

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210703	02/08/19	1015	ACE HARDWARE	1230	546	MAINT SUPPLIES/HARD	0.00	28.93
101100	210703	02/08/19	1015	ACE HARDWARE	1190	552	SPARE KEYS	0.00	7.47
101100	210703	02/08/19	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	10.97
101100	210703	02/08/19	1015	ACE HARDWARE	1190	552	SPARE KEYS/KEYRING	0.00	14.22
TOTAL CHECK								0.00	61.59
101100	210704	02/08/19	6065	BETTY SMITH THE GOV	1120	554	QUARTERLY SUBSCRIPT	0.00	375.00
101100	210705	02/08/19	2919	BRIAN BOSSIO	1190	540	CRIME PREV UPDATE	0.00	143.00
101100	210707	02/08/19	1152	COMCAST	1201	552	8535114810214821	0.00	27.96
101100	210707	02/08/19	1152	COMCAST	1190	552	8535114810214821	0.00	41.94
TOTAL CHECK								0.00	69.90
101100	210708	02/08/19	6082	COMM FL LAW ENFRM	1190	531	PWR STDS/ACCRD FEE	0.00	600.00
101100	210709	02/08/19	1742	CULPEPPER & TERPENI	1230	563	PROFESSIONAL ENGINE	0.00	12,633.50
101100	210710	02/08/19	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	210710	02/08/19	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	210710	02/08/19	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK								0.00	168.34
101100	210711	02/08/19	99818	EARTHTONES IN HARMO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210711	02/08/19	99818	EARTHTONES IN HARMO	001	347400	REFUND	0.00	220.00
101100	210711	02/08/19	99818	EARTHTONES IN HARMO	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	210711	02/08/19	99818	EARTHTONES IN HARMO	001	220700	SECURITY DEPOSIT	0.00	200.00
TOTAL CHECK								0.00	820.00
101100	210712	02/08/19	EM0173	EDWARD KAMINSKI	001	342600	REFUND 6345178	0.00	3.39
101100	210713	02/08/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,921.13
101100	210713	02/08/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	36.24
TOTAL CHECK								0.00	3,957.37
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES/SERVICE	0.00	310.16
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1215	546	MM FEES	0.00	17.61
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1240	546	MM FEE	0.00	6.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES/SERVICE	0.00	3,801.11
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1201	546	MM FEES	0.00	40.26
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1240	546	MM FEES/SERVICE	0.00	445.36
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	5.61
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1190	546	MM FEES	0.00	366.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEE	0.00	6.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1170	546	MM FEES/SERVICE	0.00	134.47
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1211	546	MM FEES	0.00	18.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1220	546	MM FEES/SERVICE	0.00	453.41
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1201	546	MM FEES	0.00	29.61
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1210	546	MM FEE	0.00	6.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1211	546	MM FEES/SERVICE	0.00	64.98
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES	0.00	18.00

EFINANCE PLUS
 DATE: 03/04/2019
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1230	546	MM FEES/SERVICE	0.00	350.91
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1145	546	MM FEE	0.00	6.00
TOTAL CHECK									6,085.49
101100	210716	02/08/19	EM0172	ERMA FRED	001	342600	REFUND 6171148	0.00	125.00
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	259.37
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	838.75
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	919.37
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	701.25
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	259.37
101100	210718	02/08/19	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR	0.00	259.37
TOTAL CHECK									3,237.48
101100	210719	02/08/19	5206	HOME DEPOT	1230	552	MRO HARDWARE & TOOL	0.00	99.91
101100	210719	02/08/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	28.74
101100	210719	02/08/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	101.98
101100	210719	02/08/19	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	277.44
TOTAL CHECK									508.07
101100	210720	02/08/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	325.10
101100	210721	02/08/19	EM0174	KELLER AND CARACUZZ	001	342600	REFUND 3854830	0.00	117.69
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	105.62
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	558.72
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	HORNADY 80965 AMMUN	0.00	827.60
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	166.80
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	HORNADY 80965 .308	0.00	110.75
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	544.75
101100	210722	02/08/19	1086	LAWMEN'S AND SHOOT	1190	552	POLICE DEFENSE EQUI	0.00	31.20
TOTAL CHECK									2,345.44
101100	210723	02/08/19	MX151529	MEDALIST BUILDING G	001	208140	IMPACT FEE REFUND	0.00	9,211.40
101100	210724	02/08/19	1116	MUNICIPAL EQUIPMENT	1201	564	BRUSH TRUCK SAFETY	0.00	5,647.74
101100	210725	02/08/19	1173	PALM BEACH POST	1142	549	LEGAL ADVERTISING F	0.00	137.60
101100	210725	02/08/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	210.00
TOTAL CHECK									347.60
101100	210726	02/08/19	150164	PERSONNEL EVALUATIO	1190	531	DEC18 PEP BILLING	0.00	100.00
101100	210727	02/08/19	EM0171	SHARON CLOSSON	001	342600	REFUND 5686924	0.00	98.97
101100	210728	02/08/19	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	210728	02/08/19	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	210728	02/08/19	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
TOTAL CHECK									26,435.71
101100	210729	02/08/19	EM0142	SUNSHINE STATE HEAL	001	342600	REFUND 6345265	0.00	98.33

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
TOTAL CHECK									114.06
101100	210732	02/08/19	EM0022	UNITED HEALTHCARE	001	342600	REFUND 6171160	0.00	316.65
101100	210773	02/14/19	MX153429	CONNIE ARCHAMBAULT	1211	549	ENERGY REBATE	0.00	500.00
101100	210774	02/14/19	MX153430	ROBERT BRAGG	1211	549	ENERGY REBATE	0.00	500.00
101100	210775	02/14/19	2872	COLLINSON ENTERPRIS	1190	552	BADGES	0.00	284.50
101100	210777	02/14/19	150141	DC UPHOLSTERY	001	141300	BM2 SEAT REPAIR	0.00	250.00
101100	210778	02/14/19	MX153431	JON D DUQUETTE	1211	549	ENERGY REBATE	0.00	200.00
101100	210779	02/14/19	MX153432	DOMENICA DURANTE	1211	549	ENERGY REBATE	0.00	600.00
101100	210781	02/14/19	4013	TAMMY FARNHAM	1190	540	FLAPAC CONFERENCE	0.00	298.00
101100	210783	02/14/19	2325	FERNO-WASHINGTON IN	1201	541	SHIPPING QUOTE	0.00	100.00
101100	210783	02/14/19	2325	FERNO-WASHINGTON IN	1201	564	FERNO COT FOR RESCU	0.00	6,147.48
101100	210783	02/14/19	2325	FERNO-WASHINGTON IN	1201	541	SHIPPING QUOTE	0.00	100.00
101100	210783	02/14/19	2325	FERNO-WASHINGTON IN	1201	564	FERNO COT FOR RESCU	0.00	25,696.00
TOTAL CHECK									32,043.48
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1120	543	27481-04409 1/10-2/	0.00	231.13
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1125	543	27481-04409 1/10-2/	0.00	66.20
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1145	543	27481-04409 1/10-2/	0.00	129.59
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1230	543	27481-04409 1/10-2/	0.00	15,510.75
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1242	543	27481-04409 1/10-2/	0.00	767.68
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1232	543	27481-04409 1/10-2/	0.00	33.42
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1201	543	27481-04409 1/10-2/	0.00	2,631.91
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1243	543	27481-04409 1/10-2/	0.00	7,471.35
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1170	543	27481-04409 1/10-2/	0.00	55.96
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1142	543	27481-04409 1/10-2/	0.00	38.92
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1220	543	27481-04409 1/10-2/	0.00	2,072.94
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1211	543	27481-04409 1/10-2/	0.00	265.16
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1190	543	27481-04409 1/10-2/	0.00	2,589.89
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1140	543	27481-04409 1/10-2/	0.00	269.70
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1240	543	27481-04409 1/10-2/	0.00	113.70
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1130	543	27481-04409 1/10-2/	0.00	17.51
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1215	543	27481-04409 1/10-2/	0.00	174.96
TOTAL CHECK									32,440.77
101100	210786	02/14/19	MX153433	JEFFREY FROHLICH	1211	549	ENERGY REBATE	0.00	500.00
101100	210788	02/14/19	MX153434	JAMES & JAMIE HARKI	1211	549	ENERGY REBATE	0.00	500.00

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	210789	02/14/19	151142	WALTER HAYDEN	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00	
101100	210792	02/14/19	MX153435	TIM HOLDY	1211	549	ENERGY REBATE	0.00	1,000.00	
101100	210793	02/14/19	151530	INTERPRO USA LLC	1220	546	MEMPK SCULPTURE MAI	0.00	300.00	
101100	210794	02/14/19	MX153436	SHIRLEY LAMONICA	1211	549	ENERGY REBATE	0.00	500.00	
101100	210795	02/14/19	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE EQUI	0.00	58.48	
101100	210795	02/14/19	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE EQUI	0.00	1,025.55	
TOTAL CHECK									0.00	1,084.03
101100	210796	02/14/19	MX153437	THOMAS LONG	1211	549	ENERGY REBATE	0.00	300.00	
101100	210797	02/14/19	MX153438	BRANDON MIGLINO	1211	549	ENERGY REBATE	0.00	500.00	
101100	210798	02/14/19	MX153439	KATHLEEN MURPHY	1211	549	ENERGY REBATE	0.00	500.00	
101100	210798	02/14/19	MX153439	KATHLEEN MURPHY	1211	549	ENERGY REBATE	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
101100	210799	02/14/19	1160	BUSINESS MAIL UNIT	1140	541	95008000 POSTAGE DU	0.00	30.64	
101100	210799	02/14/19	1160	BUSINESS MAIL UNIT	1211	541	95008000 POSTAGE DU	0.00	49.79	
TOTAL CHECK									0.00	80.43
101100	210800	02/14/19	153415	RIVERSIDE PUMPS FMG	1201	564	BRUSH TRUCK UPGRADE	0.00	2,706.50	
101100	210802	02/14/19	MX153440	MICHAEL P SCHLOSSER	1211	549	ENERGY REBATE	0.00	500.00	
101100	210804	02/14/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	42.79	
101100	210804	02/14/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,792.21	
TOTAL CHECK									0.00	1,835.00
101100	210807	02/14/19	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	115.35	
101100	210811	02/14/19	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	281.93	
101100	210811	02/14/19	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	70,660.74	
101100	210811	02/14/19	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	746.14	
101100	210811	02/14/19	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,565.27	
101100	210811	02/14/19	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	104.64	
101100	210811	02/14/19	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	565.19	
101100	210811	02/14/19	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,858.61	
101100	210811	02/14/19	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	1,059.40	
101100	210811	02/14/19	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	16,869.72	
101100	210811	02/14/19	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	119.97	
101100	210811	02/14/19	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	78.65	
101100	210811	02/14/19	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,862.61	
101100	210811	02/14/19	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	35,138.09	
101100	210811	02/14/19	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	268.93	
101100	210811	02/14/19	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	595.52	
101100	210811	02/14/19	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	1,084.37	
101100	210811	02/14/19	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	4,118.29	
101100	210811	02/14/19	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	209.61	

EFINANCE PLUS
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 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
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101100	210811	02/14/19	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	89.64
101100	210811	02/14/19	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,223.44
101100	210811	02/14/19	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	351.58
101100	210811	02/14/19	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	37.99
101100	210811	02/14/19	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,489.37
101100	210811	02/14/19	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	363.57
101100	210811	02/14/19	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	213.95
101100	210811	02/14/19	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	15,413.76
101100	210811	02/14/19	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	187.29
101100	210811	02/14/19	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	40,228.80
101100	210811	02/14/19	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	280.26
101100	210811	02/14/19	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	2,074.81
101100	210811	02/14/19	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	734.81
101100	210811	02/14/19	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,580.27
101100	210811	02/14/19	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	1,059.40
101100	210811	02/14/19	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,470.96
101100	210811	02/14/19	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	111.97
101100	210811	02/14/19	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	3,148.20
101100	210811	02/14/19	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	219.61
101100	210811	02/14/19	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,107.05
101100	210811	02/14/19	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	6,437.70
101100	210811	02/14/19	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	4,304.57
101100	210811	02/14/19	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	195.95
TOTAL CHECK									223,512.63
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
TOTAL CHECK									114.06
101100	210816	02/14/19	1197	USPS NEOPOST 804088	001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1201	541	1/10/-2/9/19 PHONE	0.00	197.75
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1211	541	1/10/-2/9/19 PHONE	0.00	24.44
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1130	541	1/10/-2/9/19 PHONE	0.00	13.97
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1140	541	1/10/-2/9/19 PHONE	0.00	41.88
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1125	541	1/10/-2/9/19 PHONE	0.00	17.46
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1240	541	1/10/-2/9/19 PHONE	0.00	46.11
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1145	541	1/10/-2/9/19 PHONE	0.00	49.59
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1120	541	1/10/-2/9/19 PHONE	0.00	233.20
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1232	541	1/10/-2/9/19 PHONE	0.00	3.49
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1190	541	1/10/-2/9/19 PHONE	0.00	728.03
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1243	541	1/10/-2/9/19 PHONE	0.00	73.49
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1142	541	1/10/-2/9/19 PHONE	0.00	36.35
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1210	541	1/10/-2/9/19 PHONE	0.00	59.37
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1170	541	1/10/-2/9/19 PHONE	0.00	46.23
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1220	541	1/10/-2/9/19 PHONE	0.00	12.56
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1215	541	1/10/-2/9/19 PHONE	0.00	38.81
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1150	541	1/10/-2/9/19 PHONE	0.00	19.54
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1242	541	1/10/-2/9/19 PHONE	0.00	150.27

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1230	541	1/10/-2/9/19 PHONE	0.00	44.38
TOTAL CHECK									1,836.92
101100	210820	02/14/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	656.67
101100	210833	02/21/19	153462	ATHENE ANNUITY & LI	001	223910	BUSLIC REFUND	0.00	70.00
101100	210852	V 02/21/19	153424	TRAM	001	223910	RECEIVABLE-REFUND	0.00	-30.00
101100	210852	02/21/19	153424	TRAM	001	223910	RECEIVABLE-REFUND	0.00	30.00
TOTAL CHECK									0.00
101100	210855	02/21/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
101100	210855	02/21/19	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	150.00
TOTAL CHECK									300.00
101100	210856	02/21/19	1649	APPLIED CONCEPTS, I	1190	552	PWR CABLE/HANDLE	0.00	183.00
101100	210857	V 02/21/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	-132.00
101100	210857	02/21/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	210857	V 02/21/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	-132.00
101100	210857	02/21/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
TOTAL CHECK									0.00
101100	210858	02/21/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	57.56
101100	210858	02/21/19	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	172.04
TOTAL CHECK									229.60
101100	210859	02/21/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,686.50
101100	210860	02/21/19	150438	CHANGE HEALTHCARE T	001	342600	JAN19 COLLECTION FE	0.00	7,364.91
101100	210864	02/21/19	9069	DOWNTOWN BUSINESS A	1120	554	MEMBER DUES	0.00	200.00
101100	210865	02/21/19	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	210866	02/21/19	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	4,601.56
101100	210870	02/21/19	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	210871	02/21/19	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	250.00
101100	210873	02/21/19	2395	CHRISTOPHER HEITFEL	1190	540	BALLISTIC SHLD COUR	0.00	143.00
101100	210874	02/21/19	3188	HUMAN RESOURCE PROF	1125	534	EMPLOYEE BACKGROUND	0.00	244.50
101100	210875	02/21/19	2822	IDEAL EMBROIDERED P	1190	552	SHOULDER PATCHES	0.00	197.25
101100	210878	02/21/19	152470	JUST LIKE HOME KENN	1190	534	BADY BOARDING	0.00	175.00
101100	210879	02/21/19	MX153463	DONNA LACLARE & GRE	1211	549	ENERGY REBATE	0.00	500.00
101100	210880	02/21/19	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE EQUI	0.00	460.56

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210880	02/21/19	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE EQUI	0.00	-56.50
101100	210880	02/21/19	1086	LAWMEN'S AND SHOO	1190	552	POLICE DEFENSE EQUI	0.00	56.50
TOTAL CHECK									460.56
101100	210881	02/21/19	2052	MARTIN CLERK OF CIR	001	208100	JAN19 FILING FEES	0.00	275.00
101100	210881	02/21/19	2052	MARTIN CLERK OF CIR	1130	549	JAN19 FILING FEES	0.00	250.50
TOTAL CHECK									525.50
101100	210882	02/21/19	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	210883	02/21/19	3327	MARTIN COUNTY BOCC	1201	546	REPAIR PARTS/LABOR	0.00	858.07
101100	210883	02/21/19	3327	MARTIN COUNTY BOCC	1201	546	REPAIR PARTS/LABOR	0.00	440.33
TOTAL CHECK									1,298.40
101100	210885	02/21/19	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	59.16
101100	210886	02/21/19	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	210887	02/21/19	152106	MOORE STEPHENS LOVE	1140	R532	FY18 ANNUAL MUNICIP	0.00	5,000.00
101100	210889	02/21/19	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	210889	02/21/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	185.76
TOTAL CHECK									535.76
101100	210890	02/21/19	150164	PERSONNEL EVALUATIO	1190	531	JAN19 PEP BILLING	0.00	20.00
101100	210891	02/21/19	150595	ANTHONY PESATURO	1201	554	TUITION REIMBURSEME	0.00	150.00
101100	210893	02/21/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	141.66
101100	210893	02/21/19	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	919.17
TOTAL CHECK									1,060.83
101100	210895	02/21/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
101100	210895	02/21/19	152573	THE FIRST TEE TREAS	1242	534	GOLF PROGRAM	0.00	300.00
TOTAL CHECK									600.00
101100	210896	02/21/19	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	145.51
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.75
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	20.74
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK									117.26
101100	210898	02/21/19	L218600	UNITED WAY OF MARTI	001	223130	BAKE SALE PROCEEDS	0.00	155.00
101100	210899	02/21/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	1,957.38
101100	210899	02/21/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	233.90
TOTAL CHECK									2,191.28
101100	210900	02/21/19	3038	US BANK EQUIPMENT F	1190	544	COPIER LEASE BIZHUB	0.00	419.35

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210901	02/21/19	8814	R KELLY VAUGHAN ACP	1190	531	TESTING SERVICES	0.00	450.00
101100	210902	02/21/19	153037	VRC COMPANIES	1130	534	JAN19 MEDIA STORAGE	0.00	30.00
101100	210902	02/21/19	153037	VRC COMPANIES	1130	534	DEC18 MEDIA STORAGE	0.00	30.00
TOTAL CHECK									60.00
101100	210903	02/21/19	153037	VRC COMPANIES LLC	1130	534	JAN19 RECORD STORAG	0.00	199.91
101100	210903	02/21/19	153037	VRC COMPANIES LLC	1150	534	JAN19 RECORD STORAG	0.00	4.45
101100	210903	02/21/19	153037	VRC COMPANIES LLC	1125	534	JAN19 RECORD STORAG	0.00	43.02
101100	210903	02/21/19	153037	VRC COMPANIES LLC	1140	534	JAN19 RECORD STORAG	0.00	260.30
101100	210903	02/21/19	153037	VRC COMPANIES LLC	1120	534	JAN19 RECORD STORAG	0.00	6.24
TOTAL CHECK									513.92
101100	210905	02/21/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	210.00
101100	210905	02/21/19	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	410.00
TOTAL CHECK									620.00
101100	210922	02/28/19	MX153441	AIR CONDITIONING UN	001	322000	PERMIT REFUND	0.00	159.00
101100	210922	02/28/19	MX153441	AIR CONDITIONING UN	001	208120	PERMIT REFUND	0.00	3.18
TOTAL CHECK									162.18
101100	210923	02/28/19	3216	AMERICAN SIGNAL COM	1230	564	T825, 4'X8' 25 LAMP	0.00	4,000.00
101100	210923	02/28/19	3216	AMERICAN SIGNAL COM	1230	564	ESTIMATED SHIPPING/	0.00	1,200.00
TOTAL CHECK									5,200.00
101100	210925	02/28/19	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	210928	02/28/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	1,147.00
101100	210928	02/28/19	1183	CEMEX	1230	546	R & M OF CITY SIDEW	0.00	631.00
TOTAL CHECK									1,778.00
101100	210930	02/28/19	150141	DC UPHOLSTERY	001	141300	REPAIR HOSE BED COV	0.00	218.00
101100	210930	02/28/19	150141	DC UPHOLSTERY	1232	546	SHADE CLIPS	0.00	59.50
101100	210930	02/28/19	150141	DC UPHOLSTERY	001	141300	RECOVER SEAT	0.00	302.00
TOTAL CHECK									579.50
101100	210933	02/28/19	1442	FABTO	1140	554	1471 CONF REGISTRAT	0.00	310.00
101100	210935	02/28/19	MX153472	BARBARA HAMMIL	001	369100	TRAM TOUR REFUND	0.00	30.00
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1201	R531	PROFESSIONAL ENGINE	0.00	22,075.00
101100	210939	02/28/19	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE EQUI	0.00	115.14
101100	210939	02/28/19	1086	LAWMEN'S AND SHOOTE	1190	552	POLICE DEFENSE EQUI	0.00	115.89
TOTAL CHECK									231.03
101100	210940	02/28/19	6509	MARTIN COUNTY BOCC	1190	534	ANNUAL MOTOROLA SUB	0.00	2,733.12
101100	210941	02/28/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	116.96
101100	210941	02/28/19	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	368.08
TOTAL CHECK									485.04

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210942	02/28/19	4817	CITY OF STUART PETT	1190	552	DONUTS/DESSERTS	0.00	52.87
101100	210943	02/28/19	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	210944	02/28/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	262.50
101100	210944	02/28/19	5783	ROMAR OF STUART COM	1242	534	FITNESS PROGRAM	0.00	262.50
TOTAL CHECK									525.00
101100	210945	02/28/19	MX153473	SAM CRANE ELECTRICA	001	208120	PERMIT REFUND	0.00	6.36
101100	210945	02/28/19	MX153473	SAM CRANE ELECTRICA	001	322000	PERMIT REFUND	0.00	318.00
TOTAL CHECK									324.36
101100	210946	02/28/19	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,600.00
101100	210948	02/28/19	MX153205	UNICO AIR CONDITION	001	208120	PERMIT REFUND	0.00	3.18
101100	210948	02/28/19	MX153205	UNICO AIR CONDITION	001	322000	PERMIT REFUND	0.00	106.00
TOTAL CHECK									109.18
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS AND UNIFOR	0.00	32.57
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	10.97
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	17.54
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.76
TOTAL CHECK									110.07
101100	210951	02/28/19	1298	UNIVERSAL SIGNS & A	1230	552	SIGNS/SIGN MATERIAL	0.00	142.50
101100	210952	02/28/19	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	CC1909	02/28/19	ELAVON	EVAVON CREDIT CARD	1201	549		0.00	270.96
101100	CC1910	02/15/19	150867	PAYMENTUS CORPORATI	1160	549	ONLINE PAYMENT PROC	0.00	291.96
101100	CC1910	02/15/19	150867	PAYMENTUS CORPORATI	1211	549	PERMIST - ONLINE PA	0.00	1,852.13
TOTAL CHECK									2,144.09
101100	STX1909	02/14/19	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX REC & GOV	0.00	700.92
101100	STX1909	02/14/19	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX REC & GOV	0.00	-17.52
TOTAL CHECK									683.40
101100	STX1911	02/26/19	1437	FLORIDA DEPT OF REV	001	369100	SALESTAX JAN19 RENT	0.00	15.00
101100	STX1912	02/26/19	1437	FLORIDA DEPT OF REV	001	369100	SALESTAX JAN19 RECR	0.00	40.05
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	169.90
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	1170	552	AIR HOSE	0.00	63.60
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.04
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.49
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.98
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-72.00
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	304.42
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.13

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	314.72
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	198.68
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.99
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	231.98
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	20.36
101100	V210737	02/08/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	93.27
TOTAL CHECK									0.00 1,474.56
101100	V210738	02/08/19	9222	AXON ENTERPRISE INC	1190	552	TASER CARTRIDGES, P	0.00	3,600.00
101100	V210739	02/08/19	152507	BCI CAPITAL MANAGEM	1201	571	SCBA LEASE PRINCIPA	0.00	22,297.70
101100	V210739	02/08/19	152507	BCI CAPITAL MANAGEM	1201	572	SCBA LEASE INTEREST	0.00	5,868.48
TOTAL CHECK									0.00 28,166.18
101100	V210741	02/08/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V210743	02/08/19	2330	ROSAMOND JOHNSON	1125	540	FPELRA CONFERENCE	0.00	270.20
101100	V210744	02/08/19	150444	TREASURE COAST MEDI	1160	531	PERFORMANCE BONUS	0.00	5,583.00
101100	V210744	02/08/19	150444	TREASURE COAST MEDI	1160	523	DEC18 PASS THROUGH	0.00	2,196.04
TOTAL CHECK									0.00 7,779.04
101100	V210769	02/13/19	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	96.30
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	STEP REPAIR PARTS	0.00	96.66
101100	V210769	02/13/19	00005149	TROPIC TINT	001	141300	BM12 WINDOWS	0.00	98.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1211	552	HP TONER CARTRIDGES	0.00	98.58
101100	V210769	02/13/19	1664	PALM CITY SOD	1220	546	SOD F/DOG PARK4	0.00	99.00
101100	V210769	02/13/19	151496	GREATLAND CORP	1125	554	YEARLI PERFORMC SUB	0.00	99.00
101100	V210769	02/13/19	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V210769	02/13/19	6326	WALMART	1125	554	SAMS CLUB RENEWAL	0.00	100.00
101100	V210769	02/13/19	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	100.22
101100	V210769	02/13/19	3836A	LOU BACHRODT FREIGH	001	141300	GASKETS/SEALS	0.00	100.39
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	EXTERNAL HARD DRIVE	0.00	103.48
101100	V210769	02/13/19	9507	PARTY CITY	1190	552	RETIREE PARTY SUPPL	0.00	104.41
101100	V210769	02/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	105.17
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	MONITOR/CABLES	0.00	105.56
101100	V210769	02/13/19	00005109	HP.COM	1201	552	LASERJET PRO PRINTE	0.00	106.49
101100	V210769	02/13/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	108.01
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1220	552	SAFETY GLOVES	0.00	108.72
101100	V210769	02/13/19	1977	PRINT HEADQUARTERS	1125	552	BUSINESS CARDS (3)	0.00	115.00
101100	V210769	02/13/19	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	116.82
101100	V210769	02/13/19	6110	UNITED RENTALS	1230	544	PRESSR WSHR RENTAL	0.00	120.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	DIGITAL VOICE RECOR	0.00	123.90
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	DIGITAL VOICE RECOR	0.00	123.90
101100	V210769	02/13/19	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	133.55
101100	V210769	02/13/19	1116	MUNICIPAL EQUIPMENT	1201	552	TIC CAMERA BATTERIE	0.00	135.00
101100	V210769	02/13/19	1465	FLORIDA PUBLIC HUMA	1125	554	AGENCY MEMBER DUES	0.00	135.00
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	1201	541	AUTOVENT F/REPAIR	0.00	138.15
101100	V210769	02/13/19	6269	FAITELLA ENTERPRISE	1230	546	MAINTENANCE PARTS	0.00	143.00
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	CITROSQUEEZE	0.00	144.24
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1211	541	WIRELESS HOTSPOTS	0.00	144.28
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	PRESSURE GAUGE	0.00	145.19

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	150480	TRAFFIC SAFETY STOR	1201	552	DECON AREA CONES	0.00	148.70
101100	V210769	02/13/19	153419	D & D GARAGE DOORS	1201	546	STA 2 RESCUE DOOR S	0.00	150.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1190	552	FOOD F/RETIREE PART	0.00	125.50
101100	V210769	02/13/19	1074	ADVANTAGE FORD OF S	001	141300	IGNITION KEY	0.00	155.98
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	156.00
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	156.00
101100	V210769	02/13/19	6326	WALMART	1242	549	TEEN MEAL	0.00	156.65
101100	V210769	02/13/19	1207B	AT&T	1190	541	287-0974 12/14-1/13	0.00	158.71
101100	V210769	02/13/19	1540	NOTARY PUBLIC UNDER	1190	554	899 NOTARY RENEWAL	0.00	105.00
101100	V210769	02/13/19	98416	EDWARD MILLER & SON	1220	546	PLANTINGS	0.00	162.50
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	167.58
101100	V210769	02/13/19	6798	LIGHTHOUSE UNIFORM	1201	552	STRIPING/BADGE/CROS	0.00	169.55
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	170.38
101100	V210769	02/13/19	9303	A CLICK AWAY REMOTE	1201	552	GATE/BAY REMOTES	0.00	174.75
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	WATER VALVE KIT	0.00	177.28
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	178.13
101100	V210769	02/13/19	9760	ELITE K-9 INC	1190	552	K9 SUPPLIES	0.00	179.52
101100	V210769	02/13/19	9475	LODGING - PCARD	1190	540	1081 MIRAMAR BEACH	0.00	165.39
101100	V210769	02/13/19	9475	LODGING - PCARD	1190	540	686 MIRAMAR BCH FL	0.00	165.39
101100	V210769	02/13/19	4931	SHRM	1125	554	1311 MEMBER DUES	0.00	189.00
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	REBUILD KIT	0.00	200.13
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	200.52
101100	V210769	02/13/19	7667	MEALS - PCARD	1190	552	FOOD F/SWEARING IN	0.00	202.09
101100	V210769	02/13/19	1396	EAST COAST LUMBER &	1230	546	LUMBER F/CONCRETE F	0.00	204.58
101100	V210769	02/13/19	4810	W S DARLEY & CO	1201	552	SCBA MASK BAGS	0.00	208.54
101100	V210769	02/13/19	150271	DONE RIGHT FIRE GEA	1201	546	REPAIR BUNKER GEAR	0.00	209.00
101100	V210769	02/13/19	2742	ERIKS TINT SHOP	1201	546	TINT NEW DURANGO	0.00	209.00
101100	V210769	02/13/19	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	225.08
101100	V210769	02/13/19	5604A	STAPLES ADVANTAGE	1130	552	OFFICE SUPPLIES	0.00	225.20
101100	V210769	02/13/19	2138	SOUTHERN SEWER EQUI	001	141300	PRESSURE WSHR WAND	0.00	225.22
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	GAUNTLET GLOVES	0.00	228.00
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	546	REC CTR SERVICE CAL	0.00	230.00
101100	V210769	02/13/19	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	239.98
101100	V210769	02/13/19	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	239.98
101100	V210769	02/13/19	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	239.98
101100	V210769	02/13/19	1117	CROWN TROPHY	1125	549	EE/YEAR CRYSTAL AWA	0.00	240.00
101100	V210769	02/13/19	1213	STUART RUBBER STAMP	1190	552	BAD DOG SIGNS	0.00	245.00
101100	V210769	02/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	247.47
101100	V210769	02/13/19	2446	D SIGNS LLC	1230	552	TRAM SIGNS	0.00	195.00
101100	V210769	02/13/19	1664	PALM CITY SOD	1230	546	SOD F/RIVERDALE ST	0.00	198.00
101100	V210769	02/13/19	6326	WALMART	1230	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V210769	02/13/19	7667	MEALS - PCARD	1190	552	PIZZA F/RETIREE PAR	0.00	273.70
101100	V210769	02/13/19	7510	WITMER PUBLI SAFETY	1201	546	HELMET PARTS	0.00	274.49
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	CYLINDER BOSS	0.00	274.88
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	FIELD WIPES/WASH SO	0.00	275.28
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	VALVE COVER GASKETS	0.00	282.14
101100	V210769	02/13/19	1074	ADVANTAGE FORD OF S	001	141300	BATTERY	0.00	282.50
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	546	STA 2 SERVICE CALL	0.00	290.00
101100	V210769	02/13/19	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	296.16
101100	V210769	02/13/19	2396	FL EMERGENCY PREPAR	1190	554	686 ANNUAL MTG/SESS	0.00	300.00
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	546	CITY HALL SERVICE C	0.00	305.00
101100	V210769	02/13/19	5679	LANSHACK.COM	1145	552	FIBER OPTIC CABLE	0.00	310.11

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	ABS MODULATOR VALVE	0.00	313.34
101100	V210769	02/13/19	9480	SYN-TECH SYSTEMS, I	1170	552	FUEL SYSTEM KEYS	0.00	319.80
101100	V210769	02/13/19	6110	UNITED RENTALS	1230	546	HEAD F/HYDROSCRUBBE	0.00	322.70
101100	V210769	02/13/19	4673A	AMAZON.COM	1201	552	INTUBATION MODULE/T	0.00	324.58
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1201	552	BUNKER BOOT	0.00	325.00
101100	V210769	02/13/19	1453	GOVERNMENT FINANCE	1140	554	BUDGET AWARD APPLIC	0.00	330.00
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	330.10
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	332.46
101100	V210769	02/13/19	5504	LEXISNEXIS	1190	534	ACA LICENSE FEE	0.00	337.01
101100	V210769	02/13/19	2138	SOUTHERN SEWER EQUI	001	141300	HOSE REEL CYLINDER	0.00	338.21
101100	V210769	02/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	339.86
101100	V210769	02/13/19	2476	GATORMOTO UTILITY V	001	141300	MTS3 REPAIR	0.00	343.00
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	343.35
101100	V210769	02/13/19	4253	GENERAL GMC TRUCK S	001	141300	REPAIR RS78	0.00	344.25
101100	V210769	02/13/19	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	345.00
101100	V210769	02/13/19	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT F/CH PK LOTS	0.00	348.00
101100	V210769	02/13/19	6326	WALMART	1215	549	INCENTIVE GIFT CARD	0.00	350.00
101100	V210769	02/13/19	98416	EDWARD MILLER & SON	1220	546	PLANTS F/OSCEOLA	0.00	352.50
101100	V210769	02/13/19	7069	WALGREENS	1160	515	EE/YEAR AWARDS	0.00	361.90
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	FAN COUPLER/SEALS	0.00	369.93
101100	V210769	02/13/19	5504	LEXISNEXIS	1150	554	DEC18 SUBSCRIPTION	0.00	375.00
101100	V210769	02/13/19	2138	SOUTHERN SEWER EQUI	001	141300	SWITCHES/CYL PINS	0.00	384.87
101100	V210769	02/13/19	1569	GALLS LLC	1201	552	HELMET	0.00	412.66
101100	V210769	02/13/19	1569	GALLS LLC	1201	552	HELMETS	0.00	412.66
101100	V210769	02/13/19	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	412.81
101100	V210769	02/13/19	153252	VERATHON INC	1201	552	SPECTRUM SU, LOPRO	0.00	413.59
101100	V210769	02/13/19	7069	WALGREENS	1190	552	1030/1066 BOOT ALLO	0.00	413.90
101100	V210769	02/13/19	1371	CHANNEL INNOVATIONS	1201	534	AIR ANALYSIS RENEWA	0.00	415.00
101100	V210769	02/13/19	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	416.00
101100	V210769	02/13/19	153252	VERATHON INC	1201	552	MEDICAL SUPPLIES	0.00	419.13
101100	V210769	02/13/19	1453	GOVERNMENT FINANCE	1140	554	VATH ANNUAL CONFERE	0.00	420.00
101100	V210769	02/13/19	1453	GOVERNMENT FINANCE	1140	554	BROWNING ANNUAL CON	0.00	420.00
101100	V210769	02/13/19	1569	GALLS LLC	1201	552	HELMET	0.00	422.66
101100	V210769	02/13/19	6326	WALMART	1220	549	INCENTIVE GIFT CARD	0.00	425.00
101100	V210769	02/13/19	1911	DAY DREAMS UNIFORMS	1201	552	NEW HIRE UNIFORMS	0.00	427.77
101100	V210769	02/13/19	9137	SESAC	1242	549	MUSIC LICENSE RENEW	0.00	438.00
101100	V210769	02/13/19	1238	SHERWIN-WILLIAMS CO	1230	546	STRIPING SUPPLIES	0.00	448.47
101100	V210769	02/13/19	153419	D & D GARAGE DOORS	1201	546	STA 1 PREV MAINT	0.00	450.00
101100	V210769	02/13/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210769	02/13/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210769	02/13/19	152473	4BBCORP	1220	534	TEMPORARY LABOR	0.00	454.80
101100	V210769	02/13/19	4810	W S DARLEY & CO	1201	552	SCBA MASK BAGS	0.00	462.00
101100	V210769	02/13/19	153420	SIRENNET.COM	1201	546	FLASHER/PROJECTOR/B	0.00	478.87
101100	V210769	02/13/19	6071	FOUNTAIN DESIGN GRO	1220	534	QTRLY CLEANING	0.00	485.00
101100	V210769	02/13/19	4201	SIGNS OF THE TIMES	1215	552	USA FLAGS	0.00	390.00
101100	V210769	02/13/19	151318	DOG WASTE DEPOT	1220	552	WASTE BAGS	0.00	398.97
101100	V210769	02/13/19	9841	BIDDLE CONSULTING G	1190	534	CRITICALL MAINTENAN	0.00	399.00
101100	V210769	02/13/19	1969	SOUTHWEST PUBLIC SA	1201	552	WHELEN LED LIGHTS/P	0.00	399.74
101100	V210769	02/13/19	6848	LOWE'S COMPANIES IN	1220	552	PICNIC TABLE	0.00	404.00
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	001	141300	DRAIN VLV REPAIR KI	0.00	408.67
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	CYL SEAL KITS	0.00	514.40
101100	V210769	02/13/19	153422	ADVANCED COVERT TEC	1190	535	BUTTON CAMERA	0.00	515.00

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	153418	HANDPRINT PRODUCTS	1242	554	1524 NATL ADMIN CRE	0.00	639.00
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	TAILGATE RAISE CYL	0.00	644.25
101100	V210769	02/13/19	4871	MIKE MOORE'S PUMPS	1215	546	COND FAN MOTOR	0.00	649.90
101100	V210769	02/13/19	1291	ID WHOLESALER	1125	552	ASURE ID EXPRESS ID	0.00	650.00
101100	V210769	02/13/19	9669	TRACTOR SUPPLY CO	1243	552	MAINTENANCE SUPPLIE	0.00	670.95
101100	V210769	02/13/19	153423	TEAM ONE NETWORK	1190	554	1332 BALISTIC SHIEL	0.00	595.22
101100	V210769	02/13/19	2076	SUPERION LLC	1145	554	CENTRALSQUARE CONF	0.00	699.00
101100	V210769	02/13/19	153420	SIRENNET.COM	1201	546	WHELEN INNER-EDGE X	0.00	719.73
101100	V210769	02/13/19	1291	ID WHOLESALER	1145	552	ID 7 ENTERPRISE UPG	0.00	749.00
101100	V210769	02/13/19	1371	CHANNEL INNOVATIONS	1201	534	COMPRESSOR SERVICE	0.00	775.73
101100	V210769	02/13/19	2083	STROBES-R-US INC	001	141300	LED SPOTLAMPS	0.00	818.10
101100	V210769	02/13/19	3007	DUVAL ASPHALT PRODU	1230	546	ASPHALT PATCH	0.00	840.00
101100	V210769	02/13/19	2418	GLOBAL EQUIPMENT CO	1220	552	PARK BENCHES	0.00	899.86
101100	V210769	02/13/19	1614	AMPERSAND GRAPHICS	1201	552	6" CHEVRONS F/R3	0.00	1,019.20
101100	V210769	02/13/19	7067	INSTITUTE OF FINANC	1140	554	1057 CONF REGISTRAT	0.00	1,025.00
101100	V210769	02/13/19	3211	AGENCY 360	1190	534	FIELD TRNG TRCKR SF	0.00	1,097.00
101100	V210769	02/13/19	2748	1000BULBS.COM	1220	552	ROPE LIGHTING	0.00	1,156.12
101100	V210769	02/13/19	4130	RADIOTRONICS, INC.	1190	546	RADAR CERTIFICATION	0.00	1,300.00
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,381.38
101100	V210769	02/13/19	3742	FLORIDA DETROIT DIE	001	141300	TRANSMISSION CONTRO	0.00	1,532.88
101100	V210769	02/13/19	151081	BELSON OUTDOORS LLC	1220	552	RECYCL PLASTIC TABL	0.00	1,626.28
101100	V210769	02/13/19	3846	SAFETY PRODUCTS INC	1230	552	CONES/LIGHTS	0.00	1,897.92
101100	V210769	02/13/19	151081	BELSON OUTDOORS LLC	1220	552	RECYCL PLASTIC BENC	0.00	1,908.20
101100	V210769	02/13/19	1998	CUMMINS POWER SOUTH	001	141300	RS 75 PARTS	0.00	1,920.31
101100	V210769	02/13/19	1086	LAWMEN'S AND SHOOET	1190	552	WINCHESTER AMMO	0.00	2,061.64
101100	V210769	02/13/19	2972	AA QUALITY TRANSMIS	001	141300	REBUILD TRANSMISSIO	0.00	2,141.60
101100	V210769	02/13/19	1255	TEN-8 FIRE EQUIPMEN	1201	552	50' KEY ATTACK HOSE	0.00	2,337.50
101100	V210769	02/13/19	153421	PRO POLY OF AMERICA	1201	564	BRUSH TRUCK UPGRADE	0.00	2,366.82
101100	V210769	02/13/19	151782	CALLYO	1190	535	AUDIO MONITORING SE	0.00	2,990.00
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	DUPLICATE CHARGE	0.00	3,013.70
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	ARM CYLINDER	0.00	3,013.70
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	6.59
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	16.71
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	24.60
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	29.10
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	39.11
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	68.93
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	-186.00
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	20.64
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	70.82
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	186.00
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	20.48
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	39.43
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	40.71
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	46.00
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	104.88
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	133.58
101100	V210769	02/13/19	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	340.17
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	34.38
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	38.58
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	41.71

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	46.72
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	47.94
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	64.44
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	72.41
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	94.28
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	119.82
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	134.94
101100	V210769	02/13/19	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	242.65
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1215	552	OFFICE SUPPLIES/REL	0.00	130.59
101100	V210769	02/13/19	1177A	RAPCO-TRAILER CONNE	1220	546	SALES TAX REFUND	0.00	-0.15
101100	V210769	02/13/19	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	203.78
101100	V210769	02/13/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	201.60
101100	V210769	02/13/19	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION REPAIR A	0.00	403.20
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	6.89
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1201	552	OFFICE SUPPLIES/REL	0.00	131.98
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	20.32
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	40.64
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	64.16
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	74.90
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	201.36
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	299.60
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	428.70
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	595.11
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	599.20
101100	V210769	02/13/19	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	643.75
101100	V210769	02/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	301.75
101100	V210769	02/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	359.25
101100	V210769	02/13/19	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES FO	0.00	636.00
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	92.52
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	139.84
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	181.00
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	198.34
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	472.45
101100	V210769	02/13/19	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	567.36
101100	V210769	02/13/19	6039	LIGHTING PLASTICS	1230	546	LIGHT POLE NECK RIN	0.00	3,919.00
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	86.72
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	118.24
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	137.95
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	10.98
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	231.14
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	50.00
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	110.00
101100	V210769	02/13/19	150488	GUARDIAN ALARM OF F	1215	534	FIRE AND BURGLARY M	0.00	209.89
101100	V210769	02/13/19	152794	THERMAL CONCEPTS IN	1242	546	7.5TON HVAC	0.00	6,171.00
101100	V210769	02/13/19	152794	THERMAL CONCEPTS IN	1242	546	7.5TON HVAC	0.00	1,235.00
101100	V210769	02/13/19	152794	THERMAL CONCEPTS IN	1242	546	7.5TON HVAC	0.00	3,264.00
101100	V210769	02/13/19	152794	THERMAL CONCEPTS IN	1242	546	7.5TON HVAC	0.00	105.00
101100	V210769	02/13/19	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	345.50

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	749.15
101100	V210769	02/13/19	2170	TREKKER TRACTOR LLC	001	141300	REPLACEMENT INSTRUM	0.00	-425.00
101100	V210769	02/13/19	2170	TREKKER TRACTOR LLC	001	141300	REPLACEMENT INSTRUM	0.00	-75.00
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB BHC258 (25PP	0.00	172.07
101100	V210769	02/13/19	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	300.76
101100	V210769	02/13/19	3455	WHYZ COMMUNICATIONS	1125	531	REFUND SUBSCRIPTION	0.00	-79.99
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	RETURN MUSIC STANDS	0.00	-47.50
101100	V210769	02/13/19	153317	BUSHIDO TACTICAL	1190	552	SALES TAX CREDIT	0.00	-36.73
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	RETURN MUSIC STANDS	0.00	-24.47
101100	V210769	02/13/19	9219	POOL MART	1220	546	SALES TAX CREDIT	0.00	-14.74
101100	V210769	02/13/19	5418	NAFECO	1201	552	SALES TAX CREDIT	0.00	-14.63
101100	V210769	02/13/19	6110	UNITED RENTALS	1230	544	PRESSR WSHR RENTAL	0.00	-14.43
101100	V210769	02/13/19	00005109	HP.COM	1201	552	LASERJET PRO PRINTE	0.00	-6.50
101100	V210769	02/13/19	9219	POOL MART	1220	546	SALES TAX CREDIT	0.00	-6.02
101100	V210769	02/13/19	6326	WALMART	1242	549	CREDIT REFUND	0.00	-3.36
101100	V210769	02/13/19	6326	WALMART	1242	549	CREDIT REFUND	0.00	-1.74
101100	V210769	02/13/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	3.04
101100	V210769	02/13/19	9203	HOMETOWN CLEANERS A	1190	552	DRY CLEANING	0.00	4.20
101100	V210769	02/13/19	6326	WALMART	1242	549	ART SUPPLIES	0.00	4.31
101100	V210769	02/13/19	3836A	LOU BACHRODT FREIGH	001	141300	AC COMPRESSOR SEALS	0.00	4.38
101100	V210769	02/13/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	5.88
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1466 RNRF EXAM	0.00	6.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1524 RNRF EXAM	0.00	6.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	6.12
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	6.52
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	USB TO SERIAL ADAPT	0.00	6.99
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1242	552	BATTERIES	0.00	7.13
101100	V210769	02/13/19	4175	SUNBELT WASTE EQUIP	001	141300	CREDIT DUPLICATE CH	0.00	-3,013.70
101100	V210769	02/13/19	1998	CUMMINS POWER SOUTH	001	141300	RETURN RS75 PARTS	0.00	-1,920.31
101100	V210769	02/13/19	3846	SAFETY PRODUCTS INC	1230	552	CONES RETURNED F/IM	0.00	-1,782.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1242	552	BATTERIES	0.00	5.16
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1232	546	WATER F/BATTERIES	0.00	5.40
101100	V210769	02/13/19	6326	WALMART	1242	549	ART SUPPLIES	0.00	8.34
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	9.99
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1546 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1466 HSAN COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1533 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1548 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1547 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1619 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1466 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1524 CAAN COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1182 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1583 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1242	554	1381 RNRF COURSE	0.00	10.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1232	546	WATER F/BATTERIES	0.00	10.80
101100	V210769	02/13/19	6326	WALMART	1242	549	TEEN MEAL	0.00	11.41
101100	V210769	02/13/19	4673A	AMAZON.COM	1211	552	RUBBER BANDS	0.00	11.51
101100	V210769	02/13/19	9475	LODGING - PCARD	1242	540	1524 ORLANDO	0.00	12.99
101100	V210769	02/13/19	1213	STUART RUBBER STAMP	1120	552	454 NAME PLATE	0.00	13.10
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1232	546	WATER F/BATTERIES	0.00	13.50
101100	V210769	02/13/19	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	MEMORY CARD	0.00	14.02
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	14.86
101100	V210769	02/13/19	4673A	AMAZON.COM	1201	552	AMERICAN FLAG	0.00	14.98
101100	V210769	02/13/19	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	12.75
101100	V210769	02/13/19	4673A	AMAZON.COM	1145	552	PLUG/JACK M/F CABLE	0.00	12.84
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	12.13
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	12.18
101100	V210769	02/13/19	2151	ARBOR DAY FOUNDATIO	1220	554	MEMBER DUES	0.00	15.00
101100	V210769	02/13/19	8271	FUEL - MISC ON PCAR	1211	540	1432 GAS JACKSONVIL	0.00	16.74
101100	V210769	02/13/19	7413	TREASURE COAST CHAP	1140	554	LUNCH MEETING	0.00	18.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	4 PORT USB HUB	0.00	18.02
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	STEREO SPEAKERS	0.00	19.98
101100	V210769	02/13/19	6982	JO-ANN FABRICS AND	1190	552	F/RETIREE GUN BOX	0.00	19.98
101100	V210769	02/13/19	1015	ACE HARDWARE	1220	546	HARDWARE	0.00	20.00
101100	V210769	02/13/19	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1201	552	US FLAG	0.00	18.90
101100	V210769	02/13/19	2749B	PRIDE PRINTING	1190	552	1419 BUSINESS CARDS	0.00	19.50
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	1145	541	RETURN TO CDW	0.00	21.63
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	ON EAR HEADPHONES	0.00	21.98
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	LABEL TAPE	0.00	22.60
101100	V210769	02/13/19	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	22.68
101100	V210769	02/13/19	2245	VISTAPRINT	1190	552	1330 BUSINESS CARDS	0.00	22.99
101100	V210769	02/13/19	2749B	PRIDE PRINTING	1190	552	1221 BUSINESS CARDS	0.00	23.00
101100	V210769	02/13/19	2749B	PRIDE PRINTING	1190	552	1331 BUSINESS CARDS	0.00	23.00
101100	V210769	02/13/19	4850	MICHAELS #9919	1145	552	SURFACE PREP SPRAY	0.00	24.00
101100	V210769	02/13/19	7667	MEALS - PCARD	1190	552	FOOD F/TRAINING	0.00	24.25
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1201	552	WIRELESS KEYBOARD	0.00	24.39
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	MUSIC STANDS	0.00	24.47
101100	V210769	02/13/19	5604A	STAPLES ADVANTAGE	1190	552	OFFICE SUPPLIES	0.00	24.98
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	001	141300	SHIP F/ REPAIR	0.00	23.18
101100	V210769	02/13/19	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V210769	02/13/19	1473	INDIAN RIVER STATE	1190	554	1030 NATL PREPAREDN	0.00	25.00
101100	V210769	02/13/19	2446	D SIGNS LLC	1230	552	3HR PRKG DECALS	0.00	25.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1210	552	ALUM FOIL/PHOTO PAP	0.00	25.02
101100	V210769	02/13/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	25.23
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	26.19
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	PAINT	0.00	26.38
101100	V210769	02/13/19	4040	CARDIAC SCIENCE	1190	546	AED TROUBLESHOOTING	0.00	28.48
101100	V210769	02/13/19	7667	MEALS - PCARD	1190	552	FOOD F/TRAINING	0.00	28.76
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1140	552	RECEIVED STAMP	0.00	29.33
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1120	552	FOOD F/COMMISSIONER	0.00	29.49
101100	V210769	02/13/19	6848	LOWE'S COMPANIES IN	1190	535	WHEELED TOTE	0.00	29.98
101100	V210769	02/13/19	2446	D SIGNS LLC	1230	552	EE/YR PRKG SIGN	0.00	30.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1242	552	PAPER	0.00	32.75
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	ON EAR HEADPHONE	0.00	32.97
101100	V210769	02/13/19	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	33.99
101100	V210769	02/13/19	7667	MEALS - PCARD	1190	552	DONUTS F/TRAINING	0.00	36.97
101100	V210769	02/13/19	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	37.05
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	ETHERNET CABLE	0.00	37.93
101100	V210769	02/13/19	9475	LODGING - PCARD	1190	540	717 MAITLAND FL	0.00	38.34
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	MUSIC STANDS	0.00	38.75
101100	V210769	02/13/19	4673A	AMAZON.COM	1211	552	WIRELESS KEYBRD/MOU	0.00	38.99

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	4810	W S DARLEY & CO	1201	552	FREIGHT	0.00	39.32
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	TANK TOP SHIRT HOLDS	0.00	34.99
101100	V210769	02/13/19	1977	PRINT HEADQUARTERS	1190	552	GOLF CART LABELS	0.00	35.00
101100	V210769	02/13/19	1977	PRINT HEADQUARTERS	1190	552	GOLF CART LABELS	0.00	35.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	35.64
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	1201	541	SIREN F/REPAIR	0.00	35.67
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	36.50
101100	V210769	02/13/19	1427	INTL ASSN OF ELECTR	1211	554	1432 PHOTOVOLTAICS	0.00	40.00
101100	V210769	02/13/19	1015	ACE HARDWARE	1201	546	TRASH BAGS/HARDWARE	0.00	40.22
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	GUN BOX F/RETIREE	0.00	40.40
101100	V210769	02/13/19	98723	CDW GOVERNMENT INC	1145	552	VIDEO CABLES	0.00	40.68
101100	V210769	02/13/19	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	40.88
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1190	552	FOOD F/TRAINING	0.00	41.41
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR LATCH STRIKERS	0.00	42.59
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	DOOR LATCH STRIKERS	0.00	43.05
101100	V210769	02/13/19	3140	LEGEND DATA SYSTEMS	1201	552	PASSPORT COLLECTOR/	0.00	43.95
101100	V210769	02/13/19	1977	PRINT HEADQUARTERS	1242	552	1600 BUSINESS CARDS	0.00	45.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1242	552	PAPER	0.00	45.23
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	46.77
101100	V210769	02/13/19	9957	PETCO	1190	552	DOG FOOD	0.00	46.99
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	MUSIC STANDS	0.00	47.50
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	DIESEL EXHAUST FLUI	0.00	47.53
101100	V210769	02/13/19	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V210769	02/13/19	2446	D SIGNS LLC	1230	552	NO DOCKING SIGNS	0.00	50.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1125	549	WATER JUG W/HANDLE	0.00	50.10
101100	V210769	02/13/19	1343	CRUMP'S LAWN EQUIPM	1215	546	CARB F/PRSSR WSHR	0.00	50.40
101100	V210769	02/13/19	6326	WALMART	1201	552	NEW HIRE BEDDING	0.00	50.70
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	PAINT/SUPPLIES	0.00	51.52
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.38
101100	V210769	02/13/19	4673A	AMAZON.COM	1210	552	BUSINESS CARD STOCK	0.00	36.78
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	USB-C AC ADAPTER	0.00	36.88
101100	V210769	02/13/19	6264	S & S WORLDWIDE	1242	549	PROGRAM SUPPLIES	0.00	48.96
101100	V210769	02/13/19	2055	MISC SMALL CHARGE	1201	552	FLASHLGT BATTERIES	0.00	53.03
101100	V210769	02/13/19	151905	IDENTOGO	1125	534	FINGERPRINT SERVICE	0.00	62.82
101100	V210769	02/13/19	1969	SOUTHWEST PUBLIC SA	1201	552	WELEN 4 OUTLET LED	0.00	63.96
101100	V210769	02/13/19	4673A	AMAZON.COM	1220	552	MOISTURE METER	0.00	64.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	64.59
101100	V210769	02/13/19	2055	MISC SMALL CHARGE	1201	552	LEATHER CASE BELT L	0.00	66.33
101100	V210769	02/13/19	1117	CROWN TROPHY	1120	552	PLASTIC NAME BADGES	0.00	68.00
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	68.83
101100	V210769	02/13/19	5670	HARBOR FREIGHT TOOL	1201	552	STA 1 TOOLS	0.00	68.96
101100	V210769	02/13/19	2161	NATIONAL NOTARY ASS	1140	554	1471 NOTARY RENEWAL	0.00	69.00
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V210769	02/13/19	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	56.80
101100	V210769	02/13/19	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	57.28
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	MEMORY CARD	0.00	57.98
101100	V210769	02/13/19	6326	WALMART	1242	549	TEEN MEAL SUPPLIES	0.00	69.75
101100	V210769	02/13/19	5206	HOME DEPOT	1190	546	WINDOW BLINDS	0.00	69.97
101100	V210769	02/13/19	1425	BUILDING OFFICIALS	1211	554	1539 MEMBER DUES	0.00	70.00
101100	V210769	02/13/19	153417	GUITAR CENTER	1242	549	MUSIC STANDS	0.00	75.22
101100	V210769	02/13/19	5206	HOME DEPOT	1232	552	TRAM SUPPLIES	0.00	75.64
101100	V210769	02/13/19	1424	FLORIDA RECREATION	1242	554	1600 MEMBER DUES	0.00	80.00

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	150271	DONE RIGHT FIRE GEA	1201	546	INSPECT BUNKER GEAR	0.00	80.00
101100	V210769	02/13/19	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLAMPS	0.00	82.32
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	1201	541	BUNKER GEAR REPAIR	0.00	84.24
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	84.88
101100	V210769	02/13/19	4673A	AMAZON.COM	1201	552	INTUBATION MODULE	0.00	86.37
101100	V210769	02/13/19	6269	FAITELLA ENTERPRISE	1230	546	HYDROSCRUBBER PARTS	0.00	58.75
101100	V210769	02/13/19	4673A	AMAZON.COM	1190	552	ADAPTERS	0.00	59.54
101100	V210769	02/13/19	1588	FLORIDA ASSOC OF CI	1130	554	FL HISTORY WEBINAR	0.00	75.00
101100	V210769	02/13/19	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1170	552	DUAL MONITOR STAND	0.00	86.57
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1240	552	DUAL MONITOR STAND	0.00	86.57
101100	V210769	02/13/19	1124	APPLIANCE DOCTORS	1201	546	STA 2 DRYER REPAIR	0.00	89.95
101100	V210769	02/13/19	2245	VISTAPRINT	1190	552	PLASTIC BUSINESS CA	0.00	90.23
101100	V210769	02/13/19	1388	DIETZ ENTERPRISES	1190	546	GENERATOR MAINTENAN	0.00	93.75
101100	V210769	02/13/19	1388	DIETZ ENTERPRISES	1201	546	GENERATOR MAINTENAN	0.00	93.75
101100	V210769	02/13/19	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD/ACRO	0.00	94.98
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1215	552	1267 FOOTWEAR	0.00	95.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	102,745.35
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	25.58
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	1170	552	TIE DOWN STRAPS	0.00	27.49
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.53
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-237.08
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.79
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	146.23
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	95.79
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	119.95
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.99
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.94
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	472.08
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	48.99
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	65.12
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.01
101100	V210821	02/14/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	145.44
TOTAL CHECK								0.00	1,073.85
101100	V210823	02/14/19	153427	MYLES COOLEY PHD	1190	531	SCREENING	0.00	440.00
101100	V210826	02/14/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	209.44
101100	V210826	02/14/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	329.17
TOTAL CHECK								0.00	538.61
101100	V210909	02/21/19	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENG SV	0.00	1,432.50
101100	V210911	02/21/19	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V210915	02/21/19	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	9,646.03
101100	V210915	02/21/19	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	7,954.54
TOTAL CHECK								0.00	17,600.57
101100	V210916	02/21/19	5039	DAVID PETERS	1230	540	PUNTA GORDA/NORTH P	0.00	48.00

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210917	02/21/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
101100	V210917	02/21/19	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	337.50
TOTAL CHECK								0.00	675.00
101100	V210918	02/21/19	2076	SUPERION LLC	1145	R549	TRAINING	0.00	960.00
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	1170	552	INJECTOR PULLER	0.00	411.95
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	37.34
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	2.83
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	1170	552	DUST MASKS	0.00	29.90
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	52.39
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	1170	552	INJECTOR ADAPTER	0.00	147.95
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	58.13
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.98
TOTAL CHECK								0.00	750.47
101100	V210959	02/28/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	186.38
101100	V210959	02/28/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	645.02
101100	V210959	02/28/19	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES & RELA	0.00	89.92
TOTAL CHECK								0.00	921.32
101100	V210960	02/28/19	151069	ALAINA KNOFLA	1142	540	TRAINING LUNCH	0.00	20.00
101100	V210962	02/28/19	3200	PUBLIC TRUST ADVISO	1160	549	JAN19 MGMT FEES	0.00	732.56
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	METAL DOORS/RAILING	0.00	872.73
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	FURNISH ALL LABOR.	0.00	7,969.50
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	CHANGE ORDER #1 TO	0.00	9,135.80
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	OVERHEAD DOORS	0.00	297.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	EXTERIOR WALL PRIME	0.00	1,884.80
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	CEILING PAINTING LA	0.00	1,113.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	RAILING LABOR	0.00	1,237.50
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	WALL TEXTURE PATCHI	0.00	1,485.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	LIFT RENTAL	0.00	2,800.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	OUTLOOKERS	0.00	1,485.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	8% MARK UP FOR MATE	0.00	994.84
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	HOLLOW METAL DOORS/	0.00	618.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	CHAULKING	0.00	448.50
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	EXTERIOR WALL PAINT	0.00	5,484.80
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	STEEL BEAMS/ POSTS	0.00	618.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	OVERHEAD DOORS	0.00	297.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	ROLLERS/BRUSHES/PAT	0.00	650.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	EXTERIOR WALL PRIME	0.00	1,884.80
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	PRESSURE CLEANING	0.00	2,772.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	RAILING LABOR	0.00	1,237.50
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	LIFT RENTAL	0.00	2,800.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	METAL DOORS/RAILING	0.00	294.72
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	OUTLOOKERS	0.00	1,485.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	FURNISH ALL LABOR.	0.00	7,969.50
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	8% MARK UP FOR MATE	0.00	994.85
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	HOLLOW METAL DOORS/	0.00	618.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	CHAULKING	0.00	448.50

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	CEILING PAINTING LA	0.00	1,113.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	STEEL BEAMS/ POSTS	0.00	618.75
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	WALL TEXTURE PATCHI	0.00	1,485.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1190	546	ROLLERS/BRUSHES/PAT	0.00	650.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	METAL DOORS/RAILING	0.00	872.72
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	PRESSURE CLEANING	0.00	2,772.00
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	EXTERIOR WALL PAINT	0.00	5,484.80
101100	V210963	02/28/19	153123	WELLS BROTHERS CONS	1201	546	METAL DOORS/RAILING	0.00	294.72
TOTAL CHECK								0.00	71,191.08
101100	V210964	02/28/19	9314	XEROX CORPORATION	1120	544	DEC19 COPIER USAGE	0.00	20.07
101100	V210964	02/28/19	9314	XEROX CORPORATION	1120	544	DEC19 COPIER LEASE	0.00	195.88
101100	V210964	02/28/19	9314	XEROX CORPORATION	1120	544	NOV19 COPIER LEASE	0.00	217.90
TOTAL CHECK								0.00	433.85
TOTAL CASH ACCOUNT								0.00	701,824.06
101200	PR19035	02/04/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01/27/2019	0.00	4.50
101200	PR19041	02/19/19	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/10/2019	0.00	4.50
TOTAL CASH ACCOUNT								0.00	9.00
TOTAL FUND								0.00	701,833.06

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1114	543	27481-04409 1/10-2/	0.00	502.05
101100	210811	02/14/19	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	63.98
TOTAL CASH ACCOUNT								0.00	566.03
TOTAL FUND								0.00	566.03

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210706	02/08/19	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINTENANC	0.00	375.00
101100	210734	02/08/19	1248	WEST CONSTRUCTION,	107	202110	CONSTRUCTION SERVIC	0.00	214,228.41
101100	210803	02/14/19	1238	SHERWIN-WILLIAMS CO	1117	582	909 SE NASSAU AVE	0.00	488.83
101100	210811	02/14/19	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,376.81
101100	V210769	02/13/19	2446	D SIGNS LLC	1117	552	VALET SIGNS	0.00	375.00
101100	V210769	02/13/19	4673A	AMAZON.COM	1117	552	POSTCARD STOCK	0.00	14.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	389.99
TOTAL CASH ACCOUNT								0.00	218,859.04
TOTAL FUND								0.00	218,859.04

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210811	02/14/19	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,416.31
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	9110	541	1/10/-2/9/19 PHONE	0.00	257.75
101100	STX1910	02/14/19	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTALS JA	0.00	-30.00
101100	STX1910	02/14/19	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTALS JA	0.00	8,848.88
TOTAL CHECK								0.00	8,818.88
101100	V210957	02/28/19	1418	F.E.C. RAILWAY COMP	9110	544	FER ST SIGNL MAINT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	12,292.94
TOTAL FUND								0.00	12,292.94

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D1913	02/28/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
101100	D1913	02/28/19	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00
TOTAL CHECK									44,376.86
101100	210702	02/08/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210702	02/08/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210702	02/08/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,918.00
TOTAL CHECK									3,687.77
101100	210703	02/08/19	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	89.42
101100	210703	02/08/19	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	19.98
TOTAL CHECK									109.40
101100	210709	02/08/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	3,663.75
101100	210709	02/08/19	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENGINE	0.00	3,663.75
101100	210709	02/08/19	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	1,274.50
TOTAL CHECK									8,602.00
101100	210710	02/08/19	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.66
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES	0.00	18.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES	0.00	18.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1630	546	MM FEES/SERVICE	0.00	160.20
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES/SERVICE	0.00	253.94
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1670	546	MM FEES	0.00	66.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1610	546	MM FEES/SERVICE	0.00	122.94
TOTAL CHECK									639.08
101100	210717	02/08/19	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1229-1/	0.00	759.51
101100	210719	02/08/19	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	53.82
101100	210719	02/08/19	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	47.19
101100	210719	02/08/19	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	201.07
TOTAL CHECK									302.08
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	39.10
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
TOTAL CHECK									136.40
101100	210733	02/08/19	6110	UNITED RENTALS	1630	563	MONTHLY RENTAL OF E	0.00	1,429.04
101100	210770	02/14/19	2334	A GREAT FENCE LLC	1620	546	WRF GATE REPAIRS	0.00	3,084.32
101100	210771	02/14/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210771	02/14/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
TOTAL CHECK									1,769.77

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	210776	02/14/19	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	179.80	
101100	210776	02/14/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	486.80	
TOTAL CHECK									0.00	666.60
101100	210782	02/14/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	106.64	
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1610	543	27481-04409 1/10-2/	0.00	17,602.41	
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1640	543	27481-04409 1/10-2/	0.00	82.44	
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1670	543	27481-04409 1/10-2/	0.00	336.12	
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1630	543	27481-04409 1/10-2/	0.00	138.71	
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1620	543	27481-04409 1/10-2/	0.00	17,077.20	
TOTAL CHECK									0.00	35,236.88
101100	210787	02/14/19	151371	GREEN EQUIPMENT COM	1630	552	TRANSMITTER REPAIRS	0.00	89.00	
101100	210791	02/14/19	152044	HICKLER, TRACY	410	223910	REPLACE LOST CHECK	0.00	66.24	
101100	210799	02/14/19	1160	BUSINESS MAIL UNIT	1640	541	95008000 POSTAGE DU	0.00	111.06	
101100	210806	02/14/19	1533	TOM EVANS ENVIRONME	1620	546	GRUNFOS 27-HP SUBME	0.00	21,278.06	
101100	210811	02/14/19	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,824.54	
101100	210811	02/14/19	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	107.64	
101100	210811	02/14/19	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	5,070.05	
101100	210811	02/14/19	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	11,598.39	
101100	210811	02/14/19	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	6,092.45	
101100	210811	02/14/19	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,800.78	
101100	210811	02/14/19	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	866.78	
101100	210811	02/14/19	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,576.59	
101100	210811	02/14/19	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	5,365.97	
101100	210811	02/14/19	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,610.74	
101100	210811	02/14/19	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	97.98	
TOTAL CHECK									0.00	49,011.91
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78	
TOTAL CHECK									0.00	131.50
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1630	541	1/10/-2/9/19 PHONE	0.00	42.30	
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1610	541	1/10/-2/9/19 PHONE	0.00	76.16	
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1620	541	1/10/-2/9/19 PHONE	0.00	273.54	
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1640	541	1/10/-2/9/19 PHONE	0.00	63.25	
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1670	541	1/10/-2/9/19 PHONE	0.00	121.26	
TOTAL CHECK									0.00	576.51

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210830	02/21/19	153442	ALFANO, MARCOS G	410	223910	UB REFUND	0.00	122.74
101100	210831	02/21/19	153459	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,489.12
101100	210832	02/21/19	153460	ALLSPORTS PRODUCTIO	410	223910	UB REFUND	0.00	1,488.95
101100	210834	02/21/19	153450	BEASON, KELLY	410	223910	UB REFUND	0.00	46.42
101100	210835	02/21/19	153449	BRIGGS, AMANDA	410	223910	UB REFUND	0.00	59.98
101100	210836	02/21/19	153453	BYRNES, IRELAND	410	223910	UB REFUND	0.00	73.90
101100	210837	02/21/19	153456	DAVINCI'S PALETTE L	410	223910	UB REFUND	0.00	0.93
101100	210838	02/21/19	153457	DIPASQUALE, LISA A	410	223910	UB REFUND	0.00	44.64
101100	210839	02/21/19	153446	DOBSON, KENNETH J	410	223910	UB REFUND	0.00	50.00
101100	210840	02/21/19	153445	ELLISON, CHEYENNE	410	223910	UB REFUND	0.00	75.55
101100	210841	02/21/19	153447	EVANS, CLARENCE A I	410	223910	UB REFUND	0.00	85.09
101100	210842	02/21/19	153461	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,496.08
101100	210843	02/21/19	153451	HOUSE, WILLIAM S	410	223910	UB REFUND	0.00	41.73
101100	210844	02/21/19	153452	MUNN, MICHELLE	410	223910	UB REFUND	0.00	98.42
101100	210845	02/21/19	153444	PANNIER, THOMAS	410	223910	UB REFUND	0.00	18.05
101100	210846	02/21/19	153443	PANOFF, TIMOTHY J	410	223910	UB REFUND	0.00	126.92
101100	210847	02/21/19	153458	PASSMORE, GUY F	410	223910	UB REFUND	0.00	4.44
101100	210848	02/21/19	153425	SMITH, JAY	410	223910	UB REFUND	0.00	10.00
101100	210849	02/21/19	153426	SMITH, JAY	410	223910	UB REFUND	0.00	50.00
101100	210850	02/21/19	153448	STRATICON, LLC	410	223910	UB REFUND	0.00	193.30
101100	210851	02/21/19	153454	SUGGS DONALD W	410	223910	UB REFUND	0.00	50.00
101100	210853	02/21/19	153455	WALSH, MARY	410	223910	UB REFUND	0.00	230.32
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,933.54
101100	210854	02/21/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	966.77
TOTAL CHECK								0.00	7,406.62

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210861	02/21/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	1,716.00
101100	210861	02/21/19	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,018.00
TOTAL CHECK									2,734.00
101100	210862	02/21/19	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	210862	02/21/19	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									4,385.00
101100	210863	02/21/19	5548	DIGITAL ASSURANCE C	1640	531	DISSEMINATION SERVI	0.00	2,500.00
101100	210867	02/21/19	4730	EW CONSULTANTS INC	1610	531	CUP MONITORING REPO	0.00	2,300.00
101100	210869	02/21/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	250.80
101100	210869	02/21/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	976.80
TOTAL CHECK									1,227.60
101100	210872	02/21/19	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	1,775.40
101100	210877	02/21/19	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	4,000.00
101100	210881	02/21/19	2052	MARTIN CLERK OF CIR	1670	549	JAN19 FILING FEES	0.00	335.00
101100	210892	02/21/19	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	529.23
101100	210892	02/21/19	1160	BUSINESS MAIL UNIT	1640	541	RT 4/4/5/SAN/STW	0.00	767.45
TOTAL CHECK									1,296.68
101100	210894	02/21/19	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	244.66
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	33.88
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK									131.50
101100	210920	02/28/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210920	02/28/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	803.00
101100	210920	02/28/19	3079	AAPEX ELECTRIC INC	1630	563	CHANGE ORDER #1 TO	0.00	1,153.00
TOTAL CHECK									2,759.00
101100	210924	02/28/19	2403	AQUATECH GEOSCIENCE	1610	531	CONSUMPTIVE USE REP	0.00	1,960.00
101100	210927	02/28/19	153036	CARUS CORPORATION	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	210929	02/28/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	150.00
101100	210929	02/28/19	1374A	CORE & MAIN LP	1630	563	CHANGE ORDER #1 TO	0.00	3,915.00
TOTAL CHECK									4,065.00

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210934	02/28/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	614.68
101100	210934	02/28/19	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	6,050.06
TOTAL CHECK									6,664.74
101100	210936	02/28/19	152860	HINTERLAND GROUP, I	1630	546	CHANGE ORDER #1	0.00	1,053.63
101100	210936	02/28/19	152860	HINTERLAND GROUP, I	1630	546	CIPP LINING TO THE	0.00	9,816.32
TOTAL CHECK									10,869.95
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENGINEE	0.00	462.50
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1610	563	PROFESSIONAL ENG SE	0.00	11,151.50
TOTAL CHECK									11,614.00
101100	210938	02/28/19	3054	JAMES LANE	1630	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	210946	02/28/19	7033	TRI BROTHERS TREE &	1620	534	LANDSCAPING AT WRF	0.00	5,700.00
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	12.77
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.73
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.13
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.20
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	12.78
TOTAL CHECK									132.35
101100	CC1910	02/15/19	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	3,736.77
101100	V210735	02/08/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,063.03
101100	V210735	02/08/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	544.95
TOTAL CHECK									2,607.98
101100	V210736	02/08/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,668.00
101100	V210740	02/08/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,074.40
101100	V210769	02/13/19	1431	FEDERAL EXPRESS COR	1610	541	TO FDEP TALLAHASSEE	0.00	16.45
101100	V210769	02/13/19	1140	NORTH SOUTH SUPPLY	1610	552	FITTINGS	0.00	12.32
101100	V210769	02/13/19	8072	UNITED PARCEL SERVI	1620	541	TO DATA FLOW F/REPA	0.00	12.93
101100	V210769	02/13/19	2055	MISC SMALL CHARGE	1630	552	BACKFLOW TEST REPOR	0.00	12.95
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/FINANC CTR	0.00	11.70
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	9.20
101100	V210769	02/13/19	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	5.56
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	8.10
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	4.71
101100	V210769	02/13/19	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	48.33
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/KANNER HWY	0.00	44.60
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	42.23
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVE	0.00	36.50
101100	V210769	02/13/19	6326	WALMART	1620	552	PPE DUFFLE BAGS	0.00	39.48
101100	V210769	02/13/19	6326	WALMART	1630	552	PPE DUFFLE BAGS	0.00	39.48
101100	V210769	02/13/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	34.95

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	1396	EAST COAST LUMBER &	1630	552	MARKING STAKES	0.00	25.69
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V210769	02/13/19	1015	ACE HARDWARE	1610	546	HARDWARE	0.00	23.99
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V210769	02/13/19	6326	WALMART	1640	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1620	552	HAND SANITIZER	0.00	24.75
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1630	552	HAND SANITIZER	0.00	24.75
101100	V210769	02/13/19	2749B	PRIDE PRINTING	1640	552	BUSNINESS CARDS	0.00	23.00
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1630	552	DRILL BITS	0.00	22.17
101100	V210769	02/13/19	5206	HOME DEPOT	1610	552	HARDWARE	0.00	19.74
101100	V210769	02/13/19	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V210769	02/13/19	1431	FEDERAL EXPRESS COR	1610	541	TO DEN TALLHASSEE	0.00	20.68
101100	V210769	02/13/19	8257	DATA FLOW SYSTEMS,	1620	546	WIRING HARNESS	0.00	18.25
101100	V210769	02/13/19	8257	DATA FLOW SYSTEMS,	1620	546	WIRING HARNESS	0.00	18.25
101100	V210769	02/13/19	1177A	RAPCO-TRAILER CONNE	1620	546	POLE PRUNER/GLOVES	0.00	191.90
101100	V210769	02/13/19	1140	NORTH SOUTH SUPPLY	1620	552	PIPE/FITTINGS	0.00	165.81
101100	V210769	02/13/19	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	179.60
101100	V210769	02/13/19	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	179.60
101100	V210769	02/13/19	9582	FOGMASTER CORP	1620	546	REPAIR PARTS	0.00	174.25
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1620	552	EAR PLUG STATION	0.00	164.82
101100	V210769	02/13/19	1540	NOTARY PUBLIC UNDER	1670	554	1244 NOTARY RENEWAL	0.00	105.00
101100	V210769	02/13/19	153369	ZOOM INC	1610	552	SCALE-A-WAY	0.00	159.00
101100	V210769	02/13/19	1062	SITEONE LANDSCAPE S	1620	552	WEED KILLER	0.00	159.84
101100	V210769	02/13/19	1105	COMO OIL CO OF FLOR	1620	552	FUEL LEVEL GAUGE	0.00	126.66
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1620	546	CABLE TIES	0.00	128.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V210769	02/13/19	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	153.88
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V210769	02/13/19	152653	IMS INC	1620	552	DISPOSABLE GLOVES	0.00	125.00
101100	V210769	02/13/19	98416	EDWARD MILLER & SON	1630	552	PLANTS F/ST LUCIE B	0.00	122.50
101100	V210769	02/13/19	7667	MEALS - PCARD	1670	552	ADMIN LUNCH MTG	0.00	123.55
101100	V210769	02/13/19	5206	HOME DEPOT	1610	552	IMPACT WRENCH	0.00	109.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	1451 MEMBER DUES	0.00	109.00
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET PARTS	0.00	113.45
101100	V210769	02/13/19	1140	NORTH SOUTH SUPPLY	1610	552	FITTINGS/SUPPLIES	0.00	113.93
101100	V210769	02/13/19	1374A	CORE & MAIN LP	1610	546	MAINTENANCE SUPPLIE	0.00	113.97
101100	V210769	02/13/19	1207B	AT&T	1620	541	286-5618 12/5-1/4	0.00	104.66
101100	V210769	02/13/19	1374A	CORE & MAIN LP	1610	546	MAINTENANCE PARTS	0.00	105.00
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	101.74
101100	V210769	02/13/19	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1640	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V210769	02/13/19	98723	CDW GOVERNMENT INC	1640	552	RETURNED PHASER KIT	0.00	-186.64
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	PW COMPENSATION REP	0.00	99.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	1435 PW EXPO	0.00	99.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	1026 PW EXPO	0.00	99.00
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1610	552	507 FOOTWEAR	0.00	95.00
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1630	552	1535 FOOTWEAR	0.00	95.00
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1630	552	LOCATE WIRE	0.00	93.91
101100	V210769	02/13/19	1105	COMO OIL CO OF FLOR	1610	552	FUEL LEVEL GAUGE	0.00	94.60
101100	V210769	02/13/19	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	75.11

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.56
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1670	552	DUAL MONITOR STAND	0.00	86.57
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	SAND F/PAVER REPAIR	0.00	71.00
101100	V210769	02/13/19	1015	ACE HARDWARE	1630	563	TANK SET PARTS	0.00	74.92
101100	V210769	02/13/19	1140	NORTH SOUTH SUPPLY	1610	552	FITTINGS	0.00	69.50
101100	V210769	02/13/19	7513	DUNKIN DONUTS	1630	552	DONUTS/COFFE F/PUBL	0.00	49.76
101100	V210769	02/13/19	6848	LOWE'S COMPANIES IN	1630	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V210769	02/13/19	8964	CEU PLAN	1610	554	1118 CE COURSES	0.00	36.90
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/ST LUCIE BL	0.00	52.50
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	MULCH F/KANNER HWY	0.00	219.00
101100	V210769	02/13/19	2536	WHOLESALE MULCH LLC	1630	552	SOD F/FINANC CTR	0.00	225.00
101100	V210769	02/13/19	6326	WALMART	1630	549	INCENTIVE GIFT CARD	0.00	225.00
101100	V210769	02/13/19	153369	ZOOM INC	1620	552	CLEANER/DEGREASER	0.00	389.00
101100	V210769	02/13/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	380.00
101100	V210769	02/13/19	3450	TERRACON CONSULTANT	1630	531	DENSITY REPORT	0.00	416.50
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	AGENCY DUES	0.00	360.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	1451 PW EXPO	0.00	299.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1670	554	898 CONF REGISTRATI	0.00	299.00
101100	V210769	02/13/19	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER	0.00	276.83
101100	V210769	02/13/19	6326	WALMART	1620	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V210769	02/13/19	2541	FL DEPT OF ENVIRONM	1630	563	CHANNEL BASIN	0.00	250.00
101100	V210769	02/13/19	2541	FL DEPT OF ENVIRONM	1630	563	CHANNEL BASIN	0.00	250.00
101100	V210769	02/13/19	1664	PALM CITY SOD	1630	552	SOD F/KANNER HWY	0.00	210.00
101100	V210769	02/13/19	153416	DATA SUPPORT CO INC	1620	564	MOISTURE ANALYZER	0.00	3,200.00
101100	V210769	02/13/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	1,400.00
101100	V210769	02/13/19	1918	FORT BEND SERVICES,	1610	552	WT POLYMER	0.00	1,482.25
101100	V210769	02/13/19	98723	CDW GOVERNMENT INC	1640	552	COLOR TONER	0.00	1,107.32
101100	V210769	02/13/19	5737	PARALEE COMPANY, IN	1620	546	REPAIR HYDROTANK CO	0.00	1,044.00
101100	V210769	02/13/19	151754	A QUALITY CONSTRUCT	1610	546	RESCREEN FILTER DEC	0.00	992.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1640	552	XEROX TONERS	0.00	854.21
101100	V210769	02/13/19	151806	C2 EQUIPMENT RENTAL	1630	563	EXCAVATOR RENTAL	0.00	854.39
101100	V210769	02/13/19	1762	FERGUSON ENTERPRISE	1630	552	ASPHALT PATCH	0.00	837.20
101100	V210769	02/13/19	6273	BIOCHEM INDUSTRIES	1620	552	ODOR CONTROL SUPPLI	0.00	790.15
101100	V210769	02/13/19	4871	MIKE MOORE'S PUMPS	1620	546	CONTROL FLOATS	0.00	764.50
101100	V210769	02/13/19	2292	BIOREM	1620	552	MYTILUS NUTRIENTS	0.00	725.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1640	552	HP TONER	0.00	131.47
101100	V210769	02/13/19	1317	GRAINGER, INC	1620	546	SOLENOID VALVES	0.00	619.94
101100	V210769	02/13/19	7718	AIRCOMO	1610	546	AIR COMPRESSOR REPA	0.00	679.00
101100	V210769	02/13/19	1374A	CORE & MAIN LP	1620	546	MAINTENANCE SUPPLIE	0.00	683.82
101100	V210769	02/13/19	1374A	CORE & MAIN LP	1620	546	COMB AIR VLV	0.00	686.68
101100	V210769	02/13/19	6110	UNITED RENTALS	1610	546	CONCRETE GRINDER	0.00	689.80
101100	V210769	02/13/19	151497	AMERICAN MEMBRANE T	1610	554	898 MEMBER DUES	0.00	550.00
101100	V210769	02/13/19	2678	FLORIDA RURAL WATER	1610	554	898 MEMBER DUES	0.00	560.00
101100	V210769	02/13/19	153367	PSI TECHNOLOGIES IN	1620	546	PROBE CONTROLLER	0.00	411.86
101100	V210769	02/13/19	2787	WIN-911/SPECTER INS	1620	552	SOFTWARE MAINT RENE	0.00	495.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1640	552	XEROX TONER	0.00	500.97
101100	V210769	02/13/19	2076	SUPERION LLC	1640	554	1455 CONF REGISTRAT	0.00	699.00
101100	V210769	02/13/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	175.16
101100	V210769	02/13/19	1383	GL STAFFING SERVICE	1630	563	TEMPORARY LABOR SER	0.00	591.92
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES/REL	0.00	72.97
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES/REL	0.00	101.92
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB	0.00	355.38

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	142.15
101100	V210769	02/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,480.33
101100	V210769	02/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,481.13
101100	V210769	02/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,508.05
101100	V210769	02/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,702.91
101100	V210769	02/13/19	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,209.89
101100	V210769	02/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	107.70
101100	V210769	02/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	601.80
101100	V210769	02/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	1,051.59
101100	V210769	02/13/19	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,396.85
101100	V210769	02/13/19	152473	4BBCORP	1630	563	CHANGE ORDER #1 TO	0.00	1,485.54
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	40.36
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	2.00
101100	V210769	02/13/19	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES/REL	0.00	50.61
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1610	541	WIRELESS	0.00	36.07
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1620	541	WIRELESS	0.00	36.07
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1630	541	WIRELESS	0.00	360.70
101100	V210769	02/13/19	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	414.48
101100	V210769	02/13/19	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	482.82
101100	V210769	02/13/19	4848	KONICA MINOLTA BUSI	1610	544	BIZHUB BHC368 (36PP	0.00	134.82
101100	V210769	02/13/19	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	117.00
101100	V210769	02/13/19	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	99.58
101100	V210769	02/13/19	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	418.47
101100	V210769	02/13/19	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	132.60
101100	V210769	02/13/19	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	13.99
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									47,104.36
101100	V210822	02/14/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,116.51
101100	V210906	02/21/19	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	472.81
101100	V210906	02/21/19	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,660.80
TOTAL CHECK									2,133.61
101100	V210907	02/21/19	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V210908	02/21/19	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	3,600.00
101100	V210912	02/21/19	153137	LAWRENCE LEE CONSTR	1610	563	CONSTRUCTION OF THE	0.00	105,169.50
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	50.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,327.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	50.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,254.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	15.00
101100	V210914	02/21/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
TOTAL CHECK									3,060.00
101100	V210916	02/21/19	5039	DAVID PETERS	1670	540	FES WATER SEMINAR	0.00	120.00

EFINANCE PLUS
DATE: 03/04/2019
TIME: 09:37:40

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
ACCOUNTING PERIOD: 6/19

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210955	02/28/19	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	12.99
101100	V210956	02/28/19	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,897.53
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	10.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	872.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	66.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00
101100	V210961	02/28/19	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	30.00
TOTAL CHECK								0.00	1,468.00
TOTAL CASH ACCOUNT								0.00	446,883.02
TOTAL FUND								0.00	446,883.02

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210711	02/08/19	99818	EARTHTONES IN HARMO	420	343403	REFUND	0.00	47.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES	0.00	18.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1720	546	MM FEES	0.00	18.00
TOTAL CHECK									36.00
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
101100	210730	02/08/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
TOTAL CHECK									863.64
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									66.25
101100	210780	02/14/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	954.45
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1710	543	27481-04409 1/10-2/	0.00	603.22
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1720	543	27481-04409 1/10-2/	0.00	55.96
TOTAL CHECK									659.18
101100	210811	02/14/19	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	2,008.16
101100	210811	02/14/19	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,762.28
101100	210811	02/14/19	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,854.20
101100	210811	02/14/19	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,347.32
101100	210811	02/14/19	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	25.66
101100	210811	02/14/19	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,951.84
101100	210811	02/14/19	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,855.93
TOTAL CHECK									20,805.39
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									66.25
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1720	541	1/10/-2/9/19 PHONE	0.00	62.12
101100	210868	02/21/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	763.56
101100	210876	02/21/19	2282	IRON CONTAINER LLC	1720	552	FREIGHT FOR FLATBED	0.00	300.00
101100	210876	02/21/19	2282	IRON CONTAINER LLC	1720	552	8 - 8YD COMMERCIAL	0.00	5,866.00
TOTAL CHECK									6,166.00
101100	210884	02/21/19	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	14,557.20
101100	210884	02/21/19	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	93,035.40

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210884	02/21/19	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,714.08
TOTAL CHECK									0.00 112,306.68
101100	210888	02/21/19	153172	N2 ARCHITECTURE & D	1720	531	ARCHITECT SERVICES	0.00	5,437.50
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
TOTAL CHECK									0.00 66.25
101100	210904	02/21/19	1254	WASTE PRO OF FLORID	1720	534	ROLL-OFF DUMPSTER S	0.00	9,560.00
101100	210919	02/26/19	MX153469	BONNIE BROWN TRUST	1790	561	ELD HGT LAND SALE D	0.00	10,000.00
101100	210926	02/28/19	3831	CAPTEC ENGINEERING,	1720	531	PROFESSIONAL ENG SR	0.00	4,805.00
101100	210926	02/28/19	3831	CAPTEC ENGINEERING,	1710	531	PROFESSIONAL ENG SR	0.00	4,805.00
101100	210926	02/28/19	3831	CAPTEC ENGINEERING,	1730	531	PROFESSIONAL ENG SR	0.00	4,805.00
TOTAL CHECK									0.00 14,415.00
101100	210932	02/28/19	153334	EXPRESS SERVICES IN	1710	534	TEMPORARY EMPLOYEE	0.00	975.66
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1710	531	CHANGE ORDER #1 TO	0.00	2,276.67
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1720	531	CHANGE ORDER #1 TO	0.00	2,276.67
101100	210937	02/28/19	2362	KIMLEY-HORN AND ASS	1730	531	CHANGE ORDER #1 TO	0.00	2,276.66
TOTAL CHECK									0.00 6,830.00
101100	210947	02/28/19	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	143.94
101100	210947	02/28/19	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	71.97
101100	210947	02/28/19	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	71.97
TOTAL CHECK									0.00 287.88
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	39.67
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									0.00 66.25
101100	V210742	02/08/19	6718	GT SUPPLIES INC	1720	534	RECONDITION 8 YARD	0.00	3,465.00
101100	V210742	02/08/19	6718	GT SUPPLIES INC	1720	534	RECONDITION 6 YARD	0.00	3,285.00
101100	V210742	02/08/19	6718	GT SUPPLIES INC	1720	534	REMOVE DECALS, GRIN	0.00	742.50
101100	V210742	02/08/19	6718	GT SUPPLIES INC	1720	534	RECONDITION 3 YARD	0.00	2,295.00
TOTAL CHECK									0.00 9,787.50
101100	V210769	02/13/19	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	774.80
101100	V210769	02/13/19	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	774.80
101100	V210769	02/13/19	6326	WALMART	1710	549	RECYCLING GIFT CARD	0.00	504.94
101100	V210769	02/13/19	6326	WALMART	1710	549	RECYCLING GIFT CARD	0.00	504.94
101100	V210769	02/13/19	152473	4BBCORP	1710	534	TEMPORARY LABOR	0.00	690.30
101100	V210769	02/13/19	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	600.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1710	549	RECYCLING GIFT CARD	0.00	211.90
101100	V210769	02/13/19	8520	CALICO INDUSTRIES I	1720	552	EVENT CART BAGS	0.00	267.60
101100	V210769	02/13/19	6269	FAITELLA ENTERPRISE	1720	552	VEHICLE WASH SOAP	0.00	300.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1710	549	RECYCLING GIFT CARD	0.00	317.85

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V210769	02/13/19	152473	4BBCORP	1710	534	TEMPORARY LABOR	0.00	49.40
101100	V210769	02/13/19	153255	TERRACYCLE ZERO WAS	1720	552	CIGARETTE RECEPTACL	0.00	89.97
101100	V210769	02/13/19	7582	SAFETY & BOOT CENTE	1730	552	432 FOOTWEAR	0.00	95.00
101100	V210769	02/13/19	3148	PUBLIX SUPER MARKET	1720	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V210769	02/13/19	6326	WALMART	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V210769	02/13/19	153044	JOHN FOSSATI GARAGE	1720	546	SERVICE CALL	0.00	155.00
101100	V210769	02/13/19	6326	WALMART	1720	552	PPE DUFFLE BAGS	0.00	39.48
101100	V210769	02/13/19	6326	WALMART	1710	549	GIFT CARD VOIDED	0.00	-504.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	5,071.04
TOTAL CASH ACCOUNT								0.00	205,293.60
TOTAL FUND								0.00	205,293.60

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	210703	02/08/19	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	29.97
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1810	546	MM FEES	0.00	18.00
101100	210715	02/08/19	153414	ENTERPRISE FM TRUST	1810	546	MM FEES	0.00	18.00
TOTAL CHECK									36.00
101100	210731	02/08/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210785	02/14/19	1413	FLORIDA POWER & LIG	1810	543	27481-04409 1/10-2/	0.00	40.35
101100	210811	02/14/19	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	2,087.80
101100	210811	02/14/19	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,981.50
TOTAL CHECK									4,069.30
101100	210812	02/14/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210819	02/14/19	1336	WINDSTREAM COMMUNIC	1810	541	1/10/-2/9/19 PHONE	0.00	48.52
101100	210867	02/21/19	4730	EW CONSULTANTS INC	1810	531	HEART OF HANEY MONI	0.00	1,800.00
101100	210897	02/21/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	210931	02/28/19	3112	DGC ENVIRONMENTAL S	1810	534	EAST HEART OF HANEY	0.00	850.00
101100	210949	02/28/19	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	V210769	02/13/19	1341	SOUTHEAST STORMWATE	1810	554	231 SEMINAR REGISTR	0.00	129.00
101100	V210769	02/13/19	2644	FL DEPT BUSINESS &	1810	554	1435 LIC RENEWAL	0.00	88.75
101100	V210769	02/13/19	6326	WALMART	1810	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V210769	02/13/19	2055	MISC SMALL CHARGE	1810	554	1435 CE COURSES	0.00	54.00
101100	V210769	02/13/19	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.56
101100	V210769	02/13/19	2055	MISC SMALL CHARGE	1810	554	1435 CE COURSES	0.00	58.00
101100	V210769	02/13/19	1011	AMERICAN PUBLIC WOR	1810	554	AGENCY DUES	0.00	360.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									792.31
101100	V210910	02/21/19	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	V210910	02/21/19	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	384.48
TOTAL CHECK									3,084.44
TOTAL CASH ACCOUNT								0.00	10,794.49
TOTAL FUND								0.00	10,794.49

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210772	02/14/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	562.34
TOTAL CHECK									2,692.50
101200	210790	02/14/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
101200	210790	02/14/19	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	326.38
TOTAL CHECK									652.76
101200	210801	02/14/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.96
101200	210801	02/14/19	2416	ROVIA LLC	801	219000	DED:1732 DRMTrips	0.00	29.96
TOTAL CHECK									59.92
101200	210805	02/14/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
101200	210805	02/14/19	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	686.00
TOTAL CHECK									1,372.00
101200	210813	02/14/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	548.86
101200	210814	02/14/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210815	02/14/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	210815	02/14/19	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	234.50
101200	210815	02/14/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
101200	210815	02/14/19	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	34.80
TOTAL CHECK									538.60
101200	210817	02/14/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	397.87
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	740.01
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.68
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	210921	02/28/19	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	549.24
TOTAL CHECK									2,672.84
101200	210950	02/28/19	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	550.09
101200	210953	02/28/19	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	210954	02/28/19	153322	WASHINGTON STATE SU	801	218779	DED:1556 GARNISH	0.00	23.07

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	CW1917	02/28/19	COSCIGNA	CITY OF STUART	801	103100		0.00	40,000.00	
101200	CW1918	02/28/19	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00	
101200	PR19034	02/04/19	IRS	INTERNAL REVENUE SE	801	217100	WE 01/27/2019	0.00	53,352.61	
101200	PR19034	02/04/19	IRS	INTERNAL REVENUE SE	801	217200	WE 01/27/2019	0.00	82,163.24	
TOTAL CHECK									0.00	135,515.85
101200	PR19035	02/04/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01/27/2019	0.00	1,047.03	
101200	PR19036	02/04/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/27/2019	0.00	1,114.07	
101200	PR19039	02/11/19	IRS	INTERNAL REVENUE SE	801	217200	WE 02/03/2019	0.00	342.02	
101200	PR19039	02/11/19	IRS	INTERNAL REVENUE SE	801	217100	WE 02/03/2019	0.00	26.05	
TOTAL CHECK									0.00	368.07
101200	PR19040	02/19/19	IRS	INTERNAL REVENUE SE	801	217100	WE 02/10/2019	0.00	55,710.03	
101200	PR19040	02/19/19	IRS	INTERNAL REVENUE SE	801	217200	WE 02/10/2019	0.00	84,395.08	
TOTAL CHECK									0.00	140,105.11
101200	PR19041	02/19/19	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/10/2019	0.00	1,047.03	
101200	PR19042	02/19/19	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/10/2019	0.00	1,114.07	
101200	PR19043	02/25/19	IRS	INTERNAL REVENUE SE	801	217200	WE 02/17/2019	0.00	606.02	
101200	PR19043	02/25/19	IRS	INTERNAL REVENUE SE	801	217100	WE 02/17/2019	0.00	113.95	
TOTAL CHECK									0.00	719.97
101200	V210824	02/14/19	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	441.97	
101200	V210825	02/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	1,205.00	
101200	V210825	02/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,534.51	
101200	V210825	02/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75	
101200	V210825	02/14/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	7,912.00	
TOTAL CHECK									0.00	10,828.26
101200	V210827	02/14/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37	
101200	V210827	02/14/19	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	122.37	
TOTAL CHECK									0.00	244.74
101200	V210828	02/14/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	51.25	
101200	V210828	02/14/19	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	51.25	
TOTAL CHECK									0.00	102.50
101200	V210829	02/14/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00	
101200	V210829	02/14/19	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,050.00	
TOTAL CHECK									0.00	2,100.00
101200	V210913	02/21/19	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,636.97	
101200	V210913	02/21/19	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,233.20	
101200	V210913	02/21/19	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,874.58	
TOTAL CHECK									0.00	9,744.75

EFINANCE PLUS
 DATE: 03/04/2019
 TIME: 09:37:40

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V210958	02/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,572.00
101200	V210958	02/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,035.00
101200	V210958	02/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	176.75
101200	V210958	02/28/19	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	1,448.60
TOTAL CHECK								0.00	12,232.35
TOTAL CASH ACCOUNT								0.00	466,110.70
103100	CCL1918	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	161.99
103100	CCL1918	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-380.45
103100	CCL1918	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,937.50
103100	CCL1918	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	13.65
103100	CCL1918	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	38,912.72
TOTAL CHECK								0.00	40,645.41
103100	CCL1919	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	436.00
103100	CCL1919	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	93,228.37
103100	CCL1919	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	519.51
103100	CCL1919	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,971.51
TOTAL CHECK								0.00	98,155.39
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	58,194.85
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	719.41
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	421.00
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	815.53
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-41.24
103100	CCL1920	02/28/19	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	181.00
TOTAL CHECK								0.00	60,290.55
TOTAL CASH ACCOUNT								0.00	199,091.35
TOTAL FUND								0.00	665,202.05
TOTAL REPORT								0.00	2,261,724.23