

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='10'
 ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1923	07/01/19	BBT	BB & T GOVERNMENTAL	1290	571	2012 GO BOND	0.00	285,000.00
101100	D1923	07/01/19	BBT	BB & T GOVERNMENTAL	1290	572	2012 GO BOND	0.00	95,273.50
TOTAL CHECK									0.00 380,273.50
101100	D1924	07/01/19	1422	SEACOAST NATIONAL B	1290	571	2014 FIRE LOAN	0.00	21,000.00
101100	D1924	07/01/19	1422	SEACOAST NATIONAL B	1290	572	2014 FIRE LOAN	0.00	168.93
TOTAL CHECK									0.00 21,168.93
101100	210418	V 01/11/19	9815	JAMES CHRULSKI	1240	540	FLC SOCIAL MEDIA SE	0.00	-111.28
101100	211814	V 06/06/19	MX153664	BRYCE COOPER	1211	549	ENERGY REBATE	0.00	-500.00
101100	214047	07/02/19	1160	BUSINESS MAIL UNIT	1140	541	MAIL RENEWALS	0.00	2,035.67
101100	214118	07/03/19	152549	KIMBERLY ALLEN-HEAR	1190	540	CJIS TRNG/NIBRS TRN	0.00	229.00
101100	214119	07/03/19	1272A	BARTLETT BROTHERS S	1220	546	T&G GATE SERVICE CA	0.00	95.00
101100	214119	07/03/19	1272A	BARTLETT BROTHERS S	1215	546	PD GATE SERVICE CAL	0.00	95.00
101100	214119	07/03/19	1272A	BARTLETT BROTHERS S	1215	546	REC CTR SERVICE CAL	0.00	403.00
101100	214119	07/03/19	1272A	BARTLETT BROTHERS S	1215	546	REC CTR SERVICE CAL	0.00	460.00
TOTAL CHECK									0.00 1,053.00
101100	214120	07/03/19	1183	CEMEX	1230	546	CHANGE ORDER #1 TO	0.00	925.51
101100	214121	07/03/19	6353	CENTURION LOCK & SE	1215	546	NEW LOCK AT WRF	0.00	257.00
101100	214122	07/03/19	1789	COASTLINE COOLING L	1215	534	MAINT-CLEAN-SANITIZ	0.00	2,475.00
101100	214123	07/03/19	MX153664	BRYCE COOPER	1211	549	REPLACE LOST CHECK	0.00	500.00
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	2,625.75
101100	214125	07/03/19	150141	DC UPHOLSTERY	1232	546	REPAIR RAIN SHADE	0.00	310.00
101100	214127	07/03/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	40.40
101100	214127	07/03/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	121.20
TOTAL CHECK									0.00 161.60
101100	214128	07/03/19	MX153780	DREAMWORKS REMODELI	001	208120	PERMIT FEE SURCHARG	0.00	3.60
101100	214128	07/03/19	MX153780	DREAMWORKS REMODELI	001	342500	PERMIT FEE OVERCHAR	0.00	180.00
TOTAL CHECK									0.00 183.60
101100	214129	07/03/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	989.00
101100	214130	07/03/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,039.72
101100	214131	07/03/19	2401	EMPLOYEE WELLNESS P	1160	523	MAY19 PASS THROUGH	0.00	4,885.49
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1145	546	JUN19 MM FEE	0.00	6.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1210	546	JUN19 MM FEE	0.00	6.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1170	546	JUN19 MM FEES	0.00	12.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1211	546	JUN19 MM FEES	0.00	18.00

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101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1242	541	JUN19 MM FEES	0.00	18.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1201	540	TOLL	0.00	3.32
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1215	546	JUN19 MM FEES	0.00	24.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1220	546	JUN19 MM FEES	0.00	36.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1201	546	JUN19 MM FEES	0.00	36.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1230	546	JUN19 MM FEES	0.00	42.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1201	546	APR19 MM FEES/SERVI	0.00	80.95
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1201	552	DMV TITLE/REGISTR	0.00	96.55
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1211	544	JUN19 VEHICLE LEASE	0.00	510.31
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1190	552	DMV TITLE/REGISTR	0.00	579.30
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1201	544	LEASE CHARGES	0.00	1,403.03
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1190	544	JUN19 VEHICLE LEASE	0.00	3,356.66
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1211	546	APR19 MM FEE/SERVIC	0.00	309.72
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1190	546	JUN19 MM FEES	0.00	372.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1211	552	DMV TITLE/REGISTR	0.00	96.55
TOTAL CHECK									7,006.39
101100	214138	07/03/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	333.80
101100	214140	07/03/19	1395	GFA INTERNATIONAL	1211	531	PCA WELLS FARGO BLD	0.00	3,500.00
101100	214141	07/03/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	171.88
101100	214142	07/03/19	153781	COURTNEY JONAS	1190	540	CSIS TRAINING	0.00	173.00
101100	214143	07/03/19	7641	KAUFFS OF FT PIERCE	001	141300	CS86 TO DEALER	0.00	295.16
101100	214144	07/03/19	3456	KA LEUNG	1190	540	CJIS TRNG/NIBRS TRN	0.00	242.00
101100	214145	07/03/19	4236	MONTEREY ANIMAL CLI	1190	531	BAK OFFICE VISIT	0.00	152.10
101100	214146	07/03/19	2273	EILEEN FINLEY	1190	540	CJIS TRAINING	0.00	173.00
101100	214147	07/03/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	214148	07/03/19	2478	PALM CITY YACHTS	1190	R552	BOAT TRAILER, FLOAT	0.00	2,690.00
101100	214149	07/03/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	214150	07/03/19	MX153782	SERVICE RESOURCE	001	322000	W/O PERMIT FEE REFU	0.00	3,444.44
101100	214152	07/03/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	64.80
101100	214152	07/03/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	193.60
101100	214152	07/03/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,293.87
TOTAL CHECK									1,552.27
101100	214153	07/03/19	2519	HEATHER STOLTENBERG	1190	540	NIBRS TRAINING	0.00	117.00
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.80

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101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK								0.00	114.84
101100	214158	07/03/19	1720	WINFIELD SOLUTIONS	1243	546	BERMUDA GRASS SEED	0.00	337.75
101100	214169	07/05/19	153704	OCCIDENTAL LIFE INS	001	223910	BUSLIC REFUND	0.00	70.00
101100	214169	V 07/05/19	153704	OCCIDENTAL LIFE INS	001	223910	BUSLIC REFUND	0.00	-70.00
TOTAL CHECK								0.00	0.00
101100	214170	07/05/19	151126	PIONEER AMERICAN IN	001	223910	BUSLIC REFUND	0.00	70.00
101100	214170	V 07/05/19	151126	PIONEER AMERICAN IN	001	223910	BUSLIC REFUND	0.00	-70.00
TOTAL CHECK								0.00	0.00
101100	214171	07/11/19	1015	ACE HARDWARE	1190	552	MAINTENANCE SUPPLIE	0.00	15.58
101100	214175	07/11/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	4,966.63
101100	214178	07/11/19	3439	FLAMINGO SIGNS LLC	1201	552	STATION 2 SIGN	0.00	1,470.00
101100	214179	07/11/19	MX90935	GARY ENTERPRISES	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	214182	07/11/19	7641	KAUFFS OF FT PIERCE	001	141300	CS87 TO DEALER	0.00	320.86
101100	214184	07/11/19	3133	CHRISTOPHER LABARBE	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	214185	07/11/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	214186	07/11/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	121.41
101100	214187	07/11/19	00005192	MITY-LITE, INC.	1242	552	6FT TABLE	0.00	362.76
101100	214187	07/11/19	00005192	MITY-LITE, INC.	1242	552	CHAIRS	0.00	574.90
101100	214187	07/11/19	00005192	MITY-LITE, INC.	1242	552	6FT TABLE	0.00	704.19
101100	214187	07/11/19	00005192	MITY-LITE, INC.	1242	552	CHAIRS	0.00	1,116.00
TOTAL CHECK								0.00	2,757.85
101100	214188	07/11/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	182.32
101100	214189	07/11/19	150164	PERSONNEL EVALUATIO	1190	531	MAY19 PEP BILLING	0.00	200.00
101100	214190	07/11/19	153250	PINNACLE CENTRAL CO	1230	564	NEW DOOSAN PORTABLE	0.00	11,293.00
101100	214193	07/11/19	153575	WEX BANK	1190	540	GAS F/CONF TRAVEL	0.00	63.12
101100	214194	07/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	124.20
101100	214194	07/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	124.20
101100	214194	07/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	165.55
101100	214194	07/11/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,282.81
TOTAL CHECK								0.00	1,696.76
101100	214195	07/11/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	874.50
101100	214195	07/11/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,962.50
101100	214195	07/11/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	23,459.92

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101100	214249	07/18/19	MX153826	JOHN & PATSY CUSICK	1211	549	ENERGY REBATE	0.00	500.00
101100	214250	07/18/19	MX153798	JOHN & CAROL DELPRE	1211	549	ENERGY REBATE	0.00	500.00
101100	214251	07/18/19	MX153799	ANNE FAUST	1211	549	ENERGY REBATE	0.00	500.00
101100	214252	07/18/19	MX153800	ANTHONY C GARAFOLA	1211	549	ENERGY REBATE	0.00	500.00
101100	214253	07/18/19	MX152164	KATHLEEN GARRIDO	1211	549	ENERGY REBATE	0.00	500.00
101100	214254	07/18/19	MX153801	ROBERT & MICHELE GE	1211	549	ENERGY REBATE	0.00	500.00
101100	214255	07/18/19	MX153828	GEORGE & LYNNE SNYD	1211	549	ENERGY REBATE	0.00	500.00
101100	214256	07/18/19	MX153802	ANTONI GILEWSKI	1211	549	ENERGY REBATE	0.00	500.00
101100	214257	07/18/19	MX153803	RHONDA GLASS	1211	549	ENERGY REBATE	0.00	500.00
101100	214258	07/18/19	MX151935	DOUGLAS HOLDEN HUGH	1211	549	ENERGY REBATE	0.00	300.00
101100	214259	07/18/19	MX153804	RICHARD HUNTER	1211	549	ENERGY REBATE	0.00	500.00
101100	214260	07/18/19	MX151351	DAVID & ELLEN JACKS	1211	549	ENERGY REBATE	0.00	500.00
101100	214261	07/18/19	MX153805	ANDRENA JENNINGS	1211	549	ENERGY REBATE	0.00	100.00
101100	214262	07/18/19	MX153807	MATTHEW KENNEDY	1211	549	ENERGY REBATE	0.00	500.00
101100	214263	07/18/19	MX153806	MELANIE D KISER	1211	549	ENERGY REBATE	0.00	200.00
101100	214264	07/18/19	MX153808	JULIE LARSON	1211	549	ENERGY REBATE	0.00	500.00
101100	214265	07/18/19	MX153809	ILENE LESIN	1211	549	ENERGY REBATE	0.00	800.00
101100	214266	07/18/19	MX151892	RITA MATHENY	1211	549	ENERGY REBATE	0.00	500.00
101100	214267	07/18/19	MX153827	CLEMENT MCGRATH	1211	549	ENERGY REBATE	0.00	500.00
101100	214268	07/18/19	MX153810	RUTH MEANS	1211	549	ENERGY REBATE	0.00	500.00
101100	214269	07/18/19	MX153811	PEDRO MENDOZA	1211	549	ENERGY REBATE	0.00	1,100.00
101100	214270	07/18/19	MX153812	ALFREDA NEWTON	1211	549	ENERGY REBATE	0.00	500.00
101100	214271	07/18/19	MX153813	RICHARD POJETA	1211	549	ENERGY REBATE	0.00	500.00
101100	214272	07/18/19	MX150717	ANDREW & ELEANOR PR	1211	549	ENERGY REBATE	0.00	100.00
101100	214273	07/18/19	MX153814	CYNTHIA ROGERS	1211	549	ENERGY REBATE	0.00	500.00
101100	214274	07/18/19	MX153815	CHRIS SARUBBI	1211	549	ENERGY REBATE	0.00	500.00

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101100	214275	07/18/19	MX153816	JOHN SEEMAN	1211	549	ENERGY REBATE	0.00	500.00	
101100	214276	07/18/19	MX153817	TERRIE SILCOX	1211	549	ENERGY REBATE	0.00	1,500.00	
101100	214277	07/18/19	MX153829	JAMES & KATHARINE S	1211	549	ENERGY REBATE	0.00	1,500.00	
101100	214278	07/18/19	MX153818	MICHAEL SQUILLACOTE	1211	549	ENERGY REBATE	0.00	500.00	
101100	214278	07/18/19	MX153818	MICHAEL SQUILLACOTE	1211	549	ENERGY REBATE	0.00	1,100.00	
TOTAL CHECK									0.00	1,600.00
101100	214279	07/18/19	MX153819	MARIAN STAUFFER	1211	549	ENERGY REBATE	0.00	500.00	
101100	214280	07/18/19	MX150959	JESUS VALDEZ	1211	549	ENERGY REBATE	0.00	900.00	
101100	214281	07/18/19	MX153820	DAVID WITMER	1211	549	ENERGY REBATE	0.00	500.00	
101100	214282	07/18/19	MX153821	CHRISTINE ZACK	1211	549	ENERGY REBATE	0.00	500.00	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	549	CHANGE #1 TO INCREA	0.00	858.00	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,395.00	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	1,395.00	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	549	\$1580 FOR SUPPLIES/	0.00	537.20	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	549	\$1580 FOR SUPPLIES/	0.00	1,042.80	
101100	214284	07/18/19	3431	ALL ABOUT ACHIEVING	1242	549	CHANGE #1 TO INCREA	0.00	442.00	
TOTAL CHECK									0.00	5,670.00
101100	214286	07/18/19	151284	ASPHALT PAVING SYST	1230	546	PAVEMENT MAINTENANC	0.00	164,096.70	
101100	214287	07/18/19	1272A	BARTLETT BROTHERS S	1215	546	10TH ST LIGHTNING R	0.00	2,320.00	
101100	214287	07/18/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	95.00	
TOTAL CHECK									0.00	2,415.00
101100	214288	07/18/19	153823	CARDNO INC	1210	531	BF COS EAR EVALUATI	0.00	3,000.00	
101100	214291	07/18/19	3112	DGC ENVIRONMENTAL S	1220	534	EXOTIC VEGETATION C	0.00	562.50	
101100	214292	07/18/19	3007	DUVAL ASPHALT PRODU	1230	546	ASPHALT	0.00	756.00	
101100	214293	07/18/19	4659	EMERGENCY MEDICAL S	1201	549	ALS LICENSURE (8)	0.00	1,575.00	
101100	214294	07/18/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	99.65	
101100	214294	07/18/19	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	183.93	
TOTAL CHECK									0.00	283.58
101100	214296	07/18/19	1259A	FERRELLGAS	1201	552	PROPANE	0.00	468.27	
101100	214297	07/18/19	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	3,096.72	
101100	214297	07/18/19	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-309.67	
TOTAL CHECK									0.00	2,787.05
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 6/10-7/	0.00	31.36	

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101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 6/10-7/	0.00	40.25
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 6/10-7/	0.00	67.41
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 6/10-7/	0.00	1,538.20
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 6/10-7/	0.00	1,812.54
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 6/10-7/	0.00	2,063.62
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 6/10-7/	0.00	3,383.97
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 6/10-7/	0.00	3,504.96
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 6/10-7/	0.00	69.72
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 6/10-7/	0.00	118.58
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 6/10-7/	0.00	193.86
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 6/10-7/	0.00	220.95
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 6/10-7/	0.00	414.00
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 6/10-7/	0.00	418.59
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 6/10-7/	0.00	474.97
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 6/10-7/	0.00	483.08
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 6/10-7/	0.00	14,873.73
TOTAL CHECK									29,709.79
101100	214300	07/18/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	214301	07/18/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	254.20
101100	214302	07/18/19	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES	0.00	41,341.83
101100	214302	07/18/19	1095	MARTIN COUNTY BOARD	001	369110	RETAINAGE	0.00	-1,240.25
TOTAL CHECK									40,101.58
101100	214303	07/18/19	2052	MARTIN CLERK OF CIR	1130	549	JUN19 FILING FEES	0.00	309.50
101100	214304	07/18/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	214305	07/18/19	4817	CITY OF STUART PETT	1190	552	SEW STRAPS	0.00	65.00
101100	214307	07/18/19	00005093	SHI	1145	549	MICROSOFT OFFICE 36	0.00	26,784.00
101100	214307	07/18/19	00005093	SHI	1145	549	MICROSOFT EXCHANGE	0.00	8,767.92
TOTAL CHECK									35,551.92
101100	214308	07/18/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	882.59
101100	214309	07/18/19	151557	SOUTH FLORIDA TRACT	1243	546	GUY DAVIS AIRIFICAT	0.00	1,500.00
101100	214311	07/18/19	2938	STUART ROOFING INC	1220	546	REMOVE METAL PANELS	0.00	7,500.00
101100	214312	07/18/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	69.48
101100	214312	07/18/19	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	123.82
TOTAL CHECK									193.30
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.80
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK									114.84

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101100	214318	07/18/19	8814	R KELLY VAUGHAN ACP	1190	531	POLYGRAPH EXAMS	0.00	300.00
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1232	541	6/10/-7/9/19 PHONE	0.00	4.05
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1220	541	6/10/-7/9/19 PHONE	0.00	11.99
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1130	541	6/10/-7/9/19 PHONE	0.00	16.21
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1150	541	6/10/-7/9/19 PHONE	0.00	19.10
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1211	541	6/10/-7/9/19 PHONE	0.00	24.87
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1125	541	6/10/-7/9/19 PHONE	0.00	29.30
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1142	541	6/10/-7/9/19 PHONE	0.00	35.62
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1215	541	6/10/-7/9/19 PHONE	0.00	36.44
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1230	541	6/10/-7/9/19 PHONE	0.00	41.63
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1170	541	6/10/-7/9/19 PHONE	0.00	44.58
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1240	541	6/10/-7/9/19 PHONE	0.00	46.26
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1140	541	6/10/-7/9/19 PHONE	0.00	47.90
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1145	541	6/10/-7/9/19 PHONE	0.00	59.88
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1210	541	6/10/-7/9/19 PHONE	0.00	64.56
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1243	541	6/10/-7/9/19 PHONE	0.00	69.06
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1242	541	6/10/-7/9/19 PHONE	0.00	143.29
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1201	541	6/10/-7/9/19 PHONE	0.00	189.77
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1120	541	6/10/-7/9/19 PHONE	0.00	233.30
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1190	541	6/10/-7/9/19 PHONE	0.00	736.95
TOTAL CHECK									1,854.76
101100	214360	07/25/19	1015	ACE HARDWARE	1190	552	H-71PH FOR PLASTIC	0.00	7.18
101100	214360	07/25/19	1015	ACE HARDWARE	1190	535	6PACK FIRELOGS	0.00	15.99
101100	214360	07/25/19	1015	ACE HARDWARE	1190	535	WHITE BIRCH FIREWOO	0.00	23.97
TOTAL CHECK									47.14
101100	214361	07/25/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
101100	214361	07/25/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	200.00
TOTAL CHECK									400.00
101100	214363	07/25/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	95.00
101100	214363	07/25/19	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	532.00
101100	214363	07/25/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	214363	07/25/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK									843.00
101100	214364	07/25/19	4689	BEYEL BROTHERS INC	1240	549	120X30 TUG AND BARG	0.00	15,000.00
101100	214365	07/25/19	1994	STEPHEN J BROWN, IN	1230	531	2375 S KANNER HWY	0.00	400.00
101100	214366	07/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	24.24
101100	214366	07/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	146.10
101100	214366	07/25/19	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	318.06
TOTAL CHECK									488.40
101100	214367	07/25/19	1374A	CORE & MAIN LP	1220	546	FOUNTAIN REPAIR	0.00	210.00
101100	214369	07/25/19	MX153857	JOLYNN DEMONE	001	208242	RENTAL TAX REFUND	0.00	5.53
101100	214369	07/25/19	MX153857	JOLYNN DEMONE	001	347220	RENTAL REFUND	0.00	85.00

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TOTAL CHECK								0.00	90.53
101100	214370	07/25/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	214371	07/25/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	239.80
101100	214371	07/25/19	6420	ELPEX	001	141300	CHANGE ORDER #2 ADD	0.00	1,258.75
TOTAL CHECK								0.00	1,498.55
101100	214372	07/25/19	2401	EMPLOYEE WELLNESS P	1160	523	JUL19 ADMIN FEES	0.00	19,027.30
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1145	546	JUL19 MM FEES	0.00	6.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1210	546	JUL19 MM FEE	0.00	6.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1170	546	JUL19 MM FEES	0.00	12.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1190	540	TOLLS	0.00	13.40
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1242	546	JUL19 MM FEES	0.00	18.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1190	552	DMV/ADMIN FEE	0.00	246.55
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1190	546	JUL19 MM FEES	0.00	372.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1211	544	JUL19 LEASE CHARGE	0.00	478.11
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1230	544	JUL19 LEASE CHARGE	0.00	785.56
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1201	544	JUL19 LEASE CHARGES	0.00	1,126.34
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1190	544	JUL19 LEASE CHARGES	0.00	3,870.45
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1215	546	JUL19 MM FEES	0.00	24.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1220	546	JUL19 MM FEES	0.00	36.00
TOTAL CHECK								0.00	6,994.41
101100	214375	07/25/19	5983	FREEDOM WASTE REMOV	1240	549	7/4/19 EVENT TOILET	0.00	810.00
101100	214378	07/25/19	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	14,220.75
101100	214384	07/25/19	00005093	SHI	1145	R549	DATA/FILE SECURITY	0.00	5,952.60
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	11.78
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	42.70
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	31.00
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	24.02
TOTAL CHECK								0.00	127.04
101100	214386	07/25/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	214388	07/25/19	3084	YMCA OF THE TREASUR	1242	534	WATER SAFETY AND SW	0.00	340.50
101100	214388	07/25/19	3084	YMCA OF THE TREASUR	1242	534	WATER SAFETY AND SW	0.00	340.50
TOTAL CHECK								0.00	681.00
101100	214398	07/26/19	1252	FLORIDA DIVISION OF	1130	549	CANDIDATE ASSESSMEN	0.00	360.00
101100	CC1919	07/15/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,641.65
101100	CC1919	07/15/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	297.18
TOTAL CHECK								0.00	1,938.83
101100	CC1920	07/31/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	121.03

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101100	DCA010	07/16/19	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-309.67
101100	DCA010	07/16/19	2471	FL DEPT OF ECONOMIC	001	208120		0.00	3,096.72
TOTAL CHECK									2,787.05
101100	BNK1910	07/31/19	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES JULY 2019	0.00	544.49
101100	PR19094	07/25/19	IRS	INTERNAL REVENUE SE	1160	523	2018 PCORI FEE	0.00	1,276.26
101100	STX1922	07/17/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUNE19 REC	0.00	178.50
101100	STX1922	07/17/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUNE19 REC	0.00	-6.23
101100	STX1922	07/17/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUN19 GOVD	0.00	70.77
TOTAL CHECK									243.04
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	1170	552	SHOP LIGHT	0.00	69.99
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.66
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.99
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.98
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	66.71
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	91.99
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	103.92
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	157.97
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	272.85
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	378.27
101100	V214160	07/03/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	473.82
TOTAL CHECK									1,684.15
101100	V214163	07/03/19	151413	JAN FOSELLI	1125	540	GEHRING LEGISL WKSH	0.00	34.10
101100	V214165	07/03/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	220.00
101100	V214165	07/03/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	220.00
TOTAL CHECK									440.00
101100	V214167	07/03/19	3200	PUBLIC TRUST ADVISO	1160	549	MAY19 MGMT FEES	0.00	737.73
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	1170	552	BRAKE FLUID	0.00	23.97
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	1170	552	HARDWARE/SUPPLIES	0.00	33.76
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.58
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.14
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	160.62
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	225.55
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	420.99
TOTAL CHECK									918.61
101100	V214199	07/11/19	2338	EULA ROSE CLARKE	1110	540	NBC-LEO CONFERENCE	0.00	140.88
101100	V214200	07/11/19	2330	ROSAMOND JOHNSON	1125	540	FPHRA CONFERENCE	0.00	346.20
101100	V214202	07/11/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	34.02
101100	V214202	07/11/19	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	200.29
101100	V214202	07/11/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	148.98
101100	V214202	07/11/19	7505	KIMBALL MIDWEST	001	141300	CHANGE ORDER #1	0.00	803.02
TOTAL CHECK									1,186.31

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101100	V214205	07/11/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	699.85
101100	V214207	07/11/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN DRUM PROG	0.00	300.00
101100	V214207	07/11/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN DRUM PROG	0.00	300.00
TOTAL CHECK								0.00	600.00
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1210	552	OFFICE SUPPLIES	0.00	19.99
101100	V214234	07/16/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V214234	07/16/19	150431	SELECTSHRED	1130	552	SHREDDING SERVICE	0.00	20.00
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	21.60
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	21.60
101100	V214234	07/16/19	2749B	PRIDE PRINTING	1190	552	1272 BUSINESS CARDS	0.00	21.75
101100	V214234	07/16/19	8271	FUEL - MISC ON PCAR	1190	540	686 GAS PORT ST LUC	0.00	22.84
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	12 VOLT OUTLET	0.00	25.33
101100	V214234	07/16/19	4673A	AMAZON.COM	1190	552	BACK CUSHION	0.00	25.49
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	25.87
101100	V214234	07/16/19	5670	HARBOR FREIGHT TOOL	1201	552	TOOLS F/FIRE INSPEC	0.00	25.97
101100	V214234	07/16/19	2749B	PRIDE PRINTING	1190	552	1419 BUSINESS CARDS	0.00	26.00
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	26.53
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1140	540	F/RETIRING IT DIREC	0.00	26.99
101100	V214234	07/16/19	4673A	AMAZON.COM	1145	552	TRACKBALL MOUSE	0.00	26.99
101100	V214234	07/16/19	1396	EAST COAST LUMBER &	1230	546	F/WELCOME SIGN	0.00	27.94
101100	V214234	07/16/19	1152	COMCAST	1201	552	4 CONVERTER BOXES	0.00	27.96
101100	V214234	07/16/19	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	27.96
101100	V214234	07/16/19	7841	DRAGONFLY GRAPHICS	1211	552	LOGO SHIRTS/HAT	0.00	30.00
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	30.32
101100	V214234	07/16/19	2872	COLLINSON ENTERPRIS	1190	552	REFURISH BADGE	0.00	30.50
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	31.82
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	1471 LAKE BUENA VIS	0.00	31.95
101100	V214234	07/16/19	8072	UNITED PARCEL SERVI	1120	541	RETURN CAMERA F/REP	0.00	32.07
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1190	552	EARPIECE	0.00	32.18
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PROGRAMS SUPPLIES	0.00	32.44
101100	V214234	07/16/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	32.57
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1211	552	OFFICE SUPPLIES	0.00	33.14
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	33.98
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	EQUIP BAGS/HOOP BAG	0.00	34.83
101100	V214234	07/16/19	6326	WALMART	1210	552	HDMI SPLITTER	0.00	24.72
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	552	WIRELESS MOUSE	0.00	24.99
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	552	MARATHON WIRELESS M	0.00	24.99
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	23.38
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	23.88
101100	V214234	07/16/19	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	8425	ESILO	1145	534	DATA STORAGE	0.00	25.00
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1190	535	PHONE SERVICE	0.00	25.00
101100	V214234	07/16/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	38.48
101100	V214234	07/16/19	4673A	AMAZON.COM	1190	552	WIRED HEADPHONES	0.00	38.96
101100	V214234	07/16/19	1152	COMCAST	1190	552	6 CONVERTER BOXES	0.00	41.94
101100	V214234	07/16/19	2034	JOHNSTONE SUPPLY	1215	546	PARTS F/AC UNITS	0.00	49.66
101100	V214234	07/16/19	7518	INTERNATIONAL CODE	1211	554	PERMIT TECH STUDY G	0.00	49.75
101100	V214234	07/16/19	7183	SUNPASS	1201	552	10 TRANSPONDER DECA	0.00	49.90
101100	V214234	07/16/19	4673A	AMAZON.COM	1125	549	WOW PRIZE	0.00	49.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214234	07/16/19	1441	GOODYEAR	001	141300	ALIGNMENT V-#68	0.00	50.00
101100	V214234	07/16/19	1441	GOODYEAR	001	141300	ALIGNMENT V#10	0.00	50.00
101100	V214234	07/16/19	6326	WALMART	1201	552	VEHICLE SUPPLIES	0.00	36.95
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	37.29
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1211	552	FLO RED LABEL STOCK	0.00	40.90
101100	V214234	07/16/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	41.52
101100	V214234	07/16/19	1441	GOODYEAR	001	141300	ALIGNMENT V-#PK16	0.00	50.00
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1220	546	MATERIALS	0.00	50.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1220	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1201	552	MESH PFD	0.00	50.41
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	HARDWARE CONCESSION	0.00	50.70
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	51.88
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1210	552	TV SPLITTER	0.00	51.97
101100	V214234	07/16/19	1086	LAWMEN'S AND SHOOTER	1190	552	RADIO HOLDER	0.00	52.10
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.30
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.30
101100	V214234	07/16/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	54.38
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	54.47
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	54.66
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	MARKERS/CANVAS	0.00	55.23
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V214234	07/16/19	1213	STUART RUBBER STAMP	1120	549	AARON CARSON VAUGHN	0.00	58.50
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	59.98
101100	V214234	07/16/19	5670	HARBOR FREIGHT TOOL	1230	546	WHEELBARROW TIRES	0.00	59.98
101100	V214234	07/16/19	153419	D & D GARAGE DOORS	1201	546	STA2 SERVICE CALL	0.00	60.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1190	552	PRINTER TONER	0.00	62.99
101100	V214234	07/16/19	4673A	AMAZON.COM	1190	552	3PLY RECEIPT ROLLS	0.00	60.99
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	61.17
101100	V214234	07/16/19	151905	IDENTOGO	1125	534	FINGERPRINTING	0.00	62.82
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1201	552	FIRE RESCUE DECAL	0.00	65.76
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	66.39
101100	V214234	07/16/19	1015	ACE HARDWARE	1242	552	KEYS/TOTE/SCREWDRIV	0.00	67.21
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	EQUIP BAGS/HOOP BAG	0.00	67.61
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	67.95
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	549	CONSOLE TABLE, BLAC	0.00	67.99
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	68.00
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1125	549	INSPIRATIONAL PINS	0.00	68.46
101100	V214234	07/16/19	2555	ORIENTAL TRADING CO	1242	549	PROGRAM SUPPLIES	0.00	68.53
101100	V214234	07/16/19	2852	DANIELS FENCE CORP	1220	546	POSTS F/BALLPARK	0.00	70.47
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	TESLA CHR9 SIGN	0.00	71.00
101100	V214234	07/16/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	71.24
101100	V214234	07/16/19	152313	PROMETRIC INC	1190	554	1593 PST CERT TEST	0.00	75.00
101100	V214234	07/16/19	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	76.00
101100	V214234	07/16/19	1240	SEWELL HARDWARE COM	1220	546	PARTS FLOATING DOCK	0.00	77.30
101100	V214234	07/16/19	150271	DONE RIGHT FIRE GEA	1201	546	INSPECT BUNKER GEAR	0.00	78.00
101100	V214234	07/16/19	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	78.00
101100	V214234	07/16/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	78.40
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	FUSES F/LIGHTS	0.00	79.74
101100	V214234	07/16/19	1424	FLORIDA RECREATION	1242	554	MEMBER DUES	0.00	80.00
101100	V214234	07/16/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TRIP	0.00	82.35
101100	V214234	07/16/19	1396	EAST COAST LUMBER &	1230	546	LUMBER F/SIDEWALK R	0.00	88.90
101100	V214234	07/16/19	98416	EDWARD MILLER & SON	1230	546	REPLACEMENT PLANT	0.00	90.00

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101100	V214234	07/16/19	98416	EDWARD MILLER & SON	1230	546	REPLACEMENT PLANT	0.00	90.00
101100	V214234	07/16/19	4043	CHRIS HOLME	1170	546	SOCKETS/THREAD FILE	0.00	90.95
101100	V214234	07/16/19	1017	AUTO SUPPLY OF STUA	1232	552	DASH FANS	0.00	91.88
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	BRUSHES & PAINT	0.00	92.27
101100	V214234	07/16/19	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	153257	FLEET FEET STUART	1190	552	1399 FOOTWEAR	0.00	100.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	102.00
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	104.31
101100	V214234	07/16/19	4253	GENERAL GMC TRUCK S	001	141300	A/C DRIER PRESSURE	0.00	104.86
101100	V214234	07/16/19	1240	SEWELL HARDWARE COM	1220	546	HARDWARE-FLOATING D	0.00	106.18
101100	V214234	07/16/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	HEADLIGHT ADJUSTERS	0.00	110.45
101100	V214234	07/16/19	153314	TRILOGY MEDWASTE	1201	534	MED WASTE DISPOSAL	0.00	112.00
101100	V214234	07/16/19	7667	MEALS - PCARD	1120	549	BUFFET F/15 PEOPLE	0.00	112.50
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	SHEPARD PARK SIGN	0.00	130.00
101100	V214234	07/16/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	135.00
101100	V214234	07/16/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	138.00
101100	V214234	07/16/19	1086	LAWMEN'S AND SHOOE	1190	552	MOURNING BANDS/BELT	0.00	138.80
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1201	552	NEW HIRE FOOTWEAR	0.00	139.99
101100	V214234	07/16/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	142.40
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1211	541	WIRELESS MIFI SERVI	0.00	144.28
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	MAYORAL TREE SIGNAG	0.00	147.00
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1201	552	ISO DECALS	0.00	147.32
101100	V214234	07/16/19	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	V214234	07/16/19	4810	W S DARLEY & CO	1201	546	COMPARTMENT NYL STR	0.00	148.90
101100	V214234	07/16/19	152262	NOTARIES.COM	1211	554	1612 NOTARY FEES	0.00	149.04
101100	V214234	07/16/19	6087	FLA-PAC	1190	554	1030 CONF REGISTRAT	0.00	150.00
101100	V214234	07/16/19	2446	D SIGNS LLC	1230	552	RIVERWALK SIGN	0.00	150.00
101100	V214234	07/16/19	4738	FLORIDA SPORTS CYCL	1201	546	SPEV-1 MULE MAINTEN	0.00	151.17
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	549	2 END TABLES, BLACK	0.00	117.46
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	118.74
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	LIGHTING	0.00	120.96
101100	V214234	07/16/19	3228	FLORIDA COAST EQUIP	001	141300	TAIL WHEEL HUB #123	0.00	121.31
101100	V214234	07/16/19	4101	RAY ALLEN MFG. CO.,	1190	552	K-9 SUPPLIES	0.00	121.95
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	122.05
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - BOGLIOLI	0.00	123.17
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - BROWNING	0.00	123.17
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - VATH	0.00	123.17
101100	V214234	07/16/19	1117	CROWN TROPHY	1201	552	ENGRAVED PLAQUE	0.00	124.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	124.80
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL PARK	0.00	156.00
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH GAZEBO	0.00	156.00
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH MEMORIAL PARK	0.00	156.00
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH GAZEBO	0.00	156.00
101100	V214234	07/16/19	7667	MEALS - PCARD	1130	549	BOARD TRAINING LUNC	0.00	156.31
101100	V214234	07/16/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TRIP	0.00	159.87
101100	V214234	07/16/19	2083	STROBES-R-US INC	1201	552	SIREN SPEAKER	0.00	159.88
101100	V214234	07/16/19	6358	LANDS END	1211	552	SHIRTS/BALLCAPS	0.00	165.65
101100	V214234	07/16/19	98723	CDW GOVERNMENT INC	1145	552	8 PORT SWITCH	0.00	169.19
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1125	552	BLACK INK TONER	0.00	169.23
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	STA 2 SERVICE	0.00	170.00
101100	V214234	07/16/19	153791	GOLF CART KING LLC	1232	552	OVERHEAD BLOWER	0.00	170.95
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	175.58

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101100	V214234	07/16/19	00005078	RANGER CONSTRUCTION	1230	552	ASPHALT F/ROAD REPA	0.00	177.50
101100	V214234	07/16/19	8282	BEST BUY	1190	552	2TB HARD DRIVES	0.00	179.98
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1215	552	SMARTPHONE	0.00	179.99
101100	V214234	07/16/19	1207B	AT&T	1190	541	287-0974 5/14-6/13	0.00	182.83
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	549	CONSOLE TABLE	0.00	189.99
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	MODE DOOR ASSEMBLY	0.00	193.44
101100	V214234	07/16/19	4201	SIGNS OF THE TIMES	1215	552	NAVY FLAG	0.00	195.00
101100	V214234	07/16/19	1664	PALM CITY SOD	1220	546	SOD	0.00	198.00
101100	V214234	07/16/19	6264	S & S WORLDWIDE	1242	549	MARKERS/CANVAS	0.00	107.21
101100	V214234	07/16/19	4673A	AMAZON.COM	1130	552	CAMERA/CONV ADAPTER	0.00	114.98
101100	V214234	07/16/19	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V214234	07/16/19	1409	FLORIDA FIRE CHIEFS	1201	549	EMPLOYMENT AD	0.00	125.00
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	3 FUEL CAPS	0.00	160.83
101100	V214234	07/16/19	9475	LODGING - PCARD	1120	540	454 LAKE BUENA VIST	0.00	203.48
101100	V214234	07/16/19	8282	BEST BUY	1201	552	WIFI ROUTERS	0.00	207.98
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET RIDE	0.00	216.00
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET RIDE	0.00	216.00
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	ADOPT A STREET RIDE	0.00	216.00
101100	V214234	07/16/19	1569	GALLS LLC	1201	552	HELMET	0.00	216.33
101100	V214234	07/16/19	1116	MUNICIPAL EQUIPMENT	1201	552	TOOL MOUNTS	0.00	219.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	219.24
101100	V214234	07/16/19	1664	PALM CITY SOD	1230	546	SOD	0.00	198.00
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1190	552	MICROWAVE OVEN	0.00	199.00
101100	V214234	07/16/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	GLOVES FOR BUNKER G	0.00	240.00
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	LIGHTING	0.00	242.16
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE MASTER CYLIND	0.00	242.21
101100	V214234	07/16/19	6326	WALMART	1230	549	INCENTIVE GIFT CARD	0.00	250.00
101100	V214234	07/16/19	153790	NATIONAL LEAGUE OF	1110	554	1317 NBC-LEO CONFER	0.00	250.00
101100	V214234	07/16/19	99233	POSITIVE PROMOTIONS	1190	552	PROMO SHIELD DECALS	0.00	250.95
101100	V214234	07/16/19	9600	MUSCO SPORTS LIGHTI	1243	546	CONTACTOR- FIELD LI	0.00	263.16
101100	V214234	07/16/19	151998	PAUL CONWAY SHIELDS	1201	552	HELMET SHIELD	0.00	268.45
101100	V214234	07/16/19	2719	APPLE MACHINE AND S	1201	546	E-1 FLOOR REPAIR	0.00	273.14
101100	V214234	07/16/19	1086	LAWMEN'S AND SHOOE	1190	552	PANTS/POUCHES/HOLDE	0.00	273.22
101100	V214234	07/16/19	4673A	AMAZON.COM	1210	554	5 STW DESIGN TOOLKI	0.00	273.50
101100	V214234	07/16/19	5257	EVERGLADES FARM EQU	001	141300	MOWER DECK LINKAGE	0.00	226.00
101100	V214234	07/16/19	9955	SPRINT	1201	541	CELL PHONE SERVICE	0.00	226.50
101100	V214234	07/16/19	1440	BROWNELLS	1190	552	FIREARM MAINTENANCE	0.00	276.17
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	VALVE STEMS	0.00	279.48
101100	V214234	07/16/19	7150	LASER LABS, ,INC.	1190	552	TINT METER SAMPLES	0.00	280.00
101100	V214234	07/16/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TRIP	0.00	284.94
101100	V214234	07/16/19	153789	BROOKHOLLOW CARDS	1120	549	BIRTHDAY CARDS	0.00	286.99
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	290.97
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	STA 2 SERVICE CALL	0.00	290.97
101100	V214234	07/16/19	1074	ADVANTAGE FORD OF S	001	141300	SPARK PLUGS/CYLINDE	0.00	292.40
101100	V214234	07/16/19	1074	ADVANTAGE FORD OF S	001	141300	VACUM SUPPLY LINE	0.00	295.10
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1243	546	STRIPING PAINT	0.00	305.57
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	REPLACEMENT PART	0.00	306.03
101100	V214234	07/16/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	318.00
101100	V214234	07/16/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	319.35
101100	V214234	07/16/19	5206	HOME DEPOT	1201	552	42" FAN F/STA 1	0.00	339.00
101100	V214234	07/16/19	9475	LODGING - PCARD	1110	540	1605 ORLANDO FL	0.00	352.00
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - BROWNING	0.00	353.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	694 HOLLYWOOD FL	0.00	353.43
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	PLASTIC FENDERS	0.00	356.83
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	PUMP CAB TILT	0.00	356.97
101100	V214234	07/16/19	2417	OPTICS PLANET.COM	1190	552	BINOCULARS	0.00	358.00
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	SUPPLIES RENOVATION	0.00	363.71
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1201	541	CELL PHONE SERVICE	0.00	368.04
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	368.04
101100	V214234	07/16/19	5504	LEXISNEXIS	1150	554	MAY19 SUBSCRIPTION	0.00	375.00
101100	V214234	07/16/19	150872	MYCOPS PRIVATE INVE	1190	535	PROCESS SERVICE	0.00	375.00
101100	V214234	07/16/19	5206	HOME DEPOT	1243	546	HARDWARE RST RM REN	0.00	377.12
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	549	2 CHAIRS, BLACK	0.00	379.96
101100	V214234	07/16/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	392.00
101100	V214234	07/16/19	2555	ORIENTAL TRADING CO	1242	549	PROGRAM SUPPLIES	0.00	392.67
101100	V214234	07/16/19	9475	LODGING - PCARD	1110	540	1605 ORLANDO FL	0.00	396.00
101100	V214234	07/16/19	6326	WALMART	1215	549	INCENTIVE GIFT CARD	0.00	400.00
101100	V214234	07/16/19	7069	WALGREENS	1160	515	EE SERVICE AWARDS	0.00	400.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1160	515	EE SERVICE AWARDS	0.00	400.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1160	515	SERVICE AWARDS	0.00	400.00
101100	V214234	07/16/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	MASTER DRAIN VALVE	0.00	416.84
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - VATH	0.00	419.43
101100	V214234	07/16/19	2625	AIRFARE - PCARD	1110	540	1317 RT TO JACKSON	0.00	421.00
101100	V214234	07/16/19	6326	WALMART	1220	549	INCENTIVE GIFT CARD	0.00	425.00
101100	V214234	07/16/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	427.00
101100	V214234	07/16/19	5257	EVERGLADES FARM EQU	001	141300	OIL & FUEL FILTERS	0.00	432.12
101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1230	552	SAILFISH STENCILS	0.00	434.20
101100	V214234	07/16/19	1074	ADVANTAGE FORD OF S	001	141300	DOOR LOCK V#2704	0.00	299.88
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	DESK CHAIR	0.00	299.99
101100	V214234	07/16/19	1107	SM KINANE CORPORATI	1201	552	RUN SHEETS/STROKE C	0.00	449.70
101100	V214234	07/16/19	153606	PERISCOPE INTERMEDI	1145	549	NIGP CODE LICENSE	0.00	454.50
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	MIRROR ASYMBLY	0.00	485.35
101100	V214234	07/16/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	ACTUATER VALVE	0.00	485.74
101100	V214234	07/16/19	9475	LODGING - PCARD	1190	540	1399 ORLANDO FL	0.00	492.88
101100	V214234	07/16/19	9475	LODGING - PCARD	1190	540	1441 ORLANDO FL	0.00	492.88
101100	V214234	07/16/19	1478	ICMA - INT CITY/COU	1120	554	454 CONFERENCE REG	0.00	520.00
101100	V214234	07/16/19	153793	OUTBOARDS ONLY	1190	546	BOAT MOTOR REPAIR	0.00	521.94
101100	V214234	07/16/19	2083	STROBES-R-US INC	1201	552	REAR FLASHER/TABLET	0.00	523.27
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	SERVICE CALL	0.00	544.90
101100	V214234	07/16/19	1407	FLORIDA LEAGUE OF C	1110	554	1606 ANNUAL CONFERE	0.00	550.00
101100	V214234	07/16/19	2074	M/C PARKS & REC DEP	1242	549	WATERPARK TRIP	0.00	553.12
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	MIRROR V-#33	0.00	569.47
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	EXHAUST PIPE V-#86	0.00	589.85
101100	V214234	07/16/19	7872	PROFORMA DIRECT BUS	1140	552	AP CHECK STOCK	0.00	630.67
101100	V214234	07/16/19	9475	LODGING - PCARD	1190	540	1030 CHAMPIONS GATE	0.00	656.00
101100	V214234	07/16/19	2476	GATORMOTO UTILITY V	001	141300	AXLE/BRAKES TRAM 3	0.00	658.50
101100	V214234	07/16/19	153787	ADAPTIVE TACTICAL L	1190	552	FIREARMS SUPPLIES	0.00	658.92
101100	V214234	07/16/19	9475	LODGING - PCARD	1110	540	1606 ORLANDO FL	0.00	498.42
101100	V214234	07/16/19	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	503.90
101100	V214234	07/16/19	3772	MOTION PICTURE LICE	1242	549	ANNUAL LICENSE	0.00	528.97
101100	V214234	07/16/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	A/C EVAPORATOR	0.00	685.08
101100	V214234	07/16/19	153420	SIRENNET.COM	1201	546	LIGHT ARRAY	0.00	688.71
101100	V214234	07/16/19	7067	INSTITUTE OF FINANC	1140	554	1057 MEMBER DUES	0.00	695.00
101100	V214234	07/16/19	153698	TRUMARK ATHLETICS	1243	546	AEROSOL PAINT	0.00	695.00

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101100	V214234	07/16/19	1614	AMPERSAND GRAPHICS	1190	552	PROMO BRACELETS/CUP	0.00	776.24
101100	V214234	07/16/19	3836A	LOU BACHRODT FREIGH	001	141300	STARTER V# 180510	0.00	778.82
101100	V214234	07/16/19	98723	CDW GOVERNMENT INC	1242	552	HP TONERS	0.00	806.29
101100	V214234	07/16/19	153792	TROPICARS	1190	546	BODY PANEL/KIT TIRE	0.00	808.38
101100	V214234	07/16/19	3742	FLORIDA DETROIT DIE	001	141300	TRANI CONTROL MODUL	0.00	873.74
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1125	552	COLOR INK TONERS	0.00	884.97
101100	V214234	07/16/19	98723	CDW GOVERNMENT INC	1145	546	REPLACEMENT SWITCH	0.00	896.00
101100	V214234	07/16/19	3742	FLORIDA DETROIT DIE	001	141300	TRANSMISSION REPAIR	0.00	910.41
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	HYDRAULIC CONTROL M	0.00	696.84
101100	V214234	07/16/19	2201	GL DISTRIBUTORS INC	1190	552	1089 BODY ARMOR	0.00	701.25
101100	V214234	07/16/19	2201	GL DISTRIBUTORS INC	1190	552	1644 BODY ARMOR	0.00	701.25
101100	V214234	07/16/19	4201	SIGNS OF THE TIMES	1215	552	ARMED FORCES FLAGS	0.00	975.00
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	TIMING COVER	0.00	1,009.56
101100	V214234	07/16/19	2137	STUART/MARTIN CHAMB	1120	554	2020 GUIDE/DIRECTOR	0.00	1,100.00
101100	V214234	07/16/19	2476	GATORMOTO UTILITY V	001	141300	REAR DIFFERENTIAL/M	0.00	1,127.23
101100	V214234	07/16/19	151083	TRUE STONE MASONRY	1220	546	COLORADO FNTN REPAI	0.00	1,320.50
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.32
101100	V214234	07/16/19	2201	GL DISTRIBUTORS INC	1190	552	1099/1639 BODY ARMO	0.00	1,402.50
101100	V214234	07/16/19	150873	RESCUE SYSTEMS UNLI	1201	546	GENESIS TOOL MAINTE	0.00	1,485.00
101100	V214234	07/16/19	3836A	LOU BACHRODT FREIGH	001	141300	BATTERY CUTOFF SWIT	0.00	1,554.61
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	REPLACE COMPRESSOR	0.00	1,708.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	546	STA 2 SERVICE	0.00	1,938.94
101100	V214234	07/16/19	4983	BAKER DISTRIBUTING	1243	564	ICE MACHINE/FILTER	0.00	2,319.19
101100	V214234	07/16/19	2138	SOUTHERN SEWER EQUI	001	141300	ARM LIFT/CYLINDERS	0.00	2,853.64
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	ENGINE TIMING COVER	0.00	2,876.46
101100	V214234	07/16/19	3070	CAROLINA ADVANCED D	1145	549	BARRACUDA WEB SECUR	0.00	3,248.65
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1243	564	NEW A/C UNIT	0.00	4,781.00
101100	V214234	07/16/19	2325	FERNO-WASHINGTON IN	1201	552	YLW 65-EXL W/RESTRA	0.00	4,995.00
101100	V214234	07/16/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	20.90
101100	V214234	07/16/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	22.99
101100	V214234	07/16/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	24.98
101100	V214234	07/16/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	39.74
101100	V214234	07/16/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	69.45
101100	V214234	07/16/19	1015	ACE HARDWARE	1220	546	CHANGE ORDER #1 TO	0.00	53.94
101100	V214234	07/16/19	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	344.88
101100	V214234	07/16/19	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	142.46
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-109.00
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	19.82
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.25
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	49.94
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	68.08
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	76.23
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	89.86
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	91.78
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	109.00
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	161.48
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	190.51
101100	V214234	07/16/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	529.80
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES/REL	0.00	64.71
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1230	552	OFFICE SUPPLIES/REL	0.00	119.22
101100	V214234	07/16/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	355.38
101100	V214234	07/16/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	129.43

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101100	V214234	07/16/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	130.00
101100	V214234	07/16/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	189.42
101100	V214234	07/16/19	5206	HOME DEPOT	1220	552	MRO HARDWARE & TOOL	0.00	384.96
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	-4.94
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	80.97
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1210	544	RENTAL OR LEASE SER	0.00	251.76
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	-13.15
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	16.97
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	99.82
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	123.57
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	249.84
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	327.06
101100	V214234	07/16/19	1352A	TOTAL TRUCK PARTS,	001	141300	CHANGE ORDER #1	0.00	421.58
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	74.00
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	117.90
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	315.20
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	472.80
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	815.78
101100	V214234	07/16/19	9199	HENRY SCHEIN INC	1201	552	CHANGE ORDER #1 TO	0.00	996.25
101100	V214234	07/16/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	280.50
101100	V214234	07/16/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	341.11
101100	V214234	07/16/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	356.25
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1240	544	KONICA MINOLTA COPI	0.00	125.11
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1243	546	CHANGE ORDER #1 TO	0.00	430.05
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1243	546	CHANGE ORDER #1 TO	0.00	433.65
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	209.93
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	225.29
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	356.25
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	657.02
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	483.20
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	628.16
101100	V214234	07/16/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	749.00
101100	V214234	07/16/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	1,498.00
101100	V214234	07/16/19	5645	THE COMPUTER STATIO	1145	552	DESKTOP COMPUTERS	0.00	1,498.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	564	REPLACEMENT BALL RO	0.00	7,546.14
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	564	REPLACEMENT BALL RO	0.00	1,509.23
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	564	REPLACEMENT BALL RO	0.00	6,528.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	564	REPLACEMENT BALL RO	0.00	175.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	564	REPLACEMENT BALL RO	0.00	200.00
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	64.21
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	179.97
101100	V214234	07/16/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	209.26
101100	V214234	07/16/19	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	16.76
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	144.56
101100	V214234	07/16/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	29.49
101100	V214234	07/16/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	53.39
101100	V214234	07/16/19	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	215.71
101100	V214234	07/16/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	37.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214234	07/16/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V214234	07/16/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	72.00
101100	V214234	07/16/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	87.00
101100	V214234	07/16/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	206.00
101100	V214234	07/16/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	275.89
101100	V214234	07/16/19	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	112.57
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1120	544	KONICA BIZHUB C308	0.00	124.60
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	54.74
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	118.52
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	262.28
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1145	544	KONICA MINOLTA COPI	0.00	11.05
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1118	534	ANALYSIS OF SAMPLES	0.00	6,649.50
101100	V214234	07/16/19	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	41.94
101100	V214234	07/16/19	4253	GENERAL GMC TRUCK S	001	141300	A/C RECIEVER/DRIVER	0.00	42.23
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	EXHAUST CLAMP/GASKE	0.00	42.78
101100	V214234	07/16/19	4673A	AMAZON.COM	1190	552	HDMI CABLE/SWITCH/	0.00	43.27
101100	V214234	07/16/19	6326	WALMART	1201	552	GATORADE	0.00	44.82
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	46.25
101100	V214234	07/16/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	47.20
101100	V214234	07/16/19	2031	MARTIN COUNTY SHEET	1230	546	PIPE F/SIGN SLEEVES	0.00	95.00
101100	V214234	07/16/19	1107	SM KINANE CORPORATI	1232	552	BROCHURE	0.00	95.37
101100	V214234	07/16/19	4673A	AMAZON.COM	1201	552	FILTER CARTRIDGES	0.00	95.56
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	WINDOW REGULATOR PA	0.00	97.89
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	97.98
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	98.00
101100	V214234	07/16/19	1664	PALM CITY SOD	1230	546	SOD F/MLK&TARPON	0.00	99.00
101100	V214234	07/16/19	8425	ESILO	1190	534	DATA STORAGE	0.00	100.00
101100	V214234	07/16/19	1664	PALM CITY SOD	1230	546	SOD	0.00	99.00
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	RETURN CONTROL	0.00	-590.29
101100	V214234	07/16/19	9475	LODGING - PCARD	1110	540	1606 RESV CANCELLED	0.00	-498.42
101100	V214234	07/16/19	2008	WALLACE AUTOMOTIVE	001	141300	MIRROR	0.00	-485.35
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1215	552	CREDIT DUPLICATE PA	0.00	-290.97
101100	V214234	07/16/19	9202	NEWEGG.COM	1145	552	RETURN 32" MONITOR	0.00	-202.99
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	-21.60
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - BROWNING	0.00	-14.17
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - BOGLIOLI	0.00	-14.17
101100	V214234	07/16/19	9475	LODGING - PCARD	1140	540	FGFOA - VATH	0.00	-14.17
101100	V214234	07/16/19	152262	NOTARIES.COM	1211	554	SALES TAX CREDIT	0.00	-9.10
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	1.64
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	STEAM SUPPLIES	0.00	1.69
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	2.68
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	STEAM SUPPLIES	0.00	3.28
101100	V214234	07/16/19	1015	ACE HARDWARE	001	141300	BOLTS V-#TS93	0.00	3.54
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1140	552	MOUSE PAD	0.00	4.87
101100	V214234	07/16/19	1015	ACE HARDWARE	001	141300	HYDRAULIC HOSE	0.00	6.59
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PAPER LUCH BAGS	0.00	6.80
101100	V214234	07/16/19	4673A	AMAZON.COM	1145	552	PHONE SCREEN PROTEC	0.00	6.99
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	7.16
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	FIRST AID BOOKLETS	0.00	7.73
101100	V214234	07/16/19	9964	BOOKING FEE F/ONLIN	1110	540	3RD PARTY BOOKING C	0.00	7.99
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	8.40
101100	V214234	07/16/19	2625	AIRFARE - PCARD	1110	540	1317 SCHEDULE CHANG	0.00	-98.00

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101100	V214234	07/16/19	9475	LODGING - PCARD	1190	540	1416 ST PETERSBURG	0.00	-82.21
101100	V214234	07/16/19	9475	LODGING - PCARD	1190	540	1448 ST PETERSBURG	0.00	-82.21
101100	V214234	07/16/19	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	5.01
101100	V214234	07/16/19	151368	OLD TIME POTTERY	1242	549	BROOM/DUSTPAN	0.00	5.09
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	8.70
101100	V214234	07/16/19	1015	ACE HARDWARE	001	141300	FASTENERS, NUTS & B	0.00	9.25
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	9.39
101100	V214234	07/16/19	151368	OLD TIME POTTERY	1242	549	BROOM/DUSTPAN	0.00	9.89
101100	V214234	07/16/19	1015	ACE HARDWARE	1170	546	HARDWARE	0.00	9.99
101100	V214234	07/16/19	4673A	AMAZON.COM	1130	552	ADAPTER	0.00	9.99
101100	V214234	07/16/19	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS FT PIERCE	0.00	10.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	10.64
101100	V214234	07/16/19	8072	UNITED PARCEL SERVI	1201	541	SHIP COOLANT SAMPLE	0.00	10.96
101100	V214234	07/16/19	8072	UNITED PARCEL SERVI	1130	541	AUDIO CONVERTER F/R	0.00	11.92
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	11.95
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1210	549	BOARD TRAINING LUNC	0.00	12.64
101100	V214234	07/16/19	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	12.69
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	12.99
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	13.12
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PAPER LUNCH BAGS	0.00	13.19
101100	V214234	07/16/19	00005124	WEST MARINE/PORT SU	1201	546	ELEC BAR CONSOLE PO	0.00	13.49
101100	V214234	07/16/19	1160	BUSINESS MAIL UNIT	1201	541	CERT/REC LETTERS	0.00	13.70
101100	V214234	07/16/19	8072	UNITED PARCEL SERVI	1120	541	SHIP CAMERA PARTS T	0.00	13.83
101100	V214234	07/16/19	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	14.00
101100	V214234	07/16/19	1015	ACE HARDWARE	1243	546	SUPPLIES RENOVATION	0.00	14.97
101100	V214234	07/16/19	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	15.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	FIRST AID BOOKLETS	0.00	15.02
101100	V214234	07/16/19	1015	ACE HARDWARE	1243	546	SUPPLIES RENOVATION	0.00	15.95
101100	V214234	07/16/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	15.99
101100	V214234	07/16/19	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	16.66
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	16.71
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1242	549	FISHING SUPPLIES	0.00	16.88
101100	V214234	07/16/19	1015	ACE HARDWARE	1201	552	CLEANING SUPPLIES	0.00	16.99
101100	V214234	07/16/19	8072	UNITED PARCEL SERVI	1145	541	RETURN TO WESTERN D	0.00	17.27
101100	V214234	07/16/19	1199	NEXTRAN TRUCK CENTE	001	141300	TRANSMISSION COOLER	0.00	18.20
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES	0.00	18.39
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	19.10
101100	V214234	07/16/19	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	19.29
101100	V214234	07/16/19	4673A	AMAZON.COM	1242	552	POWER CONVERTER	0.00	19.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	135,557.41
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-36.00
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	4.48
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	7.38
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.99
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.95
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	26.99
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	124.21
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	239.98
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	528.99
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	1170	552	THREAD LOCKER	0.00	22.69
101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	1170	546	DISPENSER NOZZLE	0.00	106.69

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101100	V214324	07/18/19	1017	AUTO SUPPLY OF STUA	1170	552	FLOOR CREEPER	0.00	126.24
TOTAL CHECK								0.00	1,176.59
101100	V214325	07/18/19	2443	BOWMAN CONSULTING G	1230	R531	ENGINEERING SERVICE	0.00	4,860.00
101100	V214329	07/18/19	153471	MARTIN COUNTY CLEAN	1190	552	DRYCLEANING SERVICE	0.00	801.02
101100	V214332	07/18/19	153499	PAYPOINT HR LLC	1125	531	PROFESSIONAL SERVIC	0.00	4,000.00
101100	V214335	07/18/19	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	225.00
101100	V214335	07/18/19	152219	LORETTA RUSSELL	1242	534	STEEL DRUM PROGRAM	0.00	225.00
TOTAL CHECK								0.00	450.00
101100	V214390	07/25/19	151804	KAREN CHAMBERS-CUFF	1125	540	FPHRA PRE-CONFERENC	0.00	272.20
101100	V214391	07/25/19	151413	JAN FOSELLI	1125	540	FPHRA CONFERENCE	0.00	389.20
101100	V214394	07/25/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	82.50
101100	V214394	07/25/19	153498	MEGHAN MCQUEARY	1242	534	YOGA PROGRAM	0.00	82.50
TOTAL CHECK								0.00	165.00
101100	V214396	07/25/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,053.68
101100	V214396	07/25/19	152912	PALMDALE OIL COMPAN	001	141200	GASOLINE	0.00	11,094.43
TOTAL CHECK								0.00	18,148.11
101100	V214397	07/25/19	3200	PUBLIC TRUST ADVISO	1160	549	JUN19 MGMT FEES	0.00	718.04
101100	V211030A	07/16/19	153251	SGS NORTH AMERICA I	1118	534		0.00	17,759.00
101100	V214234A	07/16/19	153251	SGS NORTH AMERICA I	1118	534		0.00	6,649.50
TOTAL CASH ACCOUNT								0.00	1,099,190.87
101200	PR19091	07/08/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/30/2019	0.00	4.50
101200	PR19095	07/22/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/14/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	1,099,199.87

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 6/10-7/	0.00	476.77
TOTAL CASH ACCOUNT								0.00	476.77
TOTAL FUND								0.00	476.77

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214151	07/03/19	1238	SHERWIN-WILLIAMS	CO 1117	582	433 MCPHERSON	0.00	497.15
101100	214362	07/25/19	7849	THE ARTS COUNCIL	IN 1117	531	PROFESSIONAL SERVIC	0.00	100.00
101100	V214234	07/16/19	4673A	AMAZON.COM	1117	552	OFFICE SUPPLIES	0.00	4.97
101100	V214234	07/16/19	1610	AMERICAN PLANNING	A 1117	554	1204 CONFERENCE REG	0.00	415.00
101100	V214234	07/16/19	9475	LODGING - PCARD	1117	540	1204 DESTIN FL	0.00	155.00
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1117	554	YPMC MEMBERSHIP REN	0.00	90.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	664.97
TOTAL CASH ACCOUNT								0.00	1,262.12
TOTAL FUND								0.00	1,262.12

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	9110	541	6/10/-7/9/19 PHONE	0.00	244.68
101100	STX1921	07/17/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUNE RENTA	0.00	1,696.93
101100	STX1921	07/17/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUNE RENTA	0.00	-30.00
TOTAL CHECK								0.00	1,666.93
101100	V214162	07/03/19	2163	FEC ROW LLC	9110	544	261+5112 GRND LEASE	0.00	4,722.90
TOTAL CASH ACCOUNT								0.00	6,634.51
TOTAL FUND								0.00	6,634.51

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214380	07/25/19	1356E	DEREK ORTADO FOR LE	1194	535	INVESTIGATIVE FUNDS	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D1925	07/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
101100	D1925	07/31/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
TOTAL CHECK									0.00	44,376.86
101100	214048	07/03/19	153758	16330B52 TRUST	410	223910	UB REFUND	0.00	144.45	
101100	214049	07/03/19	153711	ALBERT, ROCHELLE	410	223910	UB REFUND	0.00	30.00	
101100	214050	07/03/19	153777	ARCADIS US INC	410	223910	UB REFUND	0.00	1,399.46	
101100	214051	07/03/19	153723	ASSELIN, THOMAS	410	223910	UB REFUND	0.00	121.79	
101100	214052	07/03/19	153718	BAKER, ROBERT	410	223910	UB REFUND	0.00	9.62	
101100	214053	07/03/19	153745	BEACH, CAROL E	410	223910	UB REFUND	0.00	146.13	
101100	214054	07/03/19	153763	BECKER, MARY H (TR)	410	223910	UB REFUND	0.00	58.80	
101100	214055	07/03/19	153720	BIGGS, WILLIAM	410	223910	UB REFUND	0.00	559.03	
101100	214056	07/03/19	153741	BOLGER, PHILIP	410	223910	UB REFUND	0.00	161.94	
101100	214057	07/03/19	153728	BRECKENRIDGE PROPER	410	223910	UB REFUND	0.00	59.88	
101100	214058	07/03/19	153738	BROCKWAY, RICHARD	410	223910	UB REFUND	0.00	78.30	
101100	214059	07/03/19	153717	BRODIE, SALLY H	410	223910	UB REFUND	0.00	141.40	
101100	214060	07/03/19	153761	BROWN, JACOB P	410	223910	UB REFUND	0.00	30.27	
101100	214061	07/03/19	153733	CARLSON ANDREW R	410	223910	UB REFUND	0.00	329.47	
101100	214062	07/03/19	153737	CARRASQUILLO, SUSAN	410	223910	UB REFUND	0.00	80.72	
101100	214063	07/03/19	153766	CHUNN, KENNETH F	410	223910	UB REFUND	0.00	21.33	
101100	214064	07/03/19	153750	DAVIS, WALTER W	410	223910	UB REFUND	0.00	100.00	
101100	214065	07/03/19	153769	DEGREGORY, KAREN	410	223910	UB REFUND	0.00	339.35	
101100	214066	07/03/19	153746	DIEDRICK, WES	410	223910	UB REFUND	0.00	242.06	
101100	214067	07/03/19	153712	DONN, MICHAEL R	410	223910	UB REFUND	0.00	30.00	
101100	214068	07/03/19	153713	DONN, MICHAEL R	410	223910	UB REFUND	0.00	30.00	
101100	214069	07/03/19	153714	DONN, MICHAEL R	410	223910	UB REFUND	0.00	30.00	
101100	214070	07/03/19	153732	ELDER, ROB	410	223910	UB REFUND	0.00	35.00	
101100	214071	07/03/19	153749	FEDERAL NATIONAL MO	410	223910	UB REFUND	0.00	127.00	

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101100	214072	07/03/19	153760	FERGUSON, JANICE C	410	223910	UB REFUND	0.00	87.32
101100	214073	07/03/19	153762	FLORES ORTEGA, BERN	410	223910	UB REFUND	0.00	111.40
101100	214074	07/03/19	153747	FOY, JOHN H	410	223910	UB REFUND	0.00	43.23
101100	214075	07/03/19	153740	FRASER, JOHN	410	223910	UB REFUND	0.00	50.00
101100	214076	07/03/19	153727	GREGORY, NIELS	410	223910	UB REFUND	0.00	60.44
101100	214077	07/03/19	153725	GROZA BUILDERS, INC	410	223910	UB REFUND	0.00	215.06
101100	214078	07/03/19	153722	HALL, LYDIA W	410	223910	UB REFUND	0.00	116.96
101100	214079	07/03/19	153779	HEALTHY FOOD EXPERT	410	223910	UB REFUND	0.00	889.62
101100	214080	07/03/19	153757	HI LAND PROPERTIES	410	223910	UB REFUND	0.00	48.35
101100	214081	07/03/19	153744	HIGGINS, JEFFREY C	410	223910	UB REFUND	0.00	22.34
101100	214082	07/03/19	153765	HUFF JR, RONALD E	410	223910	UB REFUND	0.00	31.84
101100	214083	07/03/19	153753	INNOCENT, AMANDA M	410	223910	UB REFUND	0.00	83.92
101100	214084	07/03/19	153743	JODZIO, ALEXANDRA S	410	223910	UB REFUND	0.00	155.42
101100	214085	07/03/19	153734	KELLEY, KIMBERLY	410	223910	UB REFUND	0.00	42.74
101100	214086	07/03/19	153775	KIMMINS CONTRACTING	410	223910	UB REFUND	0.00	1,440.52
101100	214087	07/03/19	153774	KNEPPER CONSTRUCTIO	410	223910	UB REFUND	0.00	197.25
101100	214088	07/03/19	153715	KRAMBECK HOLDINGS L	410	223910	UB REFUND	0.00	54.42
101100	214089	07/03/19	153724	LONG, THERESA L	410	223910	UB REFUND	0.00	115.98
101100	214090	07/03/19	153770	LUKAS, EDWARD SEAN	410	223910	UB REFUND	0.00	35.44
101100	214091	07/03/19	153772	M.E CONSTRUCTION IN	410	223910	UB REFUND	0.00	2,499.89
101100	214092	07/03/19	153771	MADEIRA, CHRISTOPHE	410	223910	UB REFUND	0.00	43.10
101100	214093	07/03/19	153751	MALINOWSKI, HENRY J	410	223910	UB REFUND	0.00	38.28
101100	214094	07/03/19	153764	MARNEY, SALLY A	410	223910	UB REFUND	0.00	62.06
101100	214095	07/03/19	153721	MAY, EVAN C & JACQU	410	223910	UB REFUND	0.00	57.59
101100	214096	07/03/19	153716	MCDANIEL, DAVID	410	223910	UB REFUND	0.00	84.55
101100	214097	07/03/19	153730	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	35.79

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101100	214098	07/03/19	153778	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	31.99
101100	214099	07/03/19	153752	MERKEL, PAUL J	410	223910	UB REFUND	0.00	56.51
101100	214100	07/03/19	153729	NKN INVESTMENTS LLC	410	223910	UB REFUND	0.00	21.39
101100	214101	07/03/19	153742	OROURKE, SUSAN E	410	223910	UB REFUND	0.00	85.08
101100	214102	07/03/19	153731	PATAT, JULIA F	410	223910	UB REFUND	0.00	24.53
101100	214103	07/03/19	153754	PITTMAN, ARNOLD	410	223910	UB REFUND	0.00	49.00
101100	214104	07/03/19	153739	RODRIGUEZ, JOHN	410	223910	UB REFUND	0.00	129.90
101100	214105	07/03/19	153768	SAMOILOVITCH, DMITR	410	223910	UB REFUND	0.00	6.87
101100	214106	07/03/19	153719	SEACOAST NATIONAL B	410	223910	UB REFUND	0.00	9.86
101100	214107	07/03/19	153759	SEIGER, THOMAS S	410	223910	UB REFUND	0.00	196.85
101100	214108	07/03/19	153736	SIMPSON, GRANT M	410	223910	UB REFUND	0.00	96.80
101100	214109	07/03/19	153776	SOUTHERN LANDMARK H	410	223910	UB REFUND	0.00	54.33
101100	214110	07/03/19	153726	SPG PROPERTY GROUP	410	223910	UB REFUND	0.00	90.06
101100	214111	07/03/19	153773	TEAM PARKS INC	410	223910	UB REFUND	0.00	1,495.97
101100	214112	07/03/19	153755	THE LUKENS GROUP LL	410	223910	UB REFUND	0.00	104.52
101100	214113	07/03/19	153756	THE LUKENS GROUP LL	410	223910	UB REFUND	0.00	91.76
101100	214114	07/03/19	153735	THOMPSON, DENNIS	410	223910	UB REFUND	0.00	26.32
101100	214115	07/03/19	153748	TRELLIS BAY LLC	410	223910	UB REFUND	0.00	109.97
101100	214116	07/03/19	153767	WEIDNER, C J	410	223910	UB REFUND	0.00	21.65
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	1,404.00
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	2,246.40
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1630	563	PROF ENG SRVS RELAT	0.00	1,025.00
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1630	563	PROF ENG SRVS RELAT	0.00	1,025.00
101100	214124	07/03/19	1742	CULPEPPER & TERPENI	1630	563	PROF ENG SRVS RELAT	0.00	1,025.00
TOTAL CHECK								0.00	6,725.40
101100	214127	07/03/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	40.40
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1670	546	JUN19 MM FEES	0.00	66.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1610	546	JUN19 MM FEES	0.00	18.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1630	546	JUN19 MM FEES	0.00	24.00
TOTAL CHECK								0.00	108.00

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101100	214134	07/03/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	386.74	
101100	214135	07/03/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	95,020.55	
101100	214135	07/03/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	5,485.07	
101100	214135	07/03/19	8737	FELIX ASSOCIATES OF	1630	563	UNDERGROUND UTILITY	0.00	5,485.07	
TOTAL CHECK									0.00	105,990.69
101100	214136	07/03/19	8737	FELIX ASSOCIATES OF	1610	546	EMERGENCY REPAIR OF	0.00	8,387.26	
101100	214137	07/03/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 5/29-6/	0.00	855.77	
101100	214139	07/03/19	2571	GEMINI GROUP LLC	1610	552	WATER QUALITY REPOR	0.00	2,751.26	
101100	214141	07/03/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	106.78	
101100	214141	07/03/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	198.80	
101100	214141	07/03/19	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	371.62	
TOTAL CHECK									0.00	677.20
101100	214154	07/03/19	1533	TOM EVANS ENVIRONME	1620	546	GRINDER PUMPS	0.00	3,951.18	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	31.95	
TOTAL CHECK									0.00	142.94
101100	214171	07/11/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	5.99	
101100	214172	07/11/19	4838	C C CONTROL CORPORA	1610	563	PROGRAMMING SRVS FO	0.00	20,400.00	
101100	214172	07/11/19	4838	C C CONTROL CORPORA	1610	563	CHANGE ORDER #01 TO	0.00	1,000.00	
TOTAL CHECK									0.00	21,400.00
101100	214173	07/11/19	153786	CABRERA, STACEY E	410	223910	UB REFUND	0.00	50.00	
101100	214174	07/11/19	1388	DIETZ ENTERPRISES	1620	534	GENERATOR SERVICE	0.00	462.50	
101100	214174	07/11/19	1388	DIETZ ENTERPRISES	1620	534	GENERATOR SERVICE	0.00	625.00	
TOTAL CHECK									0.00	1,087.50
101100	214177	07/11/19	1762	FERGUSON ENTERPRISE	1630	546	CHANGE ORDER #1	0.00	5,782.80	
101100	214180	07/11/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	4,955.00	
101100	214180	07/11/19	2718	HOLTZ CONSULTING EN	1610	563	PROFESSIONAL ENG SU	0.00	1,982.00	
TOTAL CHECK									0.00	6,937.00
101100	214181	07/11/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	15.94	
101100	214181	07/11/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	481.63	
TOTAL CHECK									0.00	497.57
101100	214183	07/11/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	30,371.50	

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101100	214191	07/11/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	738.53
101100	214191	07/11/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4R/5/SAN/STW	0.00	768.83
TOTAL CHECK									1,507.36
101100	214192	07/11/19	3438	PUBLIC RESOURCES MA	1670	531	PERFORM A WATER AND	0.00	978.00
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	35.53
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.42
TOTAL CHECK									146.52
101100	214289	07/18/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,145.52
101100	214289	07/18/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,864.20
101100	214289	07/18/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	4,705.36
TOTAL CHECK									7,715.08
101100	214290	07/18/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	4,402.50
101100	214295	07/18/19	1762	FERGUSON ENTERPRISE	1610	546	PIPE, FITTINGS, VAL	0.00	337.00
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 6/10-7/	0.00	471.43
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 6/10-7/	0.00	275.95
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 6/10-7/	0.00	140.55
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 6/10-7/	0.00	17,439.07
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 6/10-7/	0.00	17,735.09
TOTAL CHECK									36,062.09
101100	214303	07/18/19	2052	MARTIN CLERK OF CIR	1670	549	JUN19 FILING FEES	0.00	135.00
101100	214313	07/18/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	220.21
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.73
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	30.83
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	7.67
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.42
TOTAL CHECK									147.67
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1620	541	6/10/-7/9/19 PHONE	0.00	260.04
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1610	541	6/10/-7/9/19 PHONE	0.00	71.76
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1670	541	6/10/-7/9/19 PHONE	0.00	117.63
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1640	541	6/10/-7/9/19 PHONE	0.00	63.62
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1630	541	6/10/-7/9/19 PHONE	0.00	39.78
TOTAL CHECK									552.83

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101100	214336 V	07/25/19	153844	111 D OIL SERVICES	410	223910	UB REFUND	0.00	-5.04
101100	214336	07/25/19	153844	111 D OIL SERVICES	410	223910	UB REFUND	0.00	5.04
TOTAL CHECK								0.00	0.00
101100	214337	07/25/19	153840	BAUMGARTNER, DERIK	410	223910	UB REFUND	0.00	36.03
101100	214338	07/25/19	153835	BIGGS, WILLIAM	410	223910	UB REFUND	0.00	374.80
101100	214339	07/25/19	153834	BOWERS INVESTMENT G	410	223910	UB REFUND	0.00	134.46
101100	214340	07/25/19	153841	BRADSHAW, CHRISTEN	410	223910	UB REFUND	0.00	152.33
101100	214341	07/25/19	153852	BROWN, JACOB P	410	223910	UB REFUND	0.00	60.41
101100	214342	07/25/19	153854	COSTELLO, DANIEL X	410	223910	UB REFUND	0.00	4.78
101100	214343	07/25/19	153845	CULLUM, ASHLEY L	410	223910	UB REFUND	0.00	86.08
101100	214344	07/25/19	153853	DAURIA JUAN O	410	223910	UB REFUND	0.00	466.64
101100	214345	07/25/19	153837	FOLLANO, GERARD JR	410	223910	UB REFUND	0.00	151.85
101100	214346	07/25/19	153851	HAMILTON, ROSETTA	410	223910	UB REFUND	0.00	9.73
101100	214347	07/25/19	153838	HARRIGER, HALEY & A	410	223910	UB REFUND	0.00	151.62
101100	214348	07/25/19	153856	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,451.96
101100	214349	07/25/19	153842	KEKI, KATALIN	410	223910	UB REFUND	0.00	4.36
101100	214350	07/25/19	153836	LUCIDO INVESTMENT P	410	223910	UB REFUND	0.00	324.38
101100	214351	07/25/19	153849	MITCHELL, REGINALD	410	223910	UB REFUND	0.00	79.37
101100	214352	07/25/19	153839	MOLE, ANA M	410	223910	UB REFUND	0.00	16.84
101100	214353	07/25/19	153843	MOORE, NEIL P	410	223910	UB REFUND	0.00	54.26
101100	214354	07/25/19	153850	REED, KATHY L	410	223910	UB REFUND	0.00	97.29
101100	214355	07/25/19	153855	SMITHERS, CHARLES C	410	223910	UB REFUND	0.00	43.10
101100	214356	07/25/19	153848	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	104.32
101100	214357	07/25/19	153847	SYLER ANDREW R	410	223910	UB REFUND	0.00	70.37
101100	214358	07/25/19	153846	TSENG, CHRISTINA W	410	223910	UB REFUND	0.00	3.37
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #2 FOR	0.00	52.26
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	750.74
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	803.00
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	803.00

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101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	803.00
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	966.77
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	966.77
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	966.77
101100	214359	07/25/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #3 TO	0.00	966.77
TOTAL CHECK									7,079.08
101100	214367	07/25/19	1374A	CORE & MAIN LP	1630	546	SPARE STOCK	0.00	210.00
101100	214367	07/25/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	2,272.50
101100	214367	07/25/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	1,812.90
101100	214367	07/25/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #2 FOR	0.00	2,468.00
TOTAL CHECK									6,763.40
101100	214368	07/25/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	214368	07/25/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	60.00
101100	214368	07/25/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									4,445.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1610	546	JUL19 MM FEES	0.00	18.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1670	546	JUL19 MM FEES	0.00	66.00
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1630	546	JUL19 MM FEES	0.00	24.00
TOTAL CHECK									108.00
101100	214376	07/25/19	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	214379	07/25/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	214383	07/25/19	5737	PARALEE COMPANY, IN	1620	534	INSTALL CONVERTERS	0.00	1,044.00
101100	214383	07/25/19	5737	PARALEE COMPANY, IN	1620	546	FLOW METER CONV KIT	0.00	4,261.46
TOTAL CHECK									5,305.46
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	29.98
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.22
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.73
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
TOTAL CHECK									146.82
101100	214402	08/01/19	153867	ATLANTIC AVIATION-F	410	223910	UB REFUND	0.00	1,500.00
101100	CC1919	07/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,741.01
101100	211042B	05/16/19	151789	MKI SERVICES INC	1610	564	WATSON MARLOW ODOS	0.00	-8,987.00
101100	211042B	05/16/19	151789	MKI SERVICES INC	1610	546	WATSON MARLOW ODOS	0.00	8,987.00
TOTAL CHECK									0.00
101100	V214159	07/03/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,245.60
101100	V214159	07/03/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,337.98
101100	V214159	07/03/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	422.99
101100	V214159	07/03/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	460.35

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TOTAL CHECK								0.00	3,466.92
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,100.00
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	50.00
101100	V214166	07/03/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	70.00
TOTAL CHECK								0.00	1,280.00
101100	V214168	07/03/19	6110	UNITED RENTALS	1630	563	CHANGE ORDER #1 FOR	0.00	1,429.04
101100	V214197	07/11/19	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	31.47
101100	V214198	07/11/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,970.52
101100	V214201	07/11/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	52,811.10
101100	V214203	07/11/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	132,368.25
101100	V214203	07/11/19	153137	LAWRENCE LEE CONSTR	1610	563	CHANGE ORDER #2 TO	0.00	13,235.00
101100	V214203	07/11/19	153137	LAWRENCE LEE CONSTR	1610	563	6/27/19 CHANGE ORDE	0.00	61,500.00
TOTAL CHECK								0.00	207,103.25
101100	V214206	07/11/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	20.00
101100	V214206	07/11/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00
101100	V214206	07/11/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V214206	07/11/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	675.00
101100	V214206	07/11/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	742.50
TOTAL CHECK								0.00	1,607.50
101100	V214234	07/16/19	5206	HOME DEPOT	1630	546	RETURN CONCRETE MIX	0.00	-144.36
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	HARDWARE	0.00	4.98
101100	V214234	07/16/19	1117	CROWN TROPHY	1670	552	NAME BADGE	0.00	8.50
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	HARDWARE	0.00	10.96
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	11.51
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	10.21
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	9.20
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	6.20
101100	V214234	07/16/19	153794	TNEMEC COMPANY INC	1610	552	SALES TAX CREDIT	0.00	-77.60
101100	V214234	07/16/19	2055	MISC SMALL CHARGE	1610	552	CREDIT FRAUD CHARGE	0.00	-23.85
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	22.98
101100	V214234	07/16/19	1304	TREASURE COAST BATT	1610	552	UPS BATTERY	0.00	23.07
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	15.99
101100	V214234	07/16/19	2210	CITY ELECTRIC SUPPL	1630	552	TANK SET SUPPLIES	0.00	13.42
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	1015	ACE HARDWARE	1630	552	TARPS	0.00	82.96
101100	V214234	07/16/19	5206	HOME DEPOT	1610	552	BAG FILTER CLEANING	0.00	79.85
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	SPRINKLERS/HOSE	0.00	79.56
101100	V214234	07/16/19	2852	DANIELS FENCE CORP	1620	546	BLACK SLATS	0.00	75.00
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	62.30
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	61.06
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES	0.00	155.49

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101100	V214234	07/16/19	153785	ANIXTER INC	1630	546	GRINDER SPARE PARTS	0.00	113.60
101100	V214234	07/16/19	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	114.96
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/GOLFWOOD DR	0.00	106.50
101100	V214234	07/16/19	2853	SCOTT BOTTOMS SERVI	1630	546	TOOL REPAIR	0.00	107.00
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	103.35
101100	V214234	07/16/19	1207B	AT&T	1620	541	286-5812 5/5-6/4	0.00	104.12
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.48
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.48
101100	V214234	07/16/19	7214	MCMASTER-CARR	1630	546	TV TRUCK REPAIR	0.00	58.04
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	BAG FILTER MAINTENA	0.00	51.92
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1610	552	SLIP TAPE	0.00	41.73
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	38.27
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1630	552	ROCK/MULCH F/TREASU	0.00	39.00
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1610	552	SAFETY EQUIPMENT	0.00	39.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	1098	REXEL USA INC	1630	546	WIRE SPOOL CADDY	0.00	35.17
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	36.81
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	1015	ACE HARDWARE	1610	552	CLEANING SUPPLIES	0.00	23.95
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	153701	TOWNER FILTRATION	1610	552	FILTER BAGS PFL'S S	0.00	465.25
101100	V214234	07/16/19	2210	CITY ELECTRIC SUPPL	1630	563	ELEC TANK SET SUPPL	0.00	467.81
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/ 4 TANK SETS	0.00	444.00
101100	V214234	07/16/19	153702	ROSCOE MOSS MANUFAC	1610	552	SAND TESTER SET	0.00	667.86
101100	V214234	07/16/19	1098	REXEL USA INC	1630	546	GRINDER PANEL REPAI	0.00	526.39
101100	V214234	07/16/19	5206	HOME DEPOT	1610	552	IMPACT WRENCH/CHARG	0.00	496.00
101100	V214234	07/16/19	151297	SWAN ANALYTICAL USA	1620	546	CL2 METER PARTS	0.00	489.00
101100	V214234	07/16/19	151467	FORTILINE INC	1630	546	SWING ARM ASSY	0.00	411.48
101100	V214234	07/16/19	153319	LIFT STATION PUMP &	1630	563	TANK FLOATS	0.00	384.00
101100	V214234	07/16/19	2210	CITY ELECTRIC SUPPL	1630	563	ELEC TANK SET SUPPL	0.00	286.39
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1620	552	SAFETY EQUIPMENT	0.00	230.00
101100	V214234	07/16/19	1388	DIETZ ENTERPRISES	1620	534	REMOVE USEABLE PART	0.00	250.00
101100	V214234	07/16/19	1575	FL DEPT OF ENVIRONM	1620	549	FUEL TANK REGISTRAT	0.00	200.00
101100	V214234	07/16/19	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	222.44
101100	V214234	07/16/19	2719	APPLE MACHINE AND S	1630	546	REPAIR LOADER STEP	0.00	225.00
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1630	546	REPLACE DAMAGED MAI	0.00	163.98
101100	V214234	07/16/19	5206	HOME DEPOT	1630	552	TANK SET SUPPLIES	0.00	127.43
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	116.16
101100	V214234	07/16/19	1664	PALM CITY SOD	1630	552	SOC F/STYPMANN/WAVE	0.00	198.00
101100	V214234	07/16/19	1664	PALM CITY SOD	1630	552	SOD F/STLUCIEBLVD/C	0.00	198.00
101100	V214234	07/16/19	2210	CITY ELECTRIC SUPPL	1630	552	TANK SET SUPPLIES	0.00	159.90
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V214234	07/16/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V214234	07/16/19	152653	IMS INC	1620	552	LATEX GLOVES	0.00	125.00
101100	V214234	07/16/19	1098	REXEL USA INC	1630	546	PANEL PARTS	0.00	47.79
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1640	544	KONICA MINOLTA COPI	0.00	23.95
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	809.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	4,009.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	5,299.00

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101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	6,585.00
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	7,489.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	209.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	904.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	1,009.50
101100	V214234	07/16/19	153251	SGS NORTH AMERICA I	1610	534	CHANGE ORDER #1 ADD	0.00	7,489.50
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	330.15
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	398.64
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	434.52
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	489.18
101100	V214234	07/16/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	546.62
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1610	546	7.5TON 2-STAGE DX H	0.00	6,246.62
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1610	546	HVAC TECHNICIAN LAB	0.00	2,176.00
101100	V214234	07/16/19	152794	THERMAL CONCEPTS IN	1610	546	20% MARKUP	0.00	1,250.38
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	383.57
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	412.10
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	511.96
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	614.98
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	951.00
101100	V214234	07/16/19	153334	EXPRESS SERVICES IN	1630	563	BPO LABOR FOR THE I	0.00	1,019.16
101100	V214234	07/16/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	455.53
101100	V214234	07/16/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	917.50
101100	V214234	07/16/19	153701	TOWNER FILTRATION	1610	552	25/10 NDC PLEATED C	0.00	917.85
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1670	544	KONICA MINOLTA COPI	0.00	317.93
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	137.94
101100	V214234	07/16/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	2,627.70
101100	V214234	07/16/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #1 TO	0.00	2,648.80
101100	V214234	07/16/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	589.88
101100	V214234	07/16/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	1,761.67
101100	V214234	07/16/19	3675	WASTE MANAGEMENT	1620	543	CHANGE ORDER #2 TO	0.00	2,462.38
101100	V214234	07/16/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	334.63
101100	V214234	07/16/19	2719A	APPLE INDUSTRIAL SU	1610	546	CHANGE ORDER #1	0.00	588.60
101100	V214234	07/16/19	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	130.48
101100	V214234	07/16/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	320.17
101100	V214234	07/16/19	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	437.77
101100	V214234	07/16/19	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	657.72
101100	V214234	07/16/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	128.37
101100	V214234	07/16/19	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	106.68
101100	V214234	07/16/19	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	1,591.71
101100	V214234	07/16/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	81.11
101100	V214234	07/16/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	67.60
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	13.41
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	26.50
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	129.09
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	135.58
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	-7.21
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	230.86
101100	V214234	07/16/19	7718	AIRCOMO	1620	546	WTR SYSTEM AIR COMP	0.00	2,324.00
101100	V214234	07/16/19	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUNDS	0.00	2,056.62
101100	V214234	07/16/19	1388	DIETZ ENTERPRISES	1620	534	PM PORTABLE GENERAT	0.00	2,236.75
101100	V214234	07/16/19	4820	CUES INC	1630	552	TV TRUCK SOFTWARE M	0.00	1,800.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V214234	07/16/19	153701	TOWNER FILTRATION	1610	552	FILTER BAGS	0.00	1,672.18
101100	V214234	07/16/19	7872	PROFORMA DIRECT BUS	1640	552	UTILITY BILL STOCK	0.00	1,384.10
101100	V214234	07/16/19	00005093	SHI	1670	552	ACROBAT LICENSES	0.00	1,397.88
101100	V214234	07/16/19	153794	TNEMEC COMPANY INC	1610	552	PAINT VOC TOWERS	0.00	1,366.30
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1610	552	DRAIN FIELD	0.00	1,212.00
101100	V214234	07/16/19	1388	DIETZ ENTERPRISES	1610	534	SPEED CONTROLLER WE	0.00	750.00
101100	V214234	07/16/19	4819	WATER ENVIRONMENT F	1670	554	(5) ANNUAL MEMBER D	0.00	940.00
101100	V214234	07/16/19	1388	DIETZ ENTERPRISES	1610	534	PM 450KW GENERATOR	0.00	696.02
101100	V214234	07/16/19	2536	WHOLESALE MULCH LLC	1610	552	DRAINFIELD	0.00	530.00
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1630	552	1351 FOOTWEAR	0.00	95.00
101100	V214234	07/16/19	7582	SAFETY & BOOT CENTE	1620	552	#1641 FOOTWEAR	0.00	95.00
101100	V214234	07/16/19	1664	PALM CITY SOD	1630	552	SOD F/STLUCIEBLVD/W	0.00	99.00
101100	V214234	07/16/19	6326	WALMART	1620	549	(2) INCENTIVE GIFT	0.00	100.00
101100	V214234	07/16/19	153784	INTEGRA ENCLOSURES/	1630	546	PANEL COVER	0.00	98.22
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	95,342.41
101100	V214322	07/18/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,650.42
101100	V214322	07/18/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	466.06
TOTAL CHECK								0.00	2,116.48
101100	V214323	07/18/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,575.00
101100	V214331	07/18/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,279.00
101100	V214331	07/18/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
TOTAL CHECK								0.00	1,409.00
101100	V214389	07/25/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V214392	07/25/19	152914	GLOVER OIL COMPANY	1610	552	DIESEL F/GENERATORS	0.00	880.02
101100	V214392	07/25/19	152914	GLOVER OIL COMPANY	1620	552	DIESEL F/GENERATORS	0.00	957.82
TOTAL CHECK								0.00	1,837.84
101100	V214393	07/25/19	153366	JOHNSON-DAVIS INC	1630	563	INSTALLATION OF SIM	0.00	32,108.00
101100	V214395	07/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	40.00
101100	V214395	07/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V214395	07/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V214395	07/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	675.00
101100	V214395	07/25/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	675.00
TOTAL CHECK								0.00	1,600.00
101100	V211030A	07/16/19	153251	SGS NORTH AMERICA I	1610	534		0.00	-17,759.00
101100	V214234A	07/16/19	153251	SGS NORTH AMERICA I	1610	534		0.00	-6,649.50
TOTAL CASH ACCOUNT								0.00	734,961.56
TOTAL FUND								0.00	734,961.56

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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	214126	07/03/19	9683	ANGEL DELEON	1720	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1720	546	JUN19 MM FEES	0.00	18.00
101100	214134	07/03/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	1,022.70
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									
101100	214176	07/11/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	806.75
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.22
TOTAL CHECK									
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 6/10-7/	0.00	655.96
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 6/10-7/	0.00	67.41
TOTAL CHECK									
101100	214314	07/18/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	214314	07/18/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	214314	07/18/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1720	541	6/10/-7/9/19 PHONE	0.00	58.17
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1720	546	JUL19 MM FEES	0.00	18.00
101100	214374	07/25/19	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	682.92
101100	214374	07/25/19	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	954.31
TOTAL CHECK									
101100	214377	07/25/19	3082	BRADLEY HOWARD	1720	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	214381	07/25/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,999.24
101100	214381	07/25/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	12,519.00
101100	214381	07/25/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	81,422.70
TOTAL CHECK									
101100	214382	07/25/19	153172	N2 ARCHITECTURE & D	1720	531	ARCHITECT SERVICES	0.00	7,300.00
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	214385	07/25/19	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	66.25
101100	214387	07/25/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	7,640.00
101100	214387	07/25/19	1254	WASTE PRO OF FLORID	1720	534	CHANGE ORDER #1	0.00	840.00
TOTAL CHECK								0.00	8,480.00
101100	V214234	07/16/19	9475	LODGING - PCARD	1710	540	1451 BONITA SPRINGS	0.00	507.00
101100	V214234	07/16/19	2112	RECYCLE AWAY	1720	552	COMBO CANS F/DOWNTOWN	0.00	3,157.68
101100	V214234	07/16/19	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE	0.00	110.00
101100	V214234	07/16/19	6326	WALMART	1730	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V214234	07/16/19	153788	CAPTUS PRESS INC	1720	554	1276 SWANA CERT TES	0.00	252.00
101100	V214234	07/16/19	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	V214234	07/16/19	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	300.00
101100	V214234	07/16/19	5206	HOME DEPOT	1720	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V214234	07/16/19	2988	FL DEPT OF ENVIRONM	1730	552	RENEW YARD TRASH PE	0.00	35.00
101100	V214234	07/16/19	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	6848	LOWE'S COMPANIES IN	1720	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	5206	HOME DEPOT	1710	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	2245	VISTAPRINT	1720	549	RECYCLING BANNER	0.00	65.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,280.96
TOTAL CASH ACCOUNT								0.00	124,031.55
TOTAL FUND								0.00	124,031.55

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	214133	07/03/19	153414	ENTERPRISE FM TRUST	1810	546	JUN19 MM FEES	0.00	18.00
101100	214155	07/03/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214190	07/11/19	153250	PINNACLE CENTRAL CO	1810	564	NEW DOOSAN PORTABLE	0.00	11,293.00
101100	214196	07/11/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214285	07/18/19	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	993.12
101100	214291	07/18/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	214291	07/18/19	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,500.00
TOTAL CHECK									3,350.00
101100	214299	07/18/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 6/10-7/	0.00	39.19
101100	214315	07/18/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	214321	07/18/19	1336	WINDSTREAM COMMUNIC	1810	541	6/10/-7/9/19 PHONE	0.00	46.26
101100	214373	07/25/19	153414	ENTERPRISE FM TRUST	1810	546	JUL19 MM FEES	0.00	18.00
101100	214385	07/25/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	14.90
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	53.79
101100	V214234	07/16/19	6326	WALMART	1810	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V214234	07/16/19	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	52.48
101100	V214234	07/16/19	1341	SOUTHEAST STORMWATE	1810	554	231 CONFERENCE REGI	0.00	350.00
101100	V214234	07/16/19	9475	LODGING - PCARD	1810	540	231 FORT MYERS FL	0.00	298.00
101100	V214234	07/16/19	2356	UNITED BAGS INC	1810	552	BAGS F/SAND	0.00	385.93
101100	V214234	07/16/19	1183	CEMEX	1810	552	SAND F/BAGS	0.00	275.00
101100	V214234	07/16/19	1183	CEMEX	1810	552	SAND F/BAGS	0.00	275.00
101100	V214234	07/16/19	00005071	OFFICE DEPOT BSD	1810	552	OFFICE SUPPLIES/REL	0.00	19.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,810.18
101100	V214326	07/18/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V214326	07/18/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	415.34
TOTAL CHECK									3,115.30
TOTAL CASH ACCOUNT								0.00	20,742.65
TOTAL FUND								0.00	20,742.65

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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	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	527.31
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	538.72
101200	214117	07/03/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK									2,635.46
101200	214156	07/03/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	526.86
101200	214157	07/03/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	533.82
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	540.75
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214283	07/18/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
TOTAL CHECK									2,644.00
101200	214306	07/18/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
101200	214306	07/18/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.96
TOTAL CHECK									59.92
101200	214310	07/18/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	214310	07/18/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
TOTAL CHECK									1,813.00
101200	214316	07/18/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	521.86
101200	214317	07/18/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	214317	07/18/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
101200	214317	07/18/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	214317	07/18/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	243.88
TOTAL CHECK									557.36
101200	214319	07/18/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	60.61
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	78.94
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	198.68
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	372.58
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	514.16
101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	538.72

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101200	214400	08/01/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
TOTAL CHECK								0.00	2,597.02
101200	214443	08/01/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	526.86
101200	214445	08/01/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	CW1934	07/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW1935	07/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW1936	07/31/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00
101200	PR19090	07/08/19	IRS	INTERNAL REVENUE SE	801	217100	WE 06/30/2019	0.00	53,431.48
101200	PR19090	07/08/19	IRS	INTERNAL REVENUE SE	801	217200	WE 06/30/2019	0.00	85,079.36
TOTAL CHECK								0.00	138,510.84
101200	PR19091	07/08/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/30/2019	0.00	1,047.03
101200	PR19092	07/08/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/30/2019	0.00	1,488.28
101200	PR19093	07/08/19	FRS	STATE OF FLORIDA -	801	218800	FRS JUNE 2019	0.00	234,505.07
101200	PR19095	07/22/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/14/2019	0.00	1,047.03
101200	PR19096	07/22/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/14/2019	0.00	1,962.45
101200	PR19097	07/22/19	IRS	INTERNAL REVENUE SE	801	217100	WE 07/14/2019	0.00	56,570.91
101200	PR19097	07/22/19	IRS	INTERNAL REVENUE SE	801	217200	WE 07/14/2019	0.00	87,107.40
TOTAL CHECK								0.00	143,678.31
101200	PR19098	07/29/19	IRS	INTERNAL REVENUE SE	801	217100	WE 07/21/2019	0.00	18.40
101200	PR19098	07/29/19	IRS	INTERNAL REVENUE SE	801	217200	WE 07/21/2019	0.00	325.16
TOTAL CHECK								0.00	343.56
101200	PR19099	07/15/19	IRS	INTERNAL REVENUE SE	801	217100		0.00	14.30
101200	PR19099	07/15/19	IRS	INTERNAL REVENUE SE	801	217200		0.00	287.44
TOTAL CHECK								0.00	301.74
101200	V214161	07/03/19	2229	CHLIC	801	218311	JUN19 RETIREE DENTA	0.00	82.54
101200	V214161	07/03/19	2229	CHLIC	801	218325	JUN19 ACTIVE VISION	0.00	1,976.91
101200	V214161	07/03/19	2229	CHLIC	801	218302	JUN19 ACTIVE DENTAL	0.00	2,081.28
101200	V214161	07/03/19	2229	CHLIC	801	218310	JUN19 RETIREE HEALT	0.00	5,843.50
101200	V214161	07/03/19	2229	CHLIC	801	218300	JUN19 ACTIVE HEALTH	0.00	80,297.80
101200	V214161	07/03/19	2229	CHLIC	801	218320	JUN19 COBRA HEALTH	0.00	391.30
TOTAL CHECK								0.00	90,673.33
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	183.75
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,822.13
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,120.00
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,256.00
101200	V214164	07/03/19	L235110	ICMA/VANTAGEPOINT T	801	235120	DED:1411 401 ICMA	0.00	13,984.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,365.88
101200	V214204	07/11/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,943.72
101200	V214204	07/11/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,251.43
101200	V214204	07/11/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,660.33
TOTAL CHECK								0.00	9,855.48
101200	V214327	07/18/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	445.83
101200	V214328	07/18/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	63.75
101200	V214328	07/18/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	197.96
101200	V214328	07/18/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,832.95
101200	V214328	07/18/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,120.00
101200	V214328	07/18/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,256.00
TOTAL CHECK								0.00	13,470.66
101200	V214330	07/18/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
101200	V214330	07/18/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37
TOTAL CHECK								0.00	244.74
101200	V214333	07/18/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
101200	V214333	07/18/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	49.00
TOTAL CHECK								0.00	98.00
101200	V214334	07/18/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	V214334	07/18/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
TOTAL CHECK								0.00	2,040.00
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	183.81
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,818.16
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,030.00
101200	V214451	08/01/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	9,116.00
TOTAL CHECK								0.00	13,147.97
TOTAL CASH ACCOUNT								0.00	862,177.75
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,493.76
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	830.40
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	277.50
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-336.46
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-327.85
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-7,082.76
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-277.34
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,694.62
103100	CCL1940	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	40,783.42
TOTAL CHECK								0.00	33,666.05
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	69,924.75
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,374.30
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	845.89
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	485.40
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	35.00

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103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-8,441.35
103100	CCL1941	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-5,868.67
TOTAL CHECK									0.00 59,355.32
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	18,637.33
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	606.07
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	465.61
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,234.47
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-73.77
103100	CCL1942	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,892.80
TOTAL CHECK									0.00 13,293.57
103100	CCL1943	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	48,401.57
103100	CCL1943	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	793.48
103100	CCL1943	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	3,038.30
103100	CCL1943	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	67.00
103100	CCL1943	07/31/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-9,798.66
TOTAL CHECK									0.00 42,501.69
TOTAL CASH ACCOUNT								0.00	148,816.63
TOTAL FUND								0.00	1,010,994.38
TOTAL REPORT								0.00	3,001,303.41