

EFINANCE PLUS
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
 ACCOUNTING PERIOD: 9/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D1918	05/01/19	USBANKDT	US BANK DEBT	1290	571	2012 BONDS	0.00	62,488.70	
101100	D1918	05/01/19	USBANKDT	US BANK DEBT	1290	572	2012 BONDS	0.00	7,791.17	
TOTAL CHECK									0.00	70,279.87
101100	206936 V	01/25/18	152429	DEPARTMENT OF CORRE	001	223910	ALARM REFUND	0.00	-10.00	
101100	207048 V	02/09/18	151131	DUFFIELD ELECTRIC B	001	223910	BUSLIC REFUND	0.00	-22.40	
101100	211472	05/06/19	3201	THOMAS CAMPENNI	001	220700	REFUND DEPOSITS	0.00	300.00	
101100	211473	05/06/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	4,730.00	
101100	211473	05/06/19	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	6,963.75	
TOTAL CHECK									0.00	11,693.75
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	6.07	
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	73.19	
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	84.33	
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	182.88	
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	229.41	
101100	211474	05/06/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	534.95	
TOTAL CHECK									0.00	1,110.83
101100	211475	05/06/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,111.00	
101100	211476	05/06/19	150438	CHANGE HEALTHCARE T	001	342600	MAR19 COLLECTIONS F	0.00	9,333.08	
101100	211477	05/06/19	1789	COASTLINE COOLING L	1215	546	REPAIR ICE MACHINE	0.00	145.00	
101100	211479	05/06/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	4,803.10	
101100	211480	05/06/19	2820	DELL MARKETING L.P.	1190	564	DELL POWEREDGE T640	0.00	22,614.22	
101100	211481	05/06/19	3112	DGC ENVIRONMENTAL S	1220	534	EXOTIC VEGETATION C	0.00	562.50	
101100	211482	05/06/19	6420	ELPEX	001	141300	FLAT REPAIR	0.00	137.80	
101100	211482	05/06/19	6420	ELPEX	001	141300	TIRES	0.00	1,858.10	
TOTAL CHECK									0.00	1,995.90
101100	211483	05/06/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	105.73	
101100	211483	05/06/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	243.60	
TOTAL CHECK									0.00	349.33
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 3/11-4/	0.00	19.70	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 3/11-4/	0.00	33.98	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 3/11-4/	0.00	43.81	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 3/11-4/	0.00	56.92	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 3/11-4/	0.00	74.51	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 3/11-4/	0.00	129.88	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 3/11-4/	0.00	148.03	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 3/11-4/	0.00	154.70	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 3/11-4/	0.00	260.14	
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 3/11-4/	0.00	298.44	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 3/11-4/	0.00	303.55
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 3/11-4/	0.00	956.09
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 3/11-4/	0.00	1,932.35
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 3/11-4/	0.00	2,628.76
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 3/11-4/	0.00	2,641.83
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 3/11-4/	0.00	7,852.52
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 3/11-4/	0.00	14,988.25
TOTAL CHECK									32,523.46
101100	211489	05/06/19	MX90848	HOOKS CONSTRUCTION	001	369100	OVERPAYMENT REFUND	0.00	577.57
101100	211490	05/06/19	7641	KAUFFS OF FT PIERCE	001	141300	TOW TO GARAGE	0.00	102.00
101100	211490	05/06/19	7641	KAUFFS OF FT PIERCE	1190	535	TOW TO IMPOUND	0.00	121.00
101100	211490	05/06/19	7641	KAUFFS OF FT PIERCE	1190	535	TOW TO IMPOUND	0.00	127.00
TOTAL CHECK									350.00
101100	211491	05/06/19	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	67.65
101100	211492	05/06/19	3327	MARTIN COUNTY BOCC	1201	546	QUINT 260310 REPAIR	0.00	31,207.95
101100	211493	05/06/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	175.44
101100	211494	05/06/19	1358	CITY OF STUART PETT	1140	554	1471 FABTO MTGS	0.00	28.95
101100	211494	05/06/19	1358	CITY OF STUART PETT	1240	549	PICNIC REIMBURSEMEN	0.00	85.56
TOTAL CHECK									114.51
101100	211495	05/06/19	9898	PINEAPPLE EMBROIDER	1232	552	HATS	0.00	44.00
101100	211495	05/06/19	9898	PINEAPPLE EMBROIDER	1232	552	POLO SHIRTS	0.00	156.00
TOTAL CHECK									200.00
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-133.08
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-3.00
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	25.43
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	105.01
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	263.76
101100	211498	05/06/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,880.82
TOTAL CHECK									3,138.94
101100	211499	05/06/19	1943	ST LUCIE POOL SERVI	1220	546	COLORADO FOUNTAIN	0.00	1,963.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	6.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1230	546	VEHICLE WASHES	0.00	12.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	12.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	24.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	36.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	62.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	96.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	481.41
TOTAL CHECK									729.41
101100	211502	05/06/19	1737	THOMSON REUTERS - W	1190	554	LE EMPLOYMENT BULLE	0.00	444.00

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101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	56.33
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
TOTAL CHECK									282.46
101100	211505	05/06/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	211506	05/06/19	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	211507	05/06/19	MX151799	VENTURE CONSTRUCTIO	001	369100	OVERPAYMENT REFUND	0.00	931.46
101100	211508	05/06/19	153037	VRC COMPANIES	1130	534	MAR19 RECORDS STORA	0.00	60.00
101100	211509	05/06/19	3267	CHRISTOPHER WATSON	1201	554	TEXTBOOK REIMBURSMT	0.00	75.19
101100	211509	05/06/19	3267	CHRISTOPHER WATSON	1201	554	TUITION REIMBURSEME	0.00	236.75
TOTAL CHECK									311.94
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1232	541	3/10/-4/9/19 PHONE	0.00	4.08
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1220	541	3/10/-4/9/19 PHONE	0.00	12.07
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1130	541	3/10/-4/9/19 PHONE	0.00	16.32
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1150	541	3/10/-4/9/19 PHONE	0.00	19.23
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1211	541	3/10/-4/9/19 PHONE	0.00	25.03
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1125	541	3/10/-4/9/19 PHONE	0.00	29.50
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1142	541	3/10/-4/9/19 PHONE	0.00	35.85
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1215	541	3/10/-4/9/19 PHONE	0.00	36.68
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1230	541	3/10/-4/9/19 PHONE	0.00	41.90
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1170	541	3/10/-4/9/19 PHONE	0.00	44.87
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1240	541	3/10/-4/9/19 PHONE	0.00	46.56
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1140	541	3/10/-4/9/19 PHONE	0.00	48.21
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1145	541	3/10/-4/9/19 PHONE	0.00	60.27
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1210	541	3/10/-4/9/19 PHONE	0.00	64.99
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1243	541	3/10/-4/9/19 PHONE	0.00	69.51
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1242	541	3/10/-4/9/19 PHONE	0.00	144.23
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1201	541	3/10/-4/9/19 PHONE	0.00	191.02
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1120	541	3/10/-4/9/19 PHONE	0.00	234.83
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1190	541	3/10/-4/9/19 PHONE	0.00	741.78
TOTAL CHECK									1,866.93
101100	211512	05/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	600.00
101100	211512	05/06/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	1,407.67
TOTAL CHECK									2,007.67
101100	211521	05/09/19	MX153583	JAMES J & MAXINE M	1211	549	ENERGY REBATE	0.00	500.00
101100	211524	05/09/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	70.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211524	05/09/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	71.93
101100	211524	05/09/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	158.32
TOTAL CHECK									300.88
101100	211525	05/09/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	29.01
101100	211525	05/09/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	88.66
TOTAL CHECK									117.67
101100	211526	05/09/19	MX150186	CHERYL L MILLER	1211	549	ENERGY REBATE	0.00	100.00
101100	211527	05/09/19	MX153581	CHARLOTTE CLAMPITT	1211	549	ENERGY REBATE	0.00	500.00
101100	211528	05/09/19	3135	MATTHEW CLOUGH	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	211529	05/09/19	MX153582	DONNA CONTI	1211	549	ENERGY REBATE	0.00	500.00
101100	211532	05/09/19	3336	ROBERT CUMMINGS	1201	540	EVT TRAINING	0.00	208.00
101100	211533	05/09/19	150141	DC UPHOLSTERY	1232	546	TRAM SHADE REPAIRS	0.00	80.00
101100	211533	05/09/19	150141	DC UPHOLSTERY	1232	546	TRAM SHADE REPAIR	0.00	95.00
101100	211533	05/09/19	150141	DC UPHOLSTERY	1232	546	TRAM SHADE REPAIR	0.00	105.00
101100	211533	05/09/19	150141	DC UPHOLSTERY	1232	546	TRAM SHADE REPAIR	0.00	150.00
101100	211533	05/09/19	150141	DC UPHOLSTERY	1232	546	TRAM SHADE REPAIRS	0.00	449.00
TOTAL CHECK									879.00
101100	211534	05/09/19	MX153594	SHARON LEONARD DONO	001	208120	PERMIT REFUND	0.00	3.18
101100	211534	05/09/19	MX153594	SHARON LEONARD DONO	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK									162.18
101100	211537	05/09/19	150323	JOHNATHAN HATCH	1201	554	TUITION REIMBURSEME	0.00	300.00
101100	211538	05/09/19	MX153584	LLOYD HERSHBERGER	1211	549	ENERGY REBATE	0.00	1,600.00
101100	211539	05/09/19	MX153585	DAVID / PATRICIA HO	1211	549	ENERGY REBATE	0.00	500.00
101100	211540	05/09/19	6924	MICHAEL JACOBSON	1145	540	BOSS USER CONFERENC	0.00	147.56
101100	211541	05/09/19	MX152564	SALLY JAMES	1211	549	ENERGY REBATE	0.00	200.00
101100	211542	05/09/19	MX150467	BEVERLY JOHNSON	1211	549	ENERGY REBATE	0.00	500.00
101100	211543	05/09/19	MX153261	JUANA GARCIA	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211544	05/09/19	MX153586	CAROLE R KARP	1211	549	ENERGY REBATE	0.00	500.00
101100	211545	05/09/19	MX153587	PATRICIA KEENAN	1211	549	ENERGY REBATE	0.00	1,600.00
101100	211546	05/09/19	MX153595	LAURA KLEMPERT	001	316000	REFUND PAYMENT/FEE	0.00	265.64
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	5.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	20.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	30.00

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101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	35.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	60.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	75.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	115.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	120.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	140.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	250.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	385.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	510.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	560.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	705.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	770.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,125.00
101100	211547	05/09/19	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,140.00
TOTAL CHECK								0.00	6,045.00
101100	211548	05/09/19	MX152654	LIGHTHOUSE ARTCENTE	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211549	05/09/19	MX90912	MARSHA MALLATT	1211	549	ENERGY REBATE	0.00	500.00
101100	211550	05/09/19	MX153588	MICHELE MCGANNON	1211	549	ENERGY REBATE	0.00	500.00
101100	211551	05/09/19	MX150793	KATHERYN M MCHUGH	1211	549	ENERGY REBATE	0.00	700.00
101100	211552	05/09/19	MX153596	MICHAEL MELTON	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211553	05/09/19	MX152785	CONNIE L STEIN NEFF	1211	549	ENERGY REBATE	0.00	500.00
101100	211554	05/09/19	MX153481	STEVEN ORLANDO	1211	549	ENERGY REBATE	0.00	100.00
101100	211554	05/09/19	MX153481	STEVEN ORLANDO	1211	549	ENERGY REBATE	0.00	200.00
101100	211554	05/09/19	MX153481	STEVEN ORLANDO	1211	549	ENERGY REBATE	0.00	500.00
TOTAL CHECK								0.00	800.00
101100	211555	05/09/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	165.12
101100	211555	05/09/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	192.64
101100	211555	05/09/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	280.00
TOTAL CHECK								0.00	637.76
101100	211556	05/09/19	150595	ANTHONY PESATURO	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	211557	05/09/19	MX153589	HARRIET PLATT	1211	549	ENERGY REBATE	0.00	500.00
101100	211557 V	05/09/19	MX153589	HARRIET PLATT	1211	549	ENERGY REBATE	0.00	-500.00
TOTAL CHECK								0.00	0.00
101100	211559	05/09/19	RC90730	REDEEMER LUTHERAN C	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211560	05/09/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	211561	05/09/19	MX153590	LESLIE ROMERO	1211	549	ENERGY REBATE	0.00	500.00
101100	211562	05/09/19	2938	STUART ROOFING INC	1201	546	STA2 ROOF REPAIR	0.00	1,800.00

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101100	211563	05/09/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	211563	05/09/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	211563	05/09/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92
TOTAL CHECK								0.00	27,296.92
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
TOTAL CHECK								0.00	119.36
101100	211567	05/09/19	8814	R KELLY VAUGHAN ACP	1190	531	4/13/19 EXAM	0.00	150.00
101100	211569	05/09/19	MX153591	RAYMOND WEILAND	1211	549	ENERGY REBATE	0.00	500.00
101100	211570	05/09/19	MX153592	ISAIAH WORKMAN	1211	549	ENERGY REBATE	0.00	1,300.00
101100	211603	05/16/19	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	285.00
101100	211604	05/16/19	2704	CASTLE	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211605	05/16/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	578.91
101100	211605	05/16/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	330.59
TOTAL CHECK								0.00	909.50
101100	211606	05/16/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	211606	05/16/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	211606	05/16/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK								0.00	168.33
101100	211607	05/16/19	151131	DUFFIELD ELECTRIC B	001	223910	REPLACE LOST CHECK	0.00	22.40
101100	211608	05/16/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	263.75
101100	211608	05/16/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	414.16
101100	211608	05/16/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,477.08
101100	211608	05/16/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,858.10
101100	211608	05/16/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	3,011.44
TOTAL CHECK								0.00	7,024.53
101100	211609	05/16/19	2401	EMPLOYEE WELLNESS P	1160	523	APR ADMIN/MAR HRS	0.00	18,973.30
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	6.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1170	546	MM FEES	0.00	12.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES	0.00	24.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEES	0.00	36.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1242	546	MM FEES/SERVICE	0.00	87.98
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES/SERVICE	0.00	451.85
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1201	544	APR19 LEASE	0.00	554.53
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1211	544	MAR/APR19 LEASE	0.00	740.77
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES/SERVICE	0.00	3,362.13

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TOTAL CHECK								0.00	5,281.26
101100	211611	05/16/19	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211611	05/16/19	RC90737	FIRST BAPTIST CHURC	001	220700	ADDL SECURITY DEPOS	0.00	200.00
TOTAL CHECK								0.00	400.00
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 4/10-5/	0.00	22.11
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 4/10-5/	0.00	42.69
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 4/10-5/	0.00	49.16
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 4/10-5/	0.00	71.50
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 4/10-5/	0.00	83.62
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 4/10-5/	0.00	170.27
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 4/10-5/	0.00	259.01
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 4/10-5/	0.00	291.95
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 4/10-5/	0.00	334.94
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 4/10-5/	0.00	340.67
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 4/10-5/	0.00	149.40
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 4/10-5/	0.00	1,092.68
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 4/10-5/	0.00	1,940.21
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 4/10-5/	0.00	2,919.83
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 4/10-5/	0.00	3,017.33
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 4/10-5/	0.00	7,728.46
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 4/10-5/	0.00	25,603.92
TOTAL CHECK								0.00	44,117.75
101100	211615	05/16/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	37.20
101100	211615	05/16/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	161.72
TOTAL CHECK								0.00	198.92
101100	211616	05/16/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	211617	05/16/19	1115	MARTIN COUNTY TAX C	1230	552	TAG/TITLE NEW TRAM	0.00	117.55
101100	211621	05/16/19	MX153589	HARRIET PLATT	1211	549	REPLACE DAMAGED CHE	0.00	500.00
101100	211623	05/16/19	153575	WEX BANK	1190	540	TRAVEL TO TRAINING	0.00	79.02
101100	211625	05/16/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	187.08
101100	211625	05/16/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,801.39
TOTAL CHECK								0.00	1,988.47
101100	211626	05/16/19	MX152767	ST JOSEPH CATHOLIC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	211627	05/16/19	99576	SUNSHINE LAND DESIG	1230	546	STORM DRAIN/ASPHALT	0.00	3,925.96
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	14.77
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK								0.00	110.81

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101100	211640	05/23/19	8357	ADVANCED PUBLIC SAF	1190	534	ANNUAL MAINT FEES	0.00	3,240.88
101100	211642	05/23/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
101100	211642	05/23/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
TOTAL CHECK									400.00
101100	211643	05/23/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	210.00
101100	211643	05/23/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	210.00
101100	211643	05/23/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	270.00
101100	211643	05/23/19	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	270.00
TOTAL CHECK									960.00
101100	211644	05/23/19	1272A	BARTLETT BROTHERS S	1220	534	SERVICE CALL	0.00	255.00
101100	211644	05/23/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	90.00
TOTAL CHECK									345.00
101100	211648	05/23/19	150141	DC UPHOLSTERY	1232	546	REPAIR TRAM SHADE	0.00	236.00
101100	211650	05/23/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	243.80
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	696.58
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	931.86
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,565.52
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	1,679.00
101100	211652	05/23/19	6420	ELPEX	001	141300	CHANGE ORDER #1 REP	0.00	3,842.16
TOTAL CHECK									8,958.92
101100	211653	05/23/19	2401	EMPLOYEE WELLNESS P	1160	523	MAR19 PASS THROUGH	0.00	3,052.74
101100	211653	05/23/19	2401	EMPLOYEE WELLNESS P	1160	523	MAY19 ADMIN FEES	0.00	19,027.30
TOTAL CHECK									22,080.04
101100	211656	05/23/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	186.00
101100	211657	05/23/19	MX153604	EDWARD GRANT AND LO	1150	531	CLAIM F/PROP DAMAGE	0.00	1,731.70
101100	211658	05/23/19	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	211658	05/23/19	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	250.00
TOTAL CHECK									500.00
101100	211659	05/23/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	166.10
101100	211661	05/23/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	3,550.12
101100	211662	05/23/19	2052	MARTIN CLERK OF CIR	1130	549	APR19 FILING FEES	0.00	437.50
101100	211662	05/23/19	2052	MARTIN CLERK OF CIR	001	208100	APR19 FILING FEES	0.00	129.00
TOTAL CHECK									566.50
101100	211665	05/23/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	76.13
101100	211666	05/23/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00

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101100	211667	05/23/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	261.44
101100	211667	05/23/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	280.00
101100	211667	05/23/19	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	172.00
TOTAL CHECK									713.44
101100	211668	05/23/19	150164	PERSONNEL EVALUATIO	1190	531	APR19 PEP BILLING	0.00	100.00
101100	211669	05/23/19	MX153605	KELSEY LYNN RATHBUR	001	369100	OVERPAID TICKET	0.00	57.50
101100	211670	05/23/19	8726	RELATION INSURANCE	1170	545	FUEL TANK POLICY	0.00	154.00
101100	211670	05/23/19	8726	RELATION INSURANCE	1242	545	FUEL TANK POLICY	0.00	154.00
TOTAL CHECK									308.00
101100	211671	05/23/19	2856	RLJ SERVICES INC	1243	546	GUY DAVIS TOPDRESSI	0.00	800.00
101100	211673	05/23/19	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	17,079.65
101100	211674	05/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	142.55
101100	211674	05/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	290.01
101100	211674	05/23/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,165.01
TOTAL CHECK									1,597.57
101100	211675	05/23/19	2654	SOUTHERN PINE LUMBE	1230	546	STAINLESS RODS	0.00	114.60
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1201	546	STA2 CONCRETE REPAI	0.00	4,460.00
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1230	563	INSTALL NEW SIDEWAL	0.00	120.00
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1230	563	RELOCATE TWO NO PAR	0.00	70.00
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1230	563	INSTALL NEW SIDEWAL	0.00	3,800.00
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1230	563	INSTALL NEW SIDEWAL	0.00	1,035.00
101100	211677	05/23/19	99576	SUNSHINE LAND DESIG	1230	563	ADJUST LARGE HANDHO	0.00	300.00
TOTAL CHECK									9,785.00
101100	211679	05/23/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	350.00
101100	211679	05/23/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	350.00
TOTAL CHECK									700.00
101100	211680	05/23/19	7033	TRI BROTHERS TREE &	1201	546	STA2 PINE TREES	0.00	3,000.00
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.80
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	63.35
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	28.92
TOTAL CHECK									279.13
101100	211685	05/23/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00

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101100	211686	05/23/19	3038	US BANK EQUIPMENT F	1190	544	FINAL LEASE PAYMENT	0.00	586.79
101100	211689	05/23/19	8814	R KELLY VAUGHAN ACP	1190	531	4/28/19 EXAM	0.00	150.00
101100	211690	05/23/19	153037	VRC COMPANIES LLC	1140	534	APR19 RECORDS STORA	0.00	260.30
101100	211690	05/23/19	153037	VRC COMPANIES LLC	1150	534	APR19 RECORDS STORA	0.00	4.45
101100	211690	05/23/19	153037	VRC COMPANIES LLC	1125	534	APR19 RECORDS STORA	0.00	43.02
101100	211690	05/23/19	153037	VRC COMPANIES LLC	1120	534	APR19 RECORDS STORA	0.00	93.24
101100	211690	05/23/19	153037	VRC COMPANIES LLC	1130	534	APR19 RECORDS STORA	0.00	130.02
TOTAL CHECK									531.03
101100	211693	05/23/19	MX91017	AARON WRIGHT	001	220700	SECURITY DEPOSIT	0.00	120.12
101100	211769	05/30/19	152183	ADAMS ARTWORKS INC	1242	549	SAILFISH SPRINT TEE	0.00	3,455.00
101100	211770	05/30/19	EM0187	ANNE CONKLING	001	342600	REFUND 6556771	0.00	46.21
101100	211771	05/30/19	EM0066	BC BS OF FLORIDA	001	342600	REFUND VMBH21236960	0.00	10.84
101100	211772	05/30/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	332.82
101100	211774	05/30/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	854.50
101100	211775	05/30/19	EM0186	DANIEL BARRETT	001	342600	REFUND 6345003	0.00	91.08
101100	211776	05/30/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	211776	05/30/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	211776	05/30/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK									168.33
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	6.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1170	546	MM FEES	0.00	12.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1201	540	22Z2RV TOLLS	0.00	14.78
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1211	546	MM FEES	0.00	18.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1242	546	MM FEES	0.00	18.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES	0.00	24.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1201	546	MM FEES	0.00	36.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEES	0.00	36.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES	0.00	42.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES/SERVICE	0.00	446.40
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1211	544	MAY19 LEASE	0.00	510.31
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1201	544	MAY19 LEASE	0.00	554.53
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1190	552	LEASE ADMIN/DMV REG	0.00	1,093.10
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1190	544	APR/MAY19 LEASES	0.00	4,417.72
TOTAL CHECK									7,234.84
101100	211778	05/30/19	4640	FL DEPT OF HEALTH,	1190	554	911 CERT APPL FEE	0.00	50.00
101100	211779	05/30/19	EM0190	GERT WOLFANG	001	342600	REFUND 6587964	0.00	69.36
101100	211781	05/30/19	5206	HOME DEPOT	1201	546	CONCRETE STAIN	0.00	44.77

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101100	211781	05/30/19	5206	HOME DEPOT	1201	546	CONCRETE STAIN/WOOD	0.00	124.16
101100	211781	05/30/19	5206	HOME DEPOT	1230	552	MRO HARDWARE & TOOL	0.00	391.74
TOTAL CHECK									560.67
101100	211782	05/30/19	2339	JUPITERBOUNCE.COM L	1242	534	BOUNCE HOUSE	0.00	794.87
101100	211782	05/30/19	2339	JUPITERBOUNCE.COM L	1242	534	BOUNCE HOUSE	0.00	794.87
TOTAL CHECK									1,589.74
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	9,337.00
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1230	563	ENGINEERING SERVICE	0.00	8,639.69
TOTAL CHECK									17,976.69
101100	211784	05/30/19	EM0185	LYNNE BAKER	001	342600	REFUND 6117109	0.00	485.18
101100	211785	05/30/19	EM0017	MAGELLAN COMPLETE M	001	342600	REFUND 9559726200	0.00	87.84
101100	211785	05/30/19	EM0017	MAGELLAN COMPLETE M	001	342600	REFUND 9559726200	0.00	91.67
TOTAL CHECK									179.51
101100	211786	05/30/19	9059	MANCIL'S TRACTOR SE	1230	546	PAVEMENT MAINTENANC	0.00	17,640.95
101100	211787	05/30/19	3442A	PALM BEACH COUNTY S	1190	554	1415/1557 SWAT COUR	0.00	590.00
101100	211788	05/30/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	192.64
101100	211790	05/30/19	EM0188	SHIRLEY KNECHT	001	342600	REFUND 6485203	0.00	26.00
101100	211791	05/30/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	179.02
101100	211791	05/30/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,166.84
TOTAL CHECK									1,345.86
101100	211792	05/30/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 9527231582	0.00	76.18
101100	211792	05/30/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 9560156187	0.00	77.07
101100	211792	05/30/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 9606076725	0.00	77.07
101100	211792	05/30/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 9507888446	0.00	77.66
101100	211792	05/30/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 9606076725	0.00	91.38
TOTAL CHECK									399.36
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.80
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK									114.84
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1232	541	4/10/-5/9/19 PHONE	0.00	4.08
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1220	541	4/10/-5/9/19 PHONE	0.00	12.08
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1130	541	4/10/-5/9/19 PHONE	0.00	16.32
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1150	541	4/10/-5/9/19 PHONE	0.00	19.24
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1211	541	4/10/-5/9/19 PHONE	0.00	25.04
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1125	541	4/10/-5/9/19 PHONE	0.00	29.51
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1142	541	4/10/-5/9/19 PHONE	0.00	35.87
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1215	541	4/10/-5/9/19 PHONE	0.00	36.70

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101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1230	541	4/10/-5/9/19 PHONE	0.00	41.92
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1170	541	4/10/-5/9/19 PHONE	0.00	44.89
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1240	541	4/10/-5/9/19 PHONE	0.00	46.58
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1140	541	4/10/-5/9/19 PHONE	0.00	48.23
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1210	541	4/10/-5/9/19 PHONE	0.00	65.01
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1243	541	4/10/-5/9/19 PHONE	0.00	69.54
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1242	541	4/10/-5/9/19 PHONE	0.00	144.29
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1201	541	4/10/-5/9/19 PHONE	0.00	191.10
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1120	541	4/10/-5/9/19 PHONE	0.00	234.93
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1190	541	4/10/-5/9/19 PHONE	0.00	742.09
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1145	541	4/10/-5/9/19 PHONE	0.00	60.29
TOTAL CHECK								0.00	1,867.71
101100	CC1914	05/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	395.77
101100	CC1915	05/15/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	975.80
101100	CC1915	05/15/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	280.32
TOTAL CHECK								0.00	1,256.12
101100	DCA009	04/30/19	2471	FL DEPT OF ECONOMIC	001	208120		0.00	4,901.35
101100	DCA009	04/30/19	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-490.13
TOTAL CHECK								0.00	4,411.22
101100	211042A	03/14/19	153122	DOOSAN INDUSTRIAL V	1170	564	NEW DOOSAN D45S-7 R	0.00	-16,941.32
101100	BNK1908	05/31/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES	0.00	502.68
101100	STX1918	05/20/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX APR19 RECR	0.00	112.61
101100	STX1918	05/20/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX APR19 RECR	0.00	-2.82
TOTAL CHECK								0.00	109.79
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	1170	552	OPERATING SUPPLIES	0.00	5.04
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	1170	552	OPERATING SUPPLIES	0.00	6.99
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	1170	552	OPERATING SUPPLIES	0.00	35.94
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	1170	552	OPERATING SUPPLIES	0.00	91.99
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.76
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.24
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.24
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.99
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.99
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.99
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.66
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	33.71
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.03
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	61.20
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	101.22
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.43
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	137.64
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	289.28
TOTAL CHECK								0.00	1,158.38

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101100	V211516	05/06/19	3457	DAVID DYESS	1120	549	ROTARY GALA TICKET	0.00	150.00
101100	V211517	05/06/19	7505	KIMBALL MIDWEST	1170	552	OPERATING SUPPLIES	0.00	70.20
101100	V211517	05/06/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	325.04
TOTAL CHECK									395.24
101100	V211519	05/06/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	690.49
101100	V211573	05/09/19	151565	MOTOROLA SOLUTIONS	1190	572	RADIO EQUIP LEASE	0.00	2,378.07
101100	V211573	05/09/19	151565	MOTOROLA SOLUTIONS	1201	572	RADIO EQUIP LEASE	0.00	5,041.84
101100	V211573	05/09/19	151565	MOTOROLA SOLUTIONS	1201	571	RADIO EQUIP LEASE	0.00	22,627.05
101100	V211573	05/09/19	151565	MOTOROLA SOLUTIONS	1190	571	RADIO EQUIP LEASE	0.00	30,083.83
TOTAL CHECK									60,130.79
101100	V211601	05/14/19	9930	TRANSPORTATION - PC	1110	534	1605 TO CITY HALL	0.00	9.44
101100	V211601	05/14/19	9930	TRANSPORTATION - PC	1110	534	1605 TO M/C MTG	0.00	9.65
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1520 BOSR COURSE	0.00	10.00
101100	V211601	05/14/19	2446	D SIGNS LLC	1230	552	TRAM SIGN	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1536 SAPR COURSE	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1542 RNRf COURSE	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1542 HSAN COURSE	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1542 CGDR COURSE	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1542 CAAN COURSE	0.00	10.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1547 SNP EXAM	0.00	10.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1170	552	HARDWARE	0.00	10.14
101100	V211601	05/14/19	4673A	AMAZON.COM	1210	552	MOUSE PAD	0.00	10.28
101100	V211601	05/14/19	3148	PUBLIX SUPER MARKET	1232	552	WATER F/TRAM BATT	0.00	11.50
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1201	552	RETURN WHT BOARD	0.00	-319.48
101100	V211601	05/14/19	6326	WALMART	1242	552	CREDIT FRAUD PURCHA	0.00	-313.11
101100	V211601	05/14/19	4673A	AMAZON.COM	1210	552	DISINFECTING WIPES	0.00	6.24
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	CORE CREDIT	0.00	-159.50
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	RETURN 2TB HARD DRI	0.00	-124.99
101100	V211601	05/14/19	2343	CHENEY BROTHERS INC	1240	549	REFUND PICNIC SUPPL	0.00	-23.13
101100	V211601	05/14/19	9475	LODGING - PCARD	1190	540	794 LAKE BUENA VIST	0.00	-16.88
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	2.29
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1520 CAAN EXAM	0.00	4.00
101100	V211601	05/14/19	3148	PUBLIX SUPER MARKET	1242	549	COOKIES F/PAWS TO R	0.00	4.09
101100	V211601	05/14/19	1015	ACE HARDWARE	001	141300	CABLE STOPS	0.00	4.78
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1536 SAPR EXAM	0.00	5.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1466BOSR EXAM	0.00	6.00
101100	V211601	05/14/19	7827	STUART CAR WASH & D	1170	546	VEHICLE WASH	0.00	6.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1520 CGDR EXAM	0.00	6.00
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1520 BOSR EXAM	0.00	6.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	DISINFECTING WIPES	0.00	6.23
101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	001	141300	JSTICK MOUNTING BRA	0.00	11.92
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	RIT PACK KNIFE	0.00	11.99
101100	V211601	05/14/19	1160	BUSINESS MAIL UNIT	1201	541	CERTIFIED LETTER	0.00	6.85
101100	V211601	05/14/19	1160	BUSINESS MAIL UNIT	1145	541	2DAY TO MCLEAN VA	0.00	7.90
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1520 HSAN EXAM	0.00	8.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	12.31
101100	V211601	05/14/19	6326	WALMART	1242	549	ARTS/CRAFTS SUPPLIE	0.00	13.31
101100	V211601	05/14/19	1471	AUTOZONE	1201	546	10W-30 MOTOR OIL	0.00	14.37

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101100	V211601	05/14/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	15.29
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	15.29
101100	V211601	05/14/19	1343	CRUMP'S LAWN EQUIPM	1215	546	PRESSR WSHR PART	0.00	15.55
101100	V211601	05/14/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V211601	05/14/19	1431	FEDERAL EXPRESS COR	1201	541	SHIP TO GENESIS	0.00	15.99
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1466 CGDR/SNP EXAMS	0.00	16.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	546	CLEANING SUPPLIES	0.00	16.52
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	16.84
101100	V211601	05/14/19	9475	LODGING - PCARD	1190	540	794 LAKE BUENA VIST	0.00	16.88
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	16.99
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	546	TRASH BAGS	0.00	19.98
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	LOCK	0.00	19.99
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1201	552	USB ADAPTER	0.00	19.99
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	546	BATT 5	0.00	20.00
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	546	HELMET/MASK NAMES	0.00	20.00
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	552	RESCUE 4	0.00	20.00
101100	V211601	05/14/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	18.21
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	PADLOCKS/KEYS/HARDWA	0.00	18.42
101100	V211601	05/14/19	3836A	LOU BACHRODT FREIGH	001	141300	FUEL FILTER HOUSING	0.00	18.66
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	19.11
101100	V211601	05/14/19	153040	FACEBOOK ADS	1120	549	3/1-3/9/18 AD	0.00	19.36
101100	V211601	05/14/19	2055	MISC SMALL CHARGE	1242	549	POP-A-SHOT RIM/BALL	0.00	20.74
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	TONER CARTRIDGE	0.00	20.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1210	552	STORAGE BOX	0.00	20.99
101100	V211601	05/14/19	00005124	WEST MARINE/PORT SU	1201	546	ROCKER SWITCH	0.00	21.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1232	552	TOTE BIN ORGANIZERS	0.00	23.94
101100	V211601	05/14/19	2055	MISC SMALL CHARGE	1201	546	DOOR JAM SWITCHES	0.00	23.98
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1182 HSAN/CGDR/CAAN	0.00	24.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MIC STANDS	0.00	24.95
101100	V211601	05/14/19	8425	ESILO	1145	549	DATA STORAGE	0.00	25.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	25.15
101100	V211601	05/14/19	6326	WALMART	1242	549	ARTS/CRAFTS SUPPLIE	0.00	25.85
101100	V211601	05/14/19	9760	ELITE K-9 INC	1190	552	K-9 SUPPLIES	0.00	30.90
101100	V211601	05/14/19	4673A	AMAZON.COM	1145	552	HDMI EXTENDER CABLE	0.00	30.99
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	31.45
101100	V211601	05/14/19	1982	DOLLAR TREE STORES	1240	549	PICNIC SUPPLIES	0.00	32.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	32.69
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	33.37
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	CHAIRS	0.00	33.52
101100	V211601	05/14/19	4673A	AMAZON.COM	1210	552	COPY PAPER	0.00	33.98
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	COPY PAPER	0.00	33.98
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	USB FLASH DRIVE	0.00	33.99
101100	V211601	05/14/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V211601	05/14/19	1396	EAST COAST LUMBER &	1220	546	4X4 SIGN POSTS	0.00	34.98
101100	V211601	05/14/19	1473	INDIAN RIVER STATE	1242	554	1536 6 DCF EXAMS	0.00	35.00
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1220	546	SOD F/REPAIR	0.00	35.35
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1145	552	USB CORDS	0.00	35.97
101100	V211601	05/14/19	9507	PARTY CITY	1240	549	PICNIC SUPPLIES	0.00	35.98
101100	V211601	05/14/19	6006	GAME TIME	1242	546	PLAYGROUND PARTS	0.00	36.78
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	37.09
101100	V211601	05/14/19	2008	WALLACE AUTOMOTIVE	001	141300	INSIDE DOOR HANDLE	0.00	26.26

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101100	V211601	05/14/19	2008	WALLACE AUTOMOTIVE	001	141300	INSIDE DOOR HANDLE	0.00	26.26
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT	0.00	26.38
101100	V211601	05/14/19	6326	WALMART	1240	549	PICNIC SUPPLIES	0.00	26.76
101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	001	141300	O-RINGS	0.00	27.26
101100	V211601	05/14/19	1152	COMCAST	1201	552	CONVERTER BOXES	0.00	27.96
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	UBER EATS SIGN	0.00	27.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1145	552	CONVERTER ADAPTER	0.00	28.08
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	AUDIO ADAPTER	0.00	28.94
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	HARDWARE	0.00	29.25
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	552	EMBROIDERED CAP	0.00	29.35
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	29.76
101100	V211601	05/14/19	4673A	AMAZON.COM	1120	552	PHOTO PAPER	0.00	29.95
101100	V211601	05/14/19	9369	STUART LAWN & GARDE	1220	552	SPRAY NOZZLE ASSY	0.00	37.38
101100	V211601	05/14/19	4673A	AMAZON.COM	1220	546	TIMER F/FOUNTAIN	0.00	37.98
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	PADLOCKS	0.00	38.97
101100	V211601	05/14/19	3155	BATTERIES PLUS BULB	1201	552	SUCTION UNIT BATTER	0.00	39.20
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	AUDIO CABLES	0.00	39.99
101100	V211601	05/14/19	2712A	FGFOA	1140	554	CGFO RENEWAL	0.00	40.00
101100	V211601	05/14/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	40.00
101100	V211601	05/14/19	8271	FUEL - MISC ON PCAR	1190	540	794 GAS APOPKA FL	0.00	40.02
101100	V211601	05/14/19	153593	PBC PARKS & REC	1242	534	SPLASH PAD DEPOSIT	0.00	30.00
101100	V211601	05/14/19	153593	PBC PARKS & REC	1242	534	SPLASH PAD DEPOSIT	0.00	30.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1201	552	K-CUP COFFEE	0.00	30.32
101100	V211601	05/14/19	2055	MISC SMALL CHARGE	1242	549	POP-A-SHOT RIM/BALL	0.00	40.26
101100	V211601	05/14/19	1152	COMCAST	1190	552	CONVERTER BOXES	0.00	41.94
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	APC BATTERY	0.00	41.98
101100	V211601	05/14/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	42.27
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	42.82
101100	V211601	05/14/19	3836A	LOU BACHRODT FREIGH	001	141300	ABS WHEEL SENSOR	0.00	44.41
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1240	552	FLASH DRIVES	0.00	44.97
101100	V211601	05/14/19	3620	PAPA JOHN'S PIZZA	1242	549	REWARD PIZZAS	0.00	44.99
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	5GAL COOLER	0.00	44.99
101100	V211601	05/14/19	1015	ACE HARDWARE	1201	552	5 GAL COOLER	0.00	44.99
101100	V211601	05/14/19	6326	WALMART	1242	549	STARS OVER STUART	0.00	45.18
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	CHAIRS	0.00	46.28
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	47.40
101100	V211601	05/14/19	1015	ACE HARDWARE	1170	552	EXTN CORDS	0.00	47.98
101100	V211601	05/14/19	1982	DOLLAR TREE STORES	1242	549	EASTER/PROGR SUPPLI	0.00	49.65
101100	V211601	05/14/19	6848	LOWE'S COMPANIES IN	1201	546	RIT BAG SUPPLIES	0.00	49.96
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	KEYBOARD	0.00	49.99
101100	V211601	05/14/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V211601	05/14/19	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	50.00
101100	V211601	05/14/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SE	0.00	50.00
101100	V211601	05/14/19	6326	WALMART	1201	552	NEW HIRE BEDDING	0.00	50.70
101100	V211601	05/14/19	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	51.72
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.30
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	RED INK CARTRIDGE	0.00	52.95
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	52.99
101100	V211601	05/14/19	2008	WALLACE AUTOMOTIVE	001	141300	WINDOW REGULATOR	0.00	53.52
101100	V211601	05/14/19	2749B	PRIDE PRINTING	1190	552	1409 BUSINESS CARDS	0.00	26.00
101100	V211601	05/14/19	1977	PRINT HEADQUARTERS	1125	552	1506 BUSINESS CARDS	0.00	55.00
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	64.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211601	05/14/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS OCALA FL	0.00	65.30
101100	V211601	05/14/19	4130	RADIOTRONICS, INC.	1190	546	REPAIR STALKER UNIT	0.00	67.40
101100	V211601	05/14/19	4673A	AMAZON.COM	1220	546	BATTERY F/FOUNTAIN	0.00	68.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	FLASH DRIVES	0.00	70.98
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	546	BOTTLE VINYL	0.00	72.00
101100	V211601	05/14/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA FOR TEEN NIGH	0.00	72.91
101100	V211601	05/14/19	2008	WALLACE AUTOMOTIVE	001	141300	TIE ROD ENDS	0.00	73.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	73.36
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	73.93
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MIC STANDS	0.00	74.85
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MIC STANDS	0.00	74.85
101100	V211601	05/14/19	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	75.00
101100	V211601	05/14/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V211601	05/14/19	2852	DANIELS FENCE CORP	1230	546	ENCLOSURE REPAIR PA	0.00	75.30
101100	V211601	05/14/19	1431	FEDERAL EXPRESS COR	1210	541	AM OVERNIGHT TO TAL	0.00	75.89
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	552	SFR REFLECTIVE	0.00	76.37
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1120	549	FEEDSTORE MARKER	0.00	76.98
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1215	546	MAINT PARTS F/PSB	0.00	78.88
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT	0.00	79.15
101100	V211601	05/14/19	9957	PETCO	1190	552	K-9 SUPPLIES	0.00	79.97
101100	V211601	05/14/19	8282	BEST BUY	1190	552	PORTABLE HARD DRIVE	0.00	79.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	KEYBOARD	0.00	80.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	80.60
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	VEHICLE FLOOR MATS	0.00	80.74
101100	V211601	05/14/19	4673A	AMAZON.COM	1201	552	FOOTWEAR	0.00	81.83
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT	0.00	83.95
101100	V211601	05/14/19	3148	PUBLIX SUPER MARKET	1240	549	PICNIC SUPPLIES	0.00	84.91
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	85.92
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	57.78
101100	V211601	05/14/19	7667	MEALS - PCARD	1130	552	PIZZA F/COMMISS WKS	0.00	58.12
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	58.37
101100	V211601	05/14/19	3620	PAPA JOHN'S PIZZA	1242	549	PIZZ F/PNO	0.00	58.99
101100	V211601	05/14/19	5670	HARBOR FREIGHT TOOL	1201	546	RATCHET TIES	0.00	59.96
101100	V211601	05/14/19	98416	EDWARD MILLER & SON	1220	546	NEW PLANTS	0.00	87.50
101100	V211601	05/14/19	1664	PALM CITY SOD	1230	546	SOD F/REPAIRS	0.00	87.50
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT	0.00	88.75
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1140	552	XEROX YELLOW TONER	0.00	89.52
101100	V211601	05/14/19	1272A	BARTLETT BROTHERS S	1242	546	SERVICE CALL	0.00	90.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MIC DESK STANDS	0.00	90.93
101100	V211601	05/14/19	4673A	AMAZON.COM	1240	549	PICNIC SUPPLIES	0.00	91.96
101100	V211601	05/14/19	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	92.02
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MIC STAND/AUDIO CAB	0.00	93.70
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1220	546	SOD F/REPAIR	0.00	94.00
101100	V211601	05/14/19	5305	BJ'S WHOLESALE CLUB	1240	549	PICNIC SUPPLIES	0.00	63.10
101100	V211601	05/14/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V211601	05/14/19	3621	FL DEPT OF ENVIRONM	1230	546	194753006 APPLIC FE	0.00	100.00
101100	V211601	05/14/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V211601	05/14/19	2446	D SIGNS LLC	1230	552	DOG SIGNS	0.00	100.00
101100	V211601	05/14/19	5604A	STAPLES ADVANTAGE	1242	552	COPY PAPER	0.00	100.65
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	96.07
101100	V211601	05/14/19	1982	DOLLAR TREE STORES	1242	549	EASTER/PROGR SUPPLI	0.00	96.39

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101100	V211601	05/14/19	1540	NOTARY PUBLIC UNDER	1140	554	1471 RENEWAL	0.00	105.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	USB HUB	0.00	107.94
101100	V211601	05/14/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DOOR LATCHES/STRIKE	0.00	109.82
101100	V211601	05/14/19	8282	BEST BUY	1145	552	PORTABLE HARDDRIVE	0.00	109.99
101100	V211601	05/14/19	8282	BEST BUY	1145	552	PORTABLE HARDDRIVE	0.00	109.99
101100	V211601	05/14/19	150370	SUPPLIESOUTLET.COM	1190	552	HP TONER CARTRIDGE	0.00	114.29
101100	V211601	05/14/19	4114	IIMC	1130	554	990 MEMBER DUES	0.00	115.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	549	EVENTS SUPPLIES	0.00	115.43
101100	V211601	05/14/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V211601	05/14/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V211601	05/14/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	116.82
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	117.04
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	118.65
101100	V211601	05/14/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	120.07
101100	V211601	05/14/19	8087	SHARP ELECTRONICS C	1201	544	DEC18 COPIER LEASE	0.00	120.27
101100	V211601	05/14/19	8087	SHARP ELECTRONICS C	1201	544	JAN19 COPIER LEASE	0.00	120.27
101100	V211601	05/14/19	8087	SHARP ELECTRONICS C	1201	544	FEB19 COPIER LEASE	0.00	120.27
101100	V211601	05/14/19	8087	SHARP ELECTRONICS C	1201	544	MAR19 COPIER LEASE	0.00	120.27
101100	V211601	05/14/19	2343	CHENEY BROTHERS INC	1240	549	PICNIC SUPPLIES	0.00	121.25
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	2TB HARD DRIVE	0.00	124.99
101100	V211601	05/14/19	153598	TNT WINDOW TINT	1190	546	WINDSHIELD TINT	0.00	125.00
101100	V211601	05/14/19	1074	ADVANTAGE FORD OF S	001	141300	PD1601 REPAIR	0.00	125.00
101100	V211601	05/14/19	152822	IDENTI-TAPE INC	1201	552	REFLECTIVE TAPES	0.00	125.10
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	LUMBER	0.00	130.39
101100	V211601	05/14/19	2832	KALEIDOMINDS MARKET	1190	552	NEW CHIEF CEREMONY	0.00	133.50
101100	V211601	05/14/19	9475	LODGING - PCARD	1190	540	794 LAKE BUENA VIST	0.00	133.88
101100	V211601	05/14/19	4673A	AMAZON.COM	1211	552	MS SURFACE DOCK	0.00	134.99
101100	V211601	05/14/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	135.00
101100	V211601	05/14/19	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERY	0.00	135.00
101100	V211601	05/14/19	9475	LODGING - PCARD	1201	540	837 ORLANDO FL	0.00	137.25
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	2TB HARD DRIVE	0.00	137.96
101100	V211601	05/14/19	8282	BEST BUY	1125	552	WIFI ADAPTERS	0.00	139.97
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	8TB EXTERNAL HARD D	0.00	139.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	2TB HARD DRIVE	0.00	140.57
101100	V211601	05/14/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROURES	0.00	141.16
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V211601	05/14/19	1970	COFFEE.ORG INC	1190	552	COFFEE/SUPPLIES	0.00	145.40
101100	V211601	05/14/19	9644	FACE PAINTING BY JO	1242	549	CARNIVAL FACE PAINT	0.00	150.00
101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	001	141300	TLGATE ALARM/BLADE	0.00	150.18
101100	V211601	05/14/19	2138	SOUTHERN SEWER EQUI	001	141300	HYDRAULIC TUBE	0.00	155.80
101100	V211601	05/14/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	159.00
101100	V211601	05/14/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	159.00
101100	V211601	05/14/19	153597	TACTICAL NIGHT VISI	1190	552	INFRARED SIGNAL LIG	0.00	160.24
101100	V211601	05/14/19	2852	DANIELS FENCE CORP	1230	552	VINE & BARLEY SEATI	0.00	164.40
101100	V211601	05/14/19	2852	DANIELS FENCE CORP	1230	546	POSTS F/PASSION OF	0.00	164.40
101100	V211601	05/14/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	GAUNTLET GLOVES	0.00	168.99
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	LUMBER	0.00	169.96
101100	V211601	05/14/19	8282	BEST BUY	1145	552	DESKTOP HARDDRIVE	0.00	169.99
101100	V211601	05/14/19	3836A	LOU BACHRODT FREIGH	001	141300	OIL/FUEL/AIR FILTER	0.00	175.10
101100	V211601	05/14/19	2005	FL DHS&MV	1190	535	CONF PLATE RENEWALS	0.00	179.00
101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	001	141300	HYDRAULIC TUBE	0.00	182.14
101100	V211601	05/14/19	1207B	AT&T	1190	541	287-0974 3/14-4/13	0.00	182.96

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101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	DIPSTICK TUBE ASSY	0.00	183.08
101100	V211601	05/14/19	2446	D SIGNS LLC	1230	552	PARK SIGNS	0.00	185.00
101100	V211601	05/14/19	9475	LODGING - PCARD	1190	540	1416 TAMPA FL	0.00	195.00
101100	V211601	05/14/19	9475	LODGING - PCARD	1190	540	1448 TAMPA FL	0.00	195.00
101100	V211601	05/14/19	1664	PALM CITY SOD	1220	546	SOD F/MOORES CEMETA	0.00	198.00
101100	V211601	05/14/19	1664	PALM CITY SOD	1220	546	SOD F/MOORES CEMETA	0.00	198.00
101100	V211601	05/14/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	200.10
101100	V211601	05/14/19	9303	A CLICK AWAY REMOTE	1201	552	STA2 GATE REMOTES	0.00	200.55
101100	V211601	05/14/19	9475	LODGING - PCARD	1120	540	454 LAKE BUENA VIST	0.00	201.38
101100	V211601	05/14/19	9202	NEWEGG.COM	1145	552	32" MONITOR	0.00	202.99
101100	V211601	05/14/19	97038	PARK AVENUE BBQ & G	1240	549	PICNIC SIDE DISHES	0.00	205.00
101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	1170	552	PRESSURE GAUGE KIT	0.00	207.67
101100	V211601	05/14/19	00005149	TROPIC TINT	1190	546	TINT 2019 MALIBU	0.00	208.00
101100	V211601	05/14/19	00005149	TROPIC TINT	1190	546	TINT 2019 MALIBU	0.00	208.00
101100	V211601	05/14/19	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	208.45
101100	V211601	05/14/19	9475	LODGING - PCARD	1140	540	DEPOSIT FGFOA ANNUA	0.00	213.57
101100	V211601	05/14/19	9475	LODGING - PCARD	1140	540	DEPOSIT FGFOA ANNUA	0.00	213.57
101100	V211601	05/14/19	9475	LODGING - PCARD	1140	540	DEPOSIT FGFOA ANNUA	0.00	213.57
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1220	546	SOD F/REPAIR	0.00	216.00
101100	V211601	05/14/19	2138	SOUTHERN SEWER EQUI	001	141300	HYDRAULIC TUBE	0.00	199.66
101100	V211601	05/14/19	1323	PACESETTER ENTERPRI	1170	552	DIAGNOSTIC SOFTWARE	0.00	220.00
101100	V211601	05/14/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	220.90
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1201	552	ISO BANNER	0.00	280.00
101100	V211601	05/14/19	1431	FEDERAL EXPRESS COR	1220	541	SHIP 3 BBQ GRILLS	0.00	283.63
101100	V211601	05/14/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	285.00
101100	V211601	05/14/19	2138	SOUTHERN SEWER EQUI	001	141300	CYL PINS/BOLTS	0.00	294.37
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1220	546	FIELD PAINT	0.00	305.57
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1240	552	LEGISL PRIORITY BKL	0.00	308.25
101100	V211601	05/14/19	6326	WALMART	1242	552	FRAUD PURCHASE	0.00	313.11
101100	V211601	05/14/19	4673A	AMAZON.COM	1242	552	MICROPHONE SYSTEM	0.00	319.00
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1201	552	4X8 MAGNETIC WHT BO	0.00	319.48
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	10TB HARD DRIVE	0.00	329.00
101100	V211601	05/14/19	6326	WALMART	1242	549	CARNIVAL SUPPLIES	0.00	329.36
101100	V211601	05/14/19	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	337.01
101100	V211601	05/14/19	98416	EDWARD MILLER & SON	1220	546	NEW PLANTS/TREE	0.00	347.50
101100	V211601	05/14/19	151498	OMEGA MOBILE GLASS	001	141300	WINDSHIELD	0.00	355.00
101100	V211601	05/14/19	9138	BROADCAST MUSIC INC	1242	549	ANNUAL LICENSE	0.00	358.00
101100	V211601	05/14/19	1346	COLD AIR DISTRIBUTO	001	141300	AC COMPR/ACCUM/TUBE	0.00	359.62
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	368.10
101100	V211601	05/14/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V211601	05/14/19	9955	SPRINT	1201	541	CELL SERVICE	0.00	225.72
101100	V211601	05/14/19	6326	WALMART	1242	549	TEEN FOOD SUPPLIES	0.00	227.78
101100	V211601	05/14/19	8282	BEST BUY	1190	552	HARD DRIVES	0.00	229.98
101100	V211601	05/14/19	153420	SIRENNET.COM	1190	552	LED COMPARTMT LIGHT	0.00	231.26
101100	V211601	05/14/19	2625	AIRFARE - PCARD	1145	540	1018 RT TO ATLANTA	0.00	234.60
101100	V211601	05/14/19	5431	RECHTIEN INTERNATIO	001	141300	FUEL INJ SENSOR	0.00	239.06
101100	V211601	05/14/19	1177A	RAPCO-TRAILER CONNE	1201	546	PRIMER PUMP MOTOR	0.00	250.00
101100	V211601	05/14/19	4204	DAVIS & STANTON POL	1190	552	UNIFORM BARS	0.00	253.00
101100	V211601	05/14/19	2719	APPLE MACHINE AND S	001	141300	FABRICATE STEPS	0.00	254.75
101100	V211601	05/14/19	1569	GALLS LLC	1190	552	TROUSERS	0.00	270.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	HARD DRIVE TRAY	0.00	270.83
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	273.48

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101100	V211601	05/14/19	1272A	BARTLETT BROTHERS S	1215	546	PSB SERVICE CALL	0.00	275.00
101100	V211601	05/14/19	2138	SOUTHERN SEWER EQUI	001	141300	DC55 SERVICE CALL	0.00	371.48
101100	V211601	05/14/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	375.00
101100	V211601	05/14/19	5504	LEXISNEXIS	1150	554	MONTHLY SUBSCRIPTN	0.00	375.00
101100	V211601	05/14/19	1664	PALM CITY SOD	1220	546	SOD F/MOORES CEMETA	0.00	396.00
101100	V211601	05/14/19	1664	PALM CITY SOD	1220	546	SOD F/MOORES CEMETA	0.00	396.00
101100	V211601	05/14/19	8961	CVS	1160	515	SERVICE AWARD CARDS	0.00	400.00
101100	V211601	05/14/19	2034	JOHNSTONE SUPPLY	1215	546	AC REFRIGERANT	0.00	402.66
101100	V211601	05/14/19	2008	WALLACE AUTOMOTIVE	001	141300	COOLING FAN/RELAY A	0.00	403.76
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	REPLACE CAB LOCK	0.00	446.65
101100	V211601	05/14/19	7298	SAFARILAND LLC	1190	552	12GA AMMO	0.00	455.80
101100	V211601	05/14/19	2424	FCCMA	1120	554	454 CONF REGISTRATI	0.00	485.00
101100	V211601	05/14/19	6071	FOUNTAIN DESIGN GRO	1220	534	QTRLY CLEANING	0.00	485.00
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1215	546	WRF SERVICE CALL	0.00	487.04
101100	V211601	05/14/19	9905	GOLF SPECIALTIES, I	1220	546	TOPDRESSING SAND	0.00	490.10
101100	V211601	05/14/19	2478	PALM CITY YACHTS	1190	546	BOAT SERVICE	0.00	496.84
101100	V211601	05/14/19	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL SUPPLIES	0.00	498.60
101100	V211601	05/14/19	6563	MICROSOFT	1145	534	ONLINE SUPPORT	0.00	499.00
101100	V211601	05/14/19	151751	ALLIED ELECTRONICS	1220	546	FOUNTAIN MAINT PART	0.00	513.65
101100	V211601	05/14/19	7890	TREASURE COAST BUIL	1211	554	1432 MEMBER DUES	0.00	550.00
101100	V211601	05/14/19	5345	FLORIDA DEPT OF LAW	1190	554	1442 CJIS TRAINING	0.00	550.00
101100	V211601	05/14/19	9480	SYN-TECH SYSTEMS, I	1170	552	MAINTENANCE RENEWAL	0.00	550.00
101100	V211601	05/14/19	3836A	LOU BACHRODT FREIGH	001	141300	AIR DRYER ASSY	0.00	568.36
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	AIR DRYER/FILTER	0.00	569.93
101100	V211601	05/14/19	1664	PALM CITY SOD	1220	546	SOD F/MOORES CEMETA	0.00	594.00
101100	V211601	05/14/19	2138	SOUTHERN SEWER EQUI	001	141300	HOSE GUIDE/PINS	0.00	616.04
101100	V211601	05/14/19	6358	LANDS END	1211	552	EMPLOYEE SHIRTS	0.00	628.24
101100	V211601	05/14/19	3147	JIMMY SMITH	1240	549	PICNIC BBQ	0.00	650.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	10TB HARD DRIVES	0.00	658.00
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	ANTIVIBRATION KIT	0.00	863.55
101100	V211601	05/14/19	3064	MAACO AUTO PAINTING	001	141300	REPAIR/REPAINT COWL	0.00	868.33
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	CAB LIFT PUMP	0.00	972.60
101100	V211601	05/14/19	2712A	FGFOA	1140	554	ANNUAL CONFERENCE (0.00	975.00
101100	V211601	05/14/19	1371	CHANNEL INNOVATIONS	1201	546	COMPRESSOR REPAIR	0.00	1,020.00
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	EXHAUST PIPES	0.00	1,082.50
101100	V211601	05/14/19	153580	MAJOR DISPLAY INC	1242	546	SCOREBOARD UPGRADE	0.00	1,250.00
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.48
101100	V211601	05/14/19	98723	CDW GOVERNMENT INC	1145	564	EXT SERVICE AGREEME	0.00	1,757.68
101100	V211601	05/14/19	9197	LOU'S POLICE DISTRI	1190	552	BODY ARMOR	0.00	1,825.90
101100	V211601	05/14/19	3064	MAACO AUTO PAINTING	001	141300	REPAIR/REPAINT ROOF	0.00	1,856.20
101100	V211601	05/14/19	153089	CMI LIMITED CO	1230	563	8' GANGWAY	0.00	1,925.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	10TB HARD DRIVES	0.00	1,941.00
101100	V211601	05/14/19	153421	PRO POLY OF AMERICA	1201	564	BRUSH TRUCK UPGRADE	0.00	2,055.86
101100	V211601	05/14/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	2,103.75
101100	V211601	05/14/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	2,103.75
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	18.00
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	235.80
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	257.70
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	310.89

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101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	472.80
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	524.30
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	576.62
101100	V211601	05/14/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	739.58
101100	V211601	05/14/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	59.04
101100	V211601	05/14/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	405.90
101100	V211601	05/14/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	444.15
101100	V211601	05/14/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	603.50
101100	V211601	05/14/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	680.60
101100	V211601	05/14/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	4.59
101100	V211601	05/14/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	13.14
101100	V211601	05/14/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	35.97
101100	V211601	05/14/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	41.34
101100	V211601	05/14/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	60.13
101100	V211601	05/14/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	65.22
101100	V211601	05/14/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	202.80
101100	V211601	05/14/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	394.32
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	15.89
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	37.68
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	210.00
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	15.00
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	18.38
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	31.97
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.07
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	87.91
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	98.91
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	119.91
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	124.64
101100	V211601	05/14/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	151.24
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	49.74
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	84.74
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	91.24
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	150.75
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	175.61
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	196.47
101100	V211601	05/14/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	412.96
101100	V211601	05/14/19	5206	HOME DEPOT	1215	552	MRO HARDWARE & TOOL	0.00	109.83
101100	V211601	05/14/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	186.65
101100	V211601	05/14/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	24.10
101100	V211601	05/14/19	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	28.75
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	188.60
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	39.63
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	42.33
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	117.83
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	170.12
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	70.71
101100	V211601	05/14/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	277.93
101100	V211601	05/14/19	4673A	AMAZON.COM	1190	552	10TB HARD DRIVES	0.00	2,274.86
101100	V211601	05/14/19	150237	SEAMLESSDOCS	1145	549	BASE PLATFORM	0.00	2,558.00
101100	V211601	05/14/19	3836A	LOU BACHRODT FREIGH	001	141300	REPAIR RESCUE 2	0.00	3,894.71
101100	V211601	05/14/19	5431	RECHTIEN INTERNATIO	001	141300	TS94 REPAIR	0.00	4,080.17
101100	V211601	05/14/19	98723	CDW GOVERNMENT INC	1145	564	SERVER/HDDRVS/MEMCD	0.00	12,137.47

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101100	V211601	05/14/19	4175	SUNBELT WASTE EQUIP	001	141300	HYDRAULIC PUMP	0.00	724.50
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1215	546	PSB PARTS/LABOR	0.00	742.53
101100	V211601	05/14/19	1569	GALLS LLC	1190	552	UNIFORMS	0.00	766.84
101100	V211601	05/14/19	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER MOTR/BRK CHAM	0.00	771.16
101100	V211601	05/14/19	5257	EVERGLADES FARM EQU	1220	546	TOPDRESSER PARTS	0.00	830.57
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1215	546	PSB SERVICE CALL	0.00	833.00
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	56.08
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	79.52
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	129.71
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB COPIER	0.00	10.62
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB COPIER	0.00	135.77
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	6.42
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	614.10
101100	V211601	05/14/19	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	152.00
101100	V211601	05/14/19	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	639.00
101100	V211601	05/14/19	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	809.00
101100	V211601	05/14/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	55.00
101100	V211601	05/14/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	596.05
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	155.29
101100	V211601	05/14/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	78.73
101100	V211601	05/14/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	101.97
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	154.53
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	407.42
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	473.29
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	583.51
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	333.90
101100	V211601	05/14/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	1,122.90
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1242	546	5 TON A/C	0.00	3,413.33
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1242	546	5 TON A/C	0.00	682.67
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1242	546	5 TON A/C	0.00	2,312.00
101100	V211601	05/14/19	152794	THERMAL CONCEPTS IN	1242	546	5 TON A/C	0.00	140.00
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V211601	05/14/19	153465	DYNTEK SERVICES INC	1145	549	MCAFFEE ENDPOINT PRO	0.00	4,445.21
101100	V211601	05/14/19	98723	CDW GOVERNMENT INC	1145	564	LENOVO COMPUTER	0.00	4,736.25
101100	V211601	05/14/19	98723	CDW GOVERNMENT INC	1145	564	EXTENDED WARRANTY T	0.00	786.05
101100	V211601	05/14/19	98723	CDW GOVERNMENT INC	1145	564	LENOVO COMPUTER	0.00	469.24
101100	V211601	05/14/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V211601	05/14/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V211601	05/14/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	90.00
101100	V211601	05/14/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	130.26
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	130,473.48
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	1170	552	IMPACT WRENCH-ANVIL	0.00	879.99
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	35.98
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	36.09
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	56.99
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	88.06
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.44

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101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	122.42	
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04	
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04	
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04	
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	130.04	
TOTAL CHECK									0.00	1,836.13
101100	V211632	05/16/19	7737	JUDITH BROWNING	1140	540	GFOA CONFERENCE	0.00	295.00	
101100	V211633	05/16/19	8335	MARIANNE CLEIGHTON	1140	540	APP2P CONFERENCE	0.00	249.94	
101100	V211634	05/16/19	151413	JAN FOSELLI	1125	540	BENITEK SEMINAR	0.00	34.10	
101100	V211635	05/16/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	104.65	
101100	V211635	05/16/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	116.48	
TOTAL CHECK									0.00	221.13
101100	V211636	05/16/19	153499	PAYPOINT HR LLC	1125	531	PROFESSIONAL SERVIC	0.00	10,000.00	
101100	V211637	05/16/19	5157	STUART MAIN STREET	001	220700	PALOOZA SEC DEPOSIT	0.00	200.00	
101100	V211638	05/16/19	150816	HOLLY VATH LUZADER	1140	540	GFOA CONFERENCE	0.00	494.42	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	1170	552	GREASE GUN	0.00	254.99	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-48.00	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.30	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.48	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.38	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	16.76	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	31.45	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	117.17	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	178.22	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	253.85	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	263.37	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	278.16	
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	488.43	
TOTAL CHECK									0.00	1,795.56
101100	V211698	05/23/19	3457	DAVID DYESS	1120	540	FCCMA CONFERENCE	0.00	254.30	
101100	V211699	05/23/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	45.32	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	69.74	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	86.25	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	86.56	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	145.94	
101100	V211703	05/23/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	148.98	
TOTAL CHECK									0.00	582.79

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101100	V211705	05/23/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	698.51
101100	V211706	05/23/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	165.00
101100	V211706	05/23/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	165.00
TOTAL CHECK									330.00
101100	V211709	05/23/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,891.35
101100	V211709	05/23/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	12,684.93
TOTAL CHECK									20,576.28
101100	V211712	05/23/19	150786	EDITH RODRIGUEZ	1140	540	FABTO CONFERENCE	0.00	298.98
101100	V211713	05/23/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
101100	V211713	05/23/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
TOTAL CHECK									675.00
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	13.24
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-227.38
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-125.84
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-96.00
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-82.63
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	3.17
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.24
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.38
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.80
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	21.18
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.95
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	41.58
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	82.63
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.14
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	159.89
TOTAL CHECK									-3.65
101100	V211797	05/30/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	2,716.25
101100	V211800	05/30/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	101.65
101100	V211800	05/30/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	868.32
TOTAL CHECK									969.97
101100	V211801	05/30/19	1110	MUNICIPAL CODE CORP	1210	534	ANNUAL LDC ONLINE	0.00	850.00
TOTAL CASH ACCOUNT									707,890.60
101200	PR19073	05/13/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/05/2019	0.00	4.50
101200	PR19075	05/28/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/19/2019	0.00	4.50
TOTAL CASH ACCOUNT									9.00
TOTAL FUND									707,899.60

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FUND - 104 - LANDFILL PROPERTY

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101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 3/11-4/	0.00	435.60
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 4/10-5/	0.00	478.96
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	332.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	480.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	912.00
TOTAL CHECK								0.00	1,724.00
TOTAL CASH ACCOUNT								0.00	2,638.56
TOTAL FUND								0.00	2,638.56

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211473	05/06/19	3831	CAPTEC ENGINEERING,	1117	563	ENGINEERING SERVICE	0.00	3,718.00
101100	211473	05/06/19	3831	CAPTEC ENGINEERING,	1117	531	GREEN BIKE PVMT MRK	0.00	2,000.00
TOTAL CHECK								0.00	5,718.00
101100	211618	05/16/19	153599	MCCARTY & ASSOCIATE	1117	531	SEMINOLE STRSCAPE	0.00	3,197.50
101100	211624	05/16/19	MX153600	SILVERBACK PARTNERS	1117	582	BUSN IMPRVMT GRANT	0.00	7,700.00
101100	211628	05/16/19	MX153601	TRIPLE CROWN OF STU	1117	582	BUSN IMPRVMT GRANT	0.00	7,700.00
101100	211645	05/23/19	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINT	0.00	375.00
101100	211651	05/23/19	MX90905	EDWARD A GEARY TRUS	1117	582	BUSN IMPRV GRANT	0.00	7,099.00
101100	V211601	05/14/19	4673A	AMAZON.COM	1117	552	RECEIVING BOX	0.00	6.85
101100	V211601	05/14/19	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	22.48
101100	V211601	05/14/19	4673A	AMAZON.COM	1117	552	CLIPBOARDS	0.00	11.99
101100	V211601	05/14/19	4673A	AMAZON.COM	1117	552	FEEDSTORE RIBBON	0.00	8.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	50.31
TOTAL CASH ACCOUNT								0.00	31,839.81
TOTAL FUND								0.00	31,839.81

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	9110	541	3/10/-4/9/19 PHONE	0.00	246.29
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	9110	541	4/10/-5/9/19 PHONE	0.00	246.39
101100	STX1917	05/20/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX APR19 RENT	0.00	8,809.23
101100	STX1917	05/20/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX APR19 RENT	0.00	-30.00
TOTAL CHECK								0.00	8,779.23
TOTAL CASH ACCOUNT								0.00	9,271.91
TOTAL FUND								0.00	9,271.91

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V211714	05/23/19	2052	MARTIN CLERK OF CIR	1192	531	FORFEITURE FILING F	0.00	2,598.89
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,598.89
TOTAL CASH ACCOUNT								0.00	2,598.89
TOTAL FUND								0.00	2,598.89

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1919	05/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	44,376.86
101100	D1920	06/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,838.00
101100	D1920	06/30/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	26,889.00
TOTAL CHECK								0.00	41,727.00
101100	209180 V	09/06/18	153023	LANGLOIS, MATHEW A	410	223910	UB REFUND	0.00	-31.20
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	285.00
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211470	05/06/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
TOTAL CHECK								0.00	4,955.08
101100	211471	05/06/19	153020	BECKETT TODD J	410	223910	REPLACE LOST CHECK	0.00	38.14
101100	211478	05/06/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	2,214.00
101100	211484	05/06/19	1762	FERGUSON ENTERPRISE	1630	546	REPAIR PARTS, RINGS	0.00	774.00
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 3/11-4/	0.00	16,573.35
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 3/11-4/	0.00	16,780.54
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 3/11-4/	0.00	319.29
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 3/11-4/	0.00	134.86
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 3/11-4/	0.00	94.17
TOTAL CHECK								0.00	33,902.21
101100	211487	05/06/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 3/28-4/	0.00	785.80
101100	211488	05/06/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	1,982.00
101100	211496	05/06/19	152500	ROTUNDO, DINA M	410	223910	REPLACE LOST CHECK	0.00	30.44
101100	211497	05/06/19	153146	SCHAFENBERG, RICHA	410	223910	REPLACE LOST CHECK	0.00	105.66
101100	211500	05/06/19	7827	STUART CAR WASH & D	1630	546	VEHICLE WASHES	0.00	6.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1670	546	VEHICLE WASHES	0.00	48.00
101100	211500	05/06/19	7827	STUART CAR WASH & D	1670	546	VEHICLE WASHES	0.00	6.00
TOTAL CHECK								0.00	60.00
101100	211501	05/06/19	3450	TERRACON CONSULTANT	1630	531	ALBANY AVE TESTS	0.00	389.00
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67

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FUND - 410 - WATER & SEWER

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101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	35.05
TOTAL CHECK									258.01
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1620	541	3/10/-4/9/19 PHONE	0.00	261.75
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1610	541	3/10/-4/9/19 PHONE	0.00	72.23
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1670	541	3/10/-4/9/19 PHONE	0.00	118.40
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1640	541	3/10/-4/9/19 PHONE	0.00	64.04
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1630	541	3/10/-4/9/19 PHONE	0.00	40.04
TOTAL CHECK									556.46
101100	211522	05/09/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211522	05/09/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	211522	05/09/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,316.77
TOTAL CHECK									3,250.31
101100	211530	05/09/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	3,127.00
101100	211531	05/09/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	780.00
101100	211531	05/09/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	1,404.00
TOTAL CHECK									2,184.00
101100	211535	05/09/19	1762	FERGUSON ENTERPRISE	1630	563	PIPE & FITTING FOR	0.00	220.70
101100	211536	05/09/19	1413A	FLORIDA POWER & LIG	1630	543	99732-60483 3/22-4/	0.00	11.97
101100	211536	05/09/19	1413A	FLORIDA POWER & LIG	1630	543	28999-60484 4/8-4/2	0.00	38.06
TOTAL CHECK									50.03
101100	211558	05/09/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	621.49
101100	211558	05/09/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	739.91
TOTAL CHECK									1,361.40
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	23.14
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	76.55
TOTAL CHECK									170.93
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	396.97
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	919.80
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
101100	211602	05/16/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
TOTAL CHECK									1,130.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,314.39
101100	211606	05/16/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES	0.00	66.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES	0.00	18.00
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES	0.00	24.00
TOTAL CHECK								0.00	108.00
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 4/10-5/	0.00	168.67
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 4/10-5/	0.00	16,694.58
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 4/10-5/	0.00	17,433.95
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 4/10-5/	0.00	365.94
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 4/10-5/	0.00	108.32
TOTAL CHECK								0.00	34,771.46
101100	211614	05/16/19	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	211615	05/16/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	170.85
101100	211615	05/16/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	9.07
101100	211615	05/16/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	114.93
TOTAL CHECK								0.00	294.85
101100	211619	05/16/19	151789	MKI SERVICES INC	1610	564	WATSON MARLOW ODOS	0.00	7,485.00
101100	211619	05/16/19	151789	MKI SERVICES INC	1610	564	WATSON MARLOW RENU	0.00	1,152.00
101100	211619	05/16/19	151789	MKI SERVICES INC	1610	564	SHIPPING/FREIGHT	0.00	350.00
TOTAL CHECK								0.00	8,987.00
101100	211620	05/16/19	8478	PAT'S PUMP AND BLOW	1620	546	BLOWERS/MOTORS/PUMP	0.00	8,814.31
101100	211620	05/16/19	8478	PAT'S PUMP AND BLOW	1610	546	MOTORS AND PUMPS RE	0.00	1,605.20
101100	211620	05/16/19	8478	PAT'S PUMP AND BLOW	1610	546	MOTORS AND PUMPS RE	0.00	8,243.32
TOTAL CHECK								0.00	18,662.83
101100	211622	05/16/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	530.15
101100	211622	05/16/19	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/SAN/STW	0.00	764.24
TOTAL CHECK								0.00	1,294.39
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	19.22
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	27.19
TOTAL CHECK								0.00	141.98
101100	211639	05/23/19	1015	ACE HARDWARE	1630	546	PAINT/BRUSH	0.00	69.64
101100	211639	05/23/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	87.18
TOTAL CHECK								0.00	156.82
101100	211646	05/23/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	150.28
101100	211646	05/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	456.00

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101100	211646	05/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,489.76
101100	211646	05/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	671.04
101100	211646	05/23/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	3,127.50
TOTAL CHECK									5,894.58
101100	211647	05/23/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	211647	05/23/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									4,385.00
101100	211655	05/23/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	46.56
101100	211655	05/23/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	252.00
101100	211655	05/23/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	445.94
TOTAL CHECK									744.50
101100	211660	05/23/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	211662	05/23/19	2052	MARTIN CLERK OF CIR	1670	549	APR19 FILING FEES	0.00	81.00
101100	211664	05/23/19	1097	MARTIN COUNTY SOLID	1610	549	WELLFIELD PROTECTIO	0.00	14,150.00
101100	211670	05/23/19	8726	RELATION INSURANCE	1610	545	FUEL TANK POLICY	0.00	616.00
101100	211670	05/23/19	8726	RELATION INSURANCE	1620	545	FUEL TANK POLICY	0.00	616.00
TOTAL CHECK									1,232.00
101100	211678	05/23/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	32.80
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	73.30
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.37
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									335.48
101100	211716	05/30/19	153617	BLUE SKY, LLC	410	223910	UB REFUND	0.00	297.77
101100	211717	05/30/19	153651	BROWN, KRISTI JO	410	223910	UB REFUND	0.00	21.67
101100	211718	05/30/19	153649	C&C SUN INVEST LLC	410	223910	UB REFUND	0.00	41.57
101100	211719	05/30/19	153619	CHILDRENS HOME SOCI	410	223910	UB REFUND	0.00	214.61
101100	211720	05/30/19	153608	CLOUD, ASHLEY E	410	223910	UB REFUND	0.00	62.23

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101100	211721	05/30/19	153610	D POULIN CONSTRUCTI	410	223910	UB REFUND	0.00	109.68
101100	211722	05/30/19	153623	DAISY FAMILY LLC	410	223910	UB REFUND	0.00	91.01
101100	211723	05/30/19	153642	DIAZ, MARK	410	223910	UB REFUND	0.00	87.60
101100	211724	05/30/19	153644	ESTEVEZ, ANTHONY	410	223910	UB REFUND	0.00	146.74
101100	211725	05/30/19	153614	FERNANDEZ JR, WILLI	410	223910	UB REFUND	0.00	20.27
101100	211726	05/30/19	153611	GARCIA-SILVEIRA, TE	410	223910	UB REFUND	0.00	15.91
101100	211727	05/30/19	153629	GIZOWSKI, JENNIFER	410	223910	UB REFUND	0.00	74.91
101100	211728	05/30/19	153637	GLENMARK HOMES INC	410	223910	UB REFUND	0.00	132.92
101100	211729	05/30/19	153620	GONZALEZ, JOHN B TR	410	223910	UB REFUND	0.00	72.44
101100	211730	05/30/19	153647	HAZLETT, KELLY	410	223910	UB REFUND	0.00	33.90
101100	211731	05/30/19	153640	HI LAND PROPERTIES	410	223910	UB REFUND	0.00	142.15
101100	211732	05/30/19	153645	INDIANTOWN NON-PROF	410	223910	UB REFUND	0.00	104.01
101100	211733	05/30/19	153653	JMC CONTRACTING INC	410	223910	UB REFUND	0.00	183.66
101100	211734	05/30/19	153622	JOHNSON, JERLYN R	410	223910	UB REFUND	0.00	63.11
101100	211735	05/30/19	153639	JUDY, NANCY G	410	223910	UB REFUND	0.00	47.05
101100	211736	05/30/19	153634	KEYLA SANTIAGO	410	223910	UB REFUND	0.00	25.22
101100	211737	05/30/19	153633	KIFER, ALISIA M	410	223910	UB REFUND	0.00	77.01
101100	211738	05/30/19	153635	KOOPMAN, RAYMOND J	410	223910	UB REFUND	0.00	36.32
101100	211739	05/30/19	153624	LACAN, JUANA	410	223910	UB REFUND	0.00	68.51
101100	211740	05/30/19	153616	MARSHALL, MELISSA	410	223910	UB REFUND	0.00	16.21
101100	211741	05/30/19	153636	MCBRIDE WALTER K	410	223910	UB REFUND	0.00	211.29
101100	211742	05/30/19	153638	MCCARTY, MICHAEL T	410	223910	UB REFUND	0.00	17.26
101100	211743	05/30/19	153641	MCCAUGHEY, PAMELA A	410	223910	UB REFUND	0.00	60.17
101100	211744	05/30/19	153625	MCNABB, SCOTT B	410	223910	UB REFUND	0.00	105.99
101100	211745	05/30/19	153654	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	269.24
101100	211746	05/30/19	153655	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	105.58

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101100	211747	05/30/19	153656	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	98.54
101100	211748	05/30/19	153607	MORABITO, GREGORY J	410	223910	UB REFUND	0.00	91.15
101100	211749	05/30/19	153652	NEW URBAN COMMUNITI	410	223910	UB REFUND	0.00	1,471.31
101100	211750	05/30/19	153626	NKN INVESTMENTS LLC	410	223910	UB REFUND	0.00	53.65
101100	211751	05/30/19	153615	OYARZUN, GEORGE	410	223910	UB REFUND	0.00	134.04
101100	211752	05/30/19	153632	PADILLA, ISAGUSBEL	410	223910	UB REFUND	0.00	79.32
101100	211753	05/30/19	153648	PLUMMER, DANIEL W	410	223910	UB REFUND	0.00	28.54
101100	211754	05/30/19	153631	REYNOLDS, JOHN J	410	223910	UB REFUND	0.00	139.39
101100	211755	05/30/19	153609	ROOSEVELT BRIDGE TI	410	223910	UB REFUND	0.00	31.76
101100	211756	05/30/19	153630	SALAS, RAY	410	223910	UB REFUND	0.00	40.18
101100	211757	05/30/19	153650	SCOTT, MARCEE U	410	223910	UB REFUND	0.00	51.39
101100	211758	05/30/19	153646	STUART AAMCO, INC	410	223910	UB REFUND	0.00	88.23
101100	211759	05/30/19	153618	SUNTRUST BANK - UTI	410	223910	UB REFUND	0.00	742.88
101100	211760	05/30/19	153628	THANVI MD, MAGHRAJ	410	223910	UB REFUND	0.00	24.58
101100	211761	05/30/19	153627	THANVI, MD, M R	410	223910	UB REFUND	0.00	22.80
101100	211762	05/30/19	153612	TOP LINE AUTO SALES	410	223910	UB REFUND	0.00	136.64
101100	211763	05/30/19	153613	TYLER, EDWARD G.	410	223910	UB REFUND	0.00	95.87
101100	211764	05/30/19	153621	WESTENDARP HENRY OT	410	223910	UB REFUND	0.00	83.70
101100	211765	05/30/19	153643	WILLIAM GAVIN MANAG	410	223910	UB REFUND	0.00	56.18
101100	211766	05/30/19	153657	WINGFIELD, NICOLE	410	223910	UB REFUND	0.00	28.54
101100	211767	05/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	803.00
101100	211767	05/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	803.00
101100	211767	05/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	803.00
101100	211767	05/30/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	966.77
TOTAL CHECK									3,375.77
101100	211768	05/30/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	21.48
101100	211768	05/30/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	46.93
TOTAL CHECK									68.41
101100	211773	05/30/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00

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101100	211776	05/30/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES	0.00	66.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES	0.00	18.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES	0.00	24.00
TOTAL CHECK									108.00
101100	211780	05/30/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	2,576.60
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	20,240.80
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,915.00
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	7,034.50
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	475.00
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	13,959.00
101100	211783	05/30/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	531.50
TOTAL CHECK									44,155.80
101100	211789	05/30/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	622.40
101100	211789	05/30/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.99
TOTAL CHECK									1,361.39
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	28.75
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	43.55
TOTAL CHECK									143.54
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1620	541	4/10/-5/9/19 PHONE	0.00	261.86
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1610	541	4/10/-5/9/19 PHONE	0.00	72.26
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1670	541	4/10/-5/9/19 PHONE	0.00	118.45
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1630	541	4/10/-5/9/19 PHONE	0.00	40.06
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1640	541	4/10/-5/9/19 PHONE	0.00	64.07
TOTAL CHECK									556.70
101100	CC1915	05/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,443.50
101100	211042A	03/14/19	153122	DOOSAN INDUSTRIAL V	1610	564	NEW DOOSAN D45S-7 R	0.00	-8,477.18
101100	211042A	03/14/19	153122	DOOSAN INDUSTRIAL V	1620	564	NEW DOOSAN D45S-7 R	0.00	-8,477.18
TOTAL CHECK									-16,954.36
101100	V211513	05/06/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,660.80
101100	V211513	05/06/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	354.48
TOTAL CHECK									2,015.28
101100	V211514	05/06/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	125.41
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00

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101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	56.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100	V211520	05/06/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
TOTAL CHECK								0.00	302.00
101100	V211571	05/09/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,200.73
101100	V211574	05/09/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V211574	05/09/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V211574	05/09/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	200.00
TOTAL CHECK								0.00	410.00
101100	V211575	05/09/19	153367	PSI TECHNOLOGIES IN	1630	563	PURCHASE OF 50 SIMP	0.00	58,450.00
101100	V211576	05/09/19	6110	UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,429.04
101100	V211601	05/14/19	151371	GREEN EQUIPMENT COM	1630	546	GPR BATTERY	0.00	584.00
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	553.34
101100	V211601	05/14/19	153319	LIFT STATION PUMP &	1610	546	SOLIDS HANDLING PUM	0.00	555.00
101100	V211601	05/14/19	152642	ANCHOR SCIENTIFIC I	1630	546	TANK FLOATS	0.00	709.56
101100	V211601	05/14/19	2719	APPLE MACHINE AND S	1630	546	FABRICATE METAL	0.00	525.97
101100	V211601	05/14/19	1664	PALM CITY SOD	1630	552	SOD F/TANK SET REST	0.00	420.00
101100	V211601	05/14/19	1664	PALM CITY SOD	1630	552	SOD F/TANK SET REST	0.00	420.00
101100	V211601	05/14/19	8282	BEST BUY	1610	552	55" 4K UHD TV	0.00	429.99
101100	V211601	05/14/19	8282	BEST BUY	1610	552	55" 4K UHD TV	0.00	429.99
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	441.44
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/TANK SET REST	0.00	444.00
101100	V211601	05/14/19	4717	USA BLUE BOOK	1610	552	LAB CHEMICALS/SUPPL	0.00	76.06
101100	V211601	05/14/19	151623	FJ NUGENT & ASSOCIA	1630	546	LEVEL PROBES	0.00	2,142.00
101100	V211601	05/14/19	7582	SAFETY & BOOT CENTE	1620	564	GAS DETECTOR	0.00	1,250.00
101100	V211601	05/14/19	153319	LIFT STATION PUMP &	1630	546	REPLACEMENT PUMP	0.00	380.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	275.87
101100	V211601	05/14/19	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE PARTS	0.00	264.43
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/TANK SET REST	0.00	231.00
101100	V211601	05/14/19	8282	BEST BUY	1670	552	WIFI ADAPTERS	0.00	199.95
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/TANK SET REST	0.00	219.00
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	210.62
101100	V211601	05/14/19	1664	PALM CITY SOD	1630	552	SOD F/TANK SET REST	0.00	198.00
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	552	LOCATING WIRE	0.00	190.61
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1640	552	XEROX CYAN TONER	0.00	179.04
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1640	552	XEROX BLK TONER	0.00	173.26
101100	V211601	05/14/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V211601	05/14/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V211601	05/14/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	809.50
101100	V211601	05/14/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	809.50
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	892.41
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,233.67
101100	V211601	05/14/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	1,349.94
101100	V211601	05/14/19	3223	REGAL DECORATING &	1610	552	BPO FOR PAINT & PAI	0.00	236.95
101100	V211601	05/14/19	153135	SOUTHLAND CONTROLS	1610	546	BPO FOR LIME SLAKER	0.00	1,819.41
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB COPIER	0.00	414.38

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101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	176.84
101100	V211601	05/14/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	2,451.92
101100	V211601	05/14/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	3,265.30
101100	V211601	05/14/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	4,144.53
101100	V211601	05/14/19	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	345.45
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	30.28
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	285.42
101100	V211601	05/14/19	2220	KNIGHT WELDING SUPP	1610	552	WELDING SUPPLIES	0.00	51.94
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB COPIER	0.00	43.25
101100	V211601	05/14/19	8282	BEST BUY	1620	552	55" 4K UHD TVS	0.00	859.98
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	20.99
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	21.03
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V211601	05/14/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	130.16
101100	V211601	05/14/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	84.06
101100	V211601	05/14/19	1105	COMO OIL CO OF FLOR	1620	552	OIL & LUBRICANTS	0.00	557.59
101100	V211601	05/14/19	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	184.48
101100	V211601	05/14/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	68.39
101100	V211601	05/14/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	274.57
101100	V211601	05/14/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	128.36
101100	V211601	05/14/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	365.25
101100	V211601	05/14/19	1015	ACE HARDWARE	1610	552	BALL VALVE	0.00	14.99
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	8.98
101100	V211601	05/14/19	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER F/L	0.00	6.90
101100	V211601	05/14/19	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	17.55
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	18.07
101100	V211601	05/14/19	7582	SAFETY & BOOT CENTE	1630	552	SAFETY DATA SHEETS	0.00	23.48
101100	V211601	05/14/19	2749B	PRIDE PRINTING	1670	552	898 BUSINESS CARDS	0.00	19.50
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	WASP SPRAY/BOLT LAT	0.00	25.94
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	37.26
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	4.80
101100	V211601	05/14/19	9475	LODGING - PCARD	1670	540	898 CANCELLATION	0.00	-167.63
101100	V211601	05/14/19	9475	LODGING - PCARD	1670	540	1451 DAYTONA BEACH	0.00	164.37
101100	V211601	05/14/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/TANK SET REST	0.00	159.00
101100	V211601	05/14/19	5206	HOME DEPOT	1630	546	CONCRETE MIX	0.00	144.36
101100	V211601	05/14/19	1140	NORTH SOUTH SUPPLY	1630	546	PVC/SEALANT	0.00	144.84
101100	V211601	05/14/19	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	144.88
101100	V211601	05/14/19	2719	APPLE MACHINE AND S	1630	546	METAL FABRICATION	0.00	131.73
101100	V211601	05/14/19	5983	FREEDOM WASTE REMOV	1610	549	RENTAL F/WATERFEST	0.00	120.00
101100	V211601	05/14/19	5206	HOME DEPOT	1610	552	TOOLS	0.00	115.25
101100	V211601	05/14/19	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	114.45
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	552	TANK SET TOOLS	0.00	109.93
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	109.65
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	99.47
101100	V211601	05/14/19	1207B	AT&T	1620	541	288-5618 3/5-4/4	0.00	104.76
101100	V211601	05/14/19	7582	SAFETY & BOOT CENTE	1630	552	1638 FOOTWEAR	0.00	95.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	64.13
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	94.95
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.48

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FUND - 410 - WATER & SEWER

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101100	V211601	05/14/19	7505	KIMBALL MIDWEST	1630	552	TANK SET HARDWARE	0.00	62.00
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	86.90
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	55.16
101100	V211601	05/14/19	1177A	RAPCO-TRAILER CONNE	1620	546	WEEDEATER HEADS	0.00	53.90
101100	V211601	05/14/19	1213	STUART RUBBER STAMP	1610	552	CODING STAMP	0.00	54.25
101100	V211601	05/14/19	1213	STUART RUBBER STAMP	1630	552	CODING STAMP	0.00	54.25
101100	V211601	05/14/19	2210	CITY ELECTRIC SUPPL	1630	546	JUNCTION BOX	0.00	42.17
101100	V211601	05/14/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	30.36
101100	V211601	05/14/19	4871	MIKE MOORE'S PUMPS	1630	546	LEVEL FLOAT	0.00	40.25
101100	V211601	05/14/19	1015	ACE HARDWARE	1630	552	MAINTNENANCE SUPPLI	0.00	29.96
101100	V211601	05/14/19	4673A	AMAZON.COM	1620	552	FRAUD - CREDIT TO F	0.00	30.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	35,956.81
101100	V211630	05/16/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,815.50
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	39.98
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	272.68
TOTAL CHECK								0.00	312.66
101100	V211694	05/23/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	116.99
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	64.95
101100	V211695	05/23/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	121.36
TOTAL CHECK								0.00	303.30
101100	V211696	05/23/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,245.65
101100	V211704	05/23/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	516,621.37
101100	V211708	05/23/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,208.00
101100	V211708	05/23/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V211708	05/23/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	150.00
TOTAL CHECK								0.00	2,372.00
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	-36.50
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	36.50
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	39.97
101100	V211796	05/30/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	43.38
TOTAL CHECK								0.00	83.35
101100	V211799	05/30/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	58,689.90
101100	V211802	05/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V211802	05/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100	V211802	05/30/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,188.00
TOTAL CHECK								0.00	1,274.00
101100	V211803	05/30/19	6110	UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,428.80
101100	V211803	05/30/19	6110	UNITED RENTALS	1630	563	CHANGE ORDER #1 FOR	0.00	0.24
TOTAL CHECK								0.00	1,429.04

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	993,152.42
TOTAL FUND								0.00	993,152.42

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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	211486	05/06/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 3/11-4/	0.00	56.92
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 3/11-4/	0.00	575.79
TOTAL CHECK									632.71
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									132.50
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1720	541	3/10/-4/9/19 PHONE	0.00	58.55
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES/SERVICE	0.00	398.13
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 4/10-5/	0.00	71.50
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 4/10-5/	0.00	653.22
TOTAL CHECK									724.72
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	211654	05/23/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	520.17
101100	211654	05/23/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	784.77
101100	211654	05/23/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	917.84
101100	211654	05/23/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	989.38
TOTAL CHECK									3,212.16
101100	211663	05/23/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,758.58
101100	211663	05/23/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	14,389.80
101100	211663	05/23/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	92,067.78
TOTAL CHECK									110,216.16
101100	211681	05/23/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	211681	05/23/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	211681	05/23/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									287.88
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	132.50
101100	211692	05/23/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	9,080.00
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES	0.00	18.00
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK								0.00	66.25
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1720	541	4/10/-5/9/19 PHONE	0.00	58.57
101100	211042A	03/14/19	153122	DOOSAN INDUSTRIAL V	1720	564	NEW DOOSAN D45S-7 R	0.00	33,895.68
101100	V211601	05/14/19	7582	SAFETY & BOOT CENTE	1730	552	SAFARI HATS	0.00	49.90
101100	V211601	05/14/19	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE	0.00	110.00
101100	V211601	05/14/19	1353	UNLIMITED SALES, IN	1720	552	CAB SHIELD CLEANER	0.00	159.00
101100	V211601	05/14/19	7512	SOLID WASTE ASSN OF	1710	554	898 MEMBER DUES	0.00	223.00
101100	V211601	05/14/19	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V211601	05/14/19	3846	SAFETY PRODUCTS INC	1720	552	DRIVERS GLOVES	0.00	368.64
101100	V211601	05/14/19	1614	AMPERSAND GRAPHICS	1710	549	EWASTE RECYL SIGNS	0.00	712.62
101100	V211601	05/14/19	6718	GT SUPPLIES INC	1720	552	DUMPSTER PARTS	0.00	713.34
101100	V211601	05/14/19	153255	TERRACYCLE ZERO WAS	1720	552	CIG BUTT RECYL RECE	0.00	573.64
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,188.44
101100	V211631	05/16/19	1017	AUTO SUPPLY OF STUA	1710	552	OIL DRY	0.00	339.66
101100	V211700	05/23/19	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	4,212.50
TOTAL CASH ACCOUNT								0.00	166,786.91
TOTAL FUND								0.00	166,786.91

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1918	05/01/19	USBANKDT	US BANK DEBT	430	203000	2012 BONDS	0.00	52,511.30
101100	D1918	05/01/19	USBANKDT	US BANK DEBT	1810	572	2012 BONDS	0.00	6,547.18
TOTAL CHECK									0.00 59,058.48
101100	211481	05/06/19	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,500.00
101100	211486	05/06/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 3/11-4/	0.00	38.86
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211504	05/06/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
TOTAL CHECK									0.00 29.80
101100	211511	05/06/19	1336	WINDSTREAM COMMUNIC	1810	541	3/10/-4/9/19 PHONE	0.00	46.56
101100	211564	05/09/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211610	05/16/19	153414	ENTERPRISE FM TRUST	1810	546	MM FEES/SERVICE	0.00	92.95
101100	211613	05/16/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 4/10-5/	0.00	45.79
101100	211629	05/16/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211649	05/23/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211683	05/23/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
TOTAL CHECK									0.00 29.80
101100	211768	05/30/19	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	56.48
101100	211777	05/30/19	153414	ENTERPRISE FM TRUST	1810	546	MM FEES	0.00	18.00
101100	211793	05/30/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	211795	05/30/19	1336	WINDSTREAM COMMUNIC	1810	541	4/10/-5/9/19 PHONE	0.00	46.58
101100	V211601	05/14/19	1011	AMERICAN PUBLIC WOR	1810	554	1574 CONSTR INSPEC	0.00	384.00
101100	V211601	05/14/19	98927	AQUATIC VEGETATION	1810	534	MAINTENANCE	0.00	390.84
101100	V211601	05/14/19	9475	LODGING - PCARD	1810	540	231 ATLANTA GA	0.00	182.86
101100	V211601	05/14/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V211601	05/14/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	337.79
101100	V211601	05/14/19	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES/REL	0.00	296.88
101100	V211601	05/14/19	7747	AIRPORT PARKING (MA	1810	540	231 PBI AIRPORT PKG	0.00	26.00
101100	V211601	05/14/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.48
101100	V211601	05/14/19	9930	TRANSPORTATION - PC	1810	540	231 ATLANTA GA	0.00	16.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00 4,386.81
101100	V211697	05/23/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V211697	05/23/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	434.83
TOTAL CHECK									0.00 3,134.79
TOTAL CASH ACCOUNT								0.00	70,379.60

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	70,379.60

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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	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	532.85
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	211523	05/09/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,632.73
101200	211565	05/09/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	541.86
101200	211566	05/09/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	211568	05/09/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	84.27
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	532.85
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	211641	05/23/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	769.17
TOTAL CHECK									2,663.39
101200	211672	05/23/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	211672	05/23/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	211676	05/23/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
101200	211676	05/23/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
TOTAL CHECK									1,372.00
101200	211684	05/23/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	531.86
101200	211687	05/23/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	211688	05/23/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	211688	05/23/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	211688	05/23/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	211688	05/23/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
TOTAL CHECK									538.60
101200	211691	05/23/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1928	05/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW1929	05/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	90,000.00

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101200	CW1931	05/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	PR19066	05/06/19	IRS	INTERNAL REVENUE SE	801	217100	WE 04/28/2019	0.00	433.42
101200	PR19066	05/06/19	IRS	INTERNAL REVENUE SE	801	217200	WE 04/28/2019	0.00	941.56
TOTAL CHECK									1,374.98
101200	PR19071	05/13/19	IRS	INTERNAL REVENUE SE	801	217100	WE 05/05/2019	0.00	53,911.80
101200	PR19071	05/13/19	IRS	INTERNAL REVENUE SE	801	217200	WE 05/05/2019	0.00	83,869.66
TOTAL CHECK									137,781.46
101200	PR19072	05/13/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/05/2019	0.00	1,326.74
101200	PR19073	05/13/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/05/2019	0.00	1,047.03
101200	PR19074	05/20/19	IRS	INTERNAL REVENUE SE	801	217100	WE 05/12/2019	0.00	45.55
101200	PR19074	05/20/19	IRS	INTERNAL REVENUE SE	801	217200	WE 05/12/2019	0.00	310.74
TOTAL CHECK									356.29
101200	PR19075	05/28/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/19/2019	0.00	1,047.03
101200	PR19076	05/28/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/19/2019	0.00	1,326.74
101200	PR19077	05/28/19	IRS	INTERNAL REVENUE SE	801	217100	WE 05/19/2019	0.00	56,334.90
101200	PR19077	05/28/19	IRS	INTERNAL REVENUE SE	801	217200	WE 05/19/2019	0.00	84,175.68
TOTAL CHECK									140,510.58
101200	PR19078	06/03/19	IRS	INTERNAL REVENUE SE	801	217100	WE 05/26/2019	0.00	37.65
101200	PR19078	06/03/19	IRS	INTERNAL REVENUE SE	801	217200	WE 05/26/2019	0.00	338.10
TOTAL CHECK									375.75
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.55
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	71.90
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	119.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	489.50
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	691.93
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	46.16
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.98
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	470.60
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	374.79
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	20.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	51.30
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	370.93
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	14.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	111.98
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	30.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	105.00
101200	PR19079	05/31/19	COSFLX	CITY OF STUART - FL	801	218351		0.00	247.62
TOTAL CHECK									3,306.24
101200	PR19080	06/07/19	FRS	STATE OF FLORIDA -	801	218800	MAY 2019 FRS	0.00	217,252.72

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101200	PR19085	05/06/19	FRS	STATE OF FLORIDA -	801	218800	FRS APRIL 2019	0.00	222,336.93
101200	V211515	05/06/19	2229	CHLIC	801	218311	MAY19 RETIREE DENTA	0.00	79.75
101200	V211515	05/06/19	2229	CHLIC	801	218320	MAY19 COBRA HEALTH	0.00	391.30
101200	V211515	05/06/19	2229	CHLIC	801	218325	MAY19 ACTIVE VISION	0.00	2,029.41
101200	V211515	05/06/19	2229	CHLIC	801	218302	MAY19 ACTIVE DENTAL	0.00	2,179.12
101200	V211515	05/06/19	2229	CHLIC	801	218310	MAY19 RETIREE HEALT	0.00	5,454.20
101200	V211515	05/06/19	2229	CHLIC	801	218300	MAY19 ACTIVE HEALTH	0.00	83,022.90
TOTAL CHECK								0.00	93,156.68
101200	V211518	05/06/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,914.75
101200	V211518	05/06/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,282.37
101200	V211518	05/06/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,711.61
TOTAL CHECK								0.00	9,908.73
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,994.34
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,280.00
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,671.00
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235120	DED:1411 401 ICMA	0.00	16,000.00
101200	V211572	05/09/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	229.50
TOTAL CHECK								0.00	30,351.59
101200	V211701	05/23/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	447.76
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	-176.75
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	-1,881.42
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	-2,230.00
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	-9,671.00
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235120	DED:1411 401 ICMA	0.00	-16,000.00
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,881.42
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,230.00
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,671.00
101200	V211702	05/23/19	L235110	ICMA/VANTAGEPOINT T	801	235120	DED:1411 401 ICMA	0.00	16,000.00
TOTAL CHECK								0.00	0.00
101200	V211707	05/23/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V211707	05/23/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK								0.00	244.74
101200	V211710	05/23/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
101200	V211710	05/23/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
TOTAL CHECK								0.00	98.00
101200	V211711	05/23/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	V211711	05/23/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,040.00
101200	V211715	05/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V211715	05/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,881.42
101200	V211715	05/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,230.00

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101200	V211715	05/24/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,671.00
TOTAL CHECK								0.00	13,959.17
101200	V211798	05/30/19	2229	CHLIC	801	218311	JUN19 RETIREE DENTA	0.00	85.33
101200	V211798	05/30/19	2229	CHLIC	801	218320	JUN19 COBRA HEALTH	0.00	391.30
101200	V211798	05/30/19	2229	CHLIC	801	218325	JUN19 ACTIVE VISION	0.00	1,959.29
101200	V211798	05/30/19	2229	CHLIC	801	218302	JUN19 ACTIVE DENTAL	0.00	1,976.10
101200	V211798	05/30/19	2229	CHLIC	801	218310	JUN19 RETIREE HEALT	0.00	6,232.80
101200	V211798	05/30/19	2229	CHLIC	801	218300	JUN19 ACTIVE HEALTH	0.00	78,740.60
TOTAL CHECK								0.00	89,385.42
TOTAL CASH ACCOUNT								0.00	1,246,272.30
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	74,118.99
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,374.96
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,258.51
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,317.60
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-10,083.95
103100	CCL1932	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-403.79
TOTAL CHECK								0.00	68,582.32
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	85,769.25
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	13,692.54
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	12.27
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	885.60
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	120.40
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-4,996.97
103100	CCL1933	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-4.50
TOTAL CHECK								0.00	95,478.59
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	100,010.90
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,634.16
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,118.40
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	68.00
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-7,198.98
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-24,624.19
103100	CCL1934	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,330.64
TOTAL CHECK								0.00	69,677.65
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	75,896.94
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,119.78
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	52.99
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	3,257.40
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	186.00
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,888.41
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,975.68
103100	CCL1935	05/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-438.26
TOTAL CHECK								0.00	68,210.76
TOTAL CASH ACCOUNT								0.00	301,949.32
TOTAL FUND								0.00	1,548,221.62

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TOTAL REPORT								0.00	3,532,789.32