

EFINANCE PLUS
 DATE: 02/01/2019
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190101 00:00:00.000' and '20190131 00:00:00.000'
 ACCOUNTING PERIOD: 4/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1911	01/01/19	1422	SEACOAST NATIONAL B	1290	571	2014 FIRE LOAN	0.00	21,000.00
101100	D1911	01/01/19	1422	SEACOAST NATIONAL B	1290	572	2014 FIRE LOAN	0.00	347.03
TOTAL CHECK									21,347.03
101100	210375	01/03/19	1015	ACE HARDWARE	1190	552	PAINT/SUPPLIES	0.00	47.54
101100	210376	01/03/19	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	1,124.99
101100	210376	01/03/19	3831	CAPTEC ENGINEERING,	1240	R563	PROFESSIONAL ENG SV	0.00	1,125.01
TOTAL CHECK									2,250.00
101100	210377	01/03/19	150438	CHANGE HEALTHCARE T	001	342600	NOV18 COLLECTION FE	0.00	4,359.70
101100	210379	01/03/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	4,095.50
101100	210380	01/03/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	210380	01/03/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	210380	01/03/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK									168.34
101100	210381	01/03/19	4640	FL DEPT OF HEALTH,	1190	554	11 CERT RENEWALS	0.00	550.00
101100	210384	01/03/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	410.05
101100	210384	01/03/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	64.00
TOTAL CHECK									474.05
101100	210385	01/03/19	1962	MANPOWER TEMPORARY	1215	534	TEMPORARY LABOR	0.00	514.95
101100	210385	01/03/19	1962	MANPOWER TEMPORARY	1215	534	TEMPORARY LABOR	0.00	469.95
TOTAL CHECK									984.90
101100	210386	01/03/19	1306	JAMES MINOR	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	210387	01/03/19	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	210388	01/03/19	152730	STEFANO NICOLOSI	1211	540	DPBR HEARING	0.00	74.00
101100	210389	01/03/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	210390	01/03/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	187.50
101100	210390	01/03/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	187.50
TOTAL CHECK									375.00
101100	210391	01/03/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	225.00
101100	210391	01/03/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	225.00
TOTAL CHECK									450.00
101100	210392	01/03/19	151083	TRUE STONE MASONRY	1220	R534	MODIFY & INSTALL 2	0.00	2,000.00
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	33.42
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	114.91
101100	210411	01/11/19	150382	ACHIEVING CORPORATE	1125	554	TIME MANAGEMENT	0.00	800.00
101100	210412	01/11/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	100.00
101100	210412	01/11/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	100.00
TOTAL CHECK								0.00	200.00
101100	210413	01/11/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	168.75
101100	210413	01/11/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	131.25
101100	210413	01/11/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	131.25
101100	210413	01/11/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	168.75
TOTAL CHECK								0.00	600.00
101100	210414	01/11/19	3216	AMERICAN SIGNAL COM	1230	564	ESTIMATED SHIPPING/	0.00	1,200.00
101100	210414	01/11/19	3216	AMERICAN SIGNAL COM	1230	564	T825, 4'X8' 25 LAMP	0.00	4,000.00
TOTAL CHECK								0.00	5,200.00
101100	210415	01/11/19	1272A	BARTLETT BROTHERS S	1190	546	INSTALL MAG LOCK	0.00	895.00
101100	210416	01/11/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	-84.00
101100	210416	01/11/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	800.50
101100	210416	01/11/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	910.00
TOTAL CHECK								0.00	1,626.50
101100	210417	01/11/19	6353	CENTURION LOCK & SE	1215	546	HR LOCK	0.00	97.00
101100	210418	01/11/19	9815	JAMES CHRULSKI	1240	540	FLC SOCIAL MEDIA SE	0.00	111.28
101100	210419	01/11/19	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	-13.35
101100	210419	01/11/19	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	41.94
101100	210419	01/11/19	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	27.96
TOTAL CHECK								0.00	56.55
101100	210420	01/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,098.40
101100	210420	01/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,451.75
101100	210420	01/11/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	79.53
TOTAL CHECK								0.00	2,629.68
101100	210421	01/11/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	702.54
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	72" HD QA BUCKET	0.00	1,017.45
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	REAR WORK LIGHT KIT	0.00	124.45
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	DRAWBAR CLEVIS	0.00	63.65
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	LAND PRIDE 6' ROTAR	0.00	2,679.95
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	WEIGHT BOLT KIT - 1	0.00	127.30
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	2YR/1500 HOURS EXTE	0.00	1,567.50
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	SUITCASE WEIGHT -55	0.00	472.15
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	4WD A/C CAB TRACTOR	0.00	34,464.69
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	WEIGHT BOLT KIT - 2	0.00	39.90
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	WEIGHT BOLT KIT - 1	0.00	127.30
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	2YR/1500 HOURS EXTE	0.00	1,567.50

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101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	BOLT-ON CUTTING EDG	0.00	215.65
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	DRAWBAR CLEVIS	0.00	63.65
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	REAR WIPE KIT	0.00	135.85
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	2YR EXTENDED WARRANT	0.00	427.50
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	WEIGHT BOLT KIT	0.00	13.30
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	DRAFT CONTROL KIT	0.00	532.95
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	DRAFT CONTROL KIT	0.00	532.95
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	WEIGHT BOLT KIT - 2	0.00	39.90
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	4WD A/C CAB TRACTOR	0.00	34,464.69
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	REAR WORK LIGHT KIT	0.00	124.45
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	REAR WHEEL WEIGHT (0.00	530.10
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	FRONT WEIGHT BRACKE	0.00	91.20
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	SWINGING DRAWBAR	0.00	137.75
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	SWINGING DRAWBAR	0.00	137.75
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	FRONT END LOADER, Q	0.00	4,653.10
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1220	564	LAND PRIDE 48' PALL	0.00	1,038.35
101100	210424	01/11/19	3228	FLORIDA COAST EQUIP	1230	564	REAR WHEEL WEIGHT (0.00	530.10
TOTAL CHECK								0.00	85,921.08
101100	210427	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	72.20
101100	210427	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	446.00
TOTAL CHECK								0.00	518.20
101100	210428	01/11/19	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE EQUI	0.00	1,298.57
101100	210429	01/11/19	1962	MANPOWER TEMPORARY	1215	534	TEMPORARY LABOR	0.00	375.96
101100	210431	01/11/19	1115	MARTIN COUNTY TAX C	1220	552	TAG/TITLE TRAILERS	0.00	117.90
101100	210432	01/11/19	1306	JAMES MINOR	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	210435	01/11/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	300.00
101100	210435	01/11/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	300.00
TOTAL CHECK								0.00	600.00
101100	210437	01/11/19	1769A	SHELL FLEET PLUS	1230	552	TRAM TRANSPORT	0.00	126.35
101100	210437	01/11/19	1769A	SHELL FLEET PLUS	1201	540	1224 GAS DAYTONA BC	0.00	44.69
TOTAL CHECK								0.00	171.04
101100	210438	01/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,641.26
101100	210438	01/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,090.66
TOTAL CHECK								0.00	3,731.92
101100	210439	01/11/19	5744	HOUSING AUTH. OF TH	1110	581	PILOT REIMBURSEMENT	0.00	18,186.87
101100	210440	01/11/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	33.88
101100	210440	01/11/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	127.82
TOTAL CHECK								0.00	161.70
101100	210441	01/11/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	210441	01/11/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	210441	01/11/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	286.00

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101100	210441	01/11/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
TOTAL CHECK								0.00	26,721.71
101100	210442	01/11/19	4214	T/C REGIONAL PLANNI	1210	531	BRIGHTLINE STUDY	0.00	2,750.00
101100	210443	01/11/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	250.00
101100	210443	01/11/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	250.00
TOTAL CHECK								0.00	500.00
101100	210444	01/11/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	900.00
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	228.12
101100	210447	01/11/19	8814	R KELLY VAUGHAN ACP	1190	531	(2) EXAMS	0.00	300.00
101100	210480	01/17/19	MX152029	ANNEMARIE HEALY	1211	549	ENERGY REBATE	0.00	500.00
101100	210481	01/17/19	MX91045	JASON ARONSON	1211	549	ENERGY REBATE	0.00	300.00
101100	210482	01/17/19	MX151680	KATHRYN CAREY	1211	549	ENERGY REBATE	0.00	200.00
101100	210483	01/17/19	MX153325	HARVEY DIAMOND	1211	549	ENERGY REBATE	0.00	500.00
101100	210484	01/17/19	MX151829	WILLIAM J FISHER	1211	549	ENERGY REBATE	0.00	200.00
101100	210485	01/17/19	MX153326	DAVID FITZGERALD	1211	549	ENERGY REBATE	0.00	200.00
101100	210486	01/17/19	1442	FL ASSN OF BUSINESS	1140	554	1471 MEMBER DUES	0.00	45.00
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 1210-01	0.00	19.44
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 1210-01	0.00	119.34
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 1210-01	0.00	2,536.48
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 1210-01	0.00	299.57
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 1210-01	0.00	15,443.87
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 1210-01	0.00	43.23
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 1210-01	0.00	136.02
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 1210-01	0.00	256.73
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 1210-01	0.00	73.53
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 1210-01	0.00	2,597.90
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 1210-01	0.00	33.12
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 1210-01	0.00	55.46
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 1210-01	0.00	879.82

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101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 1210-01	0.00	148.88
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 1210-01	0.00	1,958.71
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 1210-01	0.00	294.53
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 1210-01	0.00	7,392.49
TOTAL CHECK									32,289.12
101100	210489	01/17/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	210490	01/17/19	MX153327	ROBERT GAMBOTZ	1211	549	ENERGY REBATE	0.00	900.00
101100	210491	01/17/19	MX90935	GARY ENTERPRISES	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210492	01/17/19	MX153328	JOHNNY GORDON JR	1211	549	ENERGY REBATE	0.00	300.00
101100	210494	01/17/19	MX90793	HEALTH & PALLIATIVE	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210495	01/17/19	MX151533	ROBERT & LISA HOLLA	1211	549	ENERGY REBATE	0.00	500.00
101100	210498	01/17/19	2052	MARTIN CLERK OF CIR	001	208100	DEC18 FILING FEES	0.00	807.00
101100	210498	01/17/19	2052	MARTIN CLERK OF CIR	1130	549	DEC18 FILING FEES	0.00	20.00
TOTAL CHECK									827.00
101100	210500	01/17/19	MB000001	MCCANDLESS, HARRY	001	223910	RECEIVABLE-REFUND	0.00	29.93
101100	210501	01/17/19	153313	MCCANDLESS, HARRY W	001	223910	RECEIVABLE-REFUND	0.00	57.92
101100	210502	01/17/19	MX153324	ALVIN C MCHARDY	001	369100	OVERPAYMENT REFUND	0.00	499.21
101100	210503	01/17/19	MX153329	GENEVIEVE MCPEAK	1211	549	ENERGY REBATE	0.00	500.00
101100	210504	01/17/19	152106	MOORE STEPHENS LOVE	1140	R532	FY18 ANNUAL MUNICIP	0.00	34,000.00
101100	210505	01/17/19	MX153330	KYLA MORTEL	1211	549	ENERGY REBATE	0.00	500.00
101100	210506	01/17/19	MX152390	DERRECK OGDEN	1211	549	ENERGY REBATE	0.00	200.00
101100	210507	01/17/19	MX153331	MARGARET RANDALL	1211	549	ENERGY REBATE	0.00	600.00
101100	210509	01/17/19	MX152344	IRYNA RUSSOTTI	1211	549	ENERGY REBATE	0.00	500.00
101100	210510	01/17/19	MX152525	JOHN D SCHALK	1211	549	ENERGY REBATE	0.00	500.00
101100	210511	01/17/19	MX152789	THOMAS SHEERMAN	001	322000	PERMIT EXPIRED	0.00	106.00
101100	210512	01/17/19	1769A	SHELL FLEET PLUS	1190	540	1063 TO TRAINING	0.00	74.47
101100	210514	01/17/19	1486	TORRES ELECTRICAL S	1230	R546	STERNBERG LIGHTING	0.00	6,529.86
101100	210515	01/17/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	148.25
101100	210515	01/17/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	146.57
101100	210515	01/17/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	148.18
TOTAL CHECK									443.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210517	01/17/19	MX153332	JOHN TYRRELL	1211	549	ENERGY REBATE	0.00	500.00
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	34.27
TOTAL CHECK								0.00	115.76
101100	210521	01/17/19	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	419.35
101100	210524	01/17/19	MX153104	LANCE VOGL	1211	549	ENERGY REBATE	0.00	500.00
101100	210525	01/17/19	153037	VRC COMPANIES LLC	1130	534	DEC18 RECORDS STORA	0.00	171.15
101100	210525	01/17/19	153037	VRC COMPANIES LLC	1150	534	DEC18 RECORDS STORA	0.00	4.45
101100	210525	01/17/19	153037	VRC COMPANIES LLC	1120	534	DEC18 RECORDS STORA	0.00	6.24
101100	210525	01/17/19	153037	VRC COMPANIES LLC	1140	534	DEC18 RECORDS STORA	0.00	260.30
101100	210525	01/17/19	153037	VRC COMPANIES LLC	1125	534	DEC18 RECORDS STORA	0.00	43.02
TOTAL CHECK								0.00	485.16
101100	210526	01/17/19	MX153333	REGINA WALTHER	1211	549	ENERGY REBATE	0.00	500.00
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1201	541	12/10/-1/9/19 PHONE	0.00	193.09
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1211	541	12/10/-1/9/19 PHONE	0.00	25.56
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1170	541	12/10/-1/9/19 PHONE	0.00	45.50
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1130	541	12/10/-1/9/19 PHONE	0.00	14.28
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1142	541	12/10/-1/9/19 PHONE	0.00	34.86
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1190	541	12/10/-1/9/19 PHONE	0.00	731.18
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1230	541	12/10/-1/9/19 PHONE	0.00	42.04
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1125	541	12/10/-1/9/19 PHONE	0.00	17.33
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1120	541	12/10/-1/9/19 PHONE	0.00	236.22
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1232	541	12/10/-1/9/19 PHONE	0.00	4.03
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1150	541	12/10/-1/9/19 PHONE	0.00	20.20
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1243	541	12/10/-1/9/19 PHONE	0.00	69.62
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1220	541	12/10/-1/9/19 PHONE	0.00	12.40
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1145	541	12/10/-1/9/19 PHONE	0.00	60.89
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1242	541	12/10/-1/9/19 PHONE	0.00	143.56
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1240	541	12/10/-1/9/19 PHONE	0.00	44.38
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1210	541	12/10/-1/9/19 PHONE	0.00	62.89
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1215	541	12/10/-1/9/19 PHONE	0.00	36.76
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1140	541	12/10/-1/9/19 PHONE	0.00	53.58
TOTAL CHECK								0.00	1,848.37
101100	210540	01/25/19	1015	ACE HARDWARE	1190	552	KEY/HARDWARE	0.00	4.17
101100	210540	01/25/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	179.75
101100	210540	01/25/19	1015	ACE HARDWARE	1190	535	INVESTIGATION SUPPL	0.00	11.58
101100	210540	01/25/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	58.11
TOTAL CHECK								0.00	253.61
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	4 DAHUA TURRET BACK	0.00	295.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	RACKMOUNT UPS AND S	0.00	233.00

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101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	2 UBIQUITY WIRELESS	0.00	400.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	2 UBIQUITY 8 PORT M	0.00	550.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	4 DIGITAL WATCHDOG	0.00	500.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	FAN-COOLED WALLMOUN	0.00	225.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	4 DAHUA 4MP IR TURR	0.00	1,500.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	RACKMOUNT CORE 17 W	0.00	1,625.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	350 CAT6 BURIAL OUT	0.00	147.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1220	563	LABOR AND INSTALLAT	0.00	1,200.00
101100	210542	01/25/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK									6,891.00
101100	210544	01/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	6.07
101100	210544	01/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	146.22
101100	210544	01/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	22.39
101100	210544	01/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	229.41
101100	210544	01/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	80.10
TOTAL CHECK									484.19
101100	210548	01/25/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	210549	01/25/19	99818	EARTHTONES IN HARMO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210551	01/25/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	236.25
101100	210552	01/25/19	2155-A	FL CRIME PREVENTION	1190	554	1331 PRACTITIONER U	0.00	299.00
101100	210553	01/25/19	MX153335	SONIA FEDAK	1211	549	ENERGY REBATE	0.00	1,400.00
101100	210556	01/25/19	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	1,646.03
101100	210556	01/25/19	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-164.60
TOTAL CHECK									1,481.43
101100	210557	01/25/19	MX153336	FL SPRING YOUTH FOO	001	347220	FIELD RENTAL REFUND	0.00	50.00
101100	210557	01/25/19	MX153336	FL SPRING YOUTH FOO	001	220700	SECURITY DEPOSIT	0.00	150.00
TOTAL CHECK									200.00
101100	210558	01/25/19	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	3,105.75
101100	210559	01/25/19	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	210560	01/25/19	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	14,220.75
101100	210561	01/25/19	MX153337	MIKE JOHNSON	1211	549	ENERGY REBATE	0.00	1,000.00
101100	210563	01/25/19	7641	KAUFFS OF FT PIERCE	001	141300	CS88 TO DEALER	0.00	267.16
101100	210563	01/25/19	7641	KAUFFS OF FT PIERCE	1190	535	TOW TO IMPOUND	0.00	121.00
101100	210563	01/25/19	7641	KAUFFS OF FT PIERCE	001	141300	RS78 TO GARAGE	0.00	158.86
101100	210563	01/25/19	7641	KAUFFS OF FT PIERCE	001	141300	RS78 TO DEALER	0.00	271.86
TOTAL CHECK									818.88
101100	210564	01/25/19	2362	KIMLEY-HORN AND ASS	1210	531	WAWA SITE PLAN	0.00	450.00

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101100	210566	01/25/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 WS CHGS	0.00	64.11
101100	210567	01/25/19	2529	KENNETH MILLER	1170	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	210568	01/25/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	258.00
101100	210568	01/25/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	210568	01/25/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	271.76
TOTAL CHECK								0.00	879.76
101100	210569	01/25/19	3205	REAL WORLD GROUP, I	1125	531	DEC19 DISC PROFILES	0.00	150.00
101100	210570	01/25/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	187.50
101100	210570	01/25/19	5783	ROMAR OF STUART COM	1242	534	FITNESS/COOKING PRO	0.00	187.50
TOTAL CHECK								0.00	375.00
101100	210571	01/25/19	MX153338	BRIAN SCHMIDT	1211	549	ENERGY REBATE	0.00	1,000.00
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	20.57
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
TOTAL CHECK								0.00	123.66
101100	210574	01/25/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	210575	01/25/19	2008	WALLACE AUTOMOTIVE	001	141300	STEERING WHEEL	0.00	240.88
101100	210576	01/25/19	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	978.61
101100	210576	01/25/19	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	1,179.00
101100	210576	01/25/19	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	23.83
101100	210576	01/25/19	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	345.75
TOTAL CHECK								0.00	2,527.19
101100	210587	01/31/19	153354	3 GUYS GOLF LLC	001	223910	BUSLIC REFUND	0.00	13.75
101100	210588	01/31/19	153361	A E HAIR STUDIO	001	223910	BUSLIC REFUND	0.00	109.50
101100	210590	01/31/19	153346	AUDIBEL	001	223910	BUSLIC REFUND	0.00	68.74
101100	210591	01/31/19	153359	BELTONE HEARING CEN	001	223910	BUSLIC REFUND	0.00	44.50
101100	210599	01/31/19	153357	DELLAS WONDERLAND I	001	223910	BUSLIC REFUND	0.00	10.86
101100	210600	01/31/19	153360	ECOATM LLC	001	223910	BUSLIC REFUND	0.00	16.25
101100	210602	01/31/19	153349	GENESIS REHAB SERVI	001	223910	BUSLIC REFUND	0.00	100.00
101100	210603	01/31/19	153340	GIRLS DOWNTOWN	001	223910	BUSLIC REFUND	0.00	32.31
101100	210605	01/31/19	153344	GNC #7234	001	223910	BUSLIC REFUND	0.00	49.50

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101100	210614	01/31/19	153350	LAW OFFICE OF MICHA	001	223910	BUSLIC REFUND	0.00	10.00
101100	210618	01/31/19	153364	MARCELA CAMBLOR & A	001	223910	BUSLIC REFUND	0.00	100.00
101100	210619	01/31/19	153345	MARINER TITLE COMPA	001	223910	BUSLIC REFUND	0.00	10.00
101100	210620	01/31/19	153343	MARTIN HEALTH SYSTE	001	223910	BUSLIC REFUND	0.00	25.48
101100	210623	01/31/19	152268	MORGAN STANLEY SMIT	001	223910	BUSLIC REFUND	0.00	100.00
101100	210624	01/31/19	153351	NATIONWIDE AGRIBUSI	001	223910	BUSLIC REFUND	0.00	18.00
101100	210630	01/31/19	153358	ROMAGOSA DERMATOLOG	001	223910	BUSLIC REFUND	0.00	50.00
101100	210637	01/31/19	153339	SPEEDY MART INC	001	223910	BUSLIC REFUND	0.00	26.95
101100	210638	01/31/19	153356	STUART PETROLEUM IN	001	223910	BUSLIC REFUND	0.00	39.60
101100	210641	01/31/19	153362	THE MORTGAGE FIRM I	001	223910	BUSLIC REFUND	0.00	50.00
101100	210642	01/31/19	153363	THE MORTGAGE FIRM I	001	223910	BUSLIC REFUND	0.00	50.00
101100	210643	01/31/19	153341	TIRES PLUS #6090	001	223910	BUSLIC REFUND	0.00	81.25
101100	210644	01/31/19	153352	TITAN INDEMNITY COM	001	223910	BUSLIC REFUND	0.00	18.00
101100	210646	01/31/19	153353	ULTA BEAUTY	001	223910	BUSLIC REFUND	0.00	12.50
101100	210647	01/31/19	153347	VAN RIPER & NIE	001	223910	BUSLIC REFUND	0.00	10.00
101100	210648	01/31/19	153348	WATERS EDGE RECOVER	001	223910	BUSLIC REFUND	0.00	19.38
101100	210649	01/31/19	153342	WELLS FARGO HOME MO	001	223910	BUSLIC REFUND	0.00	65.50
101100	210651	01/31/19	153355	WICKED GOOD OILS LL	001	223910	BUSLIC REFUND	0.00	10.00
101100	210655	01/31/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	72.27
101100	210656	01/31/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	9,420.00
101100	210657	01/31/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,037.50
101100	210657	01/31/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,686.50
TOTAL CHECK								0.00	2,724.00
101100	210658	01/31/19	150438	CHANGE HEALTHCARE T	001	342600	DEC18 COLLECTIONS F	0.00	3,436.34
101100	210660	01/31/19	1911	DAY DREAMS UNIFORMS	1190	552	UNIFORM PANTS	0.00	89.05
101100	210661	01/31/19	3112	DGC ENVIRONMENTAL S	1220	534	EXOTIC VEGETATION C	0.00	375.00
101100	210662	01/31/19	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	360.00

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101100	210663	01/31/19	MX153410	ENERGIZED ELECTRICA	001	208120	PERMIT SURCHARGE	0.00	6.36
101100	210663	01/31/19	MX153410	ENERGIZED ELECTRICA	001	322000	PERMIT CANCELLED	0.00	212.00
TOTAL CHECK									218.36
101100	210664	01/31/19	MX153409	ENERGIZED GAS INC	001	322000	PERMIT CANCELLED	0.00	106.00
101100	210664	01/31/19	MX153409	ENERGIZED GAS INC	001	208120	PERMIT SURCHARGE	0.00	3.18
TOTAL CHECK									109.18
101100	210665	01/31/19	4823	VINCENT FELICIONE	1201	540	FPELRA CONFERENCE	0.00	131.00
101100	210666	01/31/19	1928	HECTOR TURF AND TRA	1220	564	RUBBER FINGER DECK	0.00	3,996.02
101100	210666	01/31/19	1928	HECTOR TURF AND TRA	1220	564	TORO VERSA-VAC SWEE	0.00	18,881.39
TOTAL CHECK									22,877.41
101100	210668	01/31/19	MX153413	J CONROY INC	001	208120	PERMIT SURCHARGE	0.00	3.18
101100	210668	01/31/19	MX153413	J CONROY INC	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK									109.18
101100	210669	01/31/19	2305	JONES FOSTER JOHNST	1190	531	CE MAGISTRATE	0.00	540.00
101100	210669	01/31/19	2305	JONES FOSTER JOHNST	1190	531	CE MAGISTRATE	0.00	40.00
TOTAL CHECK									580.00
101100	210670	01/31/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	3,467.50
101100	210671	01/31/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	210672	01/31/19	151955	MYSIDEWALK INC	1120	531	ANNUAL SUBSCRIPTION	0.00	5,400.00
101100	210673	01/31/19	MX153306	DANIEL PASCUCCI	1211	549	REPLACE DAMAGED CHE	0.00	500.00
101100	210675	01/31/19	4817	CITY OF STUART PETT	1190	549	SNACKS F/TRAINING	0.00	27.99
101100	210675	01/31/19	4817	CITY OF STUART PETT	1190	552	MULCH	0.00	10.00
TOTAL CHECK									37.99
101100	210677	01/31/19	4130	RADIOTRONICS, INC.	1190	546	REPAIR/CERTIFY RADA	0.00	127.40
101100	210678	01/31/19	4813	WILLIAM REKER	1230	552	FOOTWEAR REIMBURSEM	0.00	92.82
101100	210679	01/31/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	210680	01/31/19	3472	HEATHER ROTHE	1190	540	FEPa MTG/WORK SESSI	0.00	277.00
101100	210681	01/31/19	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	31,707.05
101100	210682	01/31/19	3362	TROY SHEETS	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	210683	01/31/19	MX153411	JOHN SMITH	001	202110	SALES TAX REFUND	0.00	393.00
101100	210684	01/31/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,611.88
101100	210685	01/31/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORM ITEMS	0.00	199.00

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101100	210688	01/31/19	MX153412	TDS CONSTRUCTION	001	322000	TRAILER BOND REFUND	0.00	2,500.00
101100	CC1907	01/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	526.04
101100	CC1908	01/22/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	619.86
101100	CC1908	01/22/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	371.94
TOTAL CHECK									991.80
101100	DCA008	01/22/19	2471	FL DEPT OF ECONOMIC	001	208120		0.00	1,646.03
101100	DCA008	01/22/19	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-164.60
TOTAL CHECK									1,481.43
101100	PR19031	01/24/19	1437	FLORIDA DEPT OF REV	1142	525	01/24/2019	0.00	1,650.00
101100	STX1908	01/17/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX DEC18 GOV_	0.00	1,033.87
101100	STX1908	01/17/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX DEC18 GOV_	0.00	-25.85
TOTAL CHECK									1,008.02
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	81.36
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.38
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	131.54
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.70
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	35.99
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	69.28
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	6.10
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-56.69
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	101.40
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	39.38
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.99
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	107.98
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	72.51
101100	V210395	01/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
TOTAL CHECK									612.92
101100	V210396	01/03/19	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	331.99
101100	V210398	01/03/19	151298	MCCI LLC	1145	549	ANNUAL SOFTWARE MAI	0.00	7,357.20
101100	V210400	01/03/19	4175	SUNBELT WASTE EQUIP	001	141300	TORQUE ARMS	0.00	255.06
101100	V210400	01/03/19	4175	SUNBELT WASTE EQUIP	001	141300	PROXIMITY SWITCHES	0.00	143.95
101100	V210400	01/03/19	4175	SUNBELT WASTE EQUIP	001	141300	TORQUE ARMS	0.00	268.76
101100	V210400	01/03/19	4175	SUNBELT WASTE EQUIP	001	141300	HYD DUMP VALVE	0.00	596.75
TOTAL CHECK									1,264.52
101100	V210453	01/11/19	151298	MCCI LLC	1190	534	LASER FICHE ANNUAL	0.00	2,662.00
101100	V210454	01/11/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	11,392.51
101100	V210454	01/11/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	4,480.53
TOTAL CHECK									15,873.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	HOLIDAY DINNER FAVO	0.00	59.38
101100	V210477	01/11/19	5604A	STAPLES ADVANTAGE	1120	552	OFFICE SUPPLIES	0.00	67.76
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	68.36
101100	V210477	01/11/19	2789	BEYOND BIKES	1190	552	SEGWAY HEADLIGHTS	0.00	69.98
101100	V210477	01/11/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	70.14
101100	V210477	01/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	70.49
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	BOXES/CALENDARS	0.00	71.11
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1190	552	CODE ENF ENVELOPES	0.00	72.46
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	72.81
101100	V210477	01/11/19	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	74.27
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1110	552	1554 BUSINESS CARDS	0.00	75.00
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1120	552	454 BUSINESS CARDS	0.00	75.00
101100	V210477	01/11/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1140	552	PHASER TONER	0.00	75.00
101100	V210477	01/11/19	2183	CARL'S BUICK-GMC	001	141300	PD2503 DIAGNOSTIC	0.00	75.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	76.22
101100	V210477	01/11/19	5670	HARBOR FREIGHT TOOL	1201	546	SUPPLIES	0.00	76.29
101100	V210477	01/11/19	4202A	BIG APPLE PIZZA	1190	549	PIZZA F/PARADE WALK	0.00	77.25
101100	V210477	01/11/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY DINNER SUPP	0.00	51.87
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.33
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.33
101100	V210477	01/11/19	8072	UNITED PARCEL SERVI	1190	541	SHIP AEDS FOR REPAI	0.00	60.90
101100	V210477	01/11/19	151905	IDENTOGO	1125	534	FINGERPRINTING	0.00	61.57
101100	V210477	01/11/19	151905	IDENTOGO	1125	534	FINGERPRINTING	0.00	61.57
101100	V210477	01/11/19	8087	SHARP ELECTRONICS C	1201	544	COPIER USAGE	0.00	62.80
101100	V210477	01/11/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	63.38
101100	V210477	01/11/19	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	65.89
101100	V210477	01/11/19	5645	THE COMPUTER STATIO	1145	552	POWER SUPPLY	0.00	79.00
101100	V210477	01/11/19	2055	MISC SMALL CHARGE	1201	552	STREAM LIGHT BATTER	0.00	79.29
101100	V210477	01/11/19	5206	HOME DEPOT	1232	552	TRAM SUPPLIES	0.00	79.94
101100	V210477	01/11/19	3455	WHYZ COMMUNICATIONS	1125	531	ANNUAL SUBSCRIPTION	0.00	79.99
101100	V210477	01/11/19	1424	FLORIDA RECREATION	1242	554	1536 MEMBER DUES	0.00	80.00
101100	V210477	01/11/19	1911	DAY DREAMS UNIFORMS	1201	552	BLACK BDU	0.00	80.85
101100	V210477	01/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	82.47
101100	V210477	01/11/19	1820	TRITECH FORENSICS	1190	535	EVIDENCE COLLEC SUP	0.00	83.20
101100	V210477	01/11/19	1911	DAY DREAMS UNIFORMS	1201	552	SHIRTS	0.00	83.72
101100	V210477	01/11/19	2852	DANIELS FENCE CORP	1230	546	PIPE POST	0.00	60.00
101100	V210477	01/11/19	1524	JETSON TV & APPLIAN	1201	546	SERVICE CALL	0.00	85.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	HOLIDAY DINNER FAVO	0.00	85.35
101100	V210477	01/11/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	90.00
101100	V210477	01/11/19	2325	FERNO-WASHINGTON IN	1201	546	COT INSTALL PARTS	0.00	90.14
101100	V210477	01/11/19	6326	WALMART	1190	552	STORAGE TOTES	0.00	91.26
101100	V210477	01/11/19	4673A	AMAZON.COM	1125	554	INTERVIEWING BOOK	0.00	91.28
101100	V210477	01/11/19	1911	DAY DREAMS UNIFORMS	1201	552	SHIRTS	0.00	93.86
101100	V210477	01/11/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1230	552	1071 FOOTWEAR	0.00	95.00
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1230	552	796 FOOTWEAR	0.00	95.00
101100	V210477	01/11/19	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	99.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	KEYBOARD	0.00	99.98
101100	V210477	01/11/19	3540	ESRI, INC	1145	549	ARCGIS SERV CREDITS	0.00	100.00
101100	V210477	01/11/19	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00

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101100	V210477	01/11/19	2396	FL EMERGENCY PREPAR	1190	554	686 MEMBER DUES	0.00	100.00
101100	V210477	01/11/19	2396	FL EMERGENCY PREPAR	1190	554	1081 MEMBER DUES	0.00	100.00
101100	V210477	01/11/19	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	101.81
101100	V210477	01/11/19	2446	D SIGNS LLC	1232	552	SIGNS	0.00	102.00
101100	V210477	01/11/19	151416	RESCUE WIPES LLC	1201	552	RESCUE WIPES PACKS	0.00	105.00
101100	V210477	01/11/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	106.40
101100	V210477	01/11/19	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	108.00
101100	V210477	01/11/19	1117	CROWN TROPHY	1130	552	MAYOR'S PLAQUE	0.00	110.00
101100	V210477	01/11/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V210477	01/11/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	116.81
101100	V210477	01/11/19	5305	BJ'S WHOLESALE CLUB	1201	549	CANDY CANES F/PARAD	0.00	118.86
101100	V210477	01/11/19	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	125.00
101100	V210477	01/11/19	2625	AIRFARE - PCARD	1145	540	472 TO LOS ANGELES	0.00	128.20
101100	V210477	01/11/19	2625	AIRFARE - PCARD	1145	540	472 RETURN FROM LAX	0.00	128.20
101100	V210477	01/11/19	2743	XPLORE TECHNOLOGIES	1145	546	REPAIR F/R TABLET	0.00	129.87
101100	V210477	01/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	130.55
101100	V210477	01/11/19	1116	MUNICIPAL EQUIPMENT	1201	552	BATTERIES	0.00	135.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	135.61
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR	0.00	139.95
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1211	541	WIRELESS HOTSPOTS	0.00	144.28
101100	V210477	01/11/19	4673A	AMAZON.COM	1140	552	DIGITAL CAMERA	0.00	149.00
101100	V210477	01/11/19	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	149.00
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	150.00
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	153.25
101100	V210477	01/11/19	1207B	AT&T	1190	541	287-0974 11/14-12/1	0.00	158.71
101100	V210477	01/11/19	9475	LODGING - PCARD	1201	540	837 PALM COAST FL	0.00	160.38
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	HOLIDAY DINNER FAVO	0.00	165.66
101100	V210477	01/11/19	151073	MEDIC BATTERIES	1201	552	BATTERIES	0.00	168.38
101100	V210477	01/11/19	153315	CENTER MASS INC	1190	552	SWAT UNIFORM PINS	0.00	169.34
101100	V210477	01/11/19	1928	HECTOR TURF AND TRA	001	141300	LINK/BUSHING ASSY	0.00	169.40
101100	V210477	01/11/19	2137	STUART/MARTIN CHAMB	1240	554	1183 LEGISL CONF RE	0.00	175.00
101100	V210477	01/11/19	2137	STUART/MARTIN CHAMB	1110	554	1554 LEGISL CONF	0.00	175.00
101100	V210477	01/11/19	152794	THERMAL CONCEPTS IN	1215	546	AC SERVICE	0.00	180.26
101100	V210477	01/11/19	1353	UNLIMITED SALES, IN	1220	552	DUMPSTER ODOR CONTR	0.00	194.00
101100	V210477	01/11/19	2446	D SIGNS LLC	1232	552	SIGNS	0.00	196.00
101100	V210477	01/11/19	153318	STARBUCKS	1242	549	HOT CHOCOLATE	0.00	197.10
101100	V210477	01/11/19	1177A	RAPCO-TRAILER CONNE	1220	546	BLOWER	0.00	197.46
101100	V210477	01/11/19	151806	C2 EQUIPMENT RENTAL	1220	544	1-1/2 TON ROLLER	0.00	208.10
101100	V210477	01/11/19	1107	SM KINANE CORPORATI	1232	552	BROCHURES/RACKCARDS	0.00	209.34
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	210.05
101100	V210477	01/11/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	211.61
101100	V210477	01/11/19	1928	HECTOR TURF AND TRA	001	141300	SPINDLE/STEERING SH	0.00	214.77
101100	V210477	01/11/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V210477	01/11/19	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	225.02
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1211	552	NOT APPROVED FORMS	0.00	229.91
101100	V210477	01/11/19	153316	VIKING ACOUSTICAL C	1190	546	CONSOLE TABLE PART	0.00	230.77
101100	V210477	01/11/19	4810	W S DARLEY & CO	1201	552	HOSE STRAP	0.00	230.85
101100	V210477	01/11/19	8072	UNITED PARCEL SERVI	1190	541	INCOMING FROM AZ	0.00	234.90
101100	V210477	01/11/19	150303	AMERICAN BUSINESS O	1145	546	EQUIPMENT PARTS	0.00	235.00
101100	V210477	01/11/19	1490	FPELRA	1201	554	837 COLL C BARGN CLA	0.00	249.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1220	552	RF AMPLIFIER	0.00	253.23
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1201	552	O2 SENSOR	0.00	260.00

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101100	V210477	01/11/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	260.42
101100	V210477	01/11/19	9475	LODGING - PCARD	1211	540	1432 PONTE VEDRA BE	0.00	274.05
101100	V210477	01/11/19	6110	UNITED RENTALS	1220	544	PRESSURE WSHR/SCRBB	0.00	277.66
101100	V210477	01/11/19	3317	METRO FIRE PROTECTI	1215	546	EXTINGUISHER MAINT	0.00	280.00
101100	V210477	01/11/19	3836A	LOU BACHRODT FREIGH	001	141300	AC COMPR DRIER	0.00	285.92
101100	V210477	01/11/19	9453	THE BUSHEL STOP	1243	546	RED CLAY	0.00	288.00
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1140	552	CE DOORHANGERS	0.00	291.46
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	294.10
101100	V210477	01/11/19	7518	INTERNATIONAL CODE	1211	554	RENEWAL/REINSTATEME	0.00	220.00
101100	V210477	01/11/19	1569	GALLS LLC	1201	552	HELMET	0.00	220.00
101100	V210477	01/11/19	3742	FLORIDA DETROIT DIE	001	141300	TRANSMISSION FLUID	0.00	221.60
101100	V210477	01/11/19	5418	NAFECO	1201	552	O2 SENSOR	0.00	222.63
101100	V210477	01/11/19	151668	ANDREWS TECHNOLOGY	1145	549	ADMIN MODULES	0.00	300.00
101100	V210477	01/11/19	152648	SWEETWATER SOUND IN	1242	549	15" SPEAKERS	0.00	305.32
101100	V210477	01/11/19	2083	STROBES-R-US INC	001	141300	SPOTLAMP BULBS	0.00	311.02
101100	V210477	01/11/19	1473	INDIAN RIVER STATE	1242	554	1524 TUITION	0.00	311.49
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORM SHIRTS	0.00	317.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	331.81
101100	V210477	01/11/19	5504	LEXISNEXIS	1190	534	ACA LICENSE NOV18	0.00	337.01
101100	V210477	01/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	339.86
101100	V210477	01/11/19	1272A	BARTLETT BROTHERS S	1220	546	REPLACE KEYPAD	0.00	350.00
101100	V210477	01/11/19	1183	CEMEX	1230	546	PARKING BUMPERS	0.00	355.30
101100	V210477	01/11/19	9314	XEROX CORPORATION	1145	546	PHASER PRINTER SERV	0.00	368.00
101100	V210477	01/11/19	5504	LEXISNEXIS	1150	554	NOV18 SUBSCRIPTN CH	0.00	375.00
101100	V210477	01/11/19	6269	FAITELLA ENTERPRISE	1230	546	HYDRO SCRUBBER	0.00	406.87
101100	V210477	01/11/19	1614	AMPERSAND GRAPHICS	1201	552	TEE SHIRTS	0.00	411.25
101100	V210477	01/11/19	1409	FLORIDA FIRE CHIEFS	1201	554	AGENCY MEMBER DUES	0.00	450.00
101100	V210477	01/11/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210477	01/11/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210477	01/11/19	2654	SOUTHERN PINE LUMBE	1220	546	LUMBER	0.00	456.58
101100	V210477	01/11/19	1614	AMPERSAND GRAPHICS	1230	552	SIGNS	0.00	460.00
101100	V210477	01/11/19	3742	FLORIDA DETROIT DIE	001	141300	TRANS SHIFT PAD	0.00	467.11
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	470.00
101100	V210477	01/11/19	5470	BONO'S PIT BAR B Q	1242	549	HOLIDAY DINNER	0.00	418.46
101100	V210477	01/11/19	4673A	AMAZON.COM	1201	552	DSLR CAMERA BUNDLE	0.00	429.00
101100	V210477	01/11/19	5470	BONO'S PIT BAR B Q	1242	549	HOLIDAY DINNER FOOD	0.00	443.57
101100	V210477	01/11/19	1107	SM KINANE CORPORATI	1130	552	CERTIFICATE HOLDERS	0.00	448.95
101100	V210477	01/11/19	3819	FLORIDA FESTIVAL &	1240	554	AGENCY MEMBER DUES	0.00	450.00
101100	V210477	01/11/19	1490	FPFLRA	1201	554	837 CONF REGISTRATI	0.00	500.00
101100	V210477	01/11/19	3064	MAACO AUTO PAINTING	001	141300	REPAIR PD1606	0.00	506.68
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1201	552	O2 SENSORS	0.00	520.00
101100	V210477	01/11/19	1645	EMERGENT RESPIRATOR	1201	552	MASKS	0.00	539.10
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	557.00
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1190	552	AFFIDV/INTELLCARD/W	0.00	568.22
101100	V210477	01/11/19	152648	SWEETWATER SOUND IN	1242	549	15" SPEAKERS	0.00	592.68
101100	V210477	01/11/19	9475	LODGING - PCARD	1190	540	1063 GAINESVILLE FL	0.00	595.00
101100	V210477	01/11/19	153317	BUSHIDO TACTICAL	1190	552	BALLISTIC CARRIER	0.00	646.73
101100	V210477	01/11/19	2878	HONEYWELL ANALYTICS	1201	534	POSICHEK CALIBRATIO	0.00	715.00
101100	V210477	01/11/19	9918	PRACTICAL PRODUCTS	1201	552	CYBERKEYS	0.00	729.48
101100	V210477	01/11/19	152794	THERMAL CONCEPTS IN	1215	546	AC SERVICE	0.00	756.54
101100	V210477	01/11/19	151807	LATUX DIAMOND BLADE	1230	546	CONCRETE SAW BLADES	0.00	759.95
101100	V210477	01/11/19	5257	EVERGLADES FARM EQU	001	141300	FILTER/ACTUATOR	0.00	810.97

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101100	V210477	01/11/19	5504	LEXISNEXIS	1190	534	ANNUAL ATAC FEE	0.00	813.00
101100	V210477	01/11/19	2972	AA QUALITY TRANSMIS	001	141300	CLUTCH ASSY	0.00	856.75
101100	V210477	01/11/19	3846	SAFETY PRODUCTS INC	1220	552	SAFETY CABINET/SUPP	0.00	857.82
101100	V210477	01/11/19	2476	GATORMOTO UTILITY V	001	141300	TRAM 4 REPAIR	0.00	875.00
101100	V210477	01/11/19	3742	FLORIDA DETROIT DIE	001	141300	TRANS CONTROL MODUL	0.00	898.95
101100	V210477	01/11/19	2476	GATORMOTO UTILITY V	001	141300	TRAM 2 PARTS	0.00	908.46
101100	V210477	01/11/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	911.00
101100	V210477	01/11/19	3064	MAACO AUTO PAINTING	1230	552	CLEARCOAT TRASH CAN	0.00	920.00
101100	V210477	01/11/19	151902	PEERSON AUDIO INC	1120	546	SERVICE CALL	0.00	1,075.00
101100	V210477	01/11/19	2972	AA QUALITY TRANSMIS	001	141300	TORQUE CONVERTER	0.00	1,098.55
101100	V210477	01/11/19	2476	GATORMOTO UTILITY V	001	141300	TRAM 4 PARTS	0.00	1,167.34
101100	V210477	01/11/19	1478	ICMA - INT CITY/COU	1120	554	454 MEMBER DUES	0.00	1,400.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,404.56
101100	V210477	01/11/19	7069	WALGREENS	1160	515	DEC18 SERVICE AWARD	0.00	700.00
101100	V210477	01/11/19	3148	PUBLIX SUPER MARKET	1160	515	DEC18 SERVICE AWARD	0.00	700.00
101100	V210477	01/11/19	3846	SAFETY PRODUCTS INC	1230	552	BARRICADES	0.00	1,481.25
101100	V210477	01/11/19	5257	EVERGLADES FARM EQU	001	141300	MOWER TRACTION UNIT	0.00	1,730.52
101100	V210477	01/11/19	5257	EVERGLADES FARM EQU	001	141300	VENDOR CHARGE ERROR	0.00	1,730.52
101100	V210477	01/11/19	3846	SAFETY PRODUCTS INC	1230	552	BARRICADE CONES/LIG	0.00	1,782.00
101100	V210477	01/11/19	2201	GL DISTRIBUTORS INC	1190	564	BALLISTIC SHIELD	0.00	2,038.00
101100	V210477	01/11/19	2542	LEADSONLINE	1190	535	DATA SEARCH SOFTWAR	0.00	2,634.00
101100	V210477	01/11/19	1272A	BARTLETT BROTHERS S	1242	562	SECURITY CAMERAS	0.00	2,800.00
101100	V210477	01/11/19	3207	NET MOTION WIRELESS	1190	534	SOFTWARE MAINTENANC	0.00	2,887.50
101100	V210477	01/11/19	1116	MUNICIPAL EQUIPMENT	1201	552	FOAM/WETTING AGENT	0.00	2,920.00
101100	V210477	01/11/19	00005046	TREASURE COAST MALL	1190	552	EQUIPMENT ALLOWANCE	0.00	3,052.50
101100	V210477	01/11/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	224.75
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	15.68
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	33.00
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	63.24
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	408.20
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	3.20
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	57.28
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V210477	01/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	13.00
101100	V210477	01/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	100.44
101100	V210477	01/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	171.12
101100	V210477	01/11/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	243.25
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	62.70
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	107.64
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	129.03
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	135.56
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	145.13
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	186.85
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	222.88
101100	V210477	01/11/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	280.05
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	32.20
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	39.83
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	129.02
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	157.36
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	208.36
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	294.10

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101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	355.69
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	361.56
101100	V210477	01/11/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	400.00
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1220	552	OFFICE SUPPLIES/REL	0.00	226.40
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES/REL	0.00	237.72
101100	V210477	01/11/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	197.45
101100	V210477	01/11/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	211.65
101100	V210477	01/11/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	306.95
101100	V210477	01/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	68.73
101100	V210477	01/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	96.00
101100	V210477	01/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	96.00
101100	V210477	01/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	100.80
101100	V210477	01/11/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	192.00
101100	V210477	01/11/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	151.98
101100	V210477	01/11/19	151710	MAILFINANCE INC	1190	544	POSTAGE MAILING SYS	0.00	230.34
101100	V210477	01/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	11.76
101100	V210477	01/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	25.87
101100	V210477	01/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	49.97
101100	V210477	01/11/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	459.74
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	24.00
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	27.80
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	178.65
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	79.92
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	198.50
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	208.99
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	208.99
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	517.09
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	855.14
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	885.32
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	959.46
101100	V210477	01/11/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,960.00
101100	V210477	01/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	59.04
101100	V210477	01/11/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	532.65
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	8.60
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	199.78
101100	V210477	01/11/19	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	206.03
101100	V210477	01/11/19	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	869.76
101100	V210477	01/11/19	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	889.29
101100	V210477	01/11/19	00005169	ZOLL MEDICAL CORPOR	1201	564	ZOLL ECG MONITOR/DE	0.00	34,763.20
101100	V210477	01/11/19	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	810.00
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	153.23
101100	V210477	01/11/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	120.11
101100	V210477	01/11/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	151.38
101100	V210477	01/11/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	307.96
101100	V210477	01/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210477	01/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210477	01/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	87.00
101100	V210477	01/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	186.00
101100	V210477	01/11/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V210477	01/11/19	151343	CELLEBRITE INC	1190	534	UFED MAINT RENEWAL	0.00	3,700.00
101100	V210477	01/11/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	50' 1000PSI BLUE, C	0.00	3,735.00
101100	V210477	01/11/19	153252	VERATHON INC	1201	564	GLIDESCOP CAMERA	0.00	4,118.00

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101100	V210477	01/11/19	00005046	TREASURE COAST MALL	1190	552	CLOTHING ALLOWANCES	0.00	5,046.40
101100	V210477	01/11/19	00005046	TREASURE COAST MALL	1190	552	EQUIPMENT ALLOWANCE	0.00	5,207.00
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	67.31
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	91.81
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	121.14
101100	V210477	01/11/19	2112	RECYCLE AWAY	1220	552	LANDSCAPE 34 RECYCL	0.00	3,200.00
101100	V210477	01/11/19	2112	RECYCLE AWAY	1220	552	ESTIMATED SHIPPING/	0.00	597.08
101100	V210477	01/11/19	2065	JOY COMMUNICATIONS	1145	549	MAINTENANCE/SUPPORT	0.00	14,354.08
101100	V210477	01/11/19	5257	EVERGLADES FARM EQU	001	141300	CREDIT DUPLICATE	0.00	-1,730.52
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	RETURN CALENDARS	0.00	-35.79
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	-35.13
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	-27.19
101100	V210477	01/11/19	9475	LODGING - PCARD	1211	540	1432 TAX CREDIT	0.00	-26.05
101100	V210477	01/11/19	5497	BSN SPORTS INC	1243	552	CREDIT SALES TAX	0.00	-24.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	-23.52
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	-22.73
101100	V210477	01/11/19	1569	GALLS LLC	1201	552	SHIPPING CREDIT	0.00	-20.00
101100	V210477	01/11/19	1098	REXEL USA INC	1215	546	CREDIT DUPLICATE	0.00	-17.48
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	-14.01
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	-11.71
101100	V210477	01/11/19	6326	WALMART	1242	549	SALES TAX REFUND	0.00	-3.31
101100	V210477	01/11/19	6326	WALMART	1242	549	SALES TAX REFUND	0.00	-1.71
101100	V210477	01/11/19	6326	WALMART	1242	549	REWARD SUPPLIES	0.00	0.68
101100	V210477	01/11/19	3148	PUBLIX SUPER MARKET	1242	549	COOKIES W/COPS SUPP	0.00	0.68
101100	V210477	01/11/19	2055	MISC SMALL CHARGE	1190	535	BEEN VERIFIED	0.00	1.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	1.14
101100	V210477	01/11/19	6326	WALMART	1242	549	REWARD SUPPLIES	0.00	1.32
101100	V210477	01/11/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	1.35
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	ART SUPPLIES	0.00	2.04
101100	V210477	01/11/19	5604A	STAPLES ADVANTAGE	1120	552	OFFICE SUPPLIES	0.00	2.60
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	ART SUPPLIES	0.00	3.95
101100	V210477	01/11/19	1015	ACE HARDWARE	1201	546	SPARE KEYS	0.00	3.98
101100	V210477	01/11/19	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	4.13
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	AUDIO ADAPTER	0.00	4.55
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	ART SUPPLIES	0.00	4.84
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY SUPPLIES	0.00	4.87
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	WIRE TIES	0.00	4.91
101100	V210477	01/11/19	1425	BUILDING OFFICIALS	1211	554	1432 GRANT TRAINING	0.00	5.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	5.20
101100	V210477	01/11/19	4673A	AMAZON.COM	1145	552	MOUNTING BRACKET	0.00	5.80
101100	V210477	01/11/19	1015	ACE HARDWARE	001	141300	SOLDERING SUPPLIES	0.00	5.88
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	6.04
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	6.09
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	6.12
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	6.44
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	6.54
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY DINNER SUPP	0.00	6.73
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	6.80
101100	V210477	01/11/19	4673A	AMAZON.COM	1140	552	CALENDAR	0.00	6.81
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	CALENDAR	0.00	7.77
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1230	546	DOOR HINGES	0.00	10.86
101100	V210477	01/11/19	1015	ACE HARDWARE	1190	552	PARADE SUPPLIES	0.00	11.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	POP UP NOTES	0.00	11.66
101100	V210477	01/11/19	3148	PUBLIX SUPER MARKET	1242	549	HOLIDAY DINNER SUPP	0.00	11.68
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	11.77
101100	V210477	01/11/19	1015	ACE HARDWARE	1170	546	MAINTENANCE SUPPLIE	0.00	11.98
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	12.50
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	12.70
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY DINNER SUPP	0.00	13.07
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	13.20
101100	V210477	01/11/19	4673A	AMAZON.COM	1201	552	3 PLY TAGS	0.00	13.50
101100	V210477	01/11/19	1160	BUSINESS MAIL UNIT	1145	541	2DAY TO JEFFERSON I	0.00	13.50
101100	V210477	01/11/19	6326	WALMART	1242	549	SOCCER/TENNIS SUPPL	0.00	13.59
101100	V210477	01/11/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V210477	01/11/19	1017	AUTO SUPPLY OF STUA	1201	552	ROAD FLARES	0.00	14.12
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	CORRECTION FLUID	0.00	14.14
101100	V210477	01/11/19	8271	FUEL - MISC ON PCAR	1201	552	SM ENGINE FUEL	0.00	14.33
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	NETWORK ADAPTER	0.00	14.99
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	16.60
101100	V210477	01/11/19	1015	ACE HARDWARE	1190	552	PARADE SUPPLIES	0.00	16.77
101100	V210477	01/11/19	1471	AUTOZONE	1201	546	HEADLIGHT	0.00	16.99
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY DINNER SUPP	0.00	17.00
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	17.06
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	PENS	0.00	17.17
101100	V210477	01/11/19	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	17.41
101100	V210477	01/11/19	5670	HARBOR FREIGHT TOOL	1201	546	FITTINGS	0.00	17.44
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY DINNER SUPP	0.00	8.76
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	AUDIO ADAPTER	0.00	8.82
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	ART SUPPLIES	0.00	9.40
101100	V210477	01/11/19	2610	JPMORGAN CHASE BANK	1190	535	SUBPOENA COMPLIANCE	0.00	9.47
101100	V210477	01/11/19	151494	FIVE BELOW	1242	549	HOLIDAY DINNER SUPP	0.00	10.20
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	10.29
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	17.46
101100	V210477	01/11/19	1015	ACE HARDWARE	1201	546	ADHESIVE REMOVER	0.00	17.99
101100	V210477	01/11/19	1015	ACE HARDWARE	1201	546	POWERCENTER	0.00	17.99
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	18.00
101100	V210477	01/11/19	7413	TREASURE COAST CHAP	1140	554	CHAPTER MEETING 01/	0.00	18.00
101100	V210477	01/11/19	151494	FIVE BELOW	1242	549	HOLIDAY DINNER SUPP	0.00	19.80
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	19.97
101100	V210477	01/11/19	1219	STIMMELL'S SPORT SH	1190	552	UNIFORMS	0.00	20.00
101100	V210477	01/11/19	4810	W S DARLEY & CO	1201	541	SHIPPING	0.00	20.41
101100	V210477	01/11/19	5604A	STAPLES ADVANTAGE	1125	552	ADPTR F/LABELMAKER	0.00	20.99
101100	V210477	01/11/19	5206	HOME DEPOT	1211	546	PAINT	0.00	21.58
101100	V210477	01/11/19	1015	ACE HARDWARE	1170	552	SOLDERING IRON	0.00	21.99
101100	V210477	01/11/19	5206	HOME DEPOT	1145	552	ELECTRICAL SUPPLIES	0.00	22.14
101100	V210477	01/11/19	7667	MEALS - PCARD	1190	549	PASTRIES F/TRAINING	0.00	22.57
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	22.69
101100	V210477	01/11/19	2749B	PRIDE PRINTING	1190	552	1416 BUSINESS CARDS	0.00	23.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	WALL CALENDAR	0.00	23.25
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	23.60
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	23.84
101100	V210477	01/11/19	5670	HARBOR FREIGHT TOOL	1190	552	BLUE TARPS	0.00	23.97
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	RECEIVED STAMP	0.00	24.95
101100	V210477	01/11/19	2055	MISC SMALL CHARGE	1201	552	CYCLE OIL F/SM ENG	0.00	24.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	HUAYY SUIT STRIP	0.00	26.24
101100	V210477	01/11/19	6326	WALMART	1242	549	SOCCER/TENNIS SUPPL	0.00	26.37
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	COPY PAPER	0.00	26.38
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	COPY PAPER	0.00	26.38
101100	V210477	01/11/19	3765	CHAPMAN MARINE SUPP	001	141300	CHARGER CONNECTOR	0.00	26.58
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	CHRISTMAS CARDS	0.00	26.95
101100	V210477	01/11/19	4673A	AMAZON.COM	1201	552	FILTER CARTRIDGES	0.00	27.66
101100	V210477	01/11/19	98723	CDW GOVERNMENT INC	1145	552	CABLES	0.00	28.76
101100	V210477	01/11/19	2654	SOUTHERN PINE LUMBE	1220	546	HARDWARE	0.00	29.03
101100	V210477	01/11/19	4673A	AMAZON.COM	1210	552	CALENDARS	0.00	29.54
101100	V210477	01/11/19	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	30.16
101100	V210477	01/11/19	4673A	AMAZON.COM	1242	549	HOLIDAY DINNER FAVO	0.00	30.59
101100	V210477	01/11/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	30.98
101100	V210477	01/11/19	6326	WALMART	1242	549	BAKING SUPPLIES	0.00	31.11
101100	V210477	01/11/19	6326	WALMART	1242	549	HOLIDAY SUPPLIES	0.00	31.41
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	31.50
101100	V210477	01/11/19	7667	MEALS - PCARD	1190	549	PASTRIES F/TRAINING	0.00	31.56
101100	V210477	01/11/19	1015	ACE HARDWARE	001	141300	CABLE	0.00	31.60
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1145	552	CARD STOCK	0.00	31.99
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	32.23
101100	V210477	01/11/19	6326	WALMART	1220	552	HOLIDAY PARADE SUPP	0.00	32.81
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	33.12
101100	V210477	01/11/19	7667	MEALS - PCARD	1190	549	BAGELS/CRCH/CAKE F/	0.00	33.77
101100	V210477	01/11/19	7667	MEALS - PCARD	1190	549	BAGEL/CRCH/CAKE F/T	0.00	33.77
101100	V210477	01/11/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V210477	01/11/19	2245	VISTAPRINT	1190	552	(2) BUSINESS CARDS	0.00	34.19
101100	V210477	01/11/19	3148	PUBLIX SUPER MARKET	1242	549	HOLIDAY DINNER SUPP	0.00	34.67
101100	V210477	01/11/19	3148	PUBLIX SUPER MARKET	1242	549	COOKIES W/COPS SUPP	0.00	34.96
101100	V210477	01/11/19	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGES	0.00	35.00
101100	V210477	01/11/19	4673A	AMAZON.COM	1211	552	GLUE/TAPE	0.00	35.23
101100	V210477	01/11/19	8072	UNITED PARCEL SERVI	1190	541	SHIP RADAR UNITS	0.00	35.77
101100	V210477	01/11/19	6326	WALMART	1242	549	CANDY CANES	0.00	36.00
101100	V210477	01/11/19	5206	HOME DEPOT	1211	546	RENO SUPPLIES	0.00	36.10
101100	V210477	01/11/19	1015	ACE HARDWARE	1201	546	SPRAY PAINT	0.00	36.33
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	36.48
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	36.99
101100	V210477	01/11/19	2749B	PRIDE PRINTING	1190	552	794 BUSINESS CARDS	0.00	37.50
101100	V210477	01/11/19	5604A	STAPLES ADVANTAGE	1125	552	LABEL MAKER	0.00	37.99
101100	V210477	01/11/19	1168	QUALITY GOLF CARS	001	141300	BUSHINGS F/TRAM	0.00	38.00
101100	V210477	01/11/19	8072	UNITED PARCEL SERVI	1190	541	SHIP RADAR UNITS	0.00	38.15
101100	V210477	01/11/19	5206	HOME DEPOT	1211	546	LAMINATE	0.00	38.33
101100	V210477	01/11/19	1015	ACE HARDWARE	1242	549	PARADE SUPPLIES	0.00	8.01
101100	V210477	01/11/19	5206	HOME DEPOT	1190	552	PARADE SUPPLIES	0.00	18.91
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	COVERT CAMERA	0.00	39.99
101100	V210477	01/11/19	7667	MEALS - PCARD	1190	549	SERV AWD LUNCH	0.00	40.00
101100	V210477	01/11/19	6269	FAITELLA ENTERPRISE	1230	546	REPAIR QUOTE	0.00	40.00
101100	V210477	01/11/19	5206	HOME DEPOT	1190	552	PARADE SUPPLIES	0.00	41.37
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	43.49
101100	V210477	01/11/19	4673A	AMAZON.COM	1145	552	DATA CENTER HUB	0.00	44.00
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	44.05
101100	V210477	01/11/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	44.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	2055	MISC SMALL CHARGE	1201	546	FRIDGE WATER FILTER	0.00	42.64
101100	V210477	01/11/19	4673A	AMAZON.COM	1201	552	SHARPS BOX LID	0.00	42.70
101100	V210477	01/11/19	1977	PRINT HEADQUARTERS	1240	552	1490 BUSINESS CARDS	0.00	45.00
101100	V210477	01/11/19	2055	MISC SMALL CHARGE	1190	534	IMAZING LICENSE	0.00	45.35
101100	V210477	01/11/19	6326	WALMART	1242	549	PARADE SUPPLIES	0.00	45.80
101100	V210477	01/11/19	6848	LOWE'S COMPANIES IN	1242	549	PARADE SUPPLIES	0.00	46.27
101100	V210477	01/11/19	3140	LEGEND DATA SYSTEMS	1201	552	NAME TAGS	0.00	46.60
101100	V210477	01/11/19	1015	ACE HARDWARE	1201	546	SPRAY PAINT	0.00	46.89
101100	V210477	01/11/19	9957	PETCO	1190	552	DOG FOOD	0.00	46.99
101100	V210477	01/11/19	6326	WALMART	1210	552	REMOTE	0.00	47.00
101100	V210477	01/11/19	5305	BJ'S WHOLESALE CLUB	1201	552	GATORADE	0.00	47.97
101100	V210477	01/11/19	6269	FAITELLA ENTERPRISE	1215	546	PRESSURE WSHR PARTS	0.00	48.00
101100	V210477	01/11/19	6326	WALMART	1190	549	SNACKS F/TRAINING	0.00	53.22
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	ETHERNET HUB	0.00	53.97
101100	V210477	01/11/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	54.88
101100	V210477	01/11/19	8096	U-HAUL RENTAL	001	141300	TRAILER RENTAL	0.00	54.95
101100	V210477	01/11/19	1471	AUTOZONE	1201	546	VEHICLE MAINT SUPPL	0.00	55.94
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V210477	01/11/19	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	57.49
101100	V210477	01/11/19	151998	PAUL CONWAY SHIELDS	1201	552	1292 LT SHIELD	0.00	58.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	168,857.82
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.98
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.40
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	107.98
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.03
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	8.10
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	51.96
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	11.99
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	63.38
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.17
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-122.36
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.90
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-55.27
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	32.99
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	69.95
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	43.98
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	INVOICE VOIDED	0.00	-140.99
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.27
TOTAL CHECK								0.00	428.46
101100	V210532	01/17/19	2723	AETNA BEHAVIORAL HE	1160	523	RATE CHANGE SHORTAG	0.00	40.62
101100	V210535	01/17/19	1110	MUNICIPAL CODE CORP	1130	534	LDC SUPPLEMENT 2	0.00	1,142.03
101100	V210577	01/25/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	746.25
101100	V210577	01/25/19	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	7,125.25
TOTAL CHECK								0.00	7,871.50
101100	V210578	01/25/19	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSMNT LEGAL S	0.00	10,000.00
101100	V210579	01/25/19	2316	KEVIN EDWARDS	1145	540	FLGISA CONFERENCE	0.00	265.86

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210581	01/25/19	1407	FLORIDA LEAGUE OF C	1120	554	REPLACE CK 209619	0.00	2,010.00
101100	V210583	01/25/19	3200	PUBLIC TRUST ADVISO	1160	549	DEC18 MGMT FEES	0.00	729.40
101100	V210584	01/25/19	150444	TREASURE COAST MEDI	1160	523	JAN19 ADMIN FEES	0.00	13,659.00
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	FASCIA/SOFFIT LABOR	0.00	693.00
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	WOOD DOORS/ FRAMES	0.00	742.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	MATERIAL MARKUP 8%	0.00	223.55
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	FURNISH ALL LABOR.	0.00	1,732.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR/ INTERIOR	0.00	1,380.75
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	CHANGE ORDER #1 TO	0.00	4,540.00
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	DOORS/PRIMER	0.00	143.70
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	WOOD WINDOWS	0.00	1,435.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	ROLLERS/ BRUSHES/ S	0.00	300.00
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	EXTERIOR/ INTERIOR	0.00	477.28
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	2ND FLOOR/REAR DECK	0.00	544.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	DOORS/TRIM PAINT	0.00	492.70
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	SIGN PAINTING	0.00	247.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	PRESURE CLEAN LABOR	0.00	742.50
101100	V210585	01/25/19	153123	WELLS BROTHERS CONS	1215	546	RAILINGS/POSTS	0.00	495.00
TOTAL CHECK								0.00	14,190.98
101100	V210695	01/31/19	2316	KEVIN EDWARDS	1145	540	LASERFICHE CONFEREN	0.00	479.92
101100	V210697	01/31/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	110.75
101100	V210697	01/31/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	129.84
TOTAL CHECK								0.00	240.59
101100	V210699	01/31/19	152018	JULIE MCHENRY	1242	540	NATL ADMIN CREDENTI	0.00	318.30
101100	V210700	01/31/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,214.49
101100	V210700	01/31/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	7,757.37
TOTAL CHECK								0.00	16,971.86
101100	V210701	01/31/19	150444	TREASURE COAST MEDI	1160	523	NOV18 PASS THROUGH	0.00	2,297.54
TOTAL CASH ACCOUNT								0.00	682,535.65
101200	PR19023	01/07/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/30/2018	0.00	6.00
101200	PR19029	01/22/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/13/2019	0.00	6.00
TOTAL CASH ACCOUNT								0.00	12.00
TOTAL FUND								0.00	682,547.65

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 1210-01	0.00	484.92
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	66.00
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,294.00
TOTAL CHECK								0.00	1,360.00
TOTAL CASH ACCOUNT								0.00	1,844.92
TOTAL FUND								0.00	1,844.92

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210430	01/11/19	2031	MARTIN COUNTY SHEET	1117	552	ALUM TREAD F/LUNAS	0.00	398.27
101100	210550	01/25/19	1957	EAST STUART PARTNER	1117	582	COMMUNITY OUTREACH	0.00	5,000.00
101100	V210477	01/11/19	5206	HOME DEPOT	1117	552	SHEET METAL SCREW P	0.00	1,271.89
101100	V210477	01/11/19	5206	HOME DEPOT	1117	552	SHEET METAL SCREW P	0.00	-7.35
101100	V210477	01/11/19	5206	HOME DEPOT	1117	552	SHEET METAL SCREW P	0.00	13.63
101100	V210477	01/11/19	2471	FL DEPT OF ECONOMIC	1117	554	ANNUAL REGISTRATION	0.00	200.00
101100	V210477	01/11/19	151217	VARIDESK LLC	1117	552	36" CORNER CUBE	0.00	495.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,973.17
TOTAL CASH ACCOUNT								0.00	7,371.44
TOTAL FUND								0.00	7,371.44

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	9110	541	12/10/-1/9/19 PHONE	0.00	244.16
101100	STX1907	01/17/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX DEC18 RENT	0.00	-30.00
101100	STX1907	01/17/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX DEC18 RENT	0.00	2,040.17
TOTAL CHECK								0.00	2,010.17
101100	V210451	01/11/19	1418	F.E.C. RAILWAY COMP	9110	544	FLORIDA AVE SIGNAL	0.00	3,600.00
101100	V210451	01/11/19	1418	F.E.C. RAILWAY COMP	9110	544	PINE ST SIGNAL MAIN	0.00	3,600.00
TOTAL CHECK								0.00	7,200.00
101100	V210452	01/11/19	2163	FEC ROW LLC	9110	544	261-5112 GRND LEASE	0.00	4,498.00
TOTAL CASH ACCOUNT								0.00	13,952.33
TOTAL FUND								0.00	13,952.33

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1912	01/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	44,376.86
101100	210375	01/03/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	75.34
101100	210375	01/03/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	59.66
101100	210375	01/03/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	43.75
TOTAL CHECK									178.75
101100	210378	01/03/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	3,386.10
101100	210378	01/03/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,566.00
101100	210378	01/03/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	250.85
101100	210378	01/03/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	4,133.50
TOTAL CHECK									9,336.45
101100	210379	01/03/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	5,452.75
101100	210379	01/03/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	5,452.75
TOTAL CHECK									10,905.50
101100	210380	01/03/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.66
101100	210382 V	01/03/19	1531	GENSET SERVICES, IN	1620	534	GENERATOR SERVICE	0.00	-450.00
101100	210382	01/03/19	1531	GENSET SERVICES, IN	1620	534	GENERATOR SERVICE	0.00	450.00
TOTAL CHECK									0.00
101100	210383	01/03/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	991.00
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	45.90
TOTAL CHECK									143.20
101100	210410	01/11/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210410	01/11/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210410	01/11/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	440.00
TOTAL CHECK									2,209.77
101100	210422	01/11/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	3,418.47
101100	210425	01/11/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1129-12	0.00	746.70
101100	210426	01/11/19	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	210427	01/11/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	134.85
101100	210434	01/11/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	736.01
101100	210434	01/11/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW	0.00	766.23
TOTAL CHECK									1,502.24

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101100	210436	01/11/19	151673	SE FLORIDA UTILITY	1670	554	898 MEMBER DUES	0.00	425.00
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
TOTAL CHECK									197.92
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,316.77
101100	210478	01/17/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
TOTAL CHECK									6,462.31
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 1210-01	0.00	16,486.14
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 1210-01	0.00	86.53
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 1210-01	0.00	16,416.50
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 1210-01	0.00	165.95
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 1210-01	0.00	331.62
TOTAL CHECK									33,486.74
101100	210496	01/17/19	153312	KETCHAM, PAMELA E	410	223910	UB REFUND	0.00	30.00
101100	210498	01/17/19	2052	MARTIN CLERK OF CIR	1670	549	DEC18 FILING FEES	0.00	105.00
101100	210516	01/17/19	1069	TREASURE COAST NEWS	1620	549	DEEP INJ WELL NOTIC	0.00	472.50
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									196.58

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101100	210519	01/17/19	6110	UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,429.04
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1610	541	12/10/-1/9/19 PHONE	0.00	72.32
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1640	541	12/10/-1/9/19 PHONE	0.00	65.30
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1630	541	12/10/-1/9/19 PHONE	0.00	40.07
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1620	541	12/10/-1/9/19 PHONE	0.00	262.44
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1670	541	12/10/-1/9/19 PHONE	0.00	117.73
TOTAL CHECK								0.00	557.86
101100	210541	01/25/19	3216	AMERICAN SIGNAL COM	1630	564	SHIPPING	0.00	1,200.00
101100	210541	01/25/19	3216	AMERICAN SIGNAL COM	1630	564	T825, 4'X8' 25 LAMP	0.00	4,000.00
TOTAL CHECK								0.00	5,200.00
101100	210545	01/25/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	210546	01/25/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,172.50
101100	210546	01/25/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	21.60
101100	210546	01/25/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	595.18
101100	210546	01/25/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	2,526.00
101100	210546	01/25/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	798.10
TOTAL CHECK								0.00	5,113.38
101100	210547	01/25/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	210547	01/25/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	210554	01/25/19	8737	FELIX ASSOCIATES OF	1630	563	GRINDER SYSTEM INST	0.00	5,000.00
101100	210555	01/25/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	3,135.62
101100	210555	01/25/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	106.66
TOTAL CHECK								0.00	3,242.28
101100	210562	01/25/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	210564	01/25/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	5,145.00
101100	210565	01/25/19	1115	MARTIN COUNTY TAX C	1630	552	REPLACE TRAILER TAG	0.00	37.35
101100	210572	01/25/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
TOTAL CHECK								0.00	131.50
101100	210586	01/31/19	153390	120 HIDDEN COURT LL	410	223910	UB REFUND	0.00	144.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210589	01/31/19	153387	ANDERSON, MARY C	410	223910	UB REFUND	0.00	50.00
101100	210592	01/31/19	153401	BIG DAWG II FITNESS	410	223910	UB REFUND	0.00	22.07
101100	210593	01/31/19	153403	BRENNAN, JOSEPH M	410	223910	UB REFUND	0.00	34.68
101100	210594	01/31/19	153376	BTD REAL ESTATE LLC	410	223910	UB REFUND	0.00	14.79
101100	210595	01/31/19	153399	COLONIAL BANK N A	410	223910	UB REFUND	0.00	244.29
101100	210596	01/31/19	153400	COLONIAL BANK N A	410	223910	UB REFUND	0.00	365.63
101100	210597	01/31/19	153383	CONLEY, STEPHEN H	410	223910	UB REFUND	0.00	162.64
101100	210598	01/31/19	153392	CORSO, ERIKA G	410	223910	UB REFUND	0.00	80.69
101100	210601	01/31/19	153381	FRENCH, STERLING A	410	223910	UB REFUND	0.00	85.32
101100	210604	01/31/19	153402	GLASS, RHONDA C	410	223910	UB REFUND	0.00	20.11
101100	210606	01/31/19	153382	HARDY, KAY	410	223910	UB REFUND	0.00	70.32
101100	210607	01/31/19	153388	HOLLAND, MICHELE	410	223910	UB REFUND	0.00	83.47
101100	210608	01/31/19	153385	HOLMES, RISE	410	223910	UB REFUND	0.00	33.34
101100	210609	01/31/19	153375	HOWARD, CHARLES W I	410	223910	UB REFUND	0.00	11.24
101100	210610	01/31/19	153377	INSIGHT INSTRUMENTS	410	223910	UB REFUND	0.00	625.69
101100	210611	01/31/19	153398	JDP PROPERTIES INC	410	223910	UB REFUND	0.00	408.30
101100	210612	01/31/19	153384	KELLEY, KIMBERLY	410	223910	UB REFUND	0.00	131.99
101100	210613	01/31/19	153389	KORBER, JAMES E	410	223910	UB REFUND	0.00	65.84
101100	210615	01/31/19	153407	LEIGHTON, JOHN S II	410	223910	UB REFUND	0.00	15.61
101100	210616	01/31/19	153397	LEONARD, ARTHUR	410	223910	UB REFUND	0.00	19.49
101100	210617	01/31/19	153372	LOLA'S SEAFOOD EATE	410	223910	UB REFUND	0.00	189.42
101100	210621	01/31/19	153380	MATUSZEK, BRIANNA	410	223910	UB REFUND	0.00	100.00
101100	210622	01/31/19	153406	MCTEAGUE CONSTRUCTI	410	223910	UB REFUND	0.00	200.00
101100	210625	01/31/19	153378	OAKMONT CUSTOM HOME	410	223910	UB REFUND	0.00	34.99
101100	210626	01/31/19	153379	PEIRCE, TRAVIS M	410	223910	UB REFUND	0.00	61.58
101100	210627	01/31/19	153394	RENFRO, JANET L	410	223910	UB REFUND	0.00	61.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210628	01/31/19	153408	RIVER EDGE MEDICAL	410	223910	UB REFUND	0.00	11.90
101100	210629	01/31/19	153370	ROBINSON, RAUB A	410	223910	UB REFUND	0.00	153.71
101100	210631	01/31/19	153405	SANTA'S TREES	410	223910	UB REFUND	0.00	1,423.20
101100	210632	01/31/19	153404	SCHOEN, CARL S	410	223910	UB REFUND	0.00	40.04
101100	210633	01/31/19	153373	SHERBER, RONDA R	410	223910	UB REFUND	0.00	58.86
101100	210634	01/31/19	153371	SLINGLAND, JAMES P	410	223910	UB REFUND	0.00	30.50
101100	210635	01/31/19	153395	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	104.41
101100	210636	01/31/19	153396	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	73.05
101100	210639	01/31/19	153393	SYLER, ASHLEY AND A	410	223910	UB REFUND	0.00	140.24
101100	210640	01/31/19	153365	TED GLASRUD ASSOCIA	410	223910	UB REFUND	0.00	412.53
101100	210645	01/31/19	153374	TYLER, EDWARD G.	410	223910	UB REFUND	0.00	63.54
101100	210650	01/31/19	153391	WENTWORTH, RICHARD	410	223910	UB REFUND	0.00	43.23
101100	210652	01/31/19	153386	WORTH, SUSAN HOLUB	410	223910	UB REFUND	0.00	48.52
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,316.77
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210653	01/31/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
TOTAL CHECK								0.00	6,150.62
101100	210659	01/31/19	153264	JAMES CROCKETT	410	223910	REPLACE CK 210284	0.00	368.61
101100	210667	01/31/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	2,378.40
101100	210670	01/31/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	2,535.00
101100	210674	01/31/19	3621	FL DEPT OF ENVIRONM	1630	549	LICENSE APPLICATION	0.00	50.00
101100	210676	01/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.53
101100	210676	01/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	531.28
101100	210676	01/31/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	618.30
TOTAL CHECK								0.00	1,888.11
101100	210686	01/31/19	99576	SUNSHINE LAND DESIG	1630	546	REPAIRS TO DOT ROAD	0.00	15,353.57
101100	210687	01/31/19	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	1,995.07
101100	CC1908	01/22/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,177.00

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101100	V210394	01/03/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,245.60	
101100	V210394	01/03/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	567.79	
TOTAL CHECK									0.00	1,813.39
101100	V210397	01/03/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,888.73	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	710.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	100.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00	
101100	V210399	01/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00	
TOTAL CHECK									0.00	1,678.00
101100	V210448	01/11/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	663.28	
101100	V210448	01/11/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,232.63	
TOTAL CHECK									0.00	1,895.91
101100	V210449	01/11/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,930.10	
101100	V210449	01/11/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,084.60	
TOTAL CHECK									0.00	14,014.70
101100	V210477	01/11/19	1531	GENSET SERVICES, IN	1620	546	GENERATOR SERVICE	0.00	450.00	
101100	V210477	01/11/19	98723	CDW GOVERNMENT INC	1640	552	SCANNER	0.00	413.93	
101100	V210477	01/11/19	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	391.63	
101100	V210477	01/11/19	2853	SCOTT BOTTOMS SERVI	1630	546	PIERCING TOOL PARTS	0.00	359.19	
101100	V210477	01/11/19	4717	USA BLUE BOOK	1620	546	CONTROLLER	0.00	331.77	
101100	V210477	01/11/19	153321	PRIMELINE PRODUCTS	1630	552	REMO POLES	0.00	222.85	
101100	V210477	01/11/19	7872	PROFORMA DIRECT BUS	1640	552	UTILITY BILL STOCK	0.00	3,253.40	
101100	V210477	01/11/19	153251	SGS NORTH AMERICA I	1610	534	LAB ANALYSIS	0.00	3,409.50	
101100	V210477	01/11/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	1,587.95	
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	1,073.45	
101100	V210477	01/11/19	152465	MESSINA & ASSOCIATE	1630	563	RISERS	0.00	649.60	
101100	V210477	01/11/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	580.00	
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	434.74	
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	162.54	
101100	V210477	01/11/19	1098	REXEL USA INC	1620	546	ELECTRICAL SUPPLIES	0.00	108.08	
101100	V210477	01/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	749.14	
101100	V210477	01/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,500.14	
101100	V210477	01/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,554.09	
101100	V210477	01/11/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,319.63	
101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,209.99	
101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,922.62	
101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	2,160.20	
101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	2,483.30	
101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	2,847.48	

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101100	V210477	01/11/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	2,977.46
101100	V210477	01/11/19	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	137.08
101100	V210477	01/11/19	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	172.17
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	28.62
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	45.06
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	116.53
101100	V210477	01/11/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	141.00
101100	V210477	01/11/19	1105	COMO OIL CO OF FLOR	1610	552	OIL & LUBRICANTS	0.00	388.90
101100	V210477	01/11/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	52.91
101100	V210477	01/11/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	129.00
101100	V210477	01/11/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	11.68
101100	V210477	01/11/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	32.47
101100	V210477	01/11/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	52.09
101100	V210477	01/11/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	126.66
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES BPO	0.00	28.98
101100	V210477	01/11/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	308.96
101100	V210477	01/11/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	405.50
101100	V210477	01/11/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	421.99
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	131.74
101100	V210477	01/11/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	79.99
101100	V210477	01/11/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	751.80
101100	V210477	01/11/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	6.14
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	102.99
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	477.61
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V210477	01/11/19	3379	FLORIDA ENGINEERING	1670	554	898 CONF REGISTRATI	0.00	299.00
101100	V210477	01/11/19	152465	MESSINA & ASSOCIATE	1630	563	GROMMETS	0.00	216.51
101100	V210477	01/11/19	1664	PALM CITY SOD	1630	552	SOD F/NEW PROVIDENC	0.00	198.00
101100	V210477	01/11/19	98723	CDW GOVERNMENT INC	1640	552	PHASER FUSER KIT	0.00	186.64
101100	V210477	01/11/19	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET FITTINGS	0.00	189.25
101100	V210477	01/11/19	6110	UNITED RENTALS	1610	546	CUTTING BLADES	0.00	190.00
101100	V210477	01/11/19	1412	CSUS FOUNDATION INC	1630	554	1351 WWTP OP COURSE	0.00	156.00
101100	V210477	01/11/19	153319	LIFT STATION PUMP &	1620	546	HR. METERS	0.00	110.00
101100	V210477	01/11/19	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT	0.00	151.40
101100	V210477	01/11/19	1177A	RAPCO-TRAILER CONNE	1620	546	REPAIR WEEDEATER	0.00	147.65
101100	V210477	01/11/19	152653	IMS INC	1620	552	L/S CLEANING SUPPLI	0.00	123.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	8.71
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	98.84
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	100.04
101100	V210477	01/11/19	1664	PALM CITY SOD	1630	552	SOD F/FLAMINGO AVE	0.00	99.00
101100	V210477	01/11/19	1664	PALM CITY SOD	1630	552	SOD F/FLAMINGO AVE	0.00	99.00
101100	V210477	01/11/19	1664	PALM CITY SOD	1630	552	SOD F/OVERLOOK DR	0.00	99.00
101100	V210477	01/11/19	1664	PALM CITY SOD	1630	552	SOD F/FLAMINGO AVE	0.00	99.00
101100	V210477	01/11/19	98723	CDW GOVERNMENT INC	1640	552	XEROX FUSER KIT	0.00	92.14
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.51
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.51
101100	V210477	01/11/19	152315	ALLFUSES.COM	1610	546	FUSES F/CONTROL PAN	0.00	65.92
101100	V210477	01/11/19	1213	STUART RUBBER STAMP	1620	552	AP CODING STAMP	0.00	77.50
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1630	552	FIRST AID SUPPLIES	0.00	59.70
101100	V210477	01/11/19	1614	AMPERSAND GRAPHICS	1610	552	SCREEN PRINTED TIES	0.00	48.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	45.47
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	43.21
101100	V210477	01/11/19	1017	AUTO SUPPLY OF STUA	1630	552	MAINTENANCE SUPPLIE	0.00	44.93
101100	V210477	01/11/19	1207B	AT&T	1620	541	286-5618 11/5-12/4	0.00	42.22
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	19.06
101100	V210477	01/11/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/PALM ST	0.00	39.00
101100	V210477	01/11/19	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY F/VAC TRUCK	0.00	39.68
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	35.99
101100	V210477	01/11/19	2749B	PRIDE PRINTING	1640	552	1455 BUSINESS CARDS	0.00	33.00
101100	V210477	01/11/19	1240	SEWELL HARDWARE COM	1610	546	HARDWARE	0.00	25.60
101100	V210477	01/11/19	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES	0.00	18.24
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	17.44
101100	V210477	01/11/19	5206	HOME DEPOT	1610	552	MAINTENANCE SUPPLIE	0.00	13.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	7.96
101100	V210477	01/11/19	7827	STUART CAR WASH & D	1670	552	WS71 VEHICLE WASH	0.00	6.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	41,201.51
101100	V210531	01/17/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	40.02
101100	V210534	01/17/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	100,800.00
101100	V210537	01/17/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V210537	01/17/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V210537	01/17/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V210537	01/17/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
TOTAL CHECK								0.00	390.00
101100	V210578	01/25/19	9885	BRYANT MILLER OLIVE	1670	531	GENERAL LEGAL	0.00	1,552.50
101100	V210580	01/25/19	2163	FEC ROW LLC	1670	544	ROW BLANKET UTILITY	0.00	20,645.69
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,201.00
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	30.00
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	45.00
101100	V210582	01/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00
TOTAL CHECK								0.00	2,436.00
101100	V210692	01/31/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
TOTAL CASH ACCOUNT								0.00	388,505.86
TOTAL FUND								0.00	388,505.86

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	210423	01/11/19	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUSET FLU	0.00	278.30
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									132.50
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 1210-01	0.00	580.12
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 1210-01	0.00	55.46
TOTAL CHECK									635.58
101100	210499	01/17/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	84,672.00
101100	210499	01/17/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	14,353.20
101100	210499	01/17/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,644.76
TOTAL CHECK									102,669.96
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									66.25
101100	210528	01/17/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	8,900.00
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1720	541	12/10/-1/9/19 PHONE	0.00	59.32
101100	210543	01/25/19	3831	CAPTEC ENGINEERING,	1710	531	PROFESSIONAL ENG SR	0.00	7,931.67
101100	210543	01/25/19	3831	CAPTEC ENGINEERING,	1730	531	PROFESSIONAL ENG SR	0.00	7,931.66
101100	210543	01/25/19	3831	CAPTEC ENGINEERING,	1720	531	PROFESSIONAL ENG SR	0.00	7,931.67
TOTAL CHECK									23,795.00
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									66.25
101100	210656	01/31/19	3831	CAPTEC ENGINEERING,	1710	531	PROFESSIONAL ENG SR	0.00	1,540.00
101100	210656	01/31/19	3831	CAPTEC ENGINEERING,	1730	531	PROFESSIONAL ENG SR	0.00	1,540.00
101100	210656	01/31/19	3831	CAPTEC ENGINEERING,	1720	531	PROFESSIONAL ENG SR	0.00	1,540.00
TOTAL CHECK									4,620.00
101100	210670	01/31/19	2362	KIMLEY-HORN AND ASS	1720	R531	PROFESSIONAL ENG SV	0.00	2,048.00
101100	210670	01/31/19	2362	KIMLEY-HORN AND ASS	1710	R531	PROFESSIONAL ENG SV	0.00	2,048.00
101100	210670	01/31/19	2362	KIMLEY-HORN AND ASS	1730	R531	PROFESSIONAL ENG SV	0.00	2,048.00
TOTAL CHECK									6,144.00

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210477	01/11/19	3155	BATTERIES PLUS BULB	1710	552	12V BATTERY	0.00	2.25
101100	V210477	01/11/19	1140	NORTH SOUTH SUPPLY	1720	546	FITTINGS	0.00	14.65
101100	V210477	01/11/19	1015	ACE HARDWARE	1720	552	MAINTENANCE SUPPLIE	0.00	10.35
101100	V210477	01/11/19	5206	HOME DEPOT	1720	552	HARDWARE	0.00	8.34
101100	V210477	01/11/19	152473	4BBCORP	1730	534	TEMPORARY LABOR	0.00	49.40
101100	V210477	01/11/19	00005071	OFFICE DEPOT BSD	1720	552	OFFICE SUPPLIES	0.00	84.12
101100	V210477	01/11/19	152473	4BBCORP	1730	534	TEMPORARY LABOR	0.00	86.45
101100	V210477	01/11/19	152473	4BBCORP	1710	534	TEMPORARY LABOR	0.00	98.80
101100	V210477	01/11/19	8282	BEST BUY	1720	552	ROUTER	0.00	109.99
101100	V210477	01/11/19	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE	0.00	110.00
101100	V210477	01/11/19	6326	WALMART	1710	549	HOLIDAY PARADE SUPP	0.00	111.74
101100	V210477	01/11/19	2057	RECYCLE FLORIDA TOD	1710	554	1451 MEMBER DUES	0.00	150.00
101100	V210477	01/11/19	152473	4BBCORP	1730	534	TEMPORARY LABOR	0.00	713.70
101100	V210477	01/11/19	152473	4BBCORP	1710	534	TEMPORARY LABOR	0.00	1,450.80
101100	V210477	01/11/19	152473	4BBCORP	1730	534	TEMPORARY LABOR	0.00	2,582.78
101100	V210477	01/11/19	2618	ALLIED ELECTRONICS	1710	549	EWASTE DISPOSAL	0.00	525.00
101100	V210477	01/11/19	3271	KEEP MARTIN BEAUTIF	1710	549	AWARD SPONSORSHIP	0.00	500.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	6,608.37
TOTAL CASH ACCOUNT								0.00	154,041.78
TOTAL FUND								0.00	154,041.78

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210393	01/03/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210433	01/11/19	1184	MULTICOLOR PRINTING	1810	552	CERTIFICATES	0.00	65.00
101100	210433	01/11/19	1184	MULTICOLOR PRINTING	1810	552	MAIL SERVICE / POST	0.00	4,033.00
101100	210433	01/11/19	1184	MULTICOLOR PRINTING	1810	552	BIENNIAL STORMWATER	0.00	8,065.00
TOTAL CHECK									12,163.00
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210446	01/11/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK									21.80
101100	210488	01/17/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 1210-01	0.00	38.40
101100	210518	01/17/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210530	01/17/19	1336	WINDSTREAM COMMUNIC	1810	541	12/10/-1/9/19 PHONE	0.00	46.16
101100	210573	01/25/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210661	01/31/19	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
101100	210661	01/31/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	210661	01/31/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
TOTAL CHECK									4,100.00
101100	V210477	01/11/19	9475	LODGING - PCARD	1810	540	231 LAKE BUENA VIST	0.00	270.00
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.51
101100	V210477	01/11/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.51
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									375.02
101100	V210694	01/31/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V210694	01/31/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	395.44
TOTAL CHECK									2,647.44
TOTAL CASH ACCOUNT									19,424.52
TOTAL FUND									19,424.52

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	566.82
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	710.85
101200	210401	01/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
TOTAL CHECK									2,685.13
101200	210402	01/03/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	759.50
101200	210403	01/03/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	547.86
101200	210404	01/03/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	566.55
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	566.82
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210479	01/17/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
TOTAL CHECK									2,714.29
101200	210493	01/17/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
101200	210493	01/17/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
TOTAL CHECK									652.76
101200	210497	01/17/19	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	210497	01/17/19	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	210508	01/17/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	210508	01/17/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	210513	01/17/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	210520	01/17/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	729.86
101200	210522	01/17/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210523	01/17/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	210523	01/17/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	210523	01/17/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	210523	01/17/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
TOTAL CHECK									538.60

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SELECTION CRITERIA: transact.ck_date between '20190101 00:00:00.000' and '20190131 00:00:00.000'
 ACCOUNTING PERIOD: 4/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	210527	01/17/19	153322	WASHINGTON STATE	SU 801	218779	DED:1556 GARNISH	0.00	23.07
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.68
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	210654	01/31/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
TOTAL CHECK								0.00	2,672.84
101200	210689	01/31/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	553.86
101200	210690	01/31/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210691	01/31/19	153322	WASHINGTON STATE	SU 801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1913	01/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	CW1914	01/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW1915	01/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW1916	01/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	PR19022	01/07/19	IRS	INTERNAL REVENUE SE	801	217100	WE 12/30/2018	0.00	59,122.60
101200	PR19022	01/07/19	IRS	INTERNAL REVENUE SE	801	217200	WE 12/30/2018	0.00	103,370.50
TOTAL CHECK								0.00	162,493.10
101200	PR19023	01/07/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 12/30/2018	0.00	1,562.74
101200	PR19024	01/07/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/30/18	0.00	1,114.07
101200	PR19025	01/07/19	FRS	STATE OF FLORIDA -	801	218800	DEC 2018 FRS	0.00	254,373.66
101200	PR19026	01/14/19	IRS	INTERNAL REVENUE SE	801	217100	WE 01/06/2019	0.00	142.48
101200	PR19026	01/14/19	IRS	INTERNAL REVENUE SE	801	217200	WE 01/06/2019	0.00	414.86
TOTAL CHECK								0.00	557.34
101200	PR19028	01/22/19	IRS	INTERNAL REVENUE SE	801	217200	WE 01/13/2019	0.00	92,056.88
101200	PR19028	01/22/19	IRS	INTERNAL REVENUE SE	801	217100	WE 01/13/2019	0.00	62,074.71
TOTAL CHECK								0.00	154,131.59
101200	PR19029	01/22/19	EXTPY	EXPERT PAY-CHILD	SU 801	218779	WE 01/13/2019	0.00	1,562.74
101200	PR19030	01/22/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/13/2019	0.00	1,114.07
101200	PR19032	01/28/19	IRS	INTERNAL REVENUE SE	801	217100	WE 01/20/2019	0.00	892.13
101200	PR19032	01/28/19	IRS	INTERNAL REVENUE SE	801	217200	WE 01/20/2019	0.00	2,405.90
TOTAL CHECK								0.00	3,298.03

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CITY OF STUART, FL
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 ACCOUNTING PERIOD: 4/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V210405	01/03/19	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	30,000.00
101200	V210406	01/03/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	428.23
101200	V210407	01/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,464.46
101200	V210407	01/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,180.00
101200	V210407	01/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	5,942.00
101200	V210407	01/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
TOTAL CHECK									8,763.21
101200	V210408	01/03/19	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	38,000.00
101200	V210409	01/03/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00
101200	V210450	01/11/19	2229	CHLIC	801	218300	JAN19 ACTIVE HEALTH	0.00	81,465.70
101200	V210450	01/11/19	2229	CHLIC	801	218302	JAN19 ACTIVE DENTAL	0.00	2,046.75
101200	V210450	01/11/19	2229	CHLIC	801	218310	JAN19 RETIREE HEALT	0.00	4,675.60
101200	V210450	01/11/19	2229	CHLIC	801	218311	JAN19 RETIREE DENTA	0.00	76.96
101200	V210450	01/11/19	2229	CHLIC	801	218325	JAN19 ACTIVE VISION	0.00	1,959.65
101200	V210450	01/11/19	2229	CHLIC	801	218321	JAN19 COBRA DENTAL	0.00	2.79
101200	V210450	01/11/19	2229	CHLIC	801	218320	JAN19 COBRA HEALTH	0.00	391.30
TOTAL CHECK									90,618.75
101200	V210532	01/17/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	1.87
101200	V210532	01/17/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.87
TOTAL CHECK									0.00
101200	V210533	01/17/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,205.00
101200	V210533	01/17/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,493.14
101200	V210533	01/17/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,662.00
101200	V210533	01/17/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
TOTAL CHECK									10,536.89
101200	V210536	01/17/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	112.95
101200	V210536	01/17/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK									235.32
101200	V210538	01/17/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	51.25
101200	V210538	01/17/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	56.75
TOTAL CHECK									108.00
101200	V210539	01/17/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00
101200	V210693	01/31/19	2229	CHLIC	801	218310	FEB19 RETIREE HEALT	0.00	5,843.50
101200	V210693	01/31/19	2229	CHLIC	801	218320	FEB19 COBRA HEALTH	0.00	391.30
101200	V210693	01/31/19	2229	CHLIC	801	218321	FEB19 COBRA DENTAL	0.00	-8.37
101200	V210693	01/31/19	2229	CHLIC	801	218311	FEB19 RETIREE DENTA	0.00	82.54
101200	V210693	01/31/19	2229	CHLIC	801	218300	FEB19 ACTIVE HEALTH	0.00	79,523.20
101200	V210693	01/31/19	2229	CHLIC	801	218325	FEB19 ACTIVE VISION	0.00	1,959.65
101200	V210693	01/31/19	2229	CHLIC	801	218302	FEB19 ACTIVE DENTAL	0.00	1,994.60
TOTAL CHECK									89,786.42

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 ACCOUNTING PERIOD: 4/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	V210696	01/31/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,205.00	
101200	V210696	01/31/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,448.35	
101200	V210696	01/31/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	244.78	
101200	V210696	01/31/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,912.00	
TOTAL CHECK									0.00	10,810.13
101200	V210698	01/31/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,925.41	
101200	V210698	01/31/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,232.59	
101200	V210698	01/31/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,747.87	
TOTAL CHECK									0.00	9,905.87
TOTAL CASH ACCOUNT								0.00	1,034,709.41	
103100	CCL1914	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	1,249.62	
103100	CCL1914	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	33,523.08	
103100	CCL1914	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	1,883.50	
103100	CCL1914	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218311		0.00	262.20	
TOTAL CHECK									0.00	36,918.40
103100	CCL1915	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	50.28	
103100	CCL1915	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	3,778.07	
103100	CCL1915	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218311		0.00	95.00	
103100	CCL1915	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	25,003.12	
103100	CCL1915	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	1,870.40	
TOTAL CHECK									0.00	30,796.87
103100	CCL1916	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	368.79	
103100	CCL1916	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	44,079.55	
103100	CCL1916	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218320		0.00	1,248.15	
103100	CCL1916	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	1,003.40	
TOTAL CHECK									0.00	46,699.89
103100	CCL1917	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	-161.89	
103100	CCL1917	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218300		0.00	30,058.72	
103100	CCL1917	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218302		0.00	432.00	
103100	CCL1917	01/31/19	CIGNACL M	CIGNA - CLAIMS	801	218310		0.00	85.44	
TOTAL CHECK									0.00	30,414.27
TOTAL CASH ACCOUNT								0.00	144,829.43	
TOTAL FUND								0.00	1,179,538.84	
TOTAL REPORT								0.00	2,447,227.34	