V210180	12/10/18	153044	JOHN FOSSATI GARAGE	1201	546	NEW BAY DOOR	0.00	3,895.00
101100	V210180	12/10/18	152643	BUSINESS AND LEGAL	1125	554	HR HERO BUNDLE	0.00	4,731.00
101100	V210180	12/10/18	7614	MINE SAFETY APPLIAN	1201	R564	A-G1FP MSA G1 FACEP	0.00	15,993.00
101100	V210180	12/10/18	7614	MINE SAFETY APPLIAN	1201	R552	A-G1FP MSA G1 FACEP	0.00	1,275.50
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	13.12
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	22.99
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	78.58
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	118.32
101100	V210180	12/10/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	79.50
101100	V210180	12/10/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	128.50
101100	V210180	12/10/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	368.76
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	55.25
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	90.00
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	176.10
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	344.13
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	405.90
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	420.00
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	535.50
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	534	ZOLL EXT WARRANTY	0.00	3,091.50
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	534	ZOLL EXT WARRANTY	0.00	690.00
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	534	ZOLL EXT WARRANTY	0.00	2,061.00
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	534	ZOLL EXT WARRANTY	0.00	460.00
101100	V210180	12/10/18	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR AUTOPULSE EX	0.00	4,200.00
101100	V210180	12/10/18	9475	LODGING - PCARD	1240	540	1490 LAKE BUENA VIS	0.00	310.00
101100	V210180	12/10/18	153259	FLORIDA PRO PRINTS	1190	552	TEE SHIRTS	0.00	312.00
101100	V210180	12/10/18	3064	MAACO AUTO PAINTING	001	141300	REFINISH WHEEL RIMS	0.00	391.00
101100	V210180	12/10/18	150374	ALL AMERICAN CHRIST	1220	552	HOLIDAY DECORATIONS	0.00	615.00
101100	V210180	12/10/18	152301	CSI ACADEMY OF FLOR	1190	554	1063 INTRO COURSE	0.00	625.00
101100	V210180	12/10/18	1074	ADVANTAGE FORD OF S	001	141300	PWRTRAIN CONTROL MO	0.00	682.72
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	AIR STEP DRIER RECH	0.00	711.39
101100	V210180	12/10/18	2478	PALM CITY YACHTS	1190	546	REPLACE MOTOR/PROP	0.00	872.62
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	PUMP PRESSURE GAUGE	0.00	900.28
101100	V210180	12/10/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	AIRSTEP VALVE/CYL	0.00	940.19
101100	V210180	12/10/18	4201	SIGNS OF THE TIMES	1215	552	FLAGS F/PARKS	0.00	975.00
101100	V210180	12/10/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	49.93

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	6.44
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	7.45
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	49.95
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	86.14
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	90.26
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	92.54
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	131.76
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	143.36
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	89.12
101100	V210180	12/10/18	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	72.50
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	43.17
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	53.18
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	92.06
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	134.90
101100	V210180	12/10/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	202.24
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	23.94
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	30.74
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	39.13
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	40.23
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	72.24
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	103.32
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	105.15
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	115.73
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	122.47
101100	V210180	12/10/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	261.71
101100	V210180	12/10/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	143.88
101100	V210180	12/10/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	369.45
101100	V210180	12/10/18	150379	KNOWBE4 INC	1145	549	KNOWBE4 SECURITY AW	0.00	2,465.10
101100	V210180	12/10/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	810.75
101100	V210180	12/10/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	971.08
101100	V210180	12/10/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	96.99
101100	V210180	12/10/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	71.53
101100	V210180	12/10/18	2170	TREKKER TRACTOR LLC	001	141300	REPLACEMENT INSTRUM	0.00	1,869.99
101100	V210180	12/10/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	137.00
101100	V210180	12/10/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	331.00
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	27.69
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	83.99
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	118.53
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	163.56
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	197.46
101100	V210180	12/10/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	231.58
101100	V210180	12/10/18	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210180	12/10/18	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210180	12/10/18	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V210180	12/10/18	4043	CHRIS HOLME	1170	564	SNAP - ON VERSUS ED	0.00	4,500.00
101100	V210180	12/10/18	2820	DELL MARKETING L.P.	1145	564	DELL XPS 13 2-IN-1	0.00	8,260.15
101100	V210180	12/10/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	161.29
101100	V210180	12/10/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	287.91
101100	V210180	12/10/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	320.32
101100	V210180	12/10/18	9141	ALL HANDS FIRE EQUI	1201	552	14' ALUM LADDER	0.00	1,001.24
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	125,173.83

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	44.28
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.13
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	80.04
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	219.58
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.64
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.10
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	118.12
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	338.50
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.50
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.97
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.64
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.98
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	131.54
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.97
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	92.00
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.64
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	140.99
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	56.69
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	406.81
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.69
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	15.99
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	59.94
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.98
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	1170	552	SPRAYERS	0.00	90.37
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.99
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	116.28
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	2.72
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	1170	552	AIR HOSE	0.00	67.99
TOTAL CHECK								0.00	2,429.03
101100	V210227	12/14/18	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	3,450.00
101100	V210231	12/14/18	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	V210232	12/14/18	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V210234	12/14/18	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	305.02
101100	V210234	12/14/18	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	176.74
TOTAL CHECK								0.00	481.76
101100	V210236	12/14/18	151298	MCCI LLC	1130	534	JUSTFOIA SERVICES	0.00	2,250.00
101100	V210237	12/14/18	1110	MUNICIPAL CODE CORP	1130	534	SUPPLMT #25	0.00	3,218.20
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	WOOD RAILING LABOR	0.00	198.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	TRIM /CEILING PAIN	0.00	1,182.48
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	FURNISH ALL LABOR.	0.00	1,485.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	PRESURE CLEAN LABOR	0.00	990.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	ROLLERS/BRUSHES/SUP	0.00	200.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR LOUVER LAB	0.00	198.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR/INTERIOR W	0.00	1,104.60
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	DOOR/TRIM PRIMER MA	0.00	114.96
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	8% MARK UP FOR MATE	0.00	415.14
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXPOSED CEILING/ FR	0.00	2,128.50
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	FASCIA/SOFFIT LABOR	0.00	742.50
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	CHANGE ORDER #1 TO	0.00	1,590.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	DOORS/TRIM PAINT MA	0.00	394.16
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	TRIM/ CEILING PRIME	0.00	344.88
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR/INTERIOR W	0.00	2,367.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	8% MARK UP FOR MATE	0.00	178.51
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	WINDOW SURROUNDS	0.00	792.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR / INTERIOR	0.00	417.62
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR / INTERIOR	0.00	894.90
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	FURNISH ALL LABOR.	0.00	3,465.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	ROLLERS/BRUSHES/SUP	0.00	400.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	PRESURE CLEAN LABOR	0.00	396.00
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	WOOD BRACKETS/POSTS	0.00	940.50
101100	V210240	12/14/18	153123	WELLS BROTHERS CONS	1215	546	WOOD DOOR/FRAMES	0.00	841.50
TOTAL CHECK								0.00	21,781.25
101100	V210241	12/19/18	150444	TREASURE COAST MEDI	1160	523	SUPPLIES 12/2018	0.00	9,368.61
101100	V210241	12/19/18	150444	TREASURE COAST MEDI	1160	523	DECEMBER 2018	0.00	13,591.00
TOTAL CHECK								0.00	22,959.61
101100	V210368	12/28/18	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	11,383.75
101100	V210369	12/28/18	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	167.33
101100	V210369	12/28/18	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	1,083.41
101100	V210369	12/28/18	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	79.20
TOTAL CHECK								0.00	1,329.94
101100	V210371	12/28/18	152912	PALMDALE OIL COMPAN	001	141200	GASOLINE	0.00	8,236.83
101100	V210371	12/28/18	152912	PALMDALE OIL COMPAN	001	141200	DIESEL	0.00	9,531.72
TOTAL CHECK								0.00	17,768.55
101100	V210372	12/28/18	3200	PUBLIC TRUST ADVISO	1160	549	NOV18 MGMT FEES	0.00	702.95
101100	V210374	12/28/18	153123	WELLS BROTHERS CONS	1215	546	CHANGE ORDER #1 TO	0.00	955.00
TOTAL CASH ACCOUNT								0.00	1,964,240.28
101200	PR19014	12/10/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/02/18	0.00	6.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	1,964,246.28

EFINANCE PLUS
DATE: 01/02/2019
TIME: 10:14:21

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 1108-12	0.00	475.16
101100	V210238	12/14/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	414.00
101100	V210238	12/14/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	348.00
TOTAL CHECK								0.00	762.00
TOTAL CASH ACCOUNT								0.00	1,237.16
TOTAL FUND								0.00	1,237.16

EFINANCE PLUS
DATE: 01/02/2019
TIME: 10:14:21

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210112	12/07/18	MX153253	WERNER BOLS	1117	582	PRPTY IMPRVMT GRAN	0.00	7,700.00
TOTAL CASH ACCOUNT								0.00	7,700.00
TOTAL FUND								0.00	7,700.00

EFINANCE PLUS
DATE: 01/02/2019
TIME: 10:14:21

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	9110	541	11/10/-12/9/18 PHON	0.00	244.16
101100	STX1906	12/17/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX NOV18 RENT	0.00	1,432.48
101100	STX1906	12/17/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX NOV18 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,402.48
101100	V210233	12/14/18	1418	F.E.C. RAILWAY COMP	9110	544	2ND ST SIGNAL MAINT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	3,446.64
TOTAL FUND								0.00	3,446.64

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D1907	12/31/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	44,376.86	
101100	210109	12/07/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77	
101100	210109	12/07/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77	
TOTAL CHECK									0.00	1,933.54
101100	210114	12/07/18	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00	
101100	210118	12/07/18	153109	DEGRAFFENREID, ANTH	410	223910	REPLACE CK 209550	0.00	81.91	
101100	210120	12/07/18	1762	FERGUSON ENTERPRISE	1610	546	20" MEGALUGS ACCY P	0.00	1,037.08	
101100	210120	12/07/18	1762	FERGUSON ENTERPRISE	1610	546	FREIGHT	0.00	648.00	
101100	210120	12/07/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	415.95	
101100	210120	12/07/18	1762	FERGUSON ENTERPRISE	1610	546	20" MUELLER GATE VA	0.00	8,966.22	
101100	210120	12/07/18	1762	FERGUSON ENTERPRISE	1610	546	20 X 15 MJ C153 LON	0.00	331.89	
TOTAL CHECK									0.00	11,399.14
101100	210121	12/07/18	150238	FLORIDA CHEMICAL SU	1610	552	HYDROCHLORIC ACID	0.00	670.98	
101100	210121	12/07/18	150238	FLORIDA CHEMICAL SU	1610	552	FLUROSILICIC ACID	0.00	1,450.00	
TOTAL CHECK									0.00	2,120.98
101100	210122	12/07/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1029-11	0.00	748.64	
101100	210124	12/07/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	388.82	
101100	210124	12/07/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	21.97	
101100	210124	12/07/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	175.09	
101100	210124	12/07/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	177.80	
101100	210124	12/07/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	418.94	
TOTAL CHECK									0.00	1,182.62
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENGINE	0.00	597.50	
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	7,275.00	
TOTAL CHECK									0.00	7,872.50
101100	210132	12/07/18	151292	NATIONAL FILTER MED	1620	546	SPARE BELTS	0.00	4,162.00	
101100	210134	12/07/18	150867	PAYMENTUS CORPORATI	1640	552	SWIPE DEVICES	0.00	675.00	
101100	210136 V	12/07/18	1160	BUSINESS MAIL UNIT	1640	541	RENEW PERMIT #39	0.00	-225.00	
101100	210136	12/07/18	1160	BUSINESS MAIL UNIT	1640	541	RENEW PERMIT #39	0.00	225.00	
TOTAL CHECK									0.00	0.00
101100	210139	12/07/18	2482	SHADEMAKERS LLC	1610	546	BPO FOR LABOR & MAT	0.00	2,760.00	
101100	210144	12/07/18	153248	TRAHAN, JOHN D/ELSE	410	223910	UB REFUND	0.00	65.00	
101100	210145	12/07/18	153249	TRAHAN, JOHN D/ELSE	410	223910	UB REFUND	0.00	65.00	
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88	
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.16	
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
TOTAL CHECK								0.00	141.89
101100	210150	12/07/18	153043	VOIGT-ABERNATHY SAL	1610	R546	FREIGHT	0.00	206.20
101100	210150	12/07/18	153043	VOIGT-ABERNATHY SAL	1610	R546	TEFC 10-HP MOTOR, 1	0.00	809.00
101100	210150	12/07/18	153043	VOIGT-ABERNATHY SAL	1610	R546	FINISH THOMPSON ULT	0.00	8,000.00
TOTAL CHECK								0.00	9,015.20
101100	210181	12/14/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	27.98
101100	210181	12/14/18	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	8.59
TOTAL CHECK								0.00	36.57
101100	210187	12/14/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	819.75
101100	210187	12/14/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	690.00
TOTAL CHECK								0.00	1,509.75
101100	210189	12/14/18	1672	DEX IMAGING	1640	552	PRINTER MAINTENANCE	0.00	33.66
101100	210190	12/14/18	1388	DIETZ ENTERPRISES	1610	R534	GENERATOR HOURLY LA	0.00	4,400.00
101100	210195	12/14/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,542.48
101100	210199	12/14/18	2291	GRANITE INLINER, LL	1630	534	MANHOLE REHABILITAT	0.00	6,812.50
101100	210200	12/14/18	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	594.60
101100	210201	12/14/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	202.09
101100	210203	12/14/18	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	210205	12/14/18	8300	JUPITER ENVIRONMENT	1610	534	ANALYSIS OF SAMPLES	0.00	570.00
101100	210209	12/14/18	2052	MARTIN CLERK OF CIR	1670	549	NOV18 FILING FEES	0.00	1,233.00
101100	210210	12/14/18	7908	MARTIN COUNTY UTILI	1610	543	40000-32921	0.00	66.60
101100	210212	12/14/18	3621	FL DEPT OF ENVIRONM	1630	549	1581 ADDL APPL FEE	0.00	25.00
101100	210213	12/14/18	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	733.72
101100	210216	12/14/18	152491	STAHURSKI, WARREN S	410	223910	REPLACE CK 207300	0.00	80.80
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.16
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	15.98

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.16
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
TOTAL CHECK								0.00	286.98
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1610	541	11/10/-12/9/18 PHON	0.00	72.38
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1620	541	11/10/-12/9/18 PHON	0.00	262.63
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1630	541	11/10/-12/9/18 PHON	0.00	40.07
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1640	541	11/10/-12/9/18 PHON	0.00	63.76
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1670	541	11/10/-12/9/18 PHON	0.00	117.52
TOTAL CHECK								0.00	556.36
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 1108-12	0.00	18,280.80
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 1108-12	0.00	114.96
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 1108-12	0.00	18,174.30
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 1108-12	0.00	214.50
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 1108-12	0.00	460.44
TOTAL CHECK								0.00	37,245.00
101100	210261	12/28/18	153270	BAKER, DIANA M	410	223910	UB REFUND	0.00	2.57
101100	210262	12/28/18	153269	BROOKS, SANDER P	410	223910	UB REFUND	0.00	43.23
101100	210263	12/28/18	153274	COLES, CHARLENE M	410	223910	UB REFUND	0.00	63.77
101100	210264	12/28/18	153267	DAVANT, DIANNE BROW	410	223910	UB REFUND	0.00	179.47
101100	210265	12/28/18	153286	DEBOER, DAN	410	223910	UB REFUND	0.00	18.58
101100	210266	12/28/18	153289	DEXTER, MIKE	410	223910	UB REFUND	0.00	749.83
101100	210267	12/28/18	153268	DRALEAUS, RADHIKA	410	223910	UB REFUND	0.00	47.52
101100	210268	12/28/18	153279	FIRST FAIRWAY ASSOC	410	223910	UB REFUND	0.00	53.23
101100	210269	12/28/18	153275	GALLAGHER, RYAN T	410	223910	UB REFUND	0.00	58.21
101100	210270	12/28/18	153283	GEORGE LEBLANC	410	223910	UB REFUND	0.00	28.64
101100	210271	12/28/18	153271	HEMPEL, JOSEFINA R	410	223910	UB REFUND	0.00	81.09
101100	210272	12/28/18	153262	JAKUBOWSKI, HEATHER	410	223910	UB REFUND	0.00	65.00
101100	210273	12/28/18	153263	JAKUBOWSKI, HEATHER	410	223910	UB REFUND	0.00	65.00
101100	210274	12/28/18	153280	KINMAN, ALEITA J	410	223910	UB REFUND	0.00	126.38

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	210275	12/28/18	153265	MABSON, FRED H	410	223910	UB REFUND	0.00	95.98	
101100	210276	12/28/18	153281	MCKENZIE, SHERNETTE	410	223910	UB REFUND	0.00	104.60	
101100	210277	12/28/18	153285	NP I INC	410	223910	UB REFUND	0.00	1,032.74	
101100	210278	12/28/18	153287	PINEAPPLE PLANTATIO	410	223910	UB REFUND	0.00	28.41	
101100	210279	12/28/18	153273	RIVA, CARLOS	410	223910	UB REFUND	0.00	0.10	
101100	210280	12/28/18	153284	RMZL CAPITAL INC	410	223910	UB REFUND	0.00	81.76	
101100	210281	12/28/18	153277	SANGHRAJKA, SUNIT &	410	223910	UB REFUND	0.00	83.02	
101100	210282	12/28/18	153272	SPIRK FAMILY LLC	410	223910	UB REFUND	0.00	84.76	
101100	210283	12/28/18	153290	STRATICON, LLC	410	223910	UB REFUND	0.00	43.20	
101100	210284	12/28/18	153264	STUART MUSIC STORE,	410	223910	UB REFUND	0.00	368.61	
101100	210285	12/28/18	153288	SUNSHINE LAND DESIG	410	223910	UB REFUND	0.00	749.83	
101100	210286	12/28/18	153266	TERRAGROSSA, ANTHON	410	223910	UB REFUND	0.00	7.98	
101100	210287	12/28/18	153276	WILDER, TIARA M	410	223910	UB REFUND	0.00	79.31	
101100	210288	12/28/18	153282	WOBBLETON PATRICIA	410	223910	UB REFUND	0.00	46.44	
101100	210289	12/28/18	153278	WORTH, SUSAN HOLUB	410	223910	UB REFUND	0.00	7.22	
101100	210313	12/28/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	966.77	
101100	210313	12/28/18	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	963.70	
101100	210313	12/28/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	339.30	
101100	210313	12/28/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	803.00	
TOTAL CHECK									0.00	3,072.77
101100	210318	12/28/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	742.50	
101100	210318	12/28/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	-592.50	
TOTAL CHECK									0.00	150.00
101100	210319	12/28/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
101100	210319	12/28/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
TOTAL CHECK									0.00	4,385.00
101100	210325	12/28/18	9582	FOGMASTER CORP	1620	546	FOGGER REPAIRS	0.00	174.25	
101100	210330	12/28/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	153.23	
101100	210335	12/28/18	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENGINE	0.00	2,475.00	
101100	210335	12/28/18	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	5,105.00	
TOTAL CHECK									0.00	7,580.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210339	12/28/18	152509	LOBEPRO INC	1620	R564	CUSTOM CRATING CHAR	0.00	704.47
101100	210339	12/28/18	152509	LOBEPRO INC	1620	R564	LOBEPRO SM34 ROTARY	0.00	21,723.20
TOTAL CHECK									22,427.67
101100	210354	12/28/18	1160	BUSINESS MAIL UNIT	1640	541	PERMIT #39 (2R)	0.00	622.42
101100	210354	12/28/18	1160	BUSINESS MAIL UNIT	1640	541	PERMIT #39 (1R)	0.00	531.74
TOTAL CHECK									1,154.16
101100	210357	12/28/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.16
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
TOTAL CHECK									141.89
101100	CC1905	12/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	38.36
101100	V210153	12/07/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	882.30
101100	V210153	12/07/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	536.65
TOTAL CHECK									1,418.95
101100	V210180	12/10/18	151297	SWAN ANALYTICAL USA	1620	552	REAGENT SETS	0.00	710.85
101100	V210180	12/10/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	695.39
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES BPO	0.00	-67.83
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES BPO	0.00	63.99
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES BPO	0.00	67.83
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	85.00
101100	V210180	12/10/18	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	129.91
101100	V210180	12/10/18	1098	REXEL USA INC	1620	546	ELECTRICAL SUPPLIES	0.00	49.19
101100	V210180	12/10/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,359.08
101100	V210180	12/10/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,414.12
101100	V210180	12/10/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	79.38
101100	V210180	12/10/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	212.02
101100	V210180	12/10/18	150832	DUDE SOLUTIONS INC	1610	534	MAINTENANCE EDGE SO	0.00	1,144.50
101100	V210180	12/10/18	150832	DUDE SOLUTIONS INC	1620	534	MAINTENANCE EDGE SO	0.00	1,144.50
101100	V210180	12/10/18	150832	DUDE SOLUTIONS INC	1610	534	INVENTORY EDGE SOFT	0.00	297.50
101100	V210180	12/10/18	150832	DUDE SOLUTIONS INC	1620	534	INVENTORY EDGE SOFT	0.00	297.50
101100	V210180	12/10/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	19.74
101100	V210180	12/10/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	71.35
101100	V210180	12/10/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	154.67
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	21.42
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	21.80
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	415.26
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	463.06
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST & WELDING	0.00	1,735.74
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	109.48

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	210.88
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	WELDING/CUTTING LAB	0.00	1,500.01
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	FABRICATION LABOR C	0.00	1,700.48
101100	V210180	12/10/18	2719	APPLE MACHINE AND S	1610	546	ONSITE INSTALLATION	0.00	1,687.50
101100	V210180	12/10/18	150832	DUDE SOLUTIONS INC	1630	534	MOBILE 311 - 1 DIVI	0.00	5,520.00
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1610	552	BPO FOR OFFICE SUPP	0.00	32.04
101100	V210180	12/10/18	1614	AMPERSAND GRAPHICS	1610	549	WATER DROP TOWELS	0.00	993.60
101100	V210180	12/10/18	1374A	CORE & MAIN LP	1630	552	SADDLES/FITTINGS	0.00	718.56
101100	V210180	12/10/18	7500	ABC CONCRETE CUTTIN	1610	546	COE DRILLING	0.00	675.28
101100	V210180	12/10/18	1388	DIETZ ENTERPRISES	1610	546	INSTALL TIMER	0.00	392.24
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES/V	0.00	317.35
101100	V210180	12/10/18	3022	LOU'S GLOVES INC	1610	552	DISPOSABLE GLOVES	0.00	324.00
101100	V210180	12/10/18	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	157.50
101100	V210180	12/10/18	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	270.37
101100	V210180	12/10/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	780.79
101100	V210180	12/10/18	152112	EUROFINS LANCASTER	1610	552	PFOS/PFOA TESTING	0.00	570.00
101100	V210180	12/10/18	152112	EUROFINS LANCASTER	1610	552	PFOS/PFOA TESTING	0.00	570.00
101100	V210180	12/10/18	7500	ABC CONCRETE CUTTIN	1620	546	CORE DRILLING	0.00	450.00
101100	V210180	12/10/18	152112	EUROFINS LANCASTER	1610	552	PFOS/PFOA TESTING	0.00	380.00
101100	V210180	12/10/18	2210	CITY ELECTRIC SUPPL	1630	563	LOCATE WIRE	0.00	381.64
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	SOD F/14TH ST	0.00	231.00
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	96.90
101100	V210180	12/10/18	1664	PALM CITY SOD	1630	552	SOD F/ST LUCIE BLVD	0.00	210.00
101100	V210180	12/10/18	1664	PALM CITY SOD	1630	552	SOD F/550 ST LUCIE	0.00	210.00
101100	V210180	12/10/18	3330	HORNERXPRESS	1620	552	TELEPOLES/LEAFRAKES	0.00	132.20
101100	V210180	12/10/18	8072	UNITED PARCEL SERVI	1610	549	SAMPLES TO EUROFINS	0.00	226.57
101100	V210180	12/10/18	2034	JOHNSTONE SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	203.80
101100	V210180	12/10/18	1664	PALM CITY SOD	1630	552	SOD F/NEW PROVIDENC	0.00	198.00
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM JACKETS	0.00	140.00
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM JACKETS	0.00	140.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1610	552	RETRIEVAL HARNESS	0.00	179.00
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1640	552	1517 UNIFORM SHIRTS	0.00	180.00
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1630	552	OFFICE SUPPLIES	0.00	130.52
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	MULCH/ROCK F/ST LUC	0.00	108.61
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	MULCH/ROCK F/MATANZ	0.00	119.90
101100	V210180	12/10/18	3330	HORNERXPRESS	1620	552	TELESCOPIC POLES	0.00	100.70
101100	V210180	12/10/18	1664	PALM CITY SOD	1630	552	SOD F/TREASURE RD	0.00	99.00
101100	V210180	12/10/18	1664	PALM CITY SOD	1630	552	SOD F/1030 TERRACE	0.00	99.00
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	ROCK/MUCH F/MATANZA	0.00	74.55
101100	V210180	12/10/18	3125	FW&PCOA	1630	549	1160 CEU EXAM	0.00	90.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1630	552	1160 FOOTWEAR	0.00	95.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1670	552	678 FOOTWEAR	0.00	95.00
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1610	552	COLOR LASER PRINTER	0.00	95.00
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1620	552	COLOR LASER PRINTER	0.00	95.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1630	552	991 FOOTWEAR	0.00	95.00
101100	V210180	12/10/18	1015	ACE HARDWARE	1630	546	IRRIGATION REPAIR P	0.00	82.49
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	MULCH/ROCK F/MATANZ	0.00	75.30
101100	V210180	12/10/18	5670	HARBOR FREIGHT TOOL	1620	552	PIPE THREAD KIT	0.00	61.59
101100	V210180	12/10/18	1015	ACE HARDWARE	1630	546	IRRIGATION PARTS	0.00	71.85
101100	V210180	12/10/18	2781	SPRAYER DEPOT	1620	546	NOZZLE GASKETS	0.00	60.97
101100	V210180	12/10/18	98416	EDWARD MILLER & SON	1630	552	PLANTS F/MATANZAS	0.00	49.50
101100	V210180	12/10/18	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS	0.00	37.50

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210180	12/10/18	6383	PAYPAL MERCHANT SER	1640	552	SEP18 MONTHLY FEE	0.00	28.25
101100	V210180	12/10/18	2027	C & W COMPUTERS	1620	546	PRINTER DIAGNOSTICS	0.00	35.00
101100	V210180	12/10/18	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1620	552	FIRST AID SUPPLIES	0.00	16.95
101100	V210180	12/10/18	4673A	AMAZON.COM	1610	549	WATER TOWER NECKTIE	0.00	23.96
101100	V210180	12/10/18	6383	PAYPAL MERCHANT SER	1640	552	OCT MONTHLY FEE	0.00	19.95
101100	V210180	12/10/18	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	10.64
101100	V210180	12/10/18	1015	ACE HARDWARE	1610	552	PAINT BRUSH SET	0.00	9.99
101100	V210180	12/10/18	7827	STUART CAR WASH & D	1670	546	WS76 VEHICLE WASH	0.00	6.00
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	8.89
101100	V210180	12/10/18	1015	ACE HARDWARE	1610	552	5GAL BUCKET	0.00	4.59
101100	V210180	12/10/18	2536	WHOLESALE MULCH LLC	1630	552	OVERCHARGE CREDIT	0.00	-0.60
101100	V210180	12/10/18	151806	C2 EQUIPMENT RENTAL	1630	563	SALES TAX CREDIT	0.00	-24.96
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	32,370.30
101100	V210223	12/14/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,115.85
101100	V210223	12/14/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	384.58
TOTAL CHECK								0.00	1,500.43
101100	V210224	12/14/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,815.50
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	-72.00
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	314.72
101100	V210226	12/14/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	39.96
TOTAL CHECK								0.00	282.68
101100	V210228	12/14/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,037.70
101100	V210230	12/14/18	4895	CLEAN SWEEP AND VAC	1610	552	EMERGENCY CLEANUP	0.00	200.00
101100	V210235	12/14/18	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	62,100.00
101100	V210238	12/14/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,340.00
101100	V210238	12/14/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V210238	12/14/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	316.00
TOTAL CHECK								0.00	2,676.00
101100	V210239	12/14/18	2786	WATER TREATMENT & C	1620	R546	LVN (U) PM LOW CAP	0.00	100.59
101100	V210239	12/14/18	2786	WATER TREATMENT & C	1620	R546	DIFFERENTIAL REGULA	0.00	3,071.70
101100	V210239	12/14/18	2786	WATER TREATMENT & C	1620	R546	FREIGHT	0.00	43.50
TOTAL CHECK								0.00	3,215.79
101100	V210367	12/28/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK SSO INTEGR	0.00	735.00
101100	V210373	12/28/18	3841	DAVID TYLER	1630	552	FOOTWEAR REIMBURSEM	0.00	95.00
TOTAL CASH ACCOUNT								0.00	308,016.21
TOTAL FUND								0.00	308,016.21

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1710	R531	PROFESSIONAL ENG SV	0.00	6,111.33
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1720	R531	PROFESSIONAL ENG SV	0.00	6,111.33
101100	210127	12/07/18	2362	KIMLEY-HORN AND ASS	1730	R531	PROFESSIONAL ENG SV	0.00	6,111.34
TOTAL CHECK								0.00	18,334.00
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	66.25
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK								0.00	132.50
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1720	541	11/10/-12/9/18 PHON	0.00	59.66
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 1108-12	0.00	619.27
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 1108-12	0.00	69.17
TOTAL CHECK								0.00	688.44
101100	210343	12/28/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	13,059.64
101100	210343	12/28/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	84,128.60
101100	210343	12/28/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,281.90
TOTAL CHECK								0.00	101,470.14
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	66.25
101100	210364	12/28/18	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	8,120.00
101100	V210180	12/10/18	4673A	AMAZON.COM	1710	549	MUSIC F/PARADE FLOA	0.00	9.31
101100	V210180	12/10/18	1015	ACE HARDWARE	1730	546	HARDWARE	0.00	6.80
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1720	552	CALCULATOR	0.00	15.24
101100	V210180	12/10/18	1015	ACE HARDWARE	1710	552	2GAL SPRAYER	0.00	24.99
101100	V210180	12/10/18	2245	VISTAPRINT	1710	549	PARADE FLOAT BANNER	0.00	47.11
101100	V210180	12/10/18	2245	VISTAPRINT	1710	549	PARADE FLOAT BANNER	0.00	47.11
101100	V210180	12/10/18	5206	HOME DEPOT	1710	549	PARADE FLOAT SUPPLI	0.00	25.26
101100	V210180	12/10/18	150998	VISITING NURSE ASSO	1710	549	PARADE ENTRY FEE	0.00	50.00
101100	V210180	12/10/18	7582	SAFETY & BOOT CENTE	1730	552	1575 FOOTWEAR	0.00	95.00
101100	V210180	12/10/18	5604A	STAPLES ADVANTAGE	1720	552	COLOR LASER PRINTER	0.00	189.99
101100	V210180	12/10/18	152727	FLORIDA REFUSE PART	1720	552	DUMPSTER PARTS	0.00	304.16
101100	V210180	12/10/18	153255	TERRACYCLE ZERO WAS	1720	552	CIGARETTE RECEPACL	0.00	573.64
101100	V210180	12/10/18	152473	4BBCORP	1730	534	TEMPORARY LABOR	0.00	707.85
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,096.46
TOTAL CASH ACCOUNT								0.00	131,033.70

EFINANCE PLUS
DATE: 01/02/2019
TIME: 10:14:21

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
ACCOUNTING PERIOD: 3/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	131,033.70

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210143	12/07/18	151802	THE TRANSIT GROUP,	1810	R531	WATER QUALITY MONIT	0.00	1,900.00
101100	210147	12/07/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	13.45
101100	210181	12/14/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	15.99
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210219	12/14/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	21.80
101100	210222	12/14/18	1336	WINDSTREAM COMMUNIC	1810	541	11/10/-12/9/18 PHON	0.00	48.57
101100	210252	12/20/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 1108-12	0.00	38.20
101100	210254	12/20/18	2029	HAZEN AND SAWYER, P	1810	R531	STORMWATER ROLL	0.00	1,520.96
101100	210360	12/28/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V210180	12/10/18	153211	JT&A INC/ENVIROSCAP	1810	552	SOURCE MODEL/TOTEBA	0.00	1,040.49
101100	V210180	12/10/18	1664	PALM CITY SOD	1810	546	F/ST LUCIE CRESCENT	0.00	210.00
101100	V210180	12/10/18	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES	0.00	73.11
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,323.60
101100	V210230	12/14/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V210230	12/14/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	337.79
TOTAL CHECK								0.00	2,589.79
TOTAL CASH ACCOUNT								0.00	7,483.26
TOTAL FUND								0.00	7,483.26

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	733.89
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	584.46
101200	210110	12/07/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
TOTAL CHECK									2,725.81
101200	210148	12/07/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	467.86
101200	210149	12/07/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	584.46
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	733.89
101200	210249	12/20/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
TOTAL CHECK									2,725.81
101200	210253	12/20/18	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
101200	210253	12/20/18	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
TOTAL CHECK									652.76
101200	210255	12/20/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	210255	12/20/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	210256	12/20/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	210256	12/20/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	210257	12/20/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
101200	210257	12/20/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
TOTAL CHECK									1,519.00
101200	210258	12/20/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	450.86
101200	210259	12/20/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210260	12/20/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	210260	12/20/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	210260	12/20/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	210260	12/20/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
TOTAL CHECK									557.36

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	CW1909	12/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1910	12/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR19011	12/03/18	IRS	INTERNAL REVENUE SE	801	217100	WE 11/25/2018	0.00	156.20
101200	PR19011	12/03/18	IRS	INTERNAL REVENUE SE	801	217200	WE 11/25/2018	0.00	608.68
TOTAL CHECK									764.88
101200	PR19013	12/10/18	IRS	INTERNAL REVENUE SE	801	217100	WE 12/02/2018	0.00	54,365.43
101200	PR19013	12/10/18	IRS	INTERNAL REVENUE SE	801	217200	WE 12/02/2018	0.00	86,969.58
TOTAL CHECK									141,335.01
101200	PR19014	12/10/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/02/18	0.00	1,562.74
101200	PR19015	12/10/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/02/2018	0.00	1,252.53
101200	PR19016	12/17/18	IRS	INTERNAL REVENUE SE	801	217200	WE 12/09/2018	0.00	442.08
101200	PR19016	12/17/18	IRS	INTERNAL REVENUE SE	801	217100	WE 12/09/2018	0.00	34.50
TOTAL CHECK									476.58
101200	V210152	12/07/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	3,692.00
101200	V210152	12/07/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	518.84
TOTAL CHECK									4,210.84
101200	V210155	12/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V210155	12/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,042.38
101200	V210155	12/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	3,732.00
101200	V210155	12/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	955.00
TOTAL CHECK									5,906.13
101200	V210156	12/07/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	230.68
101200	V210156	12/07/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,210.00
TOTAL CHECK									3,440.68
101200	V210229	12/14/18	2229	CHLIC	801	218321	DEC18 COBRA DENTAL	0.00	2.79
101200	V210229	12/14/18	2229	CHLIC	801	218320	DEC18 COBRA HEALTH	0.00	391.30
101200	V210229	12/14/18	2229	CHLIC	801	218300	DEC18 ACTIVE HEALTH	0.00	56,196.96
101200	V210229	12/14/18	2229	CHLIC	801	218302	DEC18 ACTIVE DENTAL	0.00	1,779.84
101200	V210229	12/14/18	2229	CHLIC	801	218327	DEC18 RETIREE VISIO	0.00	26.85
101200	V210229	12/14/18	2229	CHLIC	801	218311	DEC18 RETIREE DENTA	0.00	205.31
101200	V210229	12/14/18	2229	CHLIC	801	218310	DEC18 RETIREE HEALT	0.00	25,754.96
101200	V210229	12/14/18	2229	CHLIC	801	218325	DEC18 ACTIVE VISION	0.00	1,950.75
TOTAL CHECK									86,308.76
101200	V210242	12/21/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	19,367.00
101200	V210242	12/21/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	635.61
TOTAL CHECK									20,002.61
101200	V210243	12/21/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	422.62
101200	V210244	12/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V210244	12/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	4,157.00

EFINANCE PLUS
 DATE: 01/02/2019
 TIME: 10:14:21

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 3/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V210244	12/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	955.00
101200	V210244	12/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,075.33
TOTAL CHECK									6,364.08
101200	V210245	12/21/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V210245	12/21/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	112.95
TOTAL CHECK									214.91
101200	V210246	12/21/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	259.60
101200	V210246	12/21/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	2,960.00
TOTAL CHECK									3,219.60
101200	V210247	12/21/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75
101200	V210247	12/21/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75
TOTAL CHECK									113.50
101200	V210248	12/21/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,080.00
101200	V210248	12/21/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,080.00
TOTAL CHECK									2,160.00
101200	V210370	12/28/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,225.34
101200	V210370	12/28/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,890.79
101200	V210370	12/28/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,774.97
TOTAL CHECK									9,891.10
TOTAL CASH ACCOUNT								0.00	387,193.83
103100	CCL1910	12/31/18	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	139.89
103100	CCL1910	12/31/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-130.55
103100	CCL1910	12/31/18	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	3,561.90
103100	CCL1910	12/31/18	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	58,943.51
103100	CCL1910	12/31/18	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	839.57
TOTAL CHECK									63,354.32
TOTAL CASH ACCOUNT								0.00	63,354.32
TOTAL FUND								0.00	450,548.15
TOTAL REPORT								0.00	2,873,711.40