

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D2118	06/28/21	BBT	BB & T GOVERNMENTAL	1290	572	7/1/21 DEBT SVS PMT	0.00	85,819.51	
101100	D2118	06/28/21	BBT	BB & T GOVERNMENTAL	1290	571	7/1/21 DEBT SVS PMT	0.00	300,000.00	
TOTAL CHECK									0.00	385,819.51
101100	404489	06/04/21	155218	ABSOLUTE CRITTER RE	1220	534	RACCOON PICK UP	0.00	59.00	
101100	404489	06/04/21	155218	ABSOLUTE CRITTER RE	1220	534	OPOSSUM PICK UP	0.00	59.00	
TOTAL CHECK									0.00	118.00
101100	404491	06/04/21	150120	ALBION SOCCER	1242	534	MAY SOCCER	0.00	85.00	
101100	404491	06/04/21	150120	ALBION SOCCER	1242	534	MAY SOCCER	0.00	15.00	
TOTAL CHECK									0.00	100.00
101100	404492	06/04/21	3431	ALL ABOUT ACHIEVING	1242	534	MAY READING	0.00	148.50	
101100	404492	06/04/21	3431	ALL ABOUT ACHIEVING	1242	R534	MAY READING	0.00	841.50	
TOTAL CHECK									0.00	990.00
101100	404493	06/04/21	3831	CAPTEC ENGINEERING,	1230	546	RIVERWALK HANDRAIL	0.00	8,570.50	
101100	404494	06/04/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	1,012.50	
101100	404499	06/04/21	1672	DEX IMAGING	1140	534	HP LASERJET	0.00	78.00	
101100	404499	06/04/21	1672	DEX IMAGING	1201	534	HP LASERJET	0.00	52.00	
101100	404499	06/04/21	1672	DEX IMAGING	1190	534	HP LASERJET	0.00	26.00	
TOTAL CHECK									0.00	156.00
101100	404500	06/04/21	155224	ENGRAVING AWARDS &	1120	549	KEYS TO THE CITY	0.00	486.68	
101100	404504	06/04/21	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	296.41	
101100	404505	06/04/21	7908	MARTIN COUNTY UTILI	1220	543	BOAT DOCK UTILITY	0.00	77.13	
101100	404506	06/04/21	3317	METRO FIRE PROTECTI	1215	534	EXTINGUISHER MAINT	0.00	677.50	
101100	404507	06/04/21	8411	DEREK SCOTT ORTADO	1190	540	L-956 NIMS ICS TRAI	0.00	176.00	
101100	404509	06/04/21	9898	PINEAPPLE EMBROIDER	1220	552	EMBROIDERY-UNIFORM	0.00	61.50	
101100	404509	06/04/21	9898	PINEAPPLE EMBROIDER	1230	552	EMBROIDERY-UNIFORM	0.00	126.75	
TOTAL CHECK									0.00	188.25
101100	404511	06/04/21	4130	RADIOTRONICS, INC.	1190	546	RADAR REPAIR	0.00	127.40	
101100	404511	06/04/21	4130	RADIOTRONICS, INC.	1190	546	RADAR RECERTIFY	0.00	1,280.00	
101100	404511	06/04/21	4130	RADIOTRONICS, INC.	1190	546	RADAR RECERTIFY	0.00	60.00	
TOTAL CHECK									0.00	1,467.40
101100	404512	06/04/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	322.40	
101100	404512	06/04/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	1,283.40	
TOTAL CHECK									0.00	1,605.80
101100	404513	06/04/21	1239	RICOH	1210	544	6/1-6/30/21 LEASE	0.00	142.28	
101100	404513	06/04/21	1239	RICOH	1211	544	6/1-6/30/21 LEASE	0.00	142.28	
TOTAL CHECK									0.00	284.56

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404514	06/04/21	2482	SHADEMAKERS LLC	1220	546	REPAIR SHADE SAILS	0.00	1,330.00
101100	404515	06/04/21	1062	SITEONE LANDSCAPE S	1243	546	GUY DAVIS- LANDSCAP	0.00	690.88
101100	404516	06/04/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,773.76
101100	404516	06/04/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	110.06
TOTAL CHECK									1,883.82
101100	404518	06/04/21	99576	SUNSHINE LAND DESIG	1230	R563	FED HWY BEAUTIFICAT	0.00	15,133.11
101100	404518	06/04/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-756.65
101100	404518	06/04/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINT	0.00	16,518.65
101100	404518	06/04/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINT	0.00	771.93
101100	404518	06/04/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINT	0.00	3,336.68
TOTAL CHECK									35,003.72
101100	404520	06/04/21	1102	T-MOBILE USA INC	1190	541	CELLULAR SERVICE	0.00	32.56
101100	404521	06/04/21	1069	TREASURE COAST NEWS	1130	549	ORD #2463-2021	0.00	68.20
101100	404522	06/04/21	154761	TREASURE COAST REGI	1210	531	FED HWY CORRIDOR	0.00	19,000.00
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
TOTAL CHECK									112.81
101100	404525	06/04/21	3132	UPSTAIRS COMMUNICAT	1240	531	MAY CONSULTING	0.00	1,000.00
101100	404570	06/04/21	1272A	BARTLETT BROTHERS S	1242	R546	REINSTALL CAMERA	0.00	1,415.00
101100	404572	06/11/21	153859	ANGCO INC.	1230	546	CROSSWALK MARKING	0.00	75,000.00
101100	404573	06/11/21	MX155260	COURTNEY REED	001	220800	SEC DEP REF RES2628	0.00	200.00
101100	404574	06/11/21	155259	FBC-LEO	1110	554	ID#21211 MEMBER DUE	0.00	125.00
101100	404575	06/11/21	4823	VINCENT TODD FELICI	1201	540	FFMI CONFERENCE	0.00	285.00
101100	404577	06/11/21	1928	HECTOR TURF AND TRA	1220	546	FLYWHEEL-TORO 27	0.00	242.19
101100	404578	06/11/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	490.69
101100	404580	06/11/21	3064	MAACO AUTO PAINTING	1190	546	PAINT PD VEHICLE	0.00	992.40
101100	404580	06/11/21	3064	MAACO AUTO PAINTING	1190	546	PAINT PD VEHICLE	0.00	992.40
101100	404580	06/11/21	3064	MAACO AUTO PAINTING	1190	546	PAINT PD VEHICLE	0.00	992.41
101100	404580	06/11/21	3064	MAACO AUTO PAINTING	1190	546	PAINT PD VEHICLE	0.00	984.01
TOTAL CHECK									3,961.22
101100	404581	06/11/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	686.40
101100	404581	06/11/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	682.11
TOTAL CHECK									1,368.51

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404582	06/11/21	3772	MOTION PICTURE LICE	1242	549	ANNUAL MOVIE LICENS	0.00	544.84
101100	404583	06/11/21	MX155262	NINA DOOLEY	001	220800	SEC DEP REF RES2667	0.00	200.00
101100	404584	06/11/21	154880	PAPICO CONSTRUCTION	1243	546	SURFACE & STRIP	0.00	12,055.50
101100	404584	06/11/21	154880	PAPICO CONSTRUCTION	1243	546	SURFACE & STRIP	0.00	10,998.00
TOTAL CHECK									23,053.50
101100	404587	06/11/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	818.40
101100	404593	06/11/21	1304	TREASURE COAST BATT	1232	546	BATTERIES FOR MT55	0.00	1,353.24
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
TOTAL CHECK									112.81
101100	404595	06/11/21	8814	R KELLY VAUGHAN ACP	1190	531	PRE-HIRE POLYGRAPH	0.00	150.00
101100	404596	06/11/21	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES/HERBICID	0.00	272.00
101100	404596	06/11/21	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES/HERBICID	0.00	1,652.00
TOTAL CHECK									1,924.00
101100	404609	06/18/21	152183	ADAMS ARTWORKS INC	1242	549	SUMMER CAMP SHIRTS	0.00	1,034.78
101100	404609	06/18/21	152183	ADAMS ARTWORKS INC	1242	549	SUMMER CAMP SHIRTS	0.00	382.72
TOTAL CHECK									1,417.50
101100	404612	06/18/21	MX155269	BACH'S CHILDREN MUS	001	220800	RES 2648 SEC DEP RE	0.00	100.00
101100	404613	06/18/21	1272A	BARTLETT BROTHERS S	1215	534	300 SW ST LUCIE AVE	0.00	144.00
101100	404613	06/18/21	1272A	BARTLETT BROTHERS S	1215	534	101 SW FLAGLER	0.00	144.00
101100	404613	06/18/21	1272A	BARTLETT BROTHERS S	1215	534	920 E 10TH ST	0.00	132.00
101100	404613	06/18/21	1272A	BARTLETT BROTHERS S	1215	534	301 STYPMAN BLVD	0.00	90.00
TOTAL CHECK									510.00
101100	404614	06/18/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	JUNE21 EXTER MAINT	0.00	6,381.75
101100	404615	06/18/21	154770	COMPRESSED AIR SUPP	1201	534	SEMI ANNUAL INSPECT	0.00	557.00
101100	404616	06/18/21	2446	D SIGNS LLC	1220	552	24X24 KIWANIS SIGN	0.00	120.00
101100	404617	06/18/21	2797	DSI PEST CONTROL	1215	534	DRYWD TERMITE RENEW	0.00	150.00
101100	404617	06/18/21	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SVC	0.00	610.00
TOTAL CHECK									760.00
101100	404618	06/18/21	150437	AMY ELIZABETH DURAN	1190	540	SUMMER 2021 CONFER	0.00	285.00
101100	404619	06/18/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	6,774.24
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1201	550	VEHICLE LEASE	0.00	1,114.25

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	894.10
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1230	550	VEHICLE LEASE	0.00	785.56
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1242	550	VEHICLE LEASE	0.00	643.85
TOTAL CHECK									3,437.76
101100	404622	06/18/21	4013	TAMMY LYNN FARNHAM	1190	540	SUMMER2021 CONFEREN	0.00	285.00
101100	404623	06/18/21	9517	FERREIRA CONSTRUCTI	001	205110	RETAINAGE	0.00	-4,611.32
101100	404623	06/18/21	9517	FERREIRA CONSTRUCTI	1230	563	CONSTRUCT SVCS	0.00	92,226.32
TOTAL CHECK									87,615.00
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 4/27-5/	0.00	393.23
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 4/27-5/	0.00	458.84
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 4/27-5/	0.00	29.78
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 4/27-5/	0.00	451.13
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 4/27-5/	0.00	112.63
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 4/27-5/	0.00	66.22
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 4/27-5/	0.00	229.99
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 4/27-5/	0.00	62.66
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 4/27-5/	0.00	3,201.13
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 4/27-5/	0.00	2,916.96
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 4/27-5/	0.00	336.32
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 4/27-5/	0.00	2,691.11
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 4/27-5/	0.00	14,848.22
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 4/27-5/	0.00	37.41
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 4/27-5/	0.00	201.80
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 4/27-5/	0.00	1,705.77
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 4/27-5/	0.00	6,295.50
TOTAL CHECK									34,038.70
101100	404630	06/18/21	7641	KAUFFS OF FT PIERCE	1190	546	TOWED 1403-GARAGE	0.00	93.90
101100	404631	06/18/21	3064	MAACO AUTO PAINTING	1190	546	ACCIDENT INSPECTION	0.00	272.50
101100	404631	06/18/21	3064	MAACO AUTO PAINTING	1190	546	PAINTED DOORS PD	0.00	984.00
101100	404631	06/18/21	3064	MAACO AUTO PAINTING	1190	546	PAINTED DOORS PD	0.00	984.01
TOTAL CHECK									2,240.51
101100	404634	06/18/21	MX152680	NAMI MARTIN COUNTY	001	220800	RES 2559 SEC DEP RE	0.00	200.00
101100	404635	06/18/21	150164	PERSONNEL EVALUATIO	1190	531	PRE-HIRE EVALUATION	0.00	20.00
101100	404638	06/18/21	8726	RELATION INSURANCE	1170	545	STORAGE TANK POLICY	0.00	1,090.99
101100	404638	06/18/21	8726	RELATION INSURANCE	1190	545	STORAGE TANK POLICY	0.00	41.43
101100	404638	06/18/21	8726	RELATION INSURANCE	1201	545	STORAGE TANK POLICY	0.00	27.62
TOTAL CHECK									1,160.04
101100	404639	06/18/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	396.80
101100	404639	06/18/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	753.30
TOTAL CHECK									1,150.10
101100	404640	06/18/21	5783	ROMAR OF STUART COM	1242	534	MAY FITNESS	0.00	22.50
101100	404640	06/18/21	5783	ROMAR OF STUART COM	1242	534	MAY FITNESS	0.00	127.50

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	150.00
101100	404642	06/18/21	7582	SAFETY & BOOT CENTE	1230	552	TRAFFIC CONES	0.00	1,425.75
101100	404644	06/18/21	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	185.13
101100	404645	06/18/21	99576	SUNSHINE LAND DESIG	1230	R563	FED HWY BEAUTIFICA	0.00	32,051.92
101100	404645	06/18/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-1,602.60
TOTAL CHECK								0.00	30,449.32
101100	404647	06/18/21	4763	TIME VALUE SOFTWARE	1140	549	TVALUE SUBSCRIPTION	0.00	120.00
101100	404648	06/18/21	1873	TREASURE COAST CHIE	1190	554	MEMBERSHIP DUES	0.00	375.00
101100	404649	06/18/21	7033	TRI BROTHERS TREE &	1220	534	EMPLOYEE TRAINING	0.00	400.00
101100	404650	06/18/21	155169	TRI-COUNTY TOWING &	1190	535	SEIZED VEHICLE	0.00	177.56
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	41.10
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	29.09
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
TOTAL CHECK								0.00	112.81
101100	404653	06/18/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGN	0.00	550.00
101100	404655	06/18/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	273.45
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1120	541	5/10-6/09/21	0.00	240.99
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1125	541	5/10-6/09/21	0.00	30.27
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1130	541	5/10-6/09/21	0.00	16.74
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1140	541	5/10-6/09/21	0.00	49.49
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1142	541	5/10-6/09/21	0.00	36.79
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1145	541	5/10-6/09/21	0.00	61.85
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1150	541	5/10-6/09/21	0.00	19.73
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1170	541	5/10-6/09/21	0.00	46.05
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1190	541	5/10-6/09/21	0.00	761.24
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1201	541	5/10-6/09/21	0.00	196.03
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1210	541	5/10-6/09/21	0.00	66.69
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1211	541	5/10-6/09/21	0.00	25.69
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1215	541	5/10-6/09/21	0.00	37.64
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1220	541	5/10-6/09/21	0.00	12.39
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1230	541	5/10-6/09/21	0.00	43.00
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1232	541	5/10-6/09/21	0.00	4.19
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1240	541	5/10-6/09/21	0.00	47.78
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1242	541	5/10-6/09/21	0.00	148.02
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1243	541	5/10-6/09/21	0.00	71.33
TOTAL CHECK								0.00	1,915.91
101100	404845	06/25/21	155273	FARMLAND MUTUAL INS	001	223910	BUSLIC REFUND	0.00	10.00
101100	404847	06/25/21	155170	ADVANCED ROOFING, I	1215	546	GARAGE ROOF REPAIR	0.00	5,400.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404848	06/25/21	5950	AGENCY FOR HEALTH C	1201	531	MCO EMERG MED TRANS	0.00	25,708.94
101100	404849	06/25/21	1272A	BARTLETT BROTHERS S	1215	534	REPAIRED KEYPAD	0.00	300.00
101100	404849	06/25/21	1272A	BARTLETT BROTHERS S	1215	534	MOTION DETECTOR REP	0.00	105.00
TOTAL CHECK									405.00
101100	404850	06/25/21	3831	CAPTEC ENGINEERING,	1230	563	SIDEWALK DIXIE/FLOR	0.00	15,283.75
101100	404850	06/25/21	3831	CAPTEC ENGINEERING,	1230	546	RIVERWALK HANDRAIL	0.00	792.50
TOTAL CHECK									16,076.25
101100	404851	06/25/21	150438	CHANGE HEALTHCARE T	001	342600	MAY21 COLLECTION FE	0.00	5,387.48
101100	404852	06/25/21	1346	COLD AIR DISTRIBUTO	1190	546	RADIATOR REPAIR	0.00	88.44
101100	404855	06/25/21	2401	EMPLOYEE WELLNESS P	1290	523	MAY21 ADMIN FEES	0.00	18,838.30
101100	404856	06/25/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	9.25
101100	404856	06/25/21	151215	EVIDENT INC	1190	535	CRIME SCENE SUPPLIE	0.00	213.80
TOTAL CHECK									223.05
101100	404860	06/25/21	3064	MAACO AUTO PAINTING	1190	546	PD DOOR PAINTING	0.00	984.01
101100	404861	06/25/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	682.11
101100	404862	06/25/21	2052	MARTIN CLERK OF CIR	1130	549	MAY21 RECORDING FEE	0.00	319.50
101100	404862	06/25/21	2052	MARTIN CLERK OF CIR	001	208100	MAY21 RECORDING FEE	0.00	45.00
TOTAL CHECK									364.50
101100	404864	06/25/21	3317	METRO FIRE PROTECTI	1215	534	ANNUAL FIRE EXTING	0.00	260.00
101100	404866	06/25/21	1173	PALM BEACH POST	1130	549	JUNE MTNG CALENDAR	0.00	350.00
101100	404868	06/25/21	154270	PETERS HARDWARE CEN	1190	552	PATROL CAR KEY	0.00	1.99
101100	404870	06/25/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	372.00
101100	404870	06/25/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	660.30
101100	404870	06/25/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	209.04
TOTAL CHECK									1,241.34
101100	404871	06/25/21	155261	SAMPSON TREE SERVIC	1220	534	TREE TRIM/DISPOSAL	0.00	1,135.00
101100	404873	06/25/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,082.80
101100	404875	06/25/21	2083	STROBES-R-US INC	1232	546	STROBES FOR TRAMS	0.00	351.25
101100	404875	06/25/21	2083	STROBES-R-US INC	1215	546	STROBES-BLDG MAINT	0.00	351.25
TOTAL CHECK									702.50
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	89.78
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.49
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	167.89
101100	404878	06/25/21	153037	VRC COMPANIES LLC	1130	534	ARCHIVES MANAGEMENT	0.00	117.63
101100	404913	07/01/21	MX155269	BACH'S CHILDREN MUS	001	220800	RES 2669 REFUND	0.00	100.00
101100	404914	07/01/21	4983	BAKER DISTRIBUTING	1215	546	F/ICE MACHINE STA#2	0.00	253.50
101100	404915	07/01/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	-650.90
101100	404915	07/01/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	559.24
101100	404915	07/01/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	99.04
TOTAL CHECK								0.00	7.38
101100	404919	07/01/21	2401	EMPLOYEE WELLNESS P	1290	523	MAY21 PASS THRU	0.00	3,927.17
101100	404920	07/01/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES	0.00	44,075.85
101100	404920	07/01/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES	0.00	18,347.85
TOTAL CHECK								0.00	62,423.70
101100	404926	07/01/21	MX155300	LISA QUEEN	001	220800	RES2752 REFUND	0.00	58.58
101100	404927	07/01/21	7908	MARTIN COUNTY UTILI	1220	543	5/11-6/9/21	0.00	86.74
101100	404929	07/01/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISH INS	0.00	899.50
101100	404929	07/01/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISH INS	0.00	593.00
101100	404929	07/01/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISH INS	0.00	389.50
TOTAL CHECK								0.00	1,882.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	4,417.96
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	1,752.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	438.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	751.90
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	146.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	438.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	219.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	230.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	481.80
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	146.00
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	237.98
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	240.90
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	538.02
101100	404930	07/01/21	6480	MOTOROLA SOLUTIONS,	1190	564	POLICE RADIO EQUIP	0.00	42.34
TOTAL CHECK								0.00	10,079.90
101100	404932	07/01/21	1173	PALM BEACH POST	1142	549	LEGAL AD	0.00	172.00
101100	404933	07/01/21	154270	PETERS HARDWARE CEN	1190	552	ARMORY SUPPLIES	0.00	13.99
101100	404935	07/01/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	818.40
101100	404935	07/01/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	265.66
101100	404935	07/01/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	204.60
TOTAL CHECK								0.00	1,288.66

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404936	07/01/21	1239	RICOH	1210	544	7/1-7/31/21	0.00	142.28
101100	404936	07/01/21	1239	RICOH	1211	544	7/1-7/31/21	0.00	142.28
TOTAL CHECK									284.56
101100	404937	07/01/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	73.00
101100	404937	07/01/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,697.60
TOTAL CHECK									2,770.60
101100	404938	07/01/21	99576	SUNSHINE LAND DESIG	1243	546	JUN21 LANDSCAPE MAI	0.00	3,336.68
101100	404938	07/01/21	99576	SUNSHINE LAND DESIG	1230	534	JUN21 LANDSCAPE MAI	0.00	16,518.65
101100	404938	07/01/21	99576	SUNSHINE LAND DESIG	1220	534	JUN21 LANDSCAPE MAI	0.00	771.93
TOTAL CHECK									20,627.26
101100	404939	07/01/21	1102	T-MOBILE USA INC	1190	541	CELLULAR SERVICE	0.00	32.56
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	45.23
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	32.29
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.07
TOTAL CHECK									120.14
101100	404957	07/01/21	1160	BUSINESS MAIL UNIT	1140	541	2021-22 RENEWAL BUL	0.00	2,073.68
101100	CC2124	06/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	190.86
101100	CC2126	06/01/21	150867	PAYMENTUS CORPORATI	1211	549	PERMITS- ONLINE PAY	0.00	10,063.13
101100	CC2126	06/01/21	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT PROC	0.00	548.48
TOTAL CHECK									10,611.61
101100	404926A	06/30/21	MX155300	LISA QUEEN	001	208242	RES2752 REFUND R/C	0.00	3.58
101100	404926A	06/30/21	MX155300	LISA QUEEN	001	347300	RES2752 REFUND R/C	0.00	55.00
101100	404926A	06/30/21	MX155300	LISA QUEEN	001	220800	RES2752 REFUND R/C	0.00	-58.58
TOTAL CHECK									0.00
101100	BNK2109	06/30/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES JUNE 2021	0.00	504.25
101100	PR20088	06/07/21	IRS	INTERNAL REVENUE SE	1290	523	2020 PCORI FEE	0.00	1,300.48
101100	STX2119	06/16/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAY21 RECR	0.00	-3.49
101100	STX2119	06/16/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAY21 RECR	0.00	139.44
TOTAL CHECK									135.95
101100	V404384 V	05/20/21	153859	ANGCO INC.	1230	546	CROSSWALK MARKING	0.00	-75,000.00
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN	0.00	-24.00
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT REFUND	0.00	-24.00
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1220	546	ITEM RETURN REFUND	0.00	-99.98
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	ITEM RETURN REFUND	0.00	-32.31
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	TRANSMISSION OIL-14	0.00	8.99
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	TRANSMISSION OIL-14	0.00	44.95
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	WIPERS 9401	0.00	13.44

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY -1404	0.00	119.38
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1230	546	BEARINGS-PRESS WASH	0.00	22.76
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	PARTS -MT57	0.00	8.98
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	TAG LIGHT FOR MT57	0.00	6.03
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	BATTERY CABLES -MT5	0.00	58.62
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	TAG LIGHTS-TRAMS	0.00	24.32
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1220	546	TAILLIGHT PK134	0.00	23.29
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1220	546	BATTERY -PK25	0.00	127.75
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1201	546	FILTERS FOR 1901	0.00	77.71
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1232	546	SEAT BELTS -MT54	0.00	96.43
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1220	546	PARTS FOR PK14	0.00	362.43
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1220	546	ROTORs FOR PK14	0.00	99.98
TOTAL CHECK								0.00	914.77
101100	V404529	06/04/21	6303	BEST PLUMBING SPECI	1215	546	SINGLE BASIN FAUCET	0.00	304.12
101100	V404533	06/04/21	154704	GOODRICH PERFORMANC	1242	534	MAY KICKBOXING	0.00	127.50
101100	V404533	06/04/21	154704	GOODRICH PERFORMANC	1242	534	MAY KICKBOXING	0.00	22.50
TOTAL CHECK								0.00	150.00
101100	V404536	06/04/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE FOR SHOP	0.00	42.10
101100	V404537	06/04/21	2362	KIMLEY-HORN AND ASS	1118	531	PFAS REMEDIATION	0.00	4,373.50
101100	V404538	06/04/21	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT PAGES	0.00	2,921.47
101100	V404540	06/04/21	152219	LORETTA RUSSELL	1242	534	MAY STEEL PAN	0.00	255.00
101100	V404540	06/04/21	152219	LORETTA RUSSELL	1242	534	MAY STEEL PAN	0.00	45.00
TOTAL CHECK								0.00	300.00
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1190	546	RETURN SWITCHES	0.00	-8.76
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1232	546	SEAT BELT - MT55	0.00	64.12
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1190	546	RADIO SWITCH-PD VEH	0.00	8.76
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1190	546	RADIO SWITCH-PD VEH	0.00	16.40
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1190	546	LOWER CONTROL ARM	0.00	124.41
TOTAL CHECK								0.00	204.93
101100	V404602	06/11/21	154739	KIM A. ROMER	1242	534	MAY YOGA IN THE PAR	0.00	240.00
101100	V404602	06/11/21	154739	KIM A. ROMER	1242	534	MAY YOGA IN THE PAR	0.00	-240.00
TOTAL CHECK								0.00	0.00
101100	V404603	06/11/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	69.71
101100	V404606	06/11/21	00005093	SHI	1190	549	OFFICE STANDARD LIC	0.00	1,422.45
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1232	546	TAG LIGHT-MT52	0.00	6.13
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1190	546	RELAY -1607	0.00	11.48
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1190	546	PD RADIO KILL SWITC	0.00	57.40
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	001	141300	ITEM RETURN REFUND	0.00	-44.49
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1190	546	INVERTERS-NEW PD VE	0.00	487.76
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1230	546	HYDRAULIC HOSE-TT95	0.00	57.18
TOTAL CHECK								0.00	575.46

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404666	06/18/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	37.50
101100	V404668	06/18/21	153498	MEGHAN MCQUEARY	1242	534	MAY YOGA	0.00	93.50
101100	V404668	06/18/21	153498	MEGHAN MCQUEARY	1242	534	MAY YOGA	0.00	16.50
TOTAL CHECK								0.00	110.00
101100	V404671	06/18/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL CLEAR	0.00	7,315.21
101100	V404671	06/18/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	12,375.64
101100	V404671	06/18/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	10,421.51
101100	V404671	06/18/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL CLEAR	0.00	10,527.63
TOTAL CHECK								0.00	40,639.99
101100	V404674	06/18/21	3200	PUBLIC TRUST ADVISO	1140	531	MAY21 MGMT FEES	0.00	1,036.54
101100	V404675	06/18/21	4237	SAFETY-KLEEN SYSTEM	1170	544	SHOP SUPPLIES	0.00	148.71
101100	V404676	06/18/21	00005093	SHI	1201	549	ADOBE LICENSE RENEW	0.00	6.18
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	432.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	28,257.60
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
101100	V404676	06/18/21	00005093	SHI	1145	549	BPO-OFFICE 365 EXCH	0.00	216.00
TOTAL CHECK								0.00	30,207.78
101100	V404678	06/18/21	6110	UNITED RENTALS	1230	544	BACKHOE LOADER	0.00	1,088.40
101100	V404679	06/18/21	150816	HOLLY VATH LUZADER	1140	534	2020 AUDIT SCHEDULE	0.00	5,616.00
101100	V404882	06/25/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	28.97
101100	V404883	06/25/21	6182	MARY ROTH KINDEL	1130	540	FACC 2021 CONFERENC	0.00	173.00
101100	V404886	06/25/21	4099	JOSEPH V TUMMINELLI	1190	540	FPCA SUMMER CONFERE	0.00	213.00
101100	V404942	07/01/21	2334	A GREAT FENCE LLC	1242	R563	CHAINLINK FENCE	0.00	6,490.00
101100	V404947	07/01/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	86.45
101100	V404947	07/01/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	4.50
TOTAL CHECK								0.00	90.95
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1118	531	PFAS REMEDIATION AS	0.00	16,461.90
101100	V404949	07/01/21	1095D	MARTIN COUNTY BD OF	1145	541	MAY21 NETWORK SVCS	0.00	2,925.00
101100	V404950	07/01/21	6509	MARTIN COUNTY BOARD	1230	546	MC TRAFFIC SIGNAL M	0.00	22,987.00
101100	V404951	07/01/21	151298	MCCI LLC	1130	534	PUBLIC RECORD REQ	0.00	2,700.00

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404952	07/01/21	1110	MUNICIPAL CODE CORP	1210	531	ONLINE CODE HOSTING	0.00	850.00
101100	V404954	07/01/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	12,943.67
101100	V404954	07/01/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	7,987.58
TOTAL CHECK								0.00	20,931.25
101100	V404956	07/01/21	00005093	SHI	1201	549	ACROBAT-FIRE DEPT	0.00	6.18
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	RETURN ITEM CREDIT	0.00	-4.99
101100	V405586	08/20/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	304.59
101100	V405586	08/20/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	483.38
101100	V405586	08/20/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	80.50
101100	V405586	08/20/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	82.28
101100	V405586	08/20/21	1086	LAWMEN'S AND SHOOTER	1190	552	POLICE DEFENSE EQUI	0.00	245.01
101100	V405586	08/20/21	00005169	ZOLL MEDICAL CORP	1201	552	BPO FOR PERIOD	0.00	301.75
101100	V405586	08/20/21	00005169	ZOLL MEDICAL CORP	1201	552	BPO FOR PERIOD	0.00	603.50
101100	V405586	08/20/21	00005169	ZOLL MEDICAL CORP	1201	552	BPO FOR PERIOD	0.00	381.51
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	11.98
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1190	546	RETURN ITEM REFUND	0.00	-22.99
101100	V405586	08/20/21	150271	DONE RIGHT FIRE GEA	1201	546	REFUND-BILLED IN ER	0.00	-583.00
101100	V405586	08/20/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.94
101100	V405586	08/20/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	108.81
101100	V405586	08/20/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	616.00
101100	V405586	08/20/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	88.98
101100	V405586	08/20/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	342.53
101100	V405586	08/20/21	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	109.17
101100	V405586	08/20/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,418.21
101100	V405586	08/20/21	9475	LODGING - PCARD	1201	540	REFUND	0.00	-87.15
101100	V405586	08/20/21	155337	PRIORITY DISPATCH C	1190	554	REFUND-EM&F DISPATC	0.00	-365.00
101100	V405586	08/20/21	155337	PRIORITY DISPATCH C	1190	554	REFUND-EM&F DISPATC	0.00	-365.00
101100	V405586	08/20/21	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENGINE	0.00	8,748.75
101100	V405586	08/20/21	2443	BOWMAN CONSULTING G	1230	531	PROFESSIONAL ENGINE	0.00	4,500.20
101100	V405586	08/20/21	2065	JOY COMMUNICATIONS	1145	531	MITEL UPGRADE TO AL	0.00	5,810.00
101100	V405586	08/20/21	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	70.55
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1210	554	MEMBERSHIP RENEWAL	0.00	90.00
101100	V405586	08/20/21	2990	APPLE INC	1210	552	IPAD KEYBOARD	0.00	279.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	11.91
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	251.49
101100	V405586	08/20/21	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	85.45
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	25.48
101100	V405586	08/20/21	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	39.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	HANGING DESK ORGANI	0.00	24.42
101100	V405586	08/20/21	4673A	AMAZON.COM	1210	552	4 DOOR BOOKMATCH BU	0.00	229.24
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	CAMERA BATTERY	0.00	18.56
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	SAFETY GLASSES	0.00	128.15
101100	V405586	08/20/21	4673A	AMAZON.COM	1211	552	RAIN GEAR	0.00	70.98
101100	V405586	08/20/21	3148	PUBLIX SUPER MARKET	1211	549	YOUNG PROFESSIONALS	0.00	29.71
101100	V405586	08/20/21	4673A	AMAZON.COM	1145	549	WEBCAM E/MICROPHONE	0.00	47.38
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1145	549	EXTERNAL DNS	0.00	59.95
101100	V405586	08/20/21	155268	CONTINENTAL BATTERY	1145	546	REPLACEMENT UPS BAT	0.00	82.35
101100	V405586	08/20/21	4673A	AMAZON.COM	1145	546	MIGHTY MAX BATTERY	0.00	44.98

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	4673A	AMAZON.COM	1145	546	REPLACEMENT BATTERY	0.00	42.86
101100	V405586	08/20/21	4673A	AMAZON.COM	1145	552	USB MICROPHONE	0.00	185.94
101100	V405586	08/20/21	4673A	AMAZON.COM	1210	552	HDMI CABLE 40FT	0.00	54.38
101100	V405586	08/20/21	9930	TRANSPORTATION - PC	1110	534	LYFT SERVICE-CITY H	0.00	9.75
101100	V405586	08/20/21	3471	DRUG FREE COMPLIANC	1125	534	MONTHLY RANDOMS	0.00	50.00
101100	V405586	08/20/21	6326	WALMART	1290	515	SERVICE AWARDS	0.00	100.00
101100	V405586	08/20/21	6326	WALMART	1290	515	SERVICE AWARDS	0.00	100.00
101100	V405586	08/20/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	200.00
101100	V405586	08/20/21	7069	WALGREENS	1290	515	SERVICE AWARDS	0.00	700.00
101100	V405586	08/20/21	155330	TELEFLORA	1110	549	SYMPATHY FLORAL ARR	0.00	90.98
101100	V405586	08/20/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	25.16
101100	V405586	08/20/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	25.16
101100	V405586	08/20/21	4673A	AMAZON.COM	1120	552	CHAIRS	0.00	166.95
101100	V405586	08/20/21	4673A	AMAZON.COM	1120	552	MAGAZINE RACKS	0.00	201.75
101100	V405586	08/20/21	4673A	AMAZON.COM	1120	552	COMPUTER DESK	0.00	55.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1120	552	FUTON	0.00	206.84
101100	V405586	08/20/21	4673A	AMAZON.COM	1130	552	PORTABLE CASSETTE P	0.00	34.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1130	552	SATIN RIBBONS	0.00	191.48
101100	V405586	08/20/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	32.03
101100	V405586	08/20/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	13.65
101100	V405586	08/20/21	4673A	AMAZON.COM	1232	546	TRAM REPAIR PART	0.00	24.99
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1190	546	CAR WASH/DETAIL	0.00	25.00
101100	V405586	08/20/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	100.00
101100	V405586	08/20/21	154333	DIGITAL TRUSTED IDE	1125	534	DCF LEVEL II FINGER	0.00	69.75
101100	V405586	08/20/21	154333	DIGITAL TRUSTED IDE	1125	534	DCF LEVEL II FINGER	0.00	69.75
101100	V405586	08/20/21	150431	SELECTSHRED	1190	534	SHRED SERVICE 6/17/	0.00	75.00
101100	V405586	08/20/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	83.70
101100	V405586	08/20/21	153575	WEX BANK	1190	540	FLA-PAC CONFERENCE	0.00	47.80
101100	V405586	08/20/21	9475	LODGING - PCARD	1190	540	OMNI ORLANDO RESORT	0.00	362.00
101100	V405586	08/20/21	9475	LODGING - PCARD	1190	540	OMNI ORLANDO RESORT	0.00	298.00
101100	V405586	08/20/21	2986	LESLIES POOL SUPPLI	1220	546	SAILFISH FOUNTAIN &	0.00	488.83
101100	V405586	08/20/21	153555	NATIONAL ALLIANCE F	1242	549	ATHLETICS PROGRAM S	0.00	682.40
101100	V405586	08/20/21	154954	PALM BEACH STATE CO	1242	554	STAFF TRAINING BOOK	0.00	33.50
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	10.02
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	4.05
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	107.34
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	7.55
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	6.75
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1242	549	EAYI SUMMER TRIP ST	0.00	4.86
101100	V405586	08/20/21	1982	DOLLAR TREE STORES	1242	549	ESYI SUMMER PROGRAM	0.00	44.87
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	27.10
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	10.95
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	84.53
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	290.21
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	20.43
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	18.24
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI SUMMER PROGRAM	0.00	17.98
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1242	549	ESYI SUMMER TRIP ST	0.00	13.14
101100	V405586	08/20/21	1982	DOLLAR TREE STORES	1242	549	ESYI SUMMER PROGRAM	0.00	121.32
101100	V405586	08/20/21	1982	DOLLAR TREE STORES	1242	549	ESYI SUMMER PROGRAM	0.00	175.00
101100	V405586	08/20/21	5206	HOME DEPOT	1242	R546	4X4 FOR 10TH ST BAS	0.00	155.70
101100	V405586	08/20/21	5206	HOME DEPOT	1242	R546	NEW FENCE FOR 10TH	0.00	257.84

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	5206	HOME DEPOT	1242	R546	BASKETBALL COURT FA	0.00	78.58
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1215	552	JOHNSON BAR FOR SHO	0.00	49.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	UNIFORM PANTS	0.00	36.62
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	SINGLE STRAP LEG SH	0.00	46.63
101100	V405586	08/20/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	38.48
101100	V405586	08/20/21	2245	VISTAPRINT	1190	552	BUSINESS CARDS	0.00	3.38
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	WIRELESS KEYBOARD/M	0.00	32.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	SPACE HEATER	0.00	79.19
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	WIRELESS KEYBOARD	0.00	89.07
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	3.31
101100	V405586	08/20/21	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	245.95
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1215	546	TOOLS FOR SHOP	0.00	48.58
101100	V405586	08/20/21	2986	LESLIES POOL SUPPLI	1220	546	POOL/SPA CHLORINE	0.00	22.65
101100	V405586	08/20/21	6378	PINCH-A-PENNY #106	1220	546	FILTER F/SAILFISH F	0.00	99.99
101100	V405586	08/20/21	5206	HOME DEPOT	1210	546	SUPPLIES-CITY HALL/	0.00	94.72
101100	V405586	08/20/21	5206	HOME DEPOT	1210	546	CITY HALL /DEV	0.00	88.27
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1220	546	FISHING PIER	0.00	22.19
101100	V405586	08/20/21	1240	SEWELL HARDWARE COM	1220	546	TAPCON F/FISHING PI	0.00	35.36
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1215	546	PUBLIC SAFETY BLDG	0.00	94.74
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1243	546	SAILFISH PK/FIBEROP	0.00	39.70
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1220	546	PARTS FOR FISHING P	0.00	9.17
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1220	546	FISHING PIER PARTS	0.00	15.00
101100	V405586	08/20/21	9475	LODGING - PCARD	1190	540	OMNI ORLANDO RESORT	0.00	745.00
101100	V405586	08/20/21	4008	HILTON HOTELS	1190	540	6/7-6/9/21 HILTON R	0.00	398.86
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	535	BROWN PAPER BAGS	0.00	16.99
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	18.37
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	BROTHER P-TOUCH	0.00	24.21
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	4.99
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	INK CARTRIDGES	0.00	47.78
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	SPACE HEATER	0.00	65.99
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	97.17
101100	V405586	08/20/21	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRT EMBROIDE	0.00	104.00
101100	V405586	08/20/21	3155	BATTERIES PLUS BULB	1190	552	LITHIUM BATTERIES	0.00	27.95
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1190	552	OXFORD/BELLT	0.00	143.97
101100	V405586	08/20/21	5670	HARBOR FREIGHT TOOL	1190	552	GUN CLEANING KIT SU	0.00	35.97
101100	V405586	08/20/21	151182	CHEWY.COM	1190	552	K-9 FOOD	0.00	149.18
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	5 GAL BUCKET/LID	0.00	19.53
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	PORTABLE ICE CHEST	0.00	205.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	TORQUE WRENCH	0.00	58.19
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	CLEANING BRUSHES	0.00	125.90
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	MARKSMANSHIP DATA B	0.00	101.90
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	REST BAG/SCOPE	0.00	305.94
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	FLIGHT GLOVE W/NOME	0.00	39.64
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	STORAGE LOCKBOX	0.00	121.03
101100	V405586	08/20/21	1775	FLORIDA NARCOTIC OF	1190	554	MEMBER RENEWAL FEES	0.00	30.00
101100	V405586	08/20/21	155337	PRIORITY DISPATCH C	1190	554	EM&F DISPATCH TRAIN	0.00	365.00
101100	V405586	08/20/21	155337	PRIORITY DISPATCH C	1190	554	EM&F DISPATCH TRAIN	0.00	365.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	554	LINCOLN ON LEADERSH	0.00	116.28
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	552	STAINLESS COFFEE UR	0.00	99.29
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1242	552	BUILDING KEYS	0.00	7.96
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	SUPPLIES	0.00	7.98
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	SUPPLIES	0.00	15.99

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES COM	0.00	17.95
101100	V405586	08/20/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	99.95
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.20
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	96.04
101100	V405586	08/20/21	154504	BRIGHT WHITE PAPER	1242	552	OFFICE SUPPLIES	0.00	99.95
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.19
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1242	552	OFFICE SUPPLIES	0.00	96.04
101100	V405586	08/20/21	9475	LODGING - PCARD	1190	540	7/19-7/23/21 ORLAND	0.00	133.69
101100	V405586	08/20/21	4673A	AMAZON.COM	1190	546	OFFICE SUPPLIES	0.00	48.26
101100	V405586	08/20/21	155338	SILVESTRE TINTING L	1190	546	WINDOW TINTING	0.00	110.00
101100	V405586	08/20/21	155338	SILVESTRE TINTING L	1190	546	WINDOW TINTING	0.00	55.00
101100	V405586	08/20/21	DV90442	CHICK-FIL-A OF STUA	1190	549	GIFT CARDS	0.00	100.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	COMMUNITY ENGAG EVE	0.00	45.98
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	COMM ENGAGE EVENT S	0.00	22.44
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	COMM ENGAGE EVENT S	0.00	79.50
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	78.99
101100	V405586	08/20/21	6812	SAM'S CLUB	1242	549	COMM ENGAGE SPECIAL	0.00	197.64
101100	V405586	08/20/21	7667	MEALS - PCARD	1215	549	EMPL APPREC LUNCH	0.00	81.00
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1220	546	FOR FISHING PIER	0.00	1,955.53
101100	V405586	08/20/21	2990	APPLE INC	1230	541	50GB STORAGE PLAN	0.00	0.99
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	PUBLIC SAFETY INSPE	0.00	208.00
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	87.00
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITOR/INSPE	0.00	112.00
101100	V405586	08/20/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITOR/INSPE	0.00	90.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.49
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	35.97
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	59.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	6.49
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	35.97
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	60.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	189.79
101100	V405586	08/20/21	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	462.56
101100	V405586	08/20/21	155339	CHEMSEARCH	1215	552	CLEANING SUPPLIES	0.00	450.00
101100	V405586	08/20/21	3254	NETFLIX	1242	554	6/10-7/9/21 STREAMI	0.00	17.99
101100	V405586	08/20/21	5206	HOME DEPOT	1242	R546	10TH ST COURT FENCE	0.00	363.23
101100	V405586	08/20/21	5206	HOME DEPOT	1242	R546	NEW FENCE 10TH ST C	0.00	565.76
101100	V405586	08/20/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	5.25
101100	V405586	08/20/21	4673A	AMAZON.COM	1125	552	OFFICE SUPPLIES	0.00	29.97
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	13.49
101100	V405586	08/20/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	10.96
101100	V405586	08/20/21	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	362.95
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1240	552	OFFICE SUPPLIES	0.00	75.09
101100	V405586	08/20/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	25.16
101100	V405586	08/20/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V405586	08/20/21	155331	NELSON FAMILY FARMS	1125	549	WOW-FRESH VEGGIES	0.00	107.40
101100	V405586	08/20/21	1062	SITEONE LANDSCAPE S	1220	546	REPLACEMENT FOR US1	0.00	470.15
101100	V405586	08/20/21	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINES	0.00	130.33
101100	V405586	08/20/21	4983	BAKER DISTRIBUTING	1215	546	ICE MACHINE STATION	0.00	253.50
101100	V405586	08/20/21	155332	PALM BEACH TIKI	1220	546	TIKI HUT RE-THATCH	0.00	1,920.00

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	151081	BELSON OUTDOORS LLC	1242	R552	TRASH CANS-BASKETBA	0.00	2,062.12
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	549	ESYI PROGRAM SUPPLI	0.00	70.20
101100	V405586	08/20/21	4673A	AMAZON.COM	1242	R552	BASKETBALL POLE PAD	0.00	440.56
101100	V405586	08/20/21	4673A	AMAZON.COM	1220	552	PARK STYLE GRILLS	0.00	999.96
101100	V405586	08/20/21	4673A	AMAZON.COM	1220	552	PICNIC TABLES	0.00	1,049.95
101100	V405586	08/20/21	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS FOR SHOP	0.00	121.91
101100	V405586	08/20/21	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS FOR SHOP	0.00	84.98
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	FRONT/REAR BRAKES-1	0.00	554.83
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	WINDSHIELD TRIM -16	0.00	380.00
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1201	546	CONDENSER /SEALS	0.00	244.84
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	RF AXLE FOR 1504	0.00	142.96
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1190	546	PROGRAMMING CORD	0.00	22.99
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1190	546	PROGRAMMING CORD	0.00	9.99
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	FOG LIGHT ASSEMBLY	0.00	39.51
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	WINDOW SWITCH-1605	0.00	76.50
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1230	546	BULBS	0.00	303.36
101100	V405586	08/20/21	2852	DANIELS FENCE CORP	1230	546	LATCHES FOR 2 GATES	0.00	13.68
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1230	546	SPRAY PAINT-WATER F	0.00	9.98
101100	V405586	08/20/21	1177A	RAPCO-TRAILER CONNE	1230	546	2 CONCRETE SAW REPA	0.00	242.79
101100	V405586	08/20/21	1238	SHERWIN-WILLIAMS CO	1230	546	PRIMER/STAIN FOR SI	0.00	339.90
101100	V405586	08/20/21	1396	EAST COAST LUMBER &	1230	546	FASTENERS FOR HANEY	0.00	79.02
101100	V405586	08/20/21	154354	FLORIDA SUPERIOR SA	1243	546	INV125959 DRESSING	0.00	869.52
101100	V405586	08/20/21	154354	FLORIDA SUPERIOR SA	1243	546	INV126007 DRESSING	0.00	861.44
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1220	546	NUTS/BOLTS-BENCHES-	0.00	13.00
101100	V405586	08/20/21	2536	WHOLESALE MULCH LLC	1230	552	SOD FOR SIDEWALK AD	0.00	11.75
101100	V405586	08/20/21	2446	D SIGNS LLC	1230	552	SIGN FOR FISHING PI	0.00	120.00
101100	V405586	08/20/21	1664	PALM CITY SOD	1230	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V405586	08/20/21	1614	AMPERSAND GRAPHICS	1230	552	INV27018-HANEY CREE	0.00	422.46
101100	V405586	08/20/21	1614	AMPERSAND GRAPHICS	1230	552	INV27040-HANEY CREE	0.00	422.46
101100	V405586	08/20/21	1664	PALM CITY SOD	1230	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V405586	08/20/21	3069	PROPET DISTRIBUTORS	1220	552	WASTE DISPENSERS	0.00	358.95
101100	V405586	08/20/21	3069	PROPET DISTRIBUTORS	1220	552	DOG WASTE BAGS-CITY	0.00	544.35
101100	V405586	08/20/21	3846	SAFETY PRODUCTS INC	1220	552	SAFETY SUPPLIES	0.00	321.60
101100	V405586	08/20/21	4673A	AMAZON.COM	1170	552	INK FOR GARAGE	0.00	63.89
101100	V405586	08/20/21	4673A	AMAZON.COM	1220	552	PRINTER INK	0.00	139.78
101100	V405586	08/20/21	1664	PALM CITY SOD	1220	552	2 PALLETS BAHIA SOD	0.00	198.00
101100	V405586	08/20/21	1664	PALM CITY SOD	1220	552	2 PALLETS BAHIA SOD	0.00	198.00
101100	V405586	08/20/21	1664	PALM CITY SOD	1220	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V405586	08/20/21	1664	PALM CITY SOD	1220	552	1 PALLET BAHIA SOD	0.00	99.00
101100	V405586	08/20/21	4673A	AMAZON.COM	1220	552	PRINTER FOR T&G OFF	0.00	99.98
101100	V405586	08/20/21	5206	HOME DEPOT	1220	552	SHOP SUPPLIES	0.00	122.17
101100	V405586	08/20/21	5206	HOME DEPOT	1215	552	CLEANING SUPPLIES	0.00	59.93
101100	V405586	08/20/21	1219	STIMMELL'S SPORT SH	1201	552	UNIFORM SHIRT EMBRO	0.00	117.50
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	285.60
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	GLUCOSE TEST STRIPS	0.00	109.44
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	TONER CARTRIDGE	0.00	93.78
101100	V405586	08/20/21	155203	THE FIRE STORE	1201	552	TURNOUT GEAR CLEANE	0.00	96.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	12.75
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	11.99
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	THINKPAD CAR CHARGE	0.00	58.78
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGE	0.00	68.78
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	INK CARTRIDGES	0.00	92.78

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	743.34
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	256.58
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	228.76
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	CAVICIDE/ALPHATEC G	0.00	1,144.76
101100	V405586	08/20/21	5206	HOME DEPOT	1242	546	SPRAY PAINT-GARBAGE	0.00	36.64
101100	V405586	08/20/21	9369	STUART LAWN & GARDE	1220	546	PARTS FOR ELECTRIC	0.00	252.85
101100	V405586	08/20/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	50.45
101100	V405586	08/20/21	2002	AIRGAS SOUTH INC	1201	544	RENTAL OXYGEN CYLIN	0.00	188.80
101100	V405586	08/20/21	6480	MOTOROLA SOLUTIONS,	1201	534	BATT IMPRES 2 LIION	0.00	1,445.40
101100	V405586	08/20/21	153314	TRILOGY MEDWASTE	1201	534	200 GAL REUSABLE BI	0.00	112.00
101100	V405586	08/20/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	82.79
101100	V405586	08/20/21	9475	LODGING - PCARD	1201	540	6/13-6/18/21 LAKE B	0.00	832.15
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	546	LITEBOX LANTERN	0.00	295.18
101100	V405586	08/20/21	153199	FIREPENNY	1201	546	FIRE ENGINE BATTERY	0.00	934.50
101100	V405586	08/20/21	2006	CERTIFIED COLLISION	1201	546	PAINT-WHEELS/CENTER	0.00	268.00
101100	V405586	08/20/21	1495	SUPER BRIGHT LEDS	1201	546	LEF BULBS/LIGHT BAR	0.00	359.60
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	ENGINE 1 1/2 NOZZLE	0.00	987.80
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	DRIVERS SIDE SUN VI	0.00	152.20
101100	V405586	08/20/21	155203	THE FIRE STORE	1201	552	MOUNTING BRACKET	0.00	88.65
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	LENOVO TRAVEL ADAPT	0.00	62.64
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	264.51
101100	V405586	08/20/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	18.58
101100	V405586	08/20/21	154107	TELEFLEX	1201	552	MEDICAL SUPPLIES	0.00	1,135.50
101100	V405586	08/20/21	6489	EMERGENCY MEDICAL P	1201	552	INV2261573 MED SUPP	0.00	181.49
101100	V405586	08/20/21	6489	EMERGENCY MEDICAL P	1201	552	INV2261553 MED SUPP	0.00	483.34
101100	V405586	08/20/21	155340	LIBERTY EMBLEM	1201	552	BADGES	0.00	154.00
101100	V405586	08/20/21	155341	CMC	1201	552	CARIBINER PT LOCK	0.00	325.00
101100	V405586	08/20/21	151998	PAUL CONWAY SHIELDS	1201	552	INSIGNIA	0.00	115.89
101100	V405586	08/20/21	155342	THE RUGGED STORE	1201	552	LENOVO TOUHPAD CRA	0.00	224.00
101100	V405586	08/20/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,560.00
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	DUCTOR-E212901 (E2	0.00	780.49
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	5" SUCTION HOSE E-2	0.00	275.31
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	552	MAP BOOK HOLDER E-2	0.00	500.00
101100	V405586	08/20/21	6848	LOWE'S COMPANIES IN	1201	552	SAT 1 WATER/BAY DOO	0.00	44.82
101100	V405586	08/20/21	99052	LAPSCO INC	1201	552	PROGRAM WASHER	0.00	50.00
101100	V405586	08/20/21	151271	AMPERSAND GRAPHICS	1201	552	INSTALL HOOD DECALS	0.00	216.84
101100	V405586	08/20/21	6848	LOWE'S COMPANIES IN	1201	552	CLEANING SUPPLIES	0.00	46.30
101100	V405586	08/20/21	8091	TOOJAY'S MANAGEMENT	1201	552	NEW HIRE INTERVIEWS	0.00	58.34
101100	V405586	08/20/21	155343	CARID.COM	1201	552	REAR VIEW BACK UP C	0.00	308.91
101100	V405586	08/20/21	1569	GALLS LLC	1201	552	NEW HIRE FIRE HELME	0.00	670.00
101100	V405586	08/20/21	151271	AMPERSAND GRAPHICS	1201	552	FIRE RESCUE FLEXFIT	0.00	24.55
101100	V405586	08/20/21	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	116.00
101100	V405586	08/20/21	4057	ST LUCIE BATTERY &	1201	546	R-1 180510 FRONT TI	0.00	813.50
101100	V405586	08/20/21	154445	OREILLY	1201	546	CLEANING SUPPLIES	0.00	141.78
101100	V405586	08/20/21	3836A	LOU BACHRODT FREIGH	1201	546	STEERING COLUMN/SHA	0.00	954.66
101100	V405586	08/20/21	2719A	APPLE INDUSTRIAL SU	1201	546	FOAM INLET CAP E-21	0.00	8.91
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1201	546	TURN SIGNAL SOCKET	0.00	8.62
101100	V405586	08/20/21	155095	OVERHEAD DOOR CO OF	1201	546	REMOTES FOR STATION	0.00	490.00
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1201	546	SHOP HARDWARE	0.00	9.79
101100	V405586	08/20/21	5206	HOME DEPOT	1201	546	BATT OPER GREASE GU	0.00	179.00
101100	V405586	08/20/21	5206	HOME DEPOT	1201	546	PLACARD CHANNEL R-1	0.00	12.51
101100	V405586	08/20/21	7641	KAUFFS OF FT PIERCE	1201	546	TOWED FR STA1 TO ST	0.00	275.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1201	546	RESCUE DOOR REPAIR	0.00	22.99
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1201	546	PUMP PANEL REPAIR	0.00	24.57
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	PUMP PANEL GAUGE E-	0.00	136.61
101100	V405586	08/20/21	151271	AMPERSAND GRAPHICS	1201	546	BUMPER CHEVRONS	0.00	673.75
101100	V405586	08/20/21	7623	ATLANTIC BUSINESS S	1201	544	FIRE SIDE PRINTER	0.00	118.02
101100	V405586	08/20/21	150200	NATIONAL TESTING &	1201	534	Q-1 AERIAL TEST	0.00	715.00
101100	V405586	08/20/21	150431	SELECTSHRED	1140	534	SHRED SVC 6/1/21	0.00	60.00
101100	V405586	08/20/21	154506	QUADIENT LEASING	1140	541	POSTAGE METER TAPES	0.00	28.00
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1145	541	4/14-5/13/21	0.00	107.59
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1201	541	5/2-6/1/21	0.00	2,903.94
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1120	544	BIZHUB C308	0.00	162.24
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1220	544	BIZHUB C258	0.00	151.42
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C3350I	0.00	64.97
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB 3602P	0.00	11.98
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	22.92
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	26.74
101100	V405586	08/20/21	8271	FUEL - MISC ON PCAR	1201	540	Q-1 FUEL	0.00	30.00
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	LUG NUT COVERS E-21	0.00	52.41
101100	V405586	08/20/21	4738	FLORIDA SPORTS CYCL	1201	546	MULE SHIFTER BUSHIN	0.00	7.84
101100	V405586	08/20/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q-1 LADDER ELECT BO	0.00	26.36
101100	V405586	08/20/21	1152	COMCAST	1211	549	6/6-7/5/21	0.00	7.50
101100	V405586	08/20/21	151271	AMPERSAND GRAPHICS	1201	552	E-3 DECALS E-970110	0.00	79.78
101100	V405586	08/20/21	1317	GRAINGER, INC	1201	552	ORANGE LIFE JACKET	0.00	66.97
101100	V405586	08/20/21	3444	BATTERY JUNCTION	1201	552	BATTERIES-FLASHLIGH	0.00	261.52
101100	V405586	08/20/21	1152	COMCAST	1190	552	6/12-7/11/21	0.00	45.00
101100	V405586	08/20/21	1152	COMCAST	1201	552	6/12-7/11/21	0.00	30.00
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1140	552	OFFICE SUPPLIES	0.00	47.08
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	552	BIZHUB C3350I	0.00	127.68
101100	V405586	08/20/21	4673A	AMAZON.COM	1140	552	OFFICE SUPPLIES	0.00	28.36
101100	V405586	08/20/21	154506	QUADIENT LEASING	1140	554	POSTAGE METER LEASE	0.00	230.34
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	61.88
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	121.10
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	10.08
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	9.53
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	13.15
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	65.76
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	135.89
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	5.53
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	0.15
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	12.13
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	137.52
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	49.68
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	34.56
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	0.10
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	52.44
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	28.15
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	236.22
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	9.54
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1140	544	BIZHUB C458	0.00	7.83
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C458	0.00	32.06
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C458	0.00	0.01
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C458	0.00	79.42

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C458	0.00	116.14
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C458	0.00	13.57
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1210	544	BIZHUB C368	0.00	102.00
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1211	544	BIZHUB C368	0.00	102.15
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1145	544	BIZHUB C759	0.00	25.48
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1240	544	BIZHUB C759	0.00	45.97
101100	V405586	08/20/21	1074	ADVANTAGE FORD OF S	1190	546	REPLACE REAR VIEW M	0.00	867.90
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	MIRROR GLASS -2023	0.00	111.21
101100	V405586	08/20/21	7667	MEALS - PCARD	1220	549	EMPL APPREC LUNCH	0.00	108.00
101100	V405586	08/20/21	7667	MEALS - PCARD	1230	549	EMPL APPREC LUNCH	0.00	54.00
101100	V405586	08/20/21	7667	MEALS - PCARD	1243	549	EMPL APPREC LUNCH	0.00	9.00
101100	V405586	08/20/21	2625	AIRFARE - PCARD	1140	540	SPIRIT AIR-AP CONFE	0.00	231.78
101100	V405586	08/20/21	2625	AIRFARE - PCARD	1140	540	SPIRIT AIR TRAVEL P	0.00	17.25
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1145	541	5/14-6/13/21	0.00	107.59
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1242	541	5/14-6/13/21	0.00	115.60
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1190	541	5/14-6/13/21	0.00	1,704.37
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1201	541	5/14-6/13/21	0.00	233.29
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1210	546	SHIFTER KNOB-BI5	0.00	56.72
101100	V405586	08/20/21	2008	WALLACE AUTOMOTIVE	1190	546	WINDSHILD TRIM MOLD	0.00	380.00
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1190	544	BIZHUB C458	0.00	209.99
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1170	541	5/14-6/13/21	0.00	144.28
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1215	541	5/14-6/13/21	0.00	189.77
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1220	541	5/14-6/13/21	0.00	1.95
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1230	541	5/14-6/13/21	0.00	40.49
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1232	541	5/14-6/13/21	0.00	5.27
101100	V405586	08/20/21	1207B	AT&T	1190	541	6/14-7/13/21	0.00	443.67
101100	V405586	08/20/21	152794	THERMAL CONCEPTS IN	1215	546	A/C SERVICE	0.00	770.23
101100	V405586	08/20/21	7067	INSTITUTE OF FINANC	1140	554	IOFM MEMBERSHIP/CER	0.00	1,008.00
101100	V405586	08/20/21	7067	INSTITUTE OF FINANC	1140	554	IOFM CONFERENCE	0.00	1,055.00
101100	V405586	08/20/21	9475	LODGING - PCARD	1140	552	FL CLASS BOARD MTG	0.00	12.62
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	94,916.92
TOTAL CASH ACCOUNT								0.00	1,138,784.46
101200	PR20086	06/07/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 05/30/2021	0.00	3.00
101200	PR20100	06/21/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/13/2021	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	1,138,790.46

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 4/27-5/	0.00	100.94
TOTAL CASH ACCOUNT								0.00	100.94
TOTAL FUND								0.00	100.94

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404874	06/25/21	154735	STEVEN G. VITALE, P	1117	582	HOUSE OF REFUGE MUR	0.00	2,925.42
101100	V404604	06/11/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEER SVC	0.00	2,334.00
101100	V405586	08/20/21	153040	FACEBOOK ADS	1117	552	FACEBOOK ADS	0.00	25.00
101100	V405586	08/20/21	1107	SM KINANE CORPORATI	1117	552	2 SIDED INFO CARDS	0.00	50.40
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	75.40
TOTAL CASH ACCOUNT								0.00	5,334.82
TOTAL FUND								0.00	5,334.82

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	02105 V	03/24/21	1115	MARTIN COUNTY TAX C	9110	549	151 SW FLAGLER_WIRE	0.00	-4,438.86
101100	02105	03/24/21	1115	MARTIN COUNTY TAX C	9110	549	151 SW FLAGLER_WIRE	0.00	4,438.86
TOTAL CHECK								0.00	0.00
101100	404503	06/04/21	155222	HOLBERGER, INC.	9110	546	RESURFACE FLAGLER C	0.00	1,500.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	REPLACE 1-80 TON	0.00	13,975.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	EQUIPMENT/MATERIALS	0.00	67,302.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	SUBCONTRACTORS	0.00	14,700.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	4 MONTH RENTAL CHIL	0.00	780.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	PERMIT FEES	0.00	1,111.00
101100	404519	06/04/21	152794	THERMAL CONCEPTS IN	9110	546	MARK UP	0.00	16,630.00
TOTAL CHECK								0.00	114,498.00
101100	404592	06/11/21	152794	THERMAL CONCEPTS IN	9110	546	CHILLER RENTAL	0.00	6,120.00
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	9110	541	5/10-6/09/21	0.00	252.75
101100	STX2118	06/16/21	1437	FLORIDA DEPT OF REV	110	369110	SALES TAX MAY21 REN	0.00	-30.00
101100	STX2118	06/16/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX MAY21 CHC	0.00	3,531.34
101100	STX2118	06/16/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAY21 RENT	0.00	2,710.10
TOTAL CHECK								0.00	6,211.44
101100	V404662	06/18/21	1418	FLORIDA EAST COAST	9110	544	GROUND LEASE FEE	0.00	5,207.00
101100	V404881	06/25/21	1418	FLORIDA EAST COAST	9110	544	COLORADO SIGNAL MAI	0.00	3,600.00
101100	V405586	08/20/21	152794	THERMAL CONCEPTS IN	9110	546	REPLACEMENT FOR (3)	0.00	1,519.53
101100	V405586	08/20/21	152794	THERMAL CONCEPTS IN	9110	546	REPLACEMENT FOR 3 V	0.00	767.37
101100	V405586	08/20/21	152794	THERMAL CONCEPTS IN	9110	546	SERVICE TECHNICIAN	0.00	864.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,150.90
TOTAL CASH ACCOUNT								0.00	140,540.09
TOTAL FUND								0.00	140,540.09

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	404579	06/11/21	1473	INDIAN RIVER STATE	1196	554	POLICE ACADEMY	0.00	2,422.88
101100	404867	06/25/21	152091	ZACHARY A PECCI	1196	540	SLL ICP INSTRUCT CO	0.00	189.00
101100	404872	06/25/21	153575	WEX BANK	1196	540	FUEL CHARGES	0.00	327.76
101100	V405586	08/20/21	2055	MISC SMALL CHARGE	1196	540	PREFERRED SEATING R	0.00	-14.99
101100	V405586	08/20/21	7298	SAFARILAND LLC	1196	554	LL ICP INSTRUCTOR P	0.00	895.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	880.01
TOTAL CASH ACCOUNT								0.00	3,819.65
TOTAL FUND								0.00	3,819.65

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2117	06/10/21	COSSRF	CITY OF STUART - SR	1660	571	430410 SRF	0.00	124,233.38
101100	D2117	06/10/21	COSSRF	CITY OF STUART - SR	1660	571	430400 SRF	0.00	69,992.90
101100	D2117	06/10/21	COSSRF	CITY OF STUART - SR	1660	572	430410 SRF	0.00	37,100.26
101100	D2117	06/10/21	COSSRF	CITY OF STUART - SR	1660	572	430400 SRF	0.00	19,034.25
TOTAL CHECK									250,360.79
101100	D2119	06/15/21	COSSRF	CITY OF STUART - SR	410	151918	SRF TRANS JUNE21	0.00	59,340.87
101100	404459	V 06/04/21	155237	BOULEVARD ANIMAL HO	410	223910	UB REFUND	0.00	-145.30
101100	404459	06/04/21	155237	BOULEVARD ANIMAL HO	410	223910	UB REFUND	0.00	145.30
TOTAL CHECK									0.00
101100	404460	06/04/21	155229	COUPERUS, JOHN	410	223910	UB REFUND	0.00	64.09
101100	404460	V 06/04/21	155229	COUPERUS, JOHN	410	223910	UB REFUND	0.00	-64.09
TOTAL CHECK									0.00
101100	404461	V 06/04/21	155230	CRAFT, JAMES M	410	223910	UB REFUND	0.00	-109.63
101100	404461	06/04/21	155230	CRAFT, JAMES M	410	223910	UB REFUND	0.00	109.63
TOTAL CHECK									0.00
101100	404462	06/04/21	155235	DAVE'S PLUMBING INC	410	223910	UB REFUND	0.00	63.96
101100	404462	V 06/04/21	155235	DAVE'S PLUMBING INC	410	223910	UB REFUND	0.00	-63.96
TOTAL CHECK									0.00
101100	404463	V 06/04/21	155252	DC CONSTRUCTION ASS	410	223910	UB REFUND	0.00	-1,591.94
101100	404463	06/04/21	155252	DC CONSTRUCTION ASS	410	223910	UB REFUND	0.00	1,591.94
TOTAL CHECK									0.00
101100	404464	V 06/04/21	155249	FLANNERY, LINCOLN	410	223910	UB REFUND	0.00	-18.33
101100	404464	06/04/21	155249	FLANNERY, LINCOLN	410	223910	UB REFUND	0.00	18.33
TOTAL CHECK									0.00
101100	404465	06/04/21	155232	GEIRSDOTTIR, LILLI	410	223910	UB REFUND	0.00	20.15
101100	404465	V 06/04/21	155232	GEIRSDOTTIR, LILLI	410	223910	UB REFUND	0.00	-20.15
TOTAL CHECK									0.00
101100	404466	V 06/04/21	155236	GILLEN, ALEXANDER E	410	223910	UB REFUND	0.00	-95.85
101100	404466	06/04/21	155236	GILLEN, ALEXANDER E	410	223910	UB REFUND	0.00	95.85
TOTAL CHECK									0.00
101100	404467	V 06/04/21	155251	GRAHAM-BELL, TONI L	410	223910	UB REFUND	0.00	-51.13
101100	404467	06/04/21	155251	GRAHAM-BELL, TONI L	410	223910	UB REFUND	0.00	51.13
TOTAL CHECK									0.00
101100	404468	V 06/04/21	155246	GSH FITNESS	410	223910	UB REFUND	0.00	-488.93
101100	404468	06/04/21	155246	GSH FITNESS	410	223910	UB REFUND	0.00	488.93
TOTAL CHECK									0.00
101100	404469	06/04/21	155225	HUFNAGEL GARY	410	223910	UB REFUND	0.00	1,396.46
101100	404469	V 06/04/21	155225	HUFNAGEL GARY	410	223910	UB REFUND	0.00	-1,396.46
TOTAL CHECK									0.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404470	V 06/04/21	155226	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	-20.39
101100	404470	06/04/21	155226	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	20.39
TOTAL CHECK									0.00
101100	404471	V 06/04/21	155227	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	-161.10
101100	404471	06/04/21	155227	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	161.10
TOTAL CHECK									0.00
101100	404472	06/04/21	155245	LONGS MAXINE	410	223910	UB REFUND	0.00	135.05
101100	404472	V 06/04/21	155245	LONGS MAXINE	410	223910	UB REFUND	0.00	-135.05
TOTAL CHECK									0.00
101100	404473	V 06/04/21	155240	MCLAY, TIMOTHY S	410	223910	UB REFUND	0.00	-113.76
101100	404473	06/04/21	155240	MCLAY, TIMOTHY S	410	223910	UB REFUND	0.00	113.76
TOTAL CHECK									0.00
101100	404474	06/04/21	155243	MCMANN, ONEIDA	410	223910	UB REFUND	0.00	63.01
101100	404474	V 06/04/21	155243	MCMANN, ONEIDA	410	223910	UB REFUND	0.00	-63.01
TOTAL CHECK									0.00
101100	404475	V 06/04/21	155250	MIGLINO, BRANDON J	410	223910	UB REFUND	0.00	-31.90
101100	404475	06/04/21	155250	MIGLINO, BRANDON J	410	223910	UB REFUND	0.00	31.90
TOTAL CHECK									0.00
101100	404476	V 06/04/21	155238	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	-64.63
101100	404476	06/04/21	155238	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	64.63
TOTAL CHECK									0.00
101100	404477	06/04/21	155244	MULLEN, SARAH	410	223910	UB REFUND	0.00	149.75
101100	404477	V 06/04/21	155244	MULLEN, SARAH	410	223910	UB REFUND	0.00	-149.75
TOTAL CHECK									0.00
101100	404478	V 06/04/21	155231	MULLIGANS BEACH HOU	410	223910	UB REFUND	0.00	-3,593.24
101100	404478	06/04/21	155231	MULLIGANS BEACH HOU	410	223910	UB REFUND	0.00	3,593.24
TOTAL CHECK									0.00
101100	404479	06/04/21	155233	NEXUS BIOLOGIX LLC	410	223910	UB REFUND	0.00	127.86
101100	404479	V 06/04/21	155233	NEXUS BIOLOGIX LLC	410	223910	UB REFUND	0.00	-127.86
TOTAL CHECK									0.00
101100	404480	V 06/04/21	155248	O'CONNOR, SUSAN N	410	223910	UB REFUND	0.00	-27.76
101100	404480	06/04/21	155248	O'CONNOR, SUSAN N	410	223910	UB REFUND	0.00	27.76
TOTAL CHECK									0.00
101100	404481	06/04/21	155239	OSBORNE, BOBBY J	410	223910	UB REFUND	0.00	17.55
101100	404481	V 06/04/21	155239	OSBORNE, BOBBY J	410	223910	UB REFUND	0.00	-17.55
TOTAL CHECK									0.00
101100	404482	V 06/04/21	155228	PFANDERS, PATRICIA	410	223910	UB REFUND	0.00	-15.11
101100	404482	06/04/21	155228	PFANDERS, PATRICIA	410	223910	UB REFUND	0.00	15.11
TOTAL CHECK									0.00

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404483	06/04/21	155234	REED, BROOKE	410	223910	UB REFUND	0.00	22.94	
101100	404483	v 06/04/21	155234	REED, BROOKE	410	223910	UB REFUND	0.00	-22.94	
TOTAL CHECK									0.00	0.00
101100	404484	v 06/04/21	155242	STUART, EDWARD K	410	223910	UB REFUND	0.00	-61.29	
101100	404484	06/04/21	155242	STUART, EDWARD K	410	223910	UB REFUND	0.00	61.29	
TOTAL CHECK									0.00	0.00
101100	404485	v 06/04/21	155247	WEBSTER, JAMES E II	410	223910	UB REFUND	0.00	-33.72	
101100	404485	06/04/21	155247	WEBSTER, JAMES E II	410	223910	UB REFUND	0.00	33.72	
TOTAL CHECK									0.00	0.00
101100	404486	06/04/21	155241	YOUNG, THOMAS E	410	223910	UB REFUND	0.00	42.93	
101100	404486	v 06/04/21	155241	YOUNG, THOMAS E	410	223910	UB REFUND	0.00	-42.93	
TOTAL CHECK									0.00	0.00
101100	404487	06/04/21	155253	HOPKINS, TIFFANY	410	223910	UB REFUND	0.00	1,644.20	
101100	404488	06/04/21	3079	AAPEX ELECTRIC INC	1630	563	1601 SE SAINT LUCIE	0.00	843.00	
101100	404495	06/04/21	154254	CENTERLINE DRILLING	1610	546	DEVELOP/VIDEO PW15	0.00	10,830.00	
101100	404496	06/04/21	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91	
101100	404497	06/04/21	1374A	CORE & MAIN LP	1630	563	GRDR INSTALL PARTS	0.00	1,645.00	
101100	404498	06/04/21	4814	CRAIGS DESIGNS	1670	552	UTILITIES UNIFORM	0.00	160.00	
101100	404498	06/04/21	4814	CRAIGS DESIGNS	1610	552	UTILITIES UNIFORM	0.00	695.00	
101100	404498	06/04/21	4814	CRAIGS DESIGNS	1620	552	UTILITIES UNIFORM	0.00	504.00	
101100	404498	06/04/21	4814	CRAIGS DESIGNS	1630	552	UTILITIES UNIFORM	0.00	964.00	
101100	404498	06/04/21	4814	CRAIGS DESIGNS	1640	552	UTILITIES UNIFORM	0.00	100.00	
TOTAL CHECK									0.00	2,423.00
101100	404501	06/04/21	1762	FERGUSON ENTERPRISE	1630	546	MAIN BREAK REPAIR	0.00	3,117.84	
101100	404502	06/04/21	1413A	FLORIDA POWER & LIG	1630	543	4/16-5/18/21	0.00	11.75	
101100	404502	06/04/21	1413A	FLORIDA POWER & LIG	1630	543	4/22-5/22/21	0.00	12.37	
TOTAL CHECK									0.00	24.12
101100	404508	06/04/21	5737	PARALEE COMPANY, IN	1610	534	PUMP TROUBLE SHOOT	0.00	636.00	
101100	404510	06/04/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	770.50	
101100	404512	06/04/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	1,283.40	
101100	404512	06/04/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	291.40	
TOTAL CHECK									0.00	1,574.80
101100	404517	06/04/21	153135	SOUTHLAND CONTROLS	1620	546	REPAIR LIME SLAKER	0.00	335.00	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04	

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59	
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72	
TOTAL CHECK									0.00	143.61
101100	404542	06/04/21	155237	BOULEVARD ANIMAL HO	410	223910	UB REFUND	0.00	145.30	
101100	404543	06/04/21	155229	COUPERUS, JOHN	410	223910	UB REFUND	0.00	64.09	
101100	404544	06/04/21	155230	CRAFT, JAMES M	410	223910	UB REFUND	0.00	109.63	
101100	404545	06/04/21	155235	DAVE'S PLUMBING INC	410	223910	UB REFUND	0.00	63.96	
101100	404546	06/04/21	155252	DC CONSTRUCTION ASS	410	223910	UB REFUND	0.00	1,591.94	
101100	404547	06/04/21	155249	FLANNERY, LINCOLN	410	223910	UB REFUND	0.00	18.33	
101100	404548	06/04/21	155232	GEIRSDOTTIR, LILLI	410	223910	UB REFUND	0.00	20.15	
101100	404549	06/04/21	155236	GILLEN, ALEXANDER E	410	223910	UB REFUND	0.00	95.85	
101100	404550	06/04/21	155251	GRAHAM-BELL, TONI L	410	223910	UB REFUND	0.00	51.13	
101100	404551	06/04/21	155246	GSH FITNESS	410	223910	UB REFUND	0.00	488.93	
101100	404552	06/04/21	155225	HUFNAGEL GARY	410	223910	UB REFUND	0.00	1,396.46	
101100	404553	06/04/21	155226	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	20.39	
101100	404554	06/04/21	155227	HUFNAGEL, GARY	410	223910	UB REFUND	0.00	161.10	
101100	404555	06/04/21	155245	LONGS MAXINE	410	223910	UB REFUND	0.00	135.05	
101100	404556	06/04/21	155240	MCLAY, TIMOTHY S	410	223910	UB REFUND	0.00	113.76	
101100	404557	06/04/21	155243	MCMANN, ONEIDA	410	223910	UB REFUND	0.00	63.01	
101100	404558	06/04/21	155250	MIGLINO, BRANDON J	410	223910	UB REFUND	0.00	31.90	
101100	404559	06/04/21	155238	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	64.63	
101100	404560	06/04/21	155244	MULLEN, SARAH	410	223910	UB REFUND	0.00	149.75	
101100	404561	06/04/21	155231	MULLIGANS BEACH HOU	410	223910	UB REFUND	0.00	3,593.24	
101100	404562	06/04/21	155233	NEXUS BIOLOGIX LLC	410	223910	UB REFUND	0.00	127.86	
101100	404563	06/04/21	155248	O'CONNOR, SUSAN N	410	223910	UB REFUND	0.00	27.76	
101100	404564	06/04/21	155239	OSBORNE, BOBBY J	410	223910	UB REFUND	0.00	17.55	
101100	404565	06/04/21	155228	PFANDERS, PATRICIA	410	223910	UB REFUND	0.00	15.11	

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404566	06/04/21	155234	REED, BROOKE	410	223910	UB REFUND	0.00	22.94
101100	404567	06/04/21	155242	STUART, EDWARD K	410	223910	UB REFUND	0.00	61.29
101100	404568	06/04/21	155247	WEBSTER, JAMES E II	410	223910	UB REFUND	0.00	33.72
101100	404569	06/04/21	155241	YOUNG, THOMAS E	410	223910	UB REFUND	0.00	42.93
101100	404571	06/11/21	3079	AAPEX ELECTRIC INC	1630	563	305 SW MANOR DR	0.00	843.00
101100	404576	06/11/21	1413	FLORIDA POWER & LIG	1630	543	4/22-5/22/21	0.00	930.89
101100	404586	06/11/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4R/5/SAN/STW	0.00	870.32
101100	404587	06/11/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	818.40
101100	404588	06/11/21	3251	REVERE CONTROL SYST	1620	534	REPAIR BLOWER 3	0.00	780.00
101100	404589	06/11/21	154961	SOUTHLAND PAINTING	1610	534	STORAGE TANK PAINT	0.00	25,025.00
101100	404591	06/11/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPING-WRF	0.00	960.00
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	42.27
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK								0.00	143.61
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	3,623.04
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1630	550	VEHICLE LEASE	0.00	996.46
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1640	550	VEHICLE LEASE	0.00	430.04
TOTAL CHECK								0.00	5,049.54
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 4/27-5/	0.00	20,052.09
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 4/27-5/	0.00	19,089.09
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 4/27-5/	0.00	294.07
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 4/27-5/	0.00	146.31
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 4/27-5/	0.00	518.05
TOTAL CHECK								0.00	40,099.61
101100	404626	06/18/21	151467	FORTILINE INC	1610	546	REPAIR KITS-HSP1/2/	0.00	2,179.04
101100	404629	06/18/21	152953	JORDAN CONNORS GROU	1670	531	JUNE21 LOBBYING SVC	0.00	5,000.00
101100	404632	06/18/21	1115	MARTIN COUNTY TAX C	1620	552	TAGS-2 PUMP TRAILER	0.00	235.10
101100	404633	06/18/21	7908	MARTIN COUNTY UTILI	1610	543	NRS INTERCONNECT	0.00	7,308.84
101100	404637	06/18/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	545.10

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404638	06/18/21	8726	RELATION INSURANCE	1610	545	STORAGE TANK POLICY	0.00	151.91
101100	404638	06/18/21	8726	RELATION INSURANCE	1620	545	STORAGE TANK POLICY	0.00	69.05
TOTAL CHECK									220.96
101100	404639	06/18/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	753.30
101100	404639	06/18/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	155.00
TOTAL CHECK									908.30
101100	404646	06/18/21	00005155	THOMPSON PUMP & MAN	1620	564	PORTABLE BYPASS PUM	0.00	35,309.00
101100	404646	06/18/21	00005155	THOMPSON PUMP & MAN	1620	564	PORTABLE BYPASS PUM	0.00	34,243.00
TOTAL CHECK									69,552.00
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK									143.61
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1610	541	5/10-6/09/21	0.00	74.12
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1620	541	5/10-6/09/21	0.00	268.61
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1630	541	5/10-6/09/21	0.00	41.09
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1640	541	5/10-6/09/21	0.00	65.72
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1670	541	5/10-6/09/21	0.00	121.51
TOTAL CHECK									571.05
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	800 SE LINCOLN AVE	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	370 SE SAINT LUCIE	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	428 SW 7TH ST	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	611 SW FEDERAL HWY	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	330 SE SAINT LUCIE	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	1205 SE SAINT LUCIE	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	231 SE TRESSLER DR	0.00	843.00
101100	404846	06/25/21	3079	AAPEX ELECTRIC INC	1630	563	211 SE VILLAS ST	0.00	843.00
TOTAL CHECK									6,744.00
101100	404853	06/25/21	1374A	CORE & MAIN LP	1630	546	"2 1"" METERS FOR S	0.00	390.00
101100	404853	06/25/21	1374A	CORE & MAIN LP	1630	563	CONCRETE-GRDR INSTA	0.00	468.72
TOTAL CHECK									858.72
101100	404854	06/25/21	8257	DATA FLOW SYSTEMS,	1610	544	MONTHLY EQUIP RENTA	0.00	1,640.00
101100	404854	06/25/21	8257	DATA FLOW SYSTEMS,	1620	544	MONTHLY EQUIP RENTA	0.00	2,985.00
TOTAL CHECK									4,625.00
101100	404857	06/25/21	1413A	FLORIDA POWER & LIG	1630	543	4/22-5/22/21	0.00	12.37
101100	404857	06/25/21	1413A	FLORIDA POWER & LIG	1630	543	5/22-6/9/21	0.00	19.01
TOTAL CHECK									31.38
101100	404858	06/25/21	2571	GEMINI GROUP LLC	1610	552	2020 H2O QUALITY RE	0.00	3,049.46

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404859	06/25/21	6865	GRAYBAR	1620	546	SPARE CONTROL PANEL	0.00	1,324.10
101100	404862	06/25/21	2052	MARTIN CLERK OF CIR	1670	549	MAY21 RECORDING FEE	0.00	135.00
101100	404865	06/25/21	1140	NORTH SOUTH SUPPLY	1610	546	LIME SLAKER VALVES	0.00	121.39
101100	404869	06/25/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	629.74
101100	404870	06/25/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	660.30
101100	404876	06/25/21	3450	TERRACON CONSULTANT	1630	531	ENGINEERING SVCS	0.00	334.00
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.28
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
TOTAL CHECK								0.00	220.03
101100	404887	07/01/21	155293	BRITT, VICTORIA	410	223910	UB REFUND	0.00	96.79
101100	404888	07/01/21	155296	BUILTXX, INC	410	223910	UB REFUND	0.00	219.30
101100	404889	07/01/21	155291	DIMITRIOU, DIMITRIO	410	223910	UB REFUND	0.00	15.21
101100	404890	07/01/21	155294	FLANNERY, LINCOLN	410	223910	UB REFUND	0.00	27.14
101100	404891	07/01/21	155295	FLOTECH ENVIRONMENT	410	223910	UB REFUND	0.00	1,390.53
101100	404892	07/01/21	155277	GEARY, CHARLES E	410	223910	UB REFUND	0.00	252.19
101100	404893	07/01/21	155283	HALE, CHRISTOPHER R	410	223910	UB REFUND	0.00	47.12
101100	404894	07/01/21	155280	HAVILAND, LESLIE L	410	223910	UB REFUND	0.00	139.27
101100	404895	07/01/21	155297	HG CONSTRUCTION DEV	410	223910	UB REFUND	0.00	511.10
101100	404896	07/01/21	155289	HUMPHREYS, GARFIELD	410	223910	UB REFUND	0.00	40.17
101100	404897	07/01/21	155287	LORENZO, ANTHONY A	410	223910	UB REFUND	0.00	28.32
101100	404898	07/01/21	155298	MANNING ROBERT A JR	410	223910	UB REFUND	0.00	14.75
101100	404899	07/01/21	155286	MAY, RICHARD	410	223910	UB REFUND	0.00	133.49
101100	404900	07/01/21	155290	MCCANDLESS, GAIL A	410	223910	UB REFUND	0.00	66.20
101100	404901	07/01/21	155275	MOHL LLC	410	223910	UB REFUND	0.00	94.48

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404902	07/01/21	155276	MOHL, LLC	410	223910	UB REFUND	0.00	134.53
101100	404903	07/01/21	155282	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	409.87
101100	404904	07/01/21	155292	MURRAY, CAROLYN A	410	223910	UB REFUND	0.00	109.18
101100	404905	07/01/21	155281	O'MEILA, NORALEA	410	223910	UB REFUND	0.00	333.29
101100	404906	07/01/21	155278	PURKEY, LAUREN	410	223910	UB REFUND	0.00	113.47
101100	404907	07/01/21	155279	REED, BROOKE	410	223910	UB REFUND	0.00	41.02
101100	404908	07/01/21	155288	SORENSEN, GREGORY	410	223910	UB REFUND	0.00	22.61
101100	404909	07/01/21	155285	THOMSON-BLEVINS, MI	410	223910	UB REFUND	0.00	69.82
101100	404910	07/01/21	155284	VENTURA, SUZANNE M	410	223910	UB REFUND	0.00	15.49
101100	404911	07/01/21	3079	AAPEX ELECTRIC INC	1630	563	124 SE VILLAS ST	0.00	843.00
101100	404911	07/01/21	3079	AAPEX ELECTRIC INC	1630	563	674 SE SAINT LUCIE	0.00	843.00
TOTAL CHECK									1,686.00
101100	404916	07/01/21	152351	CAROLLO ENGINEERS I	1620	531	WRF HEADWORKS EVAL	0.00	8,826.00
101100	404917	07/01/21	154254	CENTERLINE DRILLING	1610	546	REINSTALL PUMP IN P	0.00	7,521.31
101100	404917	07/01/21	154254	CENTERLINE DRILLING	1610	546	REHAB/PUMP INSTALL	0.00	10,190.87
TOTAL CHECK									17,712.18
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1610	552	UNIFORM T-SHIRTS	0.00	250.00
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1620	552	UNIFORM T-SHIRTS	0.00	250.00
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1630	552	UNIFORM T-SHIRTS	0.00	517.30
TOTAL CHECK									1,017.30
101100	404922	07/01/21	1762	FERGUSON ENTERPRISE	1630	546	FIRE HYDRANTS	0.00	7,009.64
101100	404923	07/01/21	1413A	FLORIDA POWER & LIG	1630	543	5/18-6/17/21	0.00	11.86
101100	404924	07/01/21	6865	GRAYBAR	1620	546	BREAKER CONTROL PAN	0.00	674.56
101100	404925	07/01/21	2718	HOLTZ CONSULTING EN	1630	R563	KANNER HWY WATERMAI	0.00	825.60
101100	404928	07/01/21	7214	MCMaster-CARR	1610	552	SHOP SUPPLIES	0.00	553.55
101100	404928	07/01/21	7214	MCMaster-CARR	1620	552	SHOP SUPPLIES	0.00	553.56
TOTAL CHECK									1,107.11
101100	404934	07/01/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	770.04
101100	404935	07/01/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	818.40
101100	404935	07/01/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	595.20
TOTAL CHECK									1,413.60
101100	404938	07/01/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPING F/WRF	0.00	960.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	34.14
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
TOTAL CHECK								0.00	143.61
101100	CC2126	06/01/21	150867	PAYMENTUS CORPORATI	1640	549	UB CUSTOMER SERVICE	0.00	9,546.89
101100	V404526	06/04/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	422.12
101100	V404526	06/04/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	159.97
101100	V404526	06/04/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,043.25
TOTAL CHECK								0.00	1,625.34
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1630	546	FILTERS -DC62	0.00	60.77
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1670	546	WASHER PUMP-WS77	0.00	19.68
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1670	546	FILTERS FOR WS75	0.00	21.98
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1630	546	RETURN ITEM REFUND	0.00	-16.45
TOTAL CHECK								0.00	85.98
101100	V404530	06/04/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,598.84
101100	V404532	06/04/21	151623	FJ NUGENT & ASSOCIA	1620	546	GRUNDFOS PUMP	0.00	17,700.00
101100	V404532	06/04/21	151623	FJ NUGENT & ASSOCIA	1620	546	GRUNDFOS PUMP	0.00	6,200.00
TOTAL CHECK								0.00	23,900.00
101100	V404535	06/04/21	154112	INTRACOASTAL GENERA	1610	534	GENERATOR REPAIR	0.00	100.00
101100	V404537	06/04/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE	0.00	1,280.00
101100	V404537	06/04/21	2362	KIMLEY-HORN AND ASS	1610	531	WTP PFAS TRMT SYSTE	0.00	3,346.50
101100	V404537	06/04/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	1,310.00
101100	V404537	06/04/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	5,306.50
TOTAL CHECK								0.00	11,243.00
101100	V404539	06/04/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	24.00
101100	V404539	06/04/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	117.00
101100	V404539	06/04/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	81.00
TOTAL CHECK								0.00	222.00
101100	V404597	06/11/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	285.69
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1630	546	BATTERY-VAC TRAILER	0.00	134.87
101100	V404598	06/11/21	1017	PERFORMANCE NAPA LL	1630	546	CORE RETURN REFUND	0.00	-24.00
TOTAL CHECK								0.00	110.87
101100	V404599	06/11/21	151623	FJ NUGENT & ASSOCIA	1620	546	PUMP REPAIR PARTS	0.00	496.00
101100	V404601	06/11/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	2,240.00
101100	V404601	06/11/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL	0.00	16,836.00
101100	V404601	06/11/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL	0.00	720.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404601	06/11/21	153366	JOHNSON-DAVIS INC	1630	563	GRDR STATION INSTAL	0.00	20,608.00
TOTAL CHECK									40,404.00
101100	V404605	06/11/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	11.50
101100	V404605	06/11/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	72.00
TOTAL CHECK									83.50
101100	V404658	06/18/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK 7/1-8/1/21	0.00	735.00
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1630	546	AIR BRAKE SWITCH-DC	0.00	38.44
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1620	546	OIL PRESS SWITCH WW	0.00	6.66
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1630	546	BATTERY -DC59	0.00	129.25
TOTAL CHECK									174.35
101100	V404660	06/18/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,813.03
101100	V404661	06/18/21	151623	FJ NUGENT & ASSOCIA	1620	546	GRUNDFOS FLYGT ADAP	0.00	1,070.00
101100	V404665	06/18/21	154112	INTRACOASTAL GENERA	1620	534	ANNUAL GENERATOR SV	0.00	351.68
101100	V404665	06/18/21	154112	INTRACOASTAL GENERA	1620	534	ANNUAL GENERATOR SV	0.00	318.28
101100	V404665	06/18/21	154112	INTRACOASTAL GENERA	1620	534	ANNUAL GENERATOR SV	0.00	262.24
101100	V404665	06/18/21	154112	INTRACOASTAL GENERA	1620	534	ANNUAL GENERATOR SV	0.00	323.48
TOTAL CHECK									1,255.68
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	9.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	105.00
101100	V404670	06/18/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS	0.00	312.00
TOTAL CHECK									471.00
101100	V404677	06/18/21	3191A	SUNSHINE STATE ONE-	1630	534	MAY21 ASSESSMENT	0.00	290.76
101100	V404879	06/25/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	963.00
101100	V404879	06/25/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	749.00
101100	V404879	06/25/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	348.82
TOTAL CHECK									2,060.82
101100	V404880	06/25/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME	0.00	7,595.74
101100	V404884	06/25/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE	0.00	9.00
101100	V404884	06/25/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE	0.00	9.00
101100	V404884	06/25/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE	0.00	18.00
101100	V404884	06/25/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY BACTIS DIST	0.00	117.00
TOTAL CHECK									153.00
101100	V404943	07/01/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	281.95
101100	V404943	07/01/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,067.33
TOTAL CHECK									1,349.28

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V404944	07/01/21	152914	GLOVER OIL COMPANY	1620	552	FUEL FOR WRF GENER	0.00	2,382.08
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTBORD H2O USE	0.00	1,443.75
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PERMIT/DESIG	0.00	8,375.50
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMIT/DESIG	0.00	9,839.00
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO-WTP PERMIT/DESIG	0.00	150.00
101100	V404948	07/01/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE	0.00	507.50
TOTAL CHECK								0.00	20,315.75
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PRODUCTION WELL SAM	0.00	90.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	H2O DIST SYSTEM SAM	0.00	117.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	9.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	SYNTH/ORG COMPOUNDS	0.00	493.09
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	18.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	18.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	18.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	18.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	9.00
101100	V404953	07/01/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	18.00
TOTAL CHECK								0.00	808.09
101100	V404955	07/01/21	153830	RAFTELIS	1670	531	BUDGET REVIEW FY202	0.00	1,251.23
101100	V405074	07/16/21	2786	WATER TREATMENT & C	1620	546	RETURN ITEM REFUND	0.00	-1,372.23
101100	V405586	08/20/21	1207B	AT&T	1620	541	6/5-7/4/21	0.00	360.97
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1610	544	WTP COPY MACHINE	0.00	130.79
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1610	541	5/14-6/13/21	0.00	203.37
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1620	541	5/14-6/13/21	0.00	185.08
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1630	541	5/14-6/13/21	0.00	384.58
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1640	541	5/14-6/13/21	0.00	66.58
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1670	541	5/14-6/13/21	0.00	72.37
101100	V405586	08/20/21	9369	STUART LAWN & GARDE	1630	546	NEW PARTS FOR FILES	0.00	70.47
101100	V405586	08/20/21	97038	PARK AVENUE BBQ & G	1670	549	EMPLOYEE APPREC LUN	0.00	160.00
101100	V405586	08/20/21	2541	FL DEPT OF ENVIRONM	1620	549	MSGP-STW DISCHARGE	0.00	500.00
101100	V405586	08/20/21	1352A	TOTAL TRUCK PARTS,	1630	546	FUEL FILTER FOR DC6	0.00	409.72
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C759	0.00	265.59
101100	V405586	08/20/21	1352A	TOTAL TRUCK PARTS,	1630	546	RETURNED FUEL FILTE	0.00	-68.86
101100	V405586	08/20/21	3125	FW&PCOA	1620	554	EMPLOYEE MEMBERSHIP	0.00	90.00
101100	V405586	08/20/21	3125	FW&PCOA	1630	554	MEMBERSHIP RENEWAL	0.00	150.00
101100	V405586	08/20/21	5206	HOME DEPOT	1630	552	OPERATING SUPPLIES	0.00	171.02
101100	V405586	08/20/21	153928	RANGER CONSTRUCTION	1630	552	ASPHALT PATCH	0.00	181.30
101100	V405586	08/20/21	00005082	MOTION INDUSTRIES,	1620	546	AB#2 GEARBOX MOTOR	0.00	1,060.15
101100	V405586	08/20/21	155328	ADALET	1610	546	SS ENCLOSURES/MOUNT	0.00	2,894.94
101100	V405586	08/20/21	00005082	MOTION INDUSTRIES,	1620	546	SEALS FOR BELT PRES	0.00	490.91
101100	V405586	08/20/21	155329	WALKER INDUSTRIAL	1620	546	BEARING SEALS F/BEL	0.00	434.17
101100	V405586	08/20/21	4673A	AMAZON.COM	1620	546	NEW MOTOR F/FEED SY	0.00	649.38
101100	V405586	08/20/21	4717	USA BLUE BOOK	1610	546	PIPE FITTING-AMMONI	0.00	812.67
101100	V405586	08/20/21	4717	USA BLUE BOOK	1610	546	PVC VALVES-AMMONIA	0.00	162.30
101100	V405586	08/20/21	4717	USA BLUE BOOK	1610	546	VALVES-AMMONIA FEED	0.00	108.20
101100	V405586	08/20/21	2719	APPLE MACHINE AND S	1620	546	INV #307650-REMOVE	0.00	90.10

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	2719	APPLE MACHINE AND S	1620	546	INV #307651-GRIT SC	0.00	739.75
101100	V405586	08/20/21	2719A	APPLE INDUSTRIAL SU	1610	546	PARTS-BACK PRESSURE	0.00	195.22
101100	V405586	08/20/21	5510	POWER & PUMPS, INC.	1610	546	PUMP/MOTOR-RAW WATE	0.00	2,860.30
101100	V405586	08/20/21	2210	CITY ELECTRIC SUPPL	1620	546	CAT 6 CABLE	0.00	199.99
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1620	546	GEAR BOX REMOVAL PA	0.00	39.19
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1620	546	GEAR BOX REMOVAL PA	0.00	21.98
101100	V405586	08/20/21	1098	REXEL USA INC	1620	546	PARTS-STOCK TRUCK W	0.00	46.99
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1620	546	PARTS-STOCK ON TRUC	0.00	49.85
101100	V405586	08/20/21	7718	AIRCOMO	1620	534	ANNUAL PREVENTATIVE	0.00	200.00
101100	V405586	08/20/21	8072	UNITED PARCEL SERVI	1620	541	SHIPPING OF TCU TO	0.00	59.56
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1630	552	RAKES FOR CREW TRUC	0.00	15.18
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1630	552	SAFETY BOOTS	0.00	95.00
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	193.32
101100	V405586	08/20/21	2719A	APPLE INDUSTRIAL SU	1630	552	LAYFLAT HOSE FOR BY	0.00	902.16
101100	V405586	08/20/21	155327	AED MARKET	1610	552	AED UNIT	0.00	1,667.00
101100	V405586	08/20/21	152455	HANEY, JAMES C	1630	563	GRINDER INSTALL PAR	0.00	77.82
101100	V405586	08/20/21	152455	HANEY, JAMES C	1630	563	GRINDER INSTALL PAR	0.00	84.74
101100	V405586	08/20/21	152455	HANEY, JAMES C	1630	563	PUMP AROUND SYSTEM-	0.00	1,999.86
101100	V405586	08/20/21	5206	HOME DEPOT	1630	563	GRINDER INSTALL PAR	0.00	77.57
101100	V405586	08/20/21	2536	WHOLESALE MULCH LLC	1630	552	SOD FOR GRINDER INS	0.00	231.00
101100	V405586	08/20/21	2536	WHOLESALE MULCH LLC	1630	552	STONE DRIVEWAY REST	0.00	145.00
101100	V405586	08/20/21	5206	HOME DEPOT	1630	552	SPRINKLER REPAIR PA	0.00	9.80
101100	V405586	08/20/21	5670	HARBOR FREIGHT TOOL	1620	552	BEARING PULLER SET	0.00	39.99
101100	V405586	08/20/21	2719A	APPLE INDUSTRIAL SU	1610	552	PARTS FOR WTP	0.00	832.53
101100	V405586	08/20/21	152455	HANEY, JAMES C	1630	546	WARRANTY PUMP REPAI	0.00	161.48
101100	V405586	08/20/21	151806	C2 EQUIPMENT RENTAL	1630	544	RENTAL FOR GRINDER	0.00	156.00
101100	V405586	08/20/21	5206	HOME DEPOT	1630	552	SHOP SUPPLIES	0.00	59.97
101100	V405586	08/20/21	2138	SOUTHERN SEWER EQUI	1630	546	POWER CLAMP	0.00	62.53
101100	V405586	08/20/21	1664	PALM CITY SOD	1630	546	1 PALLETT FLORITAM	0.00	210.00
101100	V405586	08/20/21	4820	CUES INC	1630	534	SOFTWARE SUPPORT	0.00	2,150.00
101100	V405586	08/20/21	2536	WHOLESALE MULCH LLC	1620	546	ROCK FOR THE WRF	0.00	830.00
101100	V405586	08/20/21	7535	FLORIDA DEPT. OF EN	1620	549	DIESEL TANK REGISTR	0.00	175.00
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	209.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	12,859.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	229.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V405586	08/20/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,338.00
101100	V405586	08/20/21	1431	FEDERAL EXPRESS COR	1610	534	SENT SAMPLES TO EUR	0.00	401.83
101100	V405586	08/20/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,989.38
101100	V405586	08/20/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,448.51
101100	V405586	08/20/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,640.64
101100	V405586	08/20/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,703.91
101100	V405586	08/20/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,840.41
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	890.41
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C3350	0.00	88.24
101100	V405586	08/20/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C360I	0.00	175.86
101100	V405586	08/20/21	1455	HACH COMPANY	1610	552	LAB SVCS	0.00	635.70
101100	V405586	08/20/21	5206	HOME DEPOT	1610	552	REPLACED BREAKROOM	0.00	703.00

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1610	552	REPLACE DAMAGED ETH	0.00	33.74
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1610	552	ERGO MAT	0.00	52.70
101100	V405586	08/20/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	139.53
101100	V405586	08/20/21	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	297.91
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1610	552	EMPLOYEE RAIN GEAR	0.00	19.80
101100	V405586	08/20/21	154270	PETERS HARDWARE CEN	1610	552	PLANT MAINTENANCE S	0.00	82.53
101100	V405586	08/20/21	6326	WALMART	1610	552	DE-IONIZED WATER FO	0.00	5.65
101100	V405586	08/20/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	108.15
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1610	552	TAX CREDIT	0.00	-3.22
101100	V405586	08/20/21	00005071	OFFICE DEPOT BSD	1670	552	RETURNED ITEM REFUN	0.00	-31.90
101100	V405586	08/20/21	155327	AED MARKET	1620	552	DIFRIBILLATOR FOR W	0.00	1,667.00
101100	V405586	08/20/21	6089	VERO CHEMICAL DISTR	1620	552	HTH FOR WRF	0.00	430.70
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SHOES	0.00	93.89
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1620	552	RUBBER BOOTS PPE	0.00	17.95
101100	V405586	08/20/21	8964	CEU PLAN	1610	554	CONT EDU CREDITS	0.00	269.70
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	63,510.60
TOTAL CASH ACCOUNT								0.00	775,627.02
TOTAL FUND								0.00	775,627.02

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	404585	06/11/21	1158	PETERSEN INDUSTRIES	1730	546	PRESSURE SWITCH-TS9	0.00	80.92
101100	404590	06/11/21	4057	ST LUCIE BATTERY &	1720	546	TOOL BOX-CS89	0.00	289.00
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1720	550	VEHICLE LEASE	0.00	450.00
101100	404620	06/18/21	153414	ENTERPRISE FM TRUST	1720	550	VEHICLE LEASE	0.00	699.90
TOTAL CHECK									1,149.90
101100	404621	06/18/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	210.08
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 4/27-5/	0.00	720.33
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 4/27-5/	0.00	62.66
TOTAL CHECK									782.99
101100	404627	06/18/21	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97
101100	404627	06/18/21	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91
101100	404627	06/18/21	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97
TOTAL CHECK									359.85
101100	404630	06/18/21	7641	KAUFFS OF FT PIERCE	1720	546	TOWED CS88-SHOP	0.00	225.00
101100	404636	06/18/21	1158	PETERSEN INDUSTRIES	1730	546	BOOM LIFT CYLIND TS	0.00	2,869.75
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1720	541	5/10-6/09/21	0.00	60.08
101100	404863	06/25/21	1097	MARTIN COUNTY SOLID	1730	543	SANITATION DISPOSAL	0.00	3,406.20
101100	404863	06/25/21	1097	MARTIN COUNTY SOLID	1710	543	SANITATION DISPOSAL	0.00	13,804.80
101100	404863	06/25/21	1097	MARTIN COUNTY SOLID	1720	543	SANITATION DISPOSAL	0.00	77,174.34
TOTAL CHECK									94,385.34
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404877	06/25/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
TOTAL CHECK									57.80
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1730	552	UNIFORM T-SHIRTS	0.00	150.50
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1710	552	UNIFORM T-SHIRTS	0.00	150.50

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404918	07/01/21	4814	CRAIGS DESIGNS	1720	552	UNIFORM T-SHIRTS	0.00	603.80
TOTAL CHECK									904.80
101100	404921	07/01/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	209.30
101100	404931	07/01/21	155299	JOSE NIETO	1720	552	SAFETY BOOTS F/1736	0.00	95.00
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	37.00
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.54
TOTAL CHECK									57.80
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1730	546	CORE DEPOSIT REFUND	0.00	-13.62
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1730	546	HYDRAULIC HOSE RS79	0.00	100.68
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1720	546	PTO RELAY -CS85	0.00	13.40
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1730	546	HEADLIGHT TS93	0.00	12.49
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1730	546	HYDRAULIC HOSE -TS9	0.00	87.40
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1710	546	RELAY FOR RS78	0.00	11.48
101100	V404528	06/04/21	1017	PERFORMANCE NAPA LL	1710	546	RELAY FOR R378	0.00	11.48
TOTAL CHECK									223.31
101100	V404536	06/04/21	7505	KIMBALL MIDWEST	1720	546	HYDRAULIC FITTINGS	0.00	68.13
101100	V404541	06/04/21	4175	SUNBELT WASTE EQUIP	1720	546	HYDRAULIC VALVE-CS8	0.00	278.70
101100	V404607	06/11/21	2138	SOUTHERN SEWER EQUI	1710	546	GRABBER ARM-RS79	0.00	757.75
101100	V404607	06/11/21	2138	SOUTHERN SEWER EQUI	1710	546	PROXY SWITCHES -RS7	0.00	159.55
TOTAL CHECK									917.30
101100	V404608	06/11/21	4175	SUNBELT WASTE EQUIP	1720	546	PROXY SENSOR-CS90	0.00	139.78
101100	V404666	06/18/21	7505	KIMBALL MIDWEST	1720	546	HYDRAULIC HOSE	0.00	143.60
101100	V404882	06/25/21	7505	KIMBALL MIDWEST	1730	546	HYDRAULIC HOSE FITT	0.00	89.11
101100	V404885	06/25/21	2138	SOUTHERN SEWER EQUI	1710	546	HYDRAULIC PUMP	0.00	5,291.88
101100	V404885	06/25/21	2138	SOUTHERN SEWER EQUI	1710	546	SHIPPING	0.00	224.91
TOTAL CHECK									5,516.79
101100	V404945	07/01/21	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	7,292.86
101100	V404945	07/01/21	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	1,156.90
TOTAL CHECK									8,449.76
101100	V404947	07/01/21	7505	KIMBALL MIDWEST	1730	546	HYDRAULIC HOSE	0.00	268.00
101100	V404955	07/01/21	153830	RAFTELIS	1730	531	BUDGET REVIEW FY202	0.00	205.42
101100	V404955	07/01/21	153830	RAFTELIS	1710	531	BUDGET REVIEW FY202	0.00	205.42
101100	V404955	07/01/21	153830	RAFTELIS	1720	531	BUDGET REVIEW FY202	0.00	205.43
TOTAL CHECK									616.27
101100	V405586	08/20/21	1199	NEXTRAN TRUCK CENTE	1720	546	AIR DRIER VALVE REF	0.00	-24.76
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1720	552	PPE EQUIPMENT	0.00	67.88

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405586	08/20/21	7582	SAFETY & BOOT CENTE	1730	552	PPE EQUIPMENT	0.00	56.65
101100	V405586	08/20/21	152543	PARK CATALOG/HIGHLA	1720	552	REPLACEMENT CANS	0.00	4,155.00
101100	V405586	08/20/21	6269	FAITELLA ENTERPRISE	1730	552	SOAP-TRUCKS AT WASH	0.00	300.00
101100	V405586	08/20/21	2988	FL DEPT OF ENVIRONM	1730	552	REGIST YARD DEBRIS	0.00	35.00
101100	V405586	08/20/21	4253	GENERAL GMC TRUCK S	1730	546	RS78 A/C COMPRESSOR	0.00	301.41
101100	V405586	08/20/21	1791	TREASURE COAST NEWS	1710	554	RENEW SUBSCRIPTION	0.00	516.39
101100	V405586	08/20/21	154502	MARINE INDUSTRIES A	1710	549	TCWW CLEANUP SPONSO	0.00	500.00
101100	V405586	08/20/21	1097	MARTIN COUNTY SOLID	1710	549	HAZMOBILE/NEIGHBOR	0.00	110.00
101100	V405586	08/20/21	2618	ALLIED ELECTRONICS	1710	549	EWASTE PICK UP	0.00	565.00
101100	V405586	08/20/21	1199	NEXTRAN TRUCK CENTE	1720	546	AIR BRAKE DRIER -CS	0.00	460.50
101100	V405586	08/20/21	1199	NEXTRAN TRUCK CENTE	1720	546	AIR TANK -CS84	0.00	307.87
101100	V405586	08/20/21	1199	NEXTRAN TRUCK CENTE	1730	546	STRICKER & LATCH-TS	0.00	141.58
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	7,492.52
TOTAL CASH ACCOUNT								0.00	126,114.28
TOTAL FUND								0.00	126,114.28

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	404523	06/04/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404594	06/11/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404611	06/18/21	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	961.64
101100	404625	06/18/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 4/27-5/	0.00	48.35
101100	404628	06/18/21	155105	JET-VAC EQUIPMENT C	1810	552	TELESCOPIC CLAW GRA	0.00	478.50
101100	404651	06/18/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	404657	06/18/21	1336	WINDSTREAM COMMUNIC	1810	541	5/10-6/09/21	0.00	47.78
101100	404940	07/01/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	V404659	06/18/21	1017	PERFORMANCE NAPA LL	1810	546	FUEL FILTER SW95	0.00	37.95
101100	V405586	08/20/21	9973	VERIZON WIRELESS	1810	541	5/14-6/13/21	0.00	148.70
101100	V405586	08/20/21	7667	MEALS - PCARD	1810	549	EMPL APPREC LUNCH	0.00	27.00
101100	V405586	08/20/21	2138	SOUTHERN SEWER EQUI	1810	546	VAC TRUCK REPAIRS	0.00	560.35
101100	V405586	08/20/21	2719	APPLE MACHINE AND S	1810	546	ALTERNATOR BRACKET	0.00	28.15
101100	V405586	08/20/21	155267	MARINE RESOURCES CO	1810	552	WHITE MANGROVES	0.00	60.00
101100	V405586	08/20/21	155267	MARINE RESOURCES CO	1810	552	3 GALLON WHITE MANG	0.00	400.00
101100	V405586	08/20/21	1341	SOUTHEAST STORMWATE	1810	554	SESWA MEMBERSHIP RE	0.00	300.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,524.20
TOTAL CASH ACCOUNT								0.00	3,158.90
TOTAL FUND								0.00	3,158.90

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	424.14
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	528.20
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	542.75
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404490	06/04/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK									2,399.65
101200	404524	06/04/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	585.00
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	626.66
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	424.14
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	528.20
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	141.13
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	520.31
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	404610	06/18/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK									2,377.21
101200	404641	06/18/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	404641	06/18/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK									39.96
101200	404643	06/18/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	955.50
101200	404643	06/18/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	931.00
TOTAL CHECK									1,886.50
101200	404652	06/18/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	580.00
101200	404654	06/18/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	404654	06/18/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
101200	404654	06/18/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	215.74
101200	404654	06/18/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	39.77
TOTAL CHECK									511.02
101200	CW2144	06/03/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/3/2021	0.00	60,000.00
101200	CW2145	06/08/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/8/2021	0.00	30,000.00
101200	CW2146	06/11/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/11/202	0.00	30,000.00
101200	CW2147	06/14/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/14/202	0.00	30,000.00
101200	CW2148	06/16/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/16/202	0.00	40,000.00
101200	CW2149	06/21/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/21/202	0.00	50,000.00
101200	CW2150	06/22/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/22/202	0.00	50,000.00

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	CW2151	06/28/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 6/28/202	0.00	50,000.00
101200	PR20084	06/01/21	IRS	INTERNAL REVENUE SE	801	217200	WE 05/23/21	0.00	143.84
101200	PR20084	06/01/21	IRS	INTERNAL REVENUE SE	801	217100	WE 05/23/21	0.00	70.60
TOTAL CHECK									214.44
101200	PR20085	06/07/21	IRS	INTERNAL REVENUE SE	801	217200	WE 05/30/2021	0.00	97,172.14
101200	PR20085	06/07/21	IRS	INTERNAL REVENUE SE	801	217100	WE 05/30/2021	0.00	66,611.30
TOTAL CHECK									163,783.44
101200	PR20086	06/07/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 05/30/2021	0.00	585.49
101200	PR20087	06/07/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 05/30/2021	0.00	2,050.48
101200	PR20089	06/07/21	FRS	STATE OF FLORIDA -	801	218800	FRS 05/2021	0.00	257,384.80
101200	PR20091	06/14/21	IRS	INTERNAL REVENUE SE	801	217100	WE 06/06/2021 &PRS9	0.00	311.94
101200	PR20091	06/14/21	IRS	INTERNAL REVENUE SE	801	217200	WE 06/06/2021 &PRS9	0.00	690.80
TOTAL CHECK									1,002.74
101200	PR20100	06/21/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/13/2021	0.00	585.49
101200	PR20101	06/21/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/13/2021	0.00	2,050.48
101200	PR20102	06/21/21	IRS	INTERNAL REVENUE SE	801	217200	WE 06/13/2021	0.00	97,058.70
101200	PR20102	06/21/21	IRS	INTERNAL REVENUE SE	801	217100	WE 06/13/2021	0.00	66,817.77
TOTAL CHECK									163,876.47
101200	PR20103	06/28/21	IRS	INTERNAL REVENUE SE	801	217100	WE 06/20/2021	0.00	241.64
101200	PR20103	06/28/21	IRS	INTERNAL REVENUE SE	801	217200	WE 06/20/2021	0.00	342.68
TOTAL CHECK									584.32
101200	V404531	06/04/21	2229	CHLIC	801	218320	COBRA HEALTH	0.00	-2,168.70
101200	V404531	06/04/21	2229	CHLIC	801	218329	COBRA VISION	0.00	8.72
101200	V404531	06/04/21	2229	CHLIC	801	218310	RETIREE HEALTH	0.00	4,339.40
101200	V404531	06/04/21	2229	CHLIC	801	218300	ACTIVE HEALTH	0.00	77,452.30
101200	V404531	06/04/21	2229	CHLIC	801	218321	COBRA DENTAL	0.00	19.27
101200	V404531	06/04/21	2229	CHLIC	801	218325	ACTIVE VISION	0.00	2,300.24
101200	V404531	06/04/21	2229	CHLIC	801	218311	RETIREE DENTAL	0.00	116.14
101200	V404531	06/04/21	2229	CHLIC	801	218302	ACTIVE DENTAL	0.00	1,875.40
TOTAL CHECK									83,942.77
101200	V404534	06/04/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V404534	06/04/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	664.65
101200	V404534	06/04/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,282.00
101200	V404534	06/04/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00
TOTAL CHECK									11,959.17
101200	V404600	06/11/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1423 457 ICMA	0.00	25.00
101200	V404663	06/18/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	497.94

EFINANCE PLUS
 DATE: 04/08/2022
 TIME: 15:57:17

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V404664	06/18/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	276.52
101200	V404664	06/18/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	684.36
101200	V404664	06/18/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,282.00
101200	V404664	06/18/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,776.00
TOTAL CHECK								0.00	12,018.88
101200	V404667	06/18/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,030.18
101200	V404667	06/18/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,797.52
101200	V404667	06/18/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,146.39
TOTAL CHECK								0.00	8,974.09
101200	V404669	06/18/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	304.06
101200	V404669	06/18/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	159.86
TOTAL CHECK								0.00	463.92
101200	V404672	06/18/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V404672	06/18/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK								0.00	114.00
101200	V404673	06/18/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
101200	V404673	06/18/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
TOTAL CHECK								0.00	2,040.00
TOTAL CASH ACCOUNT								0.00	1,060,533.26
103100	CCL2141	06/05/21	COSCIGNA	CITY OF STUART	801	218310		0.00	1,164.18
103100	CCL2141	06/05/21	COSCIGNA	CITY OF STUART	801	218300		0.00	55,937.40
103100	CCL2141	06/05/21	COSCIGNA	CITY OF STUART	801	218320		0.00	1.54
103100	CCL2141	06/05/21	COSCIGNA	CITY OF STUART	801	218302		0.00	1,427.60
TOTAL CHECK								0.00	58,530.72
103100	CCL2142	06/12/21	COSCIGNA	CITY OF STUART	801	218302		0.00	309.00
103100	CCL2142	06/12/21	COSCIGNA	CITY OF STUART	801	218300		0.00	88,158.37
103100	CCL2142	06/12/21	COSCIGNA	CITY OF STUART	801	218310		0.00	1,598.61
103100	CCL2142	06/12/21	COSCIGNA	CITY OF STUART	801	218311		0.00	68.00
TOTAL CHECK								0.00	90,133.98
103100	CCL2144	08/03/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 6/19/21	0.00	81,579.90
103100	CCL2144	08/03/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 6/19/21	0.00	1,445.26
103100	CCL2144	08/03/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 6/19/21	0.00	1,452.26
103100	CCL2144	08/03/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA WE 6/19/21	0.00	815.86
TOTAL CHECK								0.00	85,293.28
103100	CCL2145	08/03/21	COSCIGNA	CITY OF STUART	801	218320	CIGNA WE 06/26/21	0.00	523.61
103100	CCL2145	08/03/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 06/26/21	0.00	15,309.54
103100	CCL2145	08/03/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 06/26/21	0.00	938.10
103100	CCL2145	08/03/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 06/26/21	0.00	86,110.07
TOTAL CHECK								0.00	102,881.32
TOTAL CASH ACCOUNT								0.00	336,839.30
TOTAL FUND								0.00	1,397,372.56

EFINANCE PLUS
DATE: 04/08/2022
TIME: 15:57:17

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 7/22

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	3,590,858.72