

EFINANCE PLUS  
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SELECTION CRITERIA: transact.yr='21' and transact.period='11'  
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	404982	V 07/09/21	3281	SCHOOL BOARD OF MAR	001	208130	JAN-JUN IMPACT FEES	0.00	-1,684,962.41	
101100	404982	V 07/09/21	3281	SCHOOL BOARD OF MAR	001	369110	3% ADMIN FEE RETAIN	0.00	50,548.87	
TOTAL CHECK									0.00	-1,634,413.54
101100	405475	08/10/21	151295	REBECCA S BRUNER	1110	540	FL LEAGUE-2021 CONF	0.00	289.48	
101100	405476	08/10/21	153537	MICHAEL JAMES MEIER	1110	540	FL LEAGUE-2021 CONF	0.00	141.00	
101100	405476	08/10/21	153537	MICHAEL JAMES MEIER	1110	554	TRAINING-2021 CONF	0.00	550.00	
TOTAL CHECK									0.00	691.00
101100	405477	08/10/21	3281	SCHOOL BOARD OF MAR	001	369110	3% FEE-REISS LOST C	0.00	-50,548.87	
101100	405477	08/10/21	3281	SCHOOL BOARD OF MAR	001	208130	REISSUE LOST CHECK	0.00	1,684,962.41	
TOTAL CHECK									0.00	1,634,413.54
101100	405478	08/13/21	155513	BANYAN DETOX LLC	001	223910	BUSLIC REFUND	0.00	200.00	
101100	405481	08/13/21	150120	ALBION SOCCER	1242	534	JULY SOCCER	0.00	45.00	
101100	405481	08/13/21	150120	ALBION SOCCER	1242	534	JULY SOCCER	0.00	255.00	
TOTAL CHECK									0.00	300.00
101100	405482	08/13/21	155527	ANETE MCSWAIN	1130	534	POLL WORKER 2021 EL	0.00	150.00	
101100	405483	08/13/21	EM0254	JOHN BARAN	001	342600	ENC# 9510187 REFUND	0.00	78.06	
101100	405484	08/13/21	155524	BONITA E LAY	1130	534	POLL WORKER 2021 EL	0.00	175.00	
101100	405485	08/13/21	155530	BRENDA A LANGSTON	1130	534	POLL WORKER 2021 EL	0.00	150.00	
101100	405486	08/13/21	2710	CARDINAL HEALTH	110 1201	552	PHARM SUPPLIES	0.00	101.64	
101100	405487	08/13/21	155516	CHARLES D JONES	1130	534	POLL WORKER 2021 EL	0.00	175.00	
101100	405488	08/13/21	EM0072	CIGNA	001	342600	ENC# 9338394 REFUND	0.00	537.60	
101100	405489	08/13/21	1466	CLIFF BERRY, INC	1201	546	OIL SERVICES	0.00	45.00	
101100	405489	08/13/21	1466	CLIFF BERRY, INC	1190	546	OIL SERVICES	0.00	45.00	
TOTAL CHECK									0.00	90.00
101100	405490	08/13/21	155523	DEBRA L THORNLEY	1130	534	POLL WORKER 2021 EL	0.00	200.00	
101100	405491	08/13/21	155519	DIANNE M PIERCE	1130	534	POLL WORKER 2021 EL	0.00	200.00	
101100	405492	08/13/21	155522	DONNA K DUBOIS	1130	534	POLL WORKER 2021 EL	0.00	150.00	
101100	405493	08/13/21	2797	DSI PEST CONTROL	1215	534	JUL 21 PEST CONTROL	0.00	610.00	
101100	405494	08/13/21	155533	ELIZABETH J ROTTA	1130	534	POLL WORKER 2021 EL	0.00	175.00	
101100	405495	08/13/21	155521	ELIZABETH L CAMPBEL	1130	534	POLL WORKER 2021 EL	0.00	150.00	
101100	405496	08/13/21	6420	ELPEX	1201	546	TIRES FOR 160210	0.00	574.72	
101100	405496	08/13/21	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	1,068.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,643.52
101100	405497	08/13/21	155520	ESTHER R TWITCHELL	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405501	08/13/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	ENC# 8780993 REFUND	0.00	233.59
101100	405501	08/13/21	EM0019	FLORIDA BLUE DEPT 1	001	342600	ENC# 9280177 REFUND	0.00	90.16
TOTAL CHECK								0.00	323.75
101100	405504	08/13/21	6075	GLASS PLUS	1215	546	WINDOW REPAIR	0.00	161.48
101100	405506	08/13/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	58.10
101100	405507	08/13/21	EM0013	HUMANA HEALTH CARE	001	342600	ENC# 7984345 REFUND	0.00	173.23
101100	405509	08/13/21	155536	JAYMES JJ SHERRY	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405510	08/13/21	155525	JOHN C HOSLER	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405511	08/13/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	54.99
101100	405511	08/13/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
TOTAL CHECK								0.00	90.99
101100	405512	08/13/21	1635	LEADERSHIP MARTIN C	1190	554	BOSSIO DUES	0.00	75.00
101100	405512	08/13/21	1635	LEADERSHIP MARTIN C	1190	554	LANNON DUES	0.00	75.00
101100	405512	08/13/21	1635	LEADERSHIP MARTIN C	1190	554	TUMMINELLI DUES	0.00	75.00
101100	405512	08/13/21	1635	LEADERSHIP MARTIN C	1130	554	2021-2022 ALUMNI DU	0.00	75.00
TOTAL CHECK								0.00	300.00
101100	405513	08/13/21	155535	LISA BONURA	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405514	08/13/21	155526	LISA S GIROUARD	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405515	08/13/21	155531	LUCIOUS RAYSOR JR	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405516	08/13/21	2980	M/C SUPERVISOR OF E	1130	552	ELECT BALLOTS MAIL	0.00	2,484.99
101100	405517	08/13/21	3064	MAACO AUTO PAINTING	1190	546	DOOR REPAIR	0.00	984.00
101100	405518	08/13/21	2052	MARTIN CLERK OF CIR	001	208100	JUL21 RECORD FEES	0.00	293.50
101100	405518	08/13/21	2052	MARTIN CLERK OF CIR	1130	549	JUL21 RECORD FEES	0.00	207.00
TOTAL CHECK								0.00	500.50
101100	405519	08/13/21	9865	MARTIN COUNTY SHERI	1190	549	AXON INTERFACE FEE	0.00	14,400.00
101100	405520	08/13/21	6509	MC BOARD OF COUNTY	1242	534	ESYI DRUG SCREEN	0.00	25.00
101100	405521	08/13/21	155515	MICHAEL D MILLS	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405522	08/13/21	155534	MICHAEL P DEMEO	1130	534	POLL WORKER 2021 EL	0.00	200.00
101100	405523	08/13/21	EM0255	DOROTHY MOORE	001	342600	ENC# 9469858 REFUND	0.00	79.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405525	08/13/21	1173	PALM BEACH POST	1130	549	BUDGET WORKSHOP #2	0.00	280.00
101100	405526	08/13/21	155528	PAMELA M GREEN	1130	534	POLL WORKER 2021 EL	0.00	200.00
101100	405527	08/13/21	155518	PATRICIA A TAKEDA	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405528	08/13/21	155532	PAUL A ROBERTS	1130	534	POLL WORKER 2021 EL	0.00	175.00
101100	405531	08/13/21	154014	POWER DMS, INC.	1190	549	SOFTWARE RENEWAL	0.00	4,453.29
101100	405531	08/13/21	154014	POWER DMS, INC.	1190	549	TRAINING RENEWAL	0.00	636.74
101100	405531	08/13/21	154014	POWER DMS, INC.	1190	549	SSO SERVICE	0.00	562.50
TOTAL CHECK								0.00	5,652.53
101100	405532	08/13/21	EM0103	PRESTIGE HEALTH CHO	001	342600	ENC# 8926364 REFUND	0.00	190.00
101100	405532	08/13/21	EM0103	PRESTIGE HEALTH CHO	001	342600	ENC# 7999765 REFUND	0.00	190.00
TOTAL CHECK								0.00	380.00
101100	405533	08/13/21	8726	RELATION INSURANCE	1242	545	PARTICIPANT COVERAG	0.00	300.00
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1150	531	TEMP EMPLOYMENT	0.00	43.55
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	496.00
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP EMPLOYMENT	0.00	421.60
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	706.80
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	1,116.00
TOTAL CHECK								0.00	2,783.95
101100	405535	08/13/21	152195	PETER RUSSO	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405536	08/13/21	155517	RUTH M PHILLIP	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405537	08/13/21	155514	SHARON K ARDITO	1130	534	POLL WORKER 2021 EL	0.00	200.00
101100	405538	08/13/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	85.58
101100	405538	08/13/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,630.98
TOTAL CHECK								0.00	1,716.56
101100	405539	08/13/21	2654	SOUTHERN PINE LUMBE	1215	546	CITY HALL RETAIN WA	0.00	247.80
101100	405539	08/13/21	2654	SOUTHERN PINE LUMBE	1215	546	CITY HALL RETAIN WA	0.00	162.75
101100	405539	08/13/21	2654	SOUTHERN PINE LUMBE	1215	546	CITY HALL RETAIN WA	0.00	199.01
TOTAL CHECK								0.00	609.56
101100	405541	08/13/21	155529	SYLVIA S ALBANI	1130	534	POLL WORKER 2021 EL	0.00	150.00
101100	405542	08/13/21	9480	SYN-TECH SYSTEMS, I	1201	552	NEW PROKEES-FUELMAS	0.00	143.25
101100	405542	08/13/21	9480	SYN-TECH SYSTEMS, I	1190	552	NEW PROKEES-FUELMAS	0.00	143.25
TOTAL CHECK								0.00	286.50
101100	405544	08/13/21	1102	T-MOBILE USA INC	1190	541	CELLULAR SERVICE	0.00	65.12
101100	405545	08/13/21	155169	TRI-COUNTY TOWING &	1190	534	TRAFFIC CRASH TOW	0.00	232.89
101100	405545	08/13/21	155169	TRI-COUNTY TOWING &	1190	534	TRAFFIC CRASH TOW	0.00	232.89
TOTAL CHECK								0.00	465.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	80.26
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1230	546	UNIFORMS	0.00	6.97
TOTAL CHECK									87.23
101100	405548	08/13/21	3132	UPSTAIRS COMMUNICAT	1240	531	JULY CONSULTING	0.00	1,000.00
101100	405549	08/13/21	153037	VRC COMPANIES LLC	1125	534	FILE STORAGE	0.00	52.90
101100	405550	08/13/21	154243	WESLEY, CLARENCE L	1130	534	POLL WORKER 2021 EL	0.00	175.00
101100	405550	08/13/21	154243	WESLEY, CLARENCE L	1130	534	POLL WORKER 2021 EL	0.00	-175.00
TOTAL CHECK									0.00
101100	405603	08/20/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	AUG21 EXT LAND MAIN	0.00	6,381.75
101100	405604	08/20/21	155199	CALVIN, GIORDANO &	1242	563	CRA BUDGET AMEND	0.00	11,852.50
101100	405605	08/20/21	3831	CAPTEC ENGINEERING,	1220	552	CONSTR ENGINEERING	0.00	2,797.50
101100	405606	08/20/21	1183	CEMEX	1230	546	R&M OF CITY WIDE SI	0.00	621.00
101100	405607	08/20/21	9815	JAMES E. CHRULSKI	1240	540	FFEA 2021 CONFERENC	0.00	224.61
101100	405609	08/20/21	154689	DMS BUREAU OF FEDER	1190	552	TARGET SILHOUETTES	0.00	40.00
101100	405610	08/20/21	2797	DSI PEST CONTROL	1215	534	AUG21 PEST CONTROL	0.00	610.00
101100	405611	08/20/21	2401	EMPLOYEE WELLNESS P	1290	523	JUL21 ADMIN FEES	0.00	19,000.30
101100	405612	08/20/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	11,581.10
101100	405612	08/20/21	153414	ENTERPRISE FM TRUST	1211	550	VEHICLE LEASE	0.00	1,527.60
101100	405612	08/20/21	153414	ENTERPRISE FM TRUST	1220	550	VEHICLE LEASE	0.00	6,772.62
101100	405612	08/20/21	153414	ENTERPRISE FM TRUST	1220	550	VEHICLE LEASE	0.00	699.01
TOTAL CHECK									20,580.33
101100	405614	08/20/21	5345	FLORIDA DEPT OF LAW	1190	552	FINGERPRINT SERVICE	0.00	37.25
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 6/25-7/	0.00	437.77
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 6/25-7/	0.00	510.81
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 6/25-7/	0.00	33.16
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 6/25-7/	0.00	502.23
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 6/25-7/	0.00	125.39
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 6/25-7/	0.00	73.72
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 6/25-7/	0.00	241.58
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 6/25-7/	0.00	74.91
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 6/25-7/	0.00	3,548.33
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 6/25-7/	0.00	3,334.60
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 6/25-7/	0.00	437.99
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 6/25-7/	0.00	2,797.59
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 6/25-7/	0.00	15,054.96
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 6/25-7/	0.00	44.73
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 6/25-7/	0.00	211.96

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101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 6/25-7/	0.00	1,784.19	
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 6/25-7/	0.00	2,172.30	
TOTAL CHECK									0.00	31,386.22
101100	405617	08/20/21	5983	FREEDOM WASTE REMOV	1220	534	RENTAL 7/1-7/31/21	0.00	280.00	
101100	405619	08/20/21	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00	
101100	405620	08/20/21	1635	LEADERSHIP MARTIN C	1190	554	ROTHER DUES	0.00	75.00	
101100	405621	08/20/21	155538	LINDA G CROSBY-CART	1130	534	POLL WORKER 2021 EL	0.00	150.00	
101100	405622	08/20/21	1962	MANPOWER TEMPORARY	1220	534	TEMP EMPLOYMENT	0.00	160.16	
101100	405625	08/20/21	151757	PAVEMENT TECHNOLOGY	1230	546	PAVE MAINT Z3	0.00	7,794.92	
101100	405629	08/20/21	154556	PRICE HOOD CLEANING	1215	534	HOOD CLEANING	0.00	400.00	
101100	405630	08/20/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP EMPLOYMENT	0.00	930.00	
101100	405632	08/20/21	1238	SHERWIN-WILLIAMS CO	1230	546	PAINT-PARKING LOT	0.00	143.10	
101100	405633	08/20/21	1062	SITEONE LANDSCAPE S	1243	546	FIELD PREP MATERIAL	0.00	446.00	
101100	405634	08/20/21	153602	SUPERIOR WATERWAY S	1220	534	AUG21 FOUNTAIN CLEA	0.00	715.00	
101100	405635	08/20/21	7033	TRI BROTHERS TREE &	1220	534	TREE AT BALBOA PARK	0.00	500.00	
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	40.84	
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	35.71	
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	14.39	
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	28.55	
TOTAL CHECK									0.00	119.49
101100	405637	08/20/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	347.50	
101100	405638	08/20/21	153037	VRC COMPANIES LLC	1140	534	FILE STORAGE	0.00	310.02	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1120	541	7/10-8/9/2021	0.00	476.03	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1125	541	7/10-8/9/2021	0.00	59.79	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1130	541	7/10-8/9/2021	0.00	33.07	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1140	541	7/10-8/9/2021	0.00	97.76	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1142	541	7/10-8/9/2021	0.00	72.67	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1145	541	7/10-8/9/2021	0.00	122.17	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1150	541	7/10-8/9/2021	0.00	38.98	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1170	541	7/10-8/9/2021	0.00	90.95	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1190	541	7/10-8/9/2021	0.00	1,503.68	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1201	541	7/10-8/9/2021	0.00	387.21	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1210	541	7/10-8/9/2021	0.00	131.73	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1211	541	7/10-8/9/2021	0.00	50.74	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1215	541	7/10-8/9/2021	0.00	74.36	
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1220	541	7/10-8/9/2021	0.00	24.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1230	541	7/10-8/9/2021	0.00	84.93
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1232	541	7/10-8/9/2021	0.00	8.27
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1240	541	7/10-8/9/2021	0.00	94.38
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1242	541	7/10-8/9/2021	0.00	292.38
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1243	541	7/10-8/9/2021	0.00	140.90
TOTAL CHECK								0.00	3,784.47
101100	405684	08/26/21	MX155269	BACH'S CHILDREN MUS	001	220800	SECURITY DEPOSIT	0.00	100.00
101100	405685	08/26/21	150438	CHANGE HEALTHCARE T	001	342600	JUL21 COLLEC FEE	0.00	5,882.60
101100	405686	08/26/21	155333	JEFFERY P HUGHES	1242	540	FRPA CONFERENCE	0.00	351.98
101100	405687	08/26/21	2980	M/C SUPERVISOR OF E	1130	541	ELECTION POSTAGE	0.00	1,549.89
101100	405688	08/26/21	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	275.20
101100	405688	08/26/21	1173	PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
TOTAL CHECK								0.00	625.20
101100	405689	08/26/21	155573	MICHAEL REDSTONE	1242	540	FRPA CONFERENCE	0.00	225.54
101100	405690	08/26/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	210.80
101100	405692	08/26/21	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	572.00
101100	405694	08/26/21	152023	JESSICA THARP	1242	540	FRPA CONFERENCE	0.00	351.98
101100	405695	08/26/21	1069	TREASURE COAST NEWS	1130	549	DISPLAY AD	0.00	378.00
101100	405697	08/26/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS/SIGN MATERIAL	0.00	100.00
101100	405700	08/26/21	153037	VRC COMPANIES LLC	1130	534	ARCHIVE SERVICE	0.00	291.47
101100	CC2128	08/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	282.78
101100	BNK2111	08/31/21	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES 08/2021	0.00	563.16
101100	STX2122	08/20/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JUL21 RECR	0.00	177.57
101100	STX2122	08/20/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JUL21 RECR	0.00	-4.44
TOTAL CHECK								0.00	173.13
101100	V405552	08/13/21	9222	AXON ENTERPRISE INC	1190	552	AXON SIGNAL UNITS	0.00	558.00
101100	V405552	08/13/21	9222	AXON ENTERPRISE INC	1190	549	AXON BODY MOUNT	0.00	2,097.00
101100	V405552	08/13/21	9222	AXON ENTERPRISE INC	1190	549	CAMERA CLOUD STORAG	0.00	32,040.00
101100	V405552	08/13/21	9222	AXON ENTERPRISE INC	1190	549	LICENSE PAYMENT	0.00	1,404.00
101100	V405552	08/13/21	9222	AXON ENTERPRISE INC	1190	549	AUTO TAGGING PAYMEN	0.00	3,240.00
TOTAL CHECK								0.00	39,339.00
101100	V405553	08/13/21	1317	GRAINGER, INC	1215	546	CITY GATES/SF FOUNT	0.00	575.13
101100	V405554	08/13/21	98932	GRAPHIC DESIGNS INT	1190	550	PATROL CAR GRAPHICS	0.00	4,360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405557	08/13/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	36.22
101100	V405557	08/13/21	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	101.62
TOTAL CHECK								0.00	137.84
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	32.28
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY CORE RETURN	0.00	-48.00
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1201	546	PARTS FOR 250510	0.00	43.51
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1201	546	OIL/FILTER-1602	0.00	31.41
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1201	546	AIR/CAB FILTERS	0.00	26.73
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1201	546	MOTOR OIL FOR 19091	0.00	32.31
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1190	546	1102 CONTROL ARMS	0.00	96.44
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1190	546	PD RADIO SHUT OFF	0.00	16.40
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1190	546	FRONT BRAKES -1102	0.00	115.69
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1170	552	WASHER FLUID-ALL VE	0.00	45.82
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1170	552	TIRE VALVE STEMS	0.00	34.68
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1170	552	TIRE VALVE STEMS	0.00	11.56
TOTAL CHECK								0.00	438.83
101100	V405562	08/13/21	00005093	SHI	1201	549	MICROSOFT SELECT	0.00	228.69
101100	V405647	08/20/21	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEES	0.00	-1,367.06
101100	V405647	08/20/21	1095	MARTIN COUNTY BOARD	001	208140	IMPACT FEES TO 7/21	0.00	45,570.42
TOTAL CHECK								0.00	44,203.36
101100	V405649	08/20/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	10,674.94
101100	V405649	08/20/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	10,331.17
101100	V405649	08/20/21	152912	PALMDALE OIL COMPAN	001	141200	87 OCT E-10	0.00	10,880.27
101100	V405649	08/20/21	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	10,736.16
TOTAL CHECK								0.00	42,622.54
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY SUPPLIES	0.00	219.50
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1215	546	BATTERY FOR BI49	0.00	132.88
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1215	546	BM11 SPEED SENSOR	0.00	39.15
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1220	546	BATTERY PK12	0.00	133.67
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1215	546	BM11 PRESSURE SENSO	0.00	72.99
TOTAL CHECK								0.00	598.19
101100	V405652	08/20/21	150816	HOLLY VATH LUZADER	1140	534	2020 ACFR SCHEDULES	0.00	3,960.00
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1118	531	PFAS REMEDIATION AS	0.00	5,820.95
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1220	546	CORE RETURN	0.00	-44.00
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1215	546	CORE RETURN	0.00	-24.00
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1190	546	CORE RETURN	0.00	-48.00
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1170	552	HARDWARE	0.00	13.28
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1190	546	OIL FILTER	0.00	5.38
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1190	546	REAR WHEEL BEARING	0.00	238.50
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY	0.00	132.88
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1220	546	AIR FILT/CAB FILT	0.00	44.16
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1230	546	FUEL FILTER	0.00	51.14
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1230	546	COMPACTOR BELT	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	423.33
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	R552	POLE PADS	0.00	453.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	136.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	136.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	131.92
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	131.92
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	136.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	136.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	141.00
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	68.40
101100	V406065	10/06/21	9369	STUART LAWN & GARDE	1220	546	MULTIPLE INVOICES	0.00	325.57
101100	V406065	10/06/21	3026	HORIZON DISTRIBUTOR	1215	552	TOOLS	0.00	57.28
101100	V406065	10/06/21	1017	PERFORMANCE NAPA LL	1220	552	BATTERY F/MOWER	0.00	33.21
101100	V406065	10/06/21	4673A	AMAZON.COM	1220	552	INK CARTRIDGES	0.00	97.56
101100	V406065	10/06/21	5206	HOME DEPOT	1220	552	MAINT SUPPLIES	0.00	40.01
101100	V406065	10/06/21	4673A	AMAZON.COM	1243	552	ALUM RAKE	0.00	67.72
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1220	552	TOOLS	0.00	33.97
101100	V406065	10/06/21	1017	PERFORMANCE NAPA LL	1220	552	MOWER BATTERY	0.00	92.45
101100	V406065	10/06/21	4673A	AMAZON.COM	1170	552	MULTIMETERS	0.00	620.46
101100	V406065	10/06/21	4673A	AMAZON.COM	1243	552	BASES F/BASEBL&SOFT	0.00	575.90
101100	V406065	10/06/21	1664	PALM CITY SOD	1220	552	SOD PIECES	0.00	78.75
101100	V406065	10/06/21	3069	PROPET DISTRIBUTORS	1220	552	DOG LITTER BAGS	0.00	280.75
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	BATTERIES	0.00	115.54
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	BATTERIES/TRK SUPPL	0.00	239.06
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	BATTERIES	0.00	179.82
101100	V406065	10/06/21	6177	VULCAN MATERIALS/FL	1230	552	COQUINA ROCK	0.00	475.59
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1118	534	ANALYSIS OF SAMPLES	0.00	8,949.50
101100	V406065	10/06/21	1473	INDIAN RIVER STATE	1242	554	MCHENRY SLSA COURSE	0.00	10.00
101100	V406065	10/06/21	1424	FLORIDA RECREATION	1242	554	REDSTONE CONF REG	0.00	110.00
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1190	546	TIRE VALVE STEMS	0.00	171.36
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1190	546	F/PD1603	0.00	74.11
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1220	546	F/PK21	0.00	110.59
101100	V406065	10/06/21	2476	GATORMOTO UTILITY V	1232	546	INVERTER	0.00	419.64
101100	V406065	10/06/21	5206	HOME DEPOT	1170	552	ELEC RATCHET	0.00	264.00
101100	V406065	10/06/21	154954	PALM BEACH STATE CO	1242	554	BUTLER SAPR COURSE	0.00	5.00
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	001	141300	BRAKES/ROTORS	0.00	371.74
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE ROTORS	0.00	220.50
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	001	141300	BRAKE PADS/ROTORS	0.00	449.98
101100	V406065	10/06/21	1352A	TOTAL TRUCK PARTS,	001	141300	FILTERS	0.00	413.18
101100	V406065	10/06/21	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS	0.00	401.89
101100	V406065	10/06/21	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS	0.00	99.98
101100	V406065	10/06/21	155335	ALL DAY LOCKSMITH,	1215	552	KEY F/BM13	0.00	180.00
101100	V406065	10/06/21	5670	HARBOR FREIGHT TOOL	1170	552	TOOLS	0.00	17.98
101100	V406065	10/06/21	1614	AMPERSAND GRAPHICS	1215	552	BM13/BM15 NUMBER DE	0.00	24.00
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1190	546	F/PD1604	0.00	95.00
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1220	546	WINDOW REGULATOR	0.00	139.09
101100	V406065	10/06/21	7335	HOSELINE, INC.	1201	546	BLOWER MOTOR	0.00	201.11
101100	V406065	10/06/21	7335	HOSELINE, INC.	1201	546	BLOWER MOTOR	0.00	207.27
101100	V406065	10/06/21	2476	GATORMOTO UTILITY V	1232	546	THROTTLE PEDAL ASSY	0.00	702.62
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1190	546	AXLE F/PD1102	0.00	168.60
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1210	546	PURGE VALVE	0.00	22.27



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1190	546	EVAP BOX	0.00	408.75
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	18.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	5.73
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	29.21
101100	V406065	10/06/21	152652	PRI MANAGEMENT GROU	1190	554	(3) SEMINAR REGISTR	0.00	750.00
101100	V406065	10/06/21	1428	FLORIDA POLICE CHIE	1190	554	1081 SEMINAR REG	0.00	575.00
101100	V406065	10/06/21	8072	UNITED PARCEL SERVI	1190	541	PALLET SHIPPED GROU	0.00	330.44
101100	V406065	10/06/21	4673A	AMAZON.COM	1243	546	FIELD PAINT	0.00	399.96
101100	V406065	10/06/21	9369	STUART LAWN & GARDE	1220	546	CHAINSAW CHAIN	0.00	62.46
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1243	546	SEINE F/NET REPAIR	0.00	23.98
101100	V406065	10/06/21	1062	SITEONE LANDSCAPE S	1243	546	DRYING AGENT/RAKE	0.00	117.27
101100	V406065	10/06/21	5670	HARBOR FREIGHT TOOL	1243	546	FIELD TARPS/STAKES	0.00	212.84
101100	V406065	10/06/21	5206	HOME DEPOT	1210	546	PAINT SUPPLIES	0.00	41.61
101100	V406065	10/06/21	5206	HOME DEPOT	1210	546	PAINT/SUPPLIES	0.00	240.41
101100	V406065	10/06/21	5206	HOME DEPOT	1210	546	PAINTING SUPPLIES	0.00	231.41
101100	V406065	10/06/21	1160	BUSINESS MAIL UNIT	1220	541	SAMPLE TO GAINESVIL	0.00	26.95
101100	V406065	10/06/21	6110	UNITED RENTALS	1243	544	TRENCHER RENTAL	0.00	94.00
101100	V406065	10/06/21	2990	APPLE INC	1230	541	ICLOUD STORAGE	0.00	0.99
101100	V406065	10/06/21	00005078	RANGER CONSTRUCTION	1230	546	ASPHALT/TACK	0.00	201.19
101100	V406065	10/06/21	3144	INTERSTATE BATTERY	1230	546	DCM0035	0.00	92.95
101100	V406065	10/06/21	1238	SHERWIN-WILLIAMS CO	1230	546	SIDEWALK MAINT	0.00	1,359.60
101100	V406065	10/06/21	1238	SHERWIN-WILLIAMS CO	1230	546	PARKING LOT PAINT	0.00	258.60
101100	V406065	10/06/21	4983	BAKER DISTRIBUTING	1215	546	REPL MEDIA	0.00	33.45
101100	V406065	10/06/21	4673A	AMAZON.COM	1215	546	AC FILTERS	0.00	223.75
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	329.89
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	90.00
101100	V406065	10/06/21	5206	HOME DEPOT	1220	552	PAINT/SUPPLIES	0.00	101.66
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	180.64
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	PLUNGERS	0.00	31.92
101100	V406065	10/06/21	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	200.71
101100	V406065	10/06/21	6353	CENTURION LOCK & SE	1215	552	KEY/DEADBOLT	0.00	58.00
101100	V406065	10/06/21	6326	WALMART	1230	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1230	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V406065	10/06/21	6326	WALMART	1170	549	INCENTIVE GIFT CARD	0.00	125.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1170	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V406065	10/06/21	6326	WALMART	1215	549	INCENTIVE GIFT CARD	0.00	300.00
101100	V406065	10/06/21	6326	WALMART	1220	549	INCENTIVE GIFT CARD	0.00	375.00
101100	V406065	10/06/21	6326	WALMART	1243	549	INCENTIVE GIFT CARD	0.00	50.00
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	SERVICE CALL	0.00	130.00
101100	V406065	10/06/21	2055	MISC SMALL CHARGE	1230	546	RIVERWALK LIGHT	0.00	91.00
101100	V406065	10/06/21	5206	HOME DEPOT	1230	546	MAINT SUPPLIES	0.00	222.72
101100	V406065	10/06/21	1762	FERGUSON ENTERPRISE	1230	546	LID F/ST LIGHTING	0.00	1,484.00
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1220	546	HARDWARE	0.00	12.00
101100	V406065	10/06/21	151807	LATUX DIAMOND BLADE	1230	546	DIAMOND SAW BLADES	0.00	1,927.95
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1230	546	HARDWARE	0.00	30.66
101100	V406065	10/06/21	1238	SHERWIN-WILLIAMS CO	1230	546	SIDEWALK PAINT	0.00	1,019.70
101100	V406065	10/06/21	4673A	AMAZON.COM	1243	546	FIELD PAINT	0.00	431.40
101100	V406065	10/06/21	2065	JOY COMMUNICATIONS	1145	546	SERVICE CALL	0.00	290.00
101100	V406065	10/06/21	9788	PARKING - PCARD	1130	540	990 FT MYERS	0.00	5.00
101100	V406065	10/06/21	9788	PARKING - PCARD	1130	540	990 FT MYERS	0.00	15.00

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101100	V406065	10/06/21	9475	LODGING - PCARD	1130	540	990 FT MYERS	0.00	507.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1290	515	SERVICE AWARDS	0.00	400.00
101100	V406065	10/06/21	153832	ZOHO CORPORATION	1145	549	AD MANAGER PLUS	0.00	4,856.00
101100	V406065	10/06/21	155560	YODECK	1145	549	YODECK PLAYERS	0.00	236.84
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	549	27" MONITORS	0.00	1,355.84
101100	V406065	10/06/21	153832	ZOHO CORPORATION	1145	549	PASSWORDMANAGER PRO	0.00	3,595.00
101100	V406065	10/06/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V406065	10/06/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V406065	10/06/21	153966	SALT OF THE EARTH	1125	549	DEVELPM WOW ACTIVIT	0.00	90.00
101100	V406065	10/06/21	1107	SM KINANE CORPORATI	1230	552	FLAGLER PARK SIGN	0.00	29.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1232	552	DISTILLED WATER	0.00	8.10
101100	V406065	10/06/21	2208	EBAY INC	1145	552	SSD PCLE ADPT CARD	0.00	426.93
101100	V406065	10/06/21	98723	CDW GOVERNMENT INC	1125	552	ASURE ID LICENSE	0.00	1,268.03
101100	V406065	10/06/21	4673A	AMAZON.COM	1145	552	LAPTOP DOCK	0.00	237.96
101100	V406065	10/06/21	4673A	AMAZON.COM	1125	552	ID CARD PRINTER	0.00	1,995.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1130	552	2TB SS DRIVE	0.00	223.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1145	552	DEHUMIDIFIER	0.00	33.29
101100	V406065	10/06/21	4673A	AMAZON.COM	1145	552	SWITCH/TRANSCEIVER	0.00	1,014.81
101100	V406065	10/06/21	4673A	AMAZON.COM	1125	552	STORAGE BOXES	0.00	55.42
101100	V406065	10/06/21	1529	IPMA-INT PUBLIC MGM	1125	554	AGENCY MEMBER DUES	0.00	417.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	564	LENOVO WORKSTATION	0.00	2,632.27
101100	V406065	10/06/21	2137	STUART/MARTIN CHAMB	1150	554	1000 LEADERSHIP PRO	0.00	1,295.00
101100	V406065	10/06/21	155509	MOMETRIX TEST PREPA	1140	554	TEST PREP F/PAYROLL	0.00	90.97
101100	V406065	10/06/21	1407	FLORIDA LEAGUE OF C	1110	554	BRUNER CONF REG	0.00	550.00
101100	V406065	10/06/21	1478	ICMA - INT CITY/COU	1120	554	DYESS REGISTRATION	0.00	149.00
101100	V406065	10/06/21	2712A	FGFOA	1140	554	1039 MEMBER DUES	0.00	50.00
101100	V406065	10/06/21	1453	GOVERNMENT FINANCE	1140	554	1039 MEMBER DUES	0.00	150.00
101100	V406065	10/06/21	5604A	STAPLES ADVANTAGE	1125	552	OFFICE SUPPLIES	0.00	17.99
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1125	552	OFFICE SUPPLIES	0.00	25.37
101100	V406065	10/06/21	4673A	AMAZON.COM	1140	552	DOORBELL SIGN	0.00	14.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1120	552	OFFICE SUPPLIES	0.00	112.05
101100	V406065	10/06/21	155096	ETSY.COM	1120	552	DECAL	0.00	74.44
101100	V406065	10/06/21	1977	PRINT HEADQUARTERS	1242	552	REDSTONE BUS CDS	0.00	55.00
101100	V406065	10/06/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V406065	10/06/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V406065	10/06/21	8412	HOMETOWN NEWS	1120	549	RECRUITMENT AD	0.00	28.50
101100	V406065	10/06/21	1107	SM KINANE CORPORATI	1232	552	TRAM BROCHURES	0.00	114.87
101100	V406065	10/06/21	1663	INTERNATIONAL BRONZ	1230	552	ADKINS PLAQUE	0.00	153.00
101100	V406065	10/06/21	4201	SIGNS OF THE TIMES	1215	552	MILITARY BRANCHES	0.00	975.00
101100	V406065	10/06/21	4201	SIGNS OF THE TIMES	1215	552	USA/POW/MIA	0.00	990.00
101100	V406065	10/06/21	155266	FLORIDA INNOVATIVE	1220	552	TREE HOLDING MONTHL	0.00	200.00
101100	V406065	10/06/21	1353	UNLIMITED SALES, IN	1215	552	CLEANING SUPPLIES	0.00	180.40
101100	V406065	10/06/21	4673A	AMAZON.COM	1170	552	30 QT TUB	0.00	76.78
101100	V406065	10/06/21	9475	LODGING - PCARD	1125	540	CHAMBERS ORLANDO FL	0.00	775.00
101100	V406065	10/06/21	9475	LODGING - PCARD	1150	540	1000 MANALAPAN	0.00	498.00
101100	V406065	10/06/21	9973	VERIZON WIRELESS	1210	541	WIRELESS SERVICE	0.00	72.14
101100	V406065	10/06/21	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	210.84
101100	V406065	10/06/21	1152	COMCAST	1211	544	ADDL TV ADAPTER	0.00	7.50
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1120	544	COPIER LEASE	0.00	203.54
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	215.53
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1210	544	COPIER LEASE	0.00	87.79
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1211	544	COPIER LEASE	0.00	87.79

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101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	11.98
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1140	544	COPIER LEASE	0.00	59.74
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1220	544	COPIER LEASE	0.00	191.70
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	144.57
101100	V406065	10/06/21	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V406065	10/06/21	152794	THERMAL CONCEPTS IN	1215	534	AC SERVICE CALL	0.00	170.00
101100	V406065	10/06/21	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	395.89
101100	V406065	10/06/21	7872	PROFORMA DIRECT BUS	1140	552	BUS TAX STOCK	0.00	660.00
101100	V406065	10/06/21	1152	COMCAST	1190	552	ADDL TV ADAPTERS	0.00	45.00
101100	V406065	10/06/21	1152	COMCAST	1201	552	ADDL TV ADAPTERS	0.00	30.00
101100	V406065	10/06/21	154506	QUADIENT LEASING	1140	552	METER INK	0.00	204.00
101100	V406065	10/06/21	5604A	STAPLES ADVANTAGE	1142	552	OFFICE SUPPLIES	0.00	83.27
101100	V406065	10/06/21	152794	THERMAL CONCEPTS IN	1215	546	AC SERVICE CALL	0.00	398.37
101100	V406065	10/06/21	153606	PERISCOPE INTERMEDI	1142	554	COMMODITY/SERVICE C	0.00	504.00
101100	V406065	10/06/21	2443	BOWMAN CONSULTING G	1230	R563	PROFESSIONAL ENGINE	0.00	1,600.00
101100	V406065	10/06/21	2443	BOWMAN CONSULTING G	1230	531	PROFESSIONAL ENGINE	0.00	12,072.40
101100	V406065	10/06/21	9475	LODGING - PCARD	1140	540	CREDIT BILLING ERRO	0.00	-12.62
101100	V406065	10/06/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	-1,152.00
101100	V406065	10/06/21	155096	ETSY.COM	1120	552	SALES TAX CREDIT	0.00	-4.54
101100	V406065	10/06/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	-896.00
101100	V406065	10/06/21	7667	MEALS - PCARD	1190	549	CREDIT TAXED ORDER	0.00	-17.06
101100	V406065	10/06/21	154445	OREILLY	1201	546	CORE RETURN	0.00	-132.00
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	106.23
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	26.95
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	32.98
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	149.00
101100	V406065	10/06/21	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL EQUIP	0.00	94.08
101100	V406065	10/06/21	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL EQUIP	0.00	360.00
101100	V406065	10/06/21	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL EQUIP	0.00	1,361.80
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1190	552	BIZ HUB 3602P	0.00	37.04
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	54.06
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	LUMBER	0.00	527.41
101100	V406065	10/06/21	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	35.96
101100	V406065	10/06/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	40.62
101100	V406065	10/06/21	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	80.03
101100	V406065	10/06/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	35.18
101100	V406065	10/06/21	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	128.77
101100	V406065	10/06/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	37.50
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1242	544	BIZHUB C3350I COLOR	0.00	45.03
101100	V406065	10/06/21	4673A	AMAZON.COM	1145	549	APPLICATION, INFRAS	0.00	1,414.44
101100	V406065	10/06/21	153832	ZOHO CORPORATION	1145	549	ANNUAL DESKTOP CENT	0.00	6,709.50
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1190	552	C3300I COPIER	0.00	36.52
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	DESK CHAIR	0.00	149.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1211	552	AIR PURIFIER/FILTER	0.00	286.59
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	CORD CVRS/PWR STRIP	0.00	40.17
101100	V406065	10/06/21	4673A	AMAZON.COM	1211	552	KEYBRD/MOUSE COMBO	0.00	19.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	4 PLASTIC CHAIRS	0.00	78.58
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	IPHONE CASE	0.00	27.25
101100	V406065	10/06/21	1117	CROWN TROPHY	1210	552	ENGRAVED PLASTIC PL	0.00	26.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	PRINTER INK CARTRID	0.00	31.77
101100	V406065	10/06/21	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	114.78
101100	V406065	10/06/21	3254	NETFLIX	1242	554	7/10-8/9 SERVICE	0.00	17.99

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101100	V406065	10/06/21	3819	FLORIDA FESTIVAL &	1240	554	CHRULSKI REGISTRATI	0.00	475.00
101100	V406065	10/06/21	1427	INTL ASSN OF ELECTR	1211	554	1432 MEMBER DUES	0.00	120.00
101100	V406065	10/06/21	7518	INTERNATIONAL CODE	1211	554	EXAM VOUCHER	0.00	219.00
101100	V406065	10/06/21	1425	BUILDING OFFICIALS	1211	554	AKING WEB COURSE	0.00	79.50
101100	V406065	10/06/21	1425	BUILDING OFFICIALS	1211	554	LITERATURE	0.00	303.98
101100	V406065	10/06/21	1425	BUILDING OFFICIALS	1211	554	AKING WEB COURSE	0.00	79.50
101100	V406065	10/06/21	1425	BUILDING OFFICIALS	1211	554	CODE TRAINING	0.00	169.00
101100	V406065	10/06/21	2055	MISC SMALL CHARGE	1211	554	HD 360 APP F/DRONE	0.00	76.89
101100	V406065	10/06/21	1663	INTERNATIONAL BRONZ	1220	552	POWEL BENCH PLAQUE	0.00	153.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1211	552	BATTERIES	0.00	3.89
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	HDMI ADAPTERS	0.00	16.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1210	552	HDMI ADAPTERS	0.00	16.99
101100	V406065	10/06/21	5206	HOME DEPOT	1240	552	HARDWARE SUPPLIES	0.00	105.09
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	COURT SQUEEGEE	0.00	89.95
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	EVENT SUPPLIES	0.00	45.49
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	EVENT SUPPLIES	0.00	32.21
101100	V406065	10/06/21	153040	FACEBOOK ADS	1240	549	CRA/FIREWORKS	0.00	25.00
101100	V406065	10/06/21	153040	FACEBOOK ADS	1240	549	FIREWORKS/CRA	0.00	35.00
101100	V406065	10/06/21	155136	URBAN AIR	1242	549	FIELD TRIP STAFF AD	0.00	15.66
101100	V406065	10/06/21	155541	MARTI BRILL	1242	549	MAGICIAN SHOWS	0.00	135.00
101100	V406065	10/06/21	155136	URBAN AIR	1242	549	FIELD TRIP STAFF AD	0.00	42.34
101100	V406065	10/06/21	155541	MARTI BRILL	1242	549	MAGICIAN SHOWS	0.00	365.00
101100	V406065	10/06/21	8271	FUEL - MISC ON PCAR	1242	552	FIELD TRIP TO KSC	0.00	27.02
101100	V406065	10/06/21	153555	NATIONAL ALLIANCE F	1242	549	PRESCHOOL SPORTS SU	0.00	141.50
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	COURT SQUEEGEE	0.00	69.99
101100	V406065	10/06/21	2218	SCHOOL OUTFITTERS	1242	549	MESSAGE BOARDS	0.00	382.22
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1242	549	SUPPLIES F/VANS	0.00	19.98
101100	V406065	10/06/21	1160	BUSINESS MAIL UNIT	1242	541	EXPRESS TO DCF	0.00	26.35
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	FACE MASKS	0.00	6.56
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	TABLE TENNIS GAME	0.00	255.56
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	156.75
101100	V406065	10/06/21	155542	KENNEDY SPACE CENTE	1242	549	FIELD TRIP STAFF AD	0.00	98.55
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1242	549	PROGRAM SUPPLIES	0.00	25.95
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	32.88
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	FACE MASKS	0.00	2.42
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	TABLE TENNIS GAME	0.00	94.52
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	549	PROGRAM SUPPLIES	0.00	57.98
101100	V406065	10/06/21	155542	KENNEDY SPACE CENTE	1242	549	FIELD TRIP STAFF AD	0.00	36.45
101100	V406065	10/06/21	4673A	AMAZON.COM	1242	552	OFFICE SUPPLIES	0.00	32.89
101100	V406065	10/06/21	7069	WALGREENS	1242	549	MINI TRANSPONDER	0.00	1.35
101100	V406065	10/06/21	7183	SUNPASS	1242	549	TOLL REPLENISHMENT	0.00	9.45
101100	V406065	10/06/21	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	2.15
101100	V406065	10/06/21	155543	STAIN IT UP LLC	1242	549	ART PROJECT	0.00	32.40
101100	V406065	10/06/21	155544	RAPIDS WATER PARK	1242	549	FIELD TRIP	0.00	39.96
101100	V406065	10/06/21	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	89.08
101100	V406065	10/06/21	7069	WALGREENS	1242	549	MINI TRANSPONDER	0.00	3.64
101100	V406065	10/06/21	3620	PAPA JOHN'S PIZZA	1242	549	PIZZA PARTY	0.00	150.00
101100	V406065	10/06/21	7183	SUNPASS	1242	549	TOLL REPLENISHMENT	0.00	25.55
101100	V406065	10/06/21	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	5.81
101100	V406065	10/06/21	6326	WALMART	1242	549	PROGRAM SUPPLIES	0.00	21.42
101100	V406065	10/06/21	155543	STAIN IT UP LLC	1242	549	ART PROJECT	0.00	87.60
101100	V406065	10/06/21	155544	RAPIDS WATER PARK	1242	549	FIELD TRIP	0.00	108.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406065	10/06/21	2476	GATORMOTO UTILITY V	1232	549	WIPER MOTOR ASSY	0.00	578.67
101100	V406065	10/06/21	9475	LODGING - PCARD	1190	540	1081 ORLANDO	0.00	335.94
101100	V406065	10/06/21	9475	LODGING - PCARD	1190	540	MINOR ORLANDO	0.00	335.94
101100	V406065	10/06/21	8271	FUEL - MISC ON PCAR	1190	540	686 TO WINTER PARK	0.00	29.19
101100	V406065	10/06/21	9475	LODGING - PCARD	1190	540	686 ORLANDO FL	0.00	341.71
101100	V406065	10/06/21	152321	CANVA	1190	549	CANVA PRO SUBSCRPTN	0.00	119.40
101100	V406065	10/06/21	155136	URBAN AIR	1190	549	EVENT DEPOSIT	0.00	200.00
101100	V406065	10/06/21	7513	DUNKIN DONUTS	1190	549	DONUTS F/LEEDA TRNG	0.00	21.98
101100	V406065	10/06/21	7667	MEALS - PCARD	1190	549	TAXED ORDER	0.00	17.06
101100	V406065	10/06/21	7667	MEALS - PCARD	1190	549	BAGELS F/LEEDA TRNG	0.00	26.94
101100	V406065	10/06/21	155136	URBAN AIR	1190	549	EVENT BALANCE	0.00	200.00
101100	V406065	10/06/21	4202A	BIG APPLE PIZZA	1190	549	PIZZA F/EVENT	0.00	53.45
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	16.41
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	49.78
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	17.99
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	85.29
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	14.86
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	OFFICE SUPPLIES	0.00	21.98
101100	V406065	10/06/21	1219	STIMMELL'S SPORT SH	1190	552	HATS	0.00	36.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	UNIFORMS	0.00	101.25
101100	V406065	10/06/21	151182	CHEWY.COM	1190	552	K9 FOOD	0.00	149.18
101100	V406065	10/06/21	4673A	AMAZON.COM	1190	552	BUCKET HAT	0.00	13.99
101100	V406065	10/06/21	2872	COLLINSON ENTERPRIS	1190	552	SHIRT BADGES	0.00	176.50
101100	V406065	10/06/21	1259A	FERRELLGAS	1201	552	PROPANE	0.00	867.71
101100	V406065	10/06/21	151271	AMPERSAND GRAPHICS	1201	552	INSTALL LABOR	0.00	180.00
101100	V406065	10/06/21	151271	AMPERSAND GRAPHICS	1201	552	TEE SHIRTS	0.00	88.00
101100	V406065	10/06/21	151271	AMPERSAND GRAPHICS	1201	552	TEE SHIRTS	0.00	60.00
101100	V406065	10/06/21	7667	MEALS - PCARD	1190	549	TACOS F/LEEDA TRNG	0.00	59.32
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1190	549	BAKED GDS F/LEEDA T	0.00	20.99
101100	V406065	10/06/21	8271	FUEL - MISC ON PCAR	1190	540	794 LAKE WORTH	0.00	48.40
101100	V406065	10/06/21	9475	LODGING - PCARD	1190	540	794 HOLLYWOOD FL	0.00	358.00
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1201	546	SPIGOTS	0.00	29.98
101100	V406065	10/06/21	5206	HOME DEPOT	1201	546	KEY CLIP	0.00	10.96
101100	V406065	10/06/21	154445	OREILLY	1201	546	BATTERIES	0.00	617.25
101100	V406065	10/06/21	154445	OREILLY	1201	546	BATTERY	0.00	123.45
101100	V406065	10/06/21	4057	ST LUCIE BATTERY &	1201	546	BATTERIES	0.00	806.00
101100	V406065	10/06/21	154445	OREILLY	1201	546	BATTERIES	0.00	743.12
101100	V406065	10/06/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	FLAN CLUTCH SOLENOI	0.00	356.77
101100	V406065	10/06/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	SIDE DOOR HANDLE	0.00	293.39
101100	V406065	10/06/21	152043	QUALITY EMERGENCY V	1201	546	SIDE DOOR HANDLE	0.00	176.90
101100	V406065	10/06/21	155195	ALL SAFE INDUSTRIES	1201	546	SENSORS/BATTERIES	0.00	1,050.90
101100	V406065	10/06/21	155195	ALL SAFE INDUSTRIES	1201	546	CHARGER/CABLES	0.00	998.39
101100	V406065	10/06/21	1352A	TOTAL TRUCK PARTS,	1201	546	CHECK VALVES	0.00	53.26
101100	V406065	10/06/21	2325	FERNO-WASHINGTON IN	1201	546	COT RESTRAINTS/NET	0.00	821.40
101100	V406065	10/06/21	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	225.60
101100	V406065	10/06/21	1255	TEN-8 FIRE EQUIPMEN	1201	546	GAUGES	0.00	752.99
101100	V406065	10/06/21	5670	HARBOR FREIGHT TOOL	1201	546	FLOOR CREEPER/TIES	0.00	33.36
101100	V406065	10/06/21	4057	ST LUCIE BATTERY &	1201	546	WHEEL STUDS/LUG NUT	0.00	1,435.81
101100	V406065	10/06/21	1352A	TOTAL TRUCK PARTS,	1201	546	CHECK VALVES	0.00	53.26
101100	V406065	10/06/21	1352A	TOTAL TRUCK PARTS,	1201	546	MARKER LIGHTS	0.00	15.96
101100	V406065	10/06/21	1352A	TOTAL TRUCK PARTS,	1201	546	BATTERY CABLES	0.00	156.84
101100	V406065	10/06/21	2538	EMSAR	1201	546	FERNO COT PART	0.00	20.18

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101100	V406065	10/06/21	2538	EM SAR	1201	546	FERNO COT PARTS	0.00	44.79
101100	V406065	10/06/21	154445	OREILLY	1201	546	BATTERY	0.00	119.77
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1201	546	HARDWARE	0.00	13.68
101100	V406065	10/06/21	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	118.02
101100	V406065	10/06/21	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	117.89
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	549	KIDS FF HATS	0.00	22.35
101100	V406065	10/06/21	151271	AMPERSAND GRAPHICS	1201	552	HAT	0.00	24.55
101100	V406065	10/06/21	1116	MUNICIPAL EQUIPMENT	1201	552	AFFF/WETTI AGENT	0.00	660.00
101100	V406065	10/06/21	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL EQUIP	0.00	649.63
101100	V406065	10/06/21	152822	IDENTI-TAPE INC	1201	552	BLUE REFLECTIVE TAP	0.00	142.94
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	HELMETS	0.00	14.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	RMS MULTIMETER	0.00	190.72
101100	V406065	10/06/21	155341	CMC	1201	552	LITTER	0.00	419.00
101100	V406065	10/06/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	599.75
101100	V406065	10/06/21	155341	CMC	1201	552	LITTER ACCESSORIES	0.00	471.00
101100	V406065	10/06/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	285.60
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	VIDEO SURVEILL SIGN	0.00	32.79
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	GLUCOSE TEST STRIPS	0.00	80.88
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	COPY PAPER	0.00	57.56
101100	V406065	10/06/21	155340	LIBERTY EMBLEM	1201	552	INSPEC BADGE	0.00	82.50
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	BADGE HOLDER	0.00	14.99
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	BOOTS	0.00	149.90
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	11.16
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	BADGE HOLDERS	0.00	44.97
101100	V406065	10/06/21	1107	SM KINANE CORPORATI	1201	552	RUN SHEETS	0.00	290.27
101100	V406065	10/06/21	153420	SIRENNET.COM	1201	552	AVGR TRIO/ION LT	0.00	486.00
101100	V406065	10/06/21	1911	DAY DREAMS UNIFORMS	1201	552	PANTS/BELT	0.00	159.36
101100	V406065	10/06/21	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	884.26
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	BATTERY CHARGER	0.00	196.71
101100	V406065	10/06/21	155341	CMC	1201	552	LITTER TIE SYSTEM	0.00	279.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	OFFICE SUPPLIES	0.00	20.49
101100	V406065	10/06/21	1160	BUSINESS MAIL UNIT	1201	541	EXPRESS TO TALLAHAS	0.00	26.35
101100	V406065	10/06/21	155559	MIDWEST MILITARY EQ	1201	546	BATTERY CHARGER	0.00	264.20
101100	V406065	10/06/21	3220	COPLEYS RV CENTER	1201	546	R260210 ROOF A/C	0.00	1,353.40
101100	V406065	10/06/21	4057	ST LUCIE BATTERY &	1201	546	TIRES	0.00	3,032.00
101100	V406065	10/06/21	4057	ST LUCIE BATTERY &	1201	546	TIRES	0.00	853.00
101100	V406065	10/06/21	151498	OMEGA MOBILE GLASS	1201	546	Q1 SEAL WINDSHIELD	0.00	185.00
101100	V406065	10/06/21	153314	TRILOGY MEDWASTE	1201	534	WASTE DISPOSAL	0.00	112.00
101100	V406065	10/06/21	154713	NFPA CONTACT CENTER	1201	554	FIRE CODES SUBSCRIP	0.00	1,345.50
101100	V406065	10/06/21	2002	AIRGAS SOUTH INC	1201	554	CYLINDER RENTAL	0.00	184.00
101100	V406065	10/06/21	4673A	AMAZON.COM	1201	552	VITAL OXIDE	0.00	120.00
101100	V406065	10/06/21	154713	NFPA CONTACT CENTER	1201	554	INVESTIGATOR QUALIF	0.00	61.25
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	34.20
101100	V406065	10/06/21	1240	SEWELL HARDWARE COM	1220	546	HARDWARE	0.00	35.36
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	90.76
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	296.48
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	201.67
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1220	546	ELECTRICAL SUPPLIES	0.00	150.24
101100	V406065	10/06/21	4983	BAKER DISTRIBUTING	1215	546	FILTERS	0.00	357.84
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	54.25
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	324.86
101100	V406065	10/06/21	2986	LESLIES POOL SUPPLI	1220	546	FOUNTAIN CHEMICALS	0.00	290.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406065	10/06/21	1062	SITEONE LANDSCAPE S	1220	546	BACKFLOW PARTS	0.00	165.82
101100	V406065	10/06/21	2986	LESLIES POOL SUPPLI	1220	546	HOSE	0.00	121.75
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	120,312.44
101100	V402768A	12/03/20	2076	SUPERION LLC	1211	549	COMMUNITY DEVELOPME	0.00	16,375.00
101100	V402768A	12/03/20	2076	SUPERION LLC	1140	549	COMMUNITY DEVELOPME	0.00	-16,375.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	426,110.85
101200	PR20114	08/02/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 07/25/2021	0.00	3.00
101200	PR20125	08/30/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 08/22/21	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	426,116.85

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 6/25-7/	0.00	11.54
TOTAL CASH ACCOUNT								0.00	11.54
TOTAL FUND								0.00	11.54



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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	404031A	04/15/21	154524	JUANITA D GEARY	MAR 1117	582		0.00	-10,000.00
101100	404031A	04/15/21	154524	JUANITA D GEARY	MAR 1117	R582		0.00	10,000.00
TOTAL CHECK								0.00	0.00
101100	V406065	10/06/21	5206	HOME DEPOT	1117	552	LUNA OUTDOOR SEATIN	0.00	2,550.53
101100	V406065	10/06/21	153040	FACEBOOK ADS	1117	552	CRA NEEDS 7/7-7/21	0.00	18.33
101100	V406065	10/06/21	1107	SM KINANE CORPORATI	1117	552	GUY DAVIS SURVEY CO	0.00	53.96
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	2,622.82
TOTAL CASH ACCOUNT								0.00	2,622.82
TOTAL FUND								0.00	2,622.82

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	9110	541	7/10-8/9/2021	0.00	499.26
101100	STX2123	08/20/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JUL21 RENT	0.00	-30.00
101100	STX2123	08/20/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JUL21 RENT	0.00	8,649.49
101100	STX2123	08/20/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX JUL21 RENT	0.00	3,415.65
TOTAL CHECK								0.00	12,035.14
TOTAL CASH ACCOUNT								0.00	12,534.40
TOTAL FUND								0.00	12,534.40

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405602	08/20/21	2052	BANK OF AMERICA	1192	531	FORFEITURE FILING F	0.00	2,598.89
101100	V406065	10/06/21	9475	LODGING - PCARD	1196	540	PECCI LAKELAND FL	0.00	426.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	426.00
TOTAL CASH ACCOUNT								0.00	3,024.89
TOTAL FUND								0.00	3,024.89

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2121	08/16/21	COSSRF	CITY OF STUART - SR	410	151918	SRF AUG 21	0.00	50,601.60
101100	403729 v	04/09/21	1015	ACE HARDWARE	1620	546	PIPE SUPPLIES	0.00	-151.91
101100	405112 v	07/23/21	1410	UNITED STATES PLAST	1610	552	PLANT MAINT SUPPLIE	0.00	-90.88
101100	405151 v	07/30/21	155363	DE LA VEGA, CRISTIN	410	223910	UB REFUND	0.00	-150.00
101100	405479	08/13/21	3079	AAPEX ELECTRIC INC	1630	563	1616 SE 6TH ST	0.00	843.00
101100	405499	08/13/21	8737	FELIX ASSOCIATES OF	1620	546	REPAIR TO PUMP STAT	0.00	73,453.84
101100	405500	08/13/21	1762	FERGUSON ENTERPRISE	1610	546	DRAIN VALVES	0.00	2,253.98
101100	405502	08/13/21	1413	FLORIDA POWER & LIG	1630	543	6/22-7/23/21	0.00	920.35
101100	405503	08/13/21	1413A	FLORIDA POWER & LIG	1630	543	6/22-7/23/21	0.00	-0.31
101100	405503	08/13/21	1413A	FLORIDA POWER & LIG	1630	543	6/22-7/23/21	0.00	12.37
TOTAL CHECK									12.06
101100	405505	08/13/21	2699	HAWKINS INC	1620	552	CATIONIC POLYMER	0.00	2,616.22
101100	405518	08/13/21	2052	MARTIN CLERK OF CIR	1670	549	JUL21 RECORD FEES	0.00	191.00
101100	405529	08/13/21	154988	DEVEN PAYNE	1630	546	LICENSE REIMBURSEME	0.00	50.00
101100	405530	08/13/21	1160	BUSINESS MAIL UNIT	1640	541	RTE 4/4R/5/SAN/STW	0.00	876.76
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	1,116.00
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	706.80
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	99.20
101100	405534	08/13/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	86.80
TOTAL CHECK									2,008.80
101100	405540	08/13/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPING-WRF	0.00	981.17
101100	405542	08/13/21	9480	SYN-TECH SYSTEMS, I	1630	552	NEW PROKEES-FUELMAS	0.00	47.75
101100	405543	08/13/21	3450	TERRACON CONSULTANT	1630	531	824 SE OCEAN BLVD	0.00	402.00
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	39.36
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.04
TOTAL CHECK									125.52
101100	405587	08/20/21	155547	BARBARA'S HEALING T	410	223910	UB REFUND	0.00	196.84
101100	405588	08/20/21	155549	BURKETT, ANDREW	410	223910	UB REFUND	0.00	145.37
101100	405589	08/20/21	155556	GUADAGNO, FRANK	410	223910	UB REFUND	0.00	232.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405590	08/20/21	155550	HALL, KATHLEEN E	410	223910	UB REFUND	0.00	92.12
101100	405591	08/20/21	155548	HENRY, EDWARD F	410	223910	UB REFUND	0.00	68.69
101100	405592	08/20/21	155552	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	232.17
101100	405593	08/20/21	155553	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	234.93
101100	405594	08/20/21	155554	NELSON, TARA	410	223910	UB REFUND	0.00	114.28
101100	405595	08/20/21	155551	PILEY, DAVID A	410	223910	UB REFUND	0.00	160.20
101100	405596	08/20/21	155555	STUART PROGRESS LLC	410	223910	UB REFUND	0.00	151.32
101100	405597	08/20/21	155546	STUKEL, LAURIE A	410	223910	UB REFUND	0.00	129.22
101100	405598	08/20/21	155558	WILBUR, JEFFREY	410	223910	UB REFUND	0.00	45.47
101100	405599	08/20/21	155557	WILLIS, KARI FAY	410	223910	UB REFUND	0.00	21.05
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	1201 SE CASA AVE	0.00	843.00
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	975 SE SAINT LUCIE	0.00	843.00
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	221 SE TRESSLER DR	0.00	843.00
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	928 SE WEIR ST	0.00	843.00
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	847 SE 16TH ST	0.00	843.00
101100	405600	08/20/21	3079	AAPEX ELECTRIC INC	1630	563	1625 SE SAINT LUCIE	0.00	843.00
TOTAL CHECK								0.00	5,058.00
101100	405608	08/20/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN STATION & RTUS	0.00	1,640.00
101100	405608	08/20/21	8257	DATA FLOW SYSTEMS,	1620	544	RENTAL EQUIPMENT	0.00	2,985.00
TOTAL CHECK								0.00	4,625.00
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 6/25-7/	0.00	18,471.30
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 6/25-7/	0.00	19,978.48
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 6/25-7/	0.00	374.73
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 6/25-7/	0.00	153.68
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 6/25-7/	0.00	554.85
TOTAL CHECK								0.00	39,533.04
101100	405617	08/20/21	5983	FREEDOM WASTE REMOV	1610	544	RENTAL 5/1-5/31/21	0.00	60.00
101100	405617	08/20/21	5983	FREEDOM WASTE REMOV	1610	544	RENTAL 7/1-7/31/21	0.00	60.00
TOTAL CHECK								0.00	120.00
101100	405618	08/20/21	152953	JORDAN CONNORS GROU	1670	531	AUG21 STATE LOBBYIN	0.00	5,000.00
101100	405624	08/20/21	1140	NORTH SOUTH SUPPLY	1610	552	PLANT MAINT SUPPLIE	0.00	90.88
101100	405626	08/20/21	154270	PETERS HARDWARE CEN	1610	552	PIPE TAP -RAW WATER	0.00	14.99
101100	405628	08/20/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	544.18
101100	405630	08/20/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP EMPLOYMENT	0.00	930.00

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101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	12.72
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	42.27
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	27.89
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	16.85
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	10.59
TOTAL CHECK									110.32
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1610	541	7/10-8/9/2021	0.00	146.41
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1620	541	7/10-8/9/2021	0.00	530.59
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1630	541	7/10-8/9/2021	0.00	81.17
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1640	541	7/10-8/9/2021	0.00	129.82
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1670	541	7/10-8/9/2021	0.00	240.01
TOTAL CHECK									1,128.00
101100	405653	08/26/21	155568	ALFEE, MARTHA E	410	223910	UB REFUND	0.00	15.96
101100	405654	08/26/21	155563	CARLSON, ROBERT B	410	223910	UB REFUND	0.00	121.24
101100	405655	08/26/21	155570	DELAINE, KATHERINE	410	223910	UB REFUND	0.00	11.10
101100	405656	08/26/21	155564	GILLIARD, MICHELLE	410	223910	UB REFUND	0.00	28.94
101100	405657	08/26/21	155567	GRANT, DARREN C	410	223910	UB REFUND	0.00	48.73
101100	405658	08/26/21	155566	MARTINEZ, CARLOS	410	223910	UB REFUND	0.00	61.15
101100	405659	08/26/21	155574	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	671.93
101100	405660	08/26/21	155575	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	170.96
101100	405661	08/26/21	155576	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	456.94
101100	405662	08/26/21	155577	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	512.88
101100	405663	08/26/21	155578	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	501.85
101100	405664	08/26/21	155579	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	512.76
101100	405665	08/26/21	155580	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	508.28
101100	405666	08/26/21	155581	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	470.90
101100	405667	08/26/21	155582	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	486.21
101100	405668	08/26/21	155583	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	514.85
101100	405669	08/26/21	155584	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	470.51
101100	405670	08/26/21	155585	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	483.70
101100	405671	08/26/21	155586	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	427.53

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101100	405672	08/26/21	155587	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	456.66
101100	405673	08/26/21	155588	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	541.21
101100	405674	08/26/21	155589	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	501.11
101100	405675	08/26/21	155590	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	541.54
101100	405676	08/26/21	155591	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	539.12
101100	405677	08/26/21	155592	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	401.90
101100	405678	08/26/21	155571	MILONE, SUSAN	410	223910	UB REFUND	0.00	32.81
101100	405679	08/26/21	155565	ROCHNER, ANGELA	410	223910	UB REFUND	0.00	134.36
101100	405680	08/26/21	155561	SANDOVAL, JEFFREY	410	223910	UB REFUND	0.00	44.68
101100	405681	08/26/21	155562	SILVA, KARINA	410	223910	UB REFUND	0.00	68.23
101100	405682	08/26/21	155569	STEWART, PATRICIA	410	223910	UB REFUND	0.00	92.00
101100	405712	09/02/21	155598	100% MANAGEMENT LLC	410	223910	UB REFUND	0.00	36.58
101100	405713	09/02/21	155615	CANN, MATTHEW	410	223910	UB REFUND	0.00	33.14
101100	405714	09/02/21	155613	COOK, PENNY	410	223910	UB REFUND	0.00	129.69
101100	405715	09/02/21	155618	FERREIRA CONSTRUCTI	410	223910	UB REFUND	0.00	1,406.17
101100	405716	09/02/21	155595	HARBORAGE YACHT CLU	410	223910	UB REFUND	0.00	741.86
101100	405717	09/02/21	155596	HARBORAGE YACHT CLU	410	223910	UB REFUND	0.00	143.19
101100	405718	09/02/21	155617	HAYES, ROBERT J	410	223910	UB REFUND	0.00	27.14
101100	405719	09/02/21	155614	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	143.41
101100	405720	09/02/21	155601	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	476.40
101100	405721	09/02/21	155602	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	458.93
101100	405722	09/02/21	155603	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	451.18
101100	405723	09/02/21	155604	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	479.45
101100	405724	09/02/21	155605	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	400.36
101100	405725	09/02/21	155606	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	380.97
101100	405726	09/02/21	155607	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	422.41

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101100	405727	09/02/21	155608	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	431.38	
101100	405728	09/02/21	155609	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	417.46	
101100	405729	09/02/21	155610	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	400.37	
101100	405730	09/02/21	155611	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	431.38	
101100	405731	09/02/21	155612	MERITAGE HOMES OF F	410	223910	UB REFUND	0.00	384.67	
101100	405732	09/02/21	155597	NORTHSIDE MARINA VE	410	223910	UB REFUND	0.00	6.47	
101100	405733	09/02/21	155599	OAKS, SAMANTHA & DU	410	223910	UB REFUND	0.00	50.00	
101100	405734	09/02/21	155600	PEREZ, NOEL	410	223910	UB REFUND	0.00	10.01	
101100	405735	09/02/21	155616	WEBSTER, JAMES E II	410	223910	UB REFUND	0.00	27.14	
101100	V405551	08/13/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	184.04	
101100	V405551	08/13/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,257.25	
TOTAL CHECK									0.00	1,441.29
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE PW2A	0.00	9.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE PW2A	0.00	9.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE PW2A	0.00	18.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	WELL CLEARANCE PW2A	0.00	9.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	9.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	PW 15 CLEARANCE BAC	0.00	18.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	PW BACTIS	0.00	81.00	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	MONTHLY FLUORIDE SA	0.00	11.50	
101100	V405559	08/13/21	2700	PACE ANALYTICAL SER	1610	534	LAB SVCS-WATER QUAL	0.00	105.00	
TOTAL CHECK									0.00	305.50
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1670	546	WS72 CALIPER CORE R	0.00	-66.66	
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1670	546	REAR BRAKES-WS72	0.00	316.69	
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1670	546	BATTERIES-GRDR GENE	0.00	148.14	
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1670	546	BRAKE CALIPERS-WS72	0.00	200.04	
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1630	546	AIR FILTER/SPEED SE	0.00	74.66	
TOTAL CHECK									0.00	672.87
101100	V405561	08/13/21	1098	REXEL USA INC	1620	546	ELECT CONTROLLERS	0.00	1,825.91	
101100	V405561	08/13/21	1098	REXEL USA INC	1610	546	ELECT FITTINGS	0.00	131.33	
TOTAL CHECK									0.00	1,957.24
101100	V405562	08/13/21	00005093	SHI	1670	549	MICROSOFT SELECT	0.00	457.38	
101100	V405642	08/20/21	154557	CORPORATE INTERIORS	1670	552	ARTOPEX RECEPTION	0.00	186.58	
101100	V405642	08/20/21	154557	CORPORATE INTERIORS	1670	552	ARTOPEX DELIVERY	0.00	200.00	
TOTAL CHECK									0.00	386.58



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101100	V405643	08/20/21	151623	FJ NUGENT & ASSOCIA	1620	546	NEW PUMPS	0.00	19,520.00
101100	V405645	08/20/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	11,960.00
101100	V405646	08/20/21	2362	KIMLEY-HORN AND ASS	1610	563	RO WATER TRMT PLANT	0.00	2,013.00
101100	V405646	08/20/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO WATER TRMT PLANT	0.00	6,844.00
101100	V405646	08/20/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO WATER TRMT PLANT	0.00	252.00
101100	V405646	08/20/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE ENG SV	0.00	3,741.00
TOTAL CHECK								0.00	12,850.00
101100	V405648	08/20/21	2700	PACE ANALYTICAL SER	1610	534	PW VOC	0.00	390.00
101100	V405648	08/20/21	2700	PACE ANALYTICAL SER	1610	534	ION EXCHGE H2O QUAL	0.00	975.51
101100	V405648	08/20/21	2700	PACE ANALYTICAL SER	1610	534	QUART PW VOC	0.00	624.00
101100	V405648	08/20/21	2700	PACE ANALYTICAL SER	1610	534	TTHM & HAA5 SAMPLES	0.00	280.00
101100	V405648	08/20/21	2700	PACE ANALYTICAL SER	1610	534	PW 2 CLEARANCE BACT	0.00	9.00
TOTAL CHECK								0.00	2,278.51
101100	V405651	08/20/21	3191A	SUNSHINE STATE ONE-	1630	534	2021-2022 MONTHLY A	0.00	315.96
101100	V405701	08/26/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V405702	08/26/21	2163	FEC ROW LLC	1670	544	LEASE 3445/TENT7504	0.00	22,995.98
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	R563	ROC PIPELINE	0.00	3,774.80
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	R531	WELL#10 GROUNDWATER	0.00	964.00
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	563	WELL 6 REPLACEMENT	0.00	4,564.50
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO PLANT DESIGN	0.00	8,011.00
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	R563	RO PLANT DESIGN	0.00	1,241.50
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	563	RO PLANT DESIGN	0.00	222.00
101100	V405705	08/26/21	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	547.50
TOTAL CHECK								0.00	19,325.30
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1620	546	PURGE VALVE	0.00	50.68
101100	V405708	08/26/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00
101100	V406065	10/06/21	153369	ZOOM INC	1620	552	ODOR CONTROL	0.00	448.20
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	102.51
101100	V406065	10/06/21	2245	VISTAPRINT	1670	552	1744 BUSINESS CARDS	0.00	26.99
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1610	544	COPIER LEASE	0.00	127.46
101100	V406065	10/06/21	1317	GRAINGER, INC	1610	546	ELEC JUNCTION	0.00	1,167.06
101100	V406065	10/06/21	1317	GRAINGER, INC	1610	546	VFD CONTROL PANEL	0.00	2,162.80
101100	V406065	10/06/21	2170	TREKKER TRACTOR LLC	1630	546	F/DC66	0.00	747.86
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	176.18
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	-3,338.00
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	-449.50
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1640	540	INCENTIVE GIFT CARD	0.00	100.00
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1640	552	OFFICE SUPPLIES	0.00	35.74
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	229.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	2,209.50

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	3,749.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V406065	10/06/21	153251	SGS NORTH AMERICA I	1610	534	ANALYSIS OF SAMPLES	0.00	449.50
101100	V406065	10/06/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,632.01
101100	V406065	10/06/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	546.47
101100	V406065	10/06/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,512.71
101100	V406065	10/06/21	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	24.27
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C754	0.00	915.60
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1620	544	48 MONTH COPIER LEA	0.00	163.86
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1640	544	BIZHUB C3350	0.00	92.38
101100	V406065	10/06/21	4848	KONICA MINOLTA BUSI	1670	544	BIZHUB C360I	0.00	185.06
101100	V406065	10/06/21	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V406065	10/06/21	6326	WALMART	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1670	549	INCENTIVE GIFT CARD	0.00	175.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	75.00
101100	V406065	10/06/21	4717	USA BLUE BOOK	1610	564	SAMPLING PUMP	0.00	1,473.90
101100	V406065	10/06/21	2055	MISC SMALL CHARGE	1610	552	MAINT SUPPLIES	0.00	10.99
101100	V406065	10/06/21	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	22.35
101100	V406065	10/06/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	67.77
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1610	552	MAINT SUPPLIES	0.00	70.97
101100	V406065	10/06/21	6480	MOTOROLA SOLUTIONS,	1670	552	RADIO BATTERIES	0.00	803.00
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	28.50
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	14.06
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	131.95
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1670	552	OFFICE SUPPLIES	0.00	11.50
101100	V406065	10/06/21	2245	VISTAPRINT	1670	552	1743 BUSINESS CARDS	0.00	20.00
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1670	552	1743 FOOTWEAR	0.00	93.89
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1670	552	1743/1744 PPE	0.00	198.00
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1670	552	1744 FOOTWEAR	0.00	93.89
101100	V406065	10/06/21	3125	FW&PCOA	1670	554	1711 BACKFLW RECRT	0.00	115.00
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1610	552	1737 FOOTWEAR	0.00	93.89
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1610	552	PPE F/B.SHING	0.00	32.34
101100	V406065	10/06/21	5206	HOME DEPOT	1610	552	PAINT/SUPPLIES	0.00	198.21
101100	V406065	10/06/21	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	43.47
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	134.31
101100	V406065	10/06/21	3125	FW&PCOA	1610	554	DEAN CEU COURSE	0.00	125.00
101100	V406065	10/06/21	3125	FW&PCOA	1610	554	KINDEL CEU COURSE	0.00	160.00
101100	V406065	10/06/21	5206	HOME DEPOT	1630	546	AA BATTERIES	0.00	16.98
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	325.00
101100	V406065	10/06/21	2544	PROJECT ENERGY SAVE	1630	549	FOGS JAR OPENERS	0.00	590.00
101100	V406065	10/06/21	6353	CENTURION LOCK & SE	1640	546	UTIL CUST SRV REPAI	0.00	290.00
101100	V406065	10/06/21	3621	FL DEPT OF ENVIRONM	1610	549	ANNUAL DRINKING WAT	0.00	4,000.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	225.00
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1630	546	HINGES	0.00	102.31
101100	V406065	10/06/21	1374A	CORE & MAIN LP	1630	546	REPAIR PARTS	0.00	336.00
101100	V406065	10/06/21	1412	CSUS FOUNDATION INC	1620	554	1300 LICENSE CEU'S	0.00	307.00
101100	V406065	10/06/21	5206	HOME DEPOT	1630	563	GRINDER PARTS	0.00	41.52
101100	V406065	10/06/21	2201	GL DISTRIBUTORS INC	1630	563	GRINDER PARTS	0.00	722.86
101100	V406065	10/06/21	5206	HOME DEPOT	1630	563	GRINDER PARTS	0.00	17.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1630	563	TRACER WIRE	0.00	1,208.46
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1630	563	GRINDER PARTS	0.00	3.96
101100	V406065	10/06/21	1664	PALM CITY SOD	1630	552	GRINDER RESOD	0.00	210.00
101100	V406065	10/06/21	1664	PALM CITY SOD	1630	552	GRINDER RESOD	0.00	309.00
101100	V406065	10/06/21	1664	PALM CITY SOD	1630	552	GRINDER RESOD	0.00	195.70
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1620	552	OFFICE CHAIR	0.00	181.74
101100	V406065	10/06/21	2719A	APPLE INDUSTRIAL SU	1610	552	HOSE/FITTINGS	0.00	343.08
101100	V406065	10/06/21	2719A	APPLE INDUSTRIAL SU	1620	552	HOSE/FITTINGS	0.00	343.08
101100	V406065	10/06/21	00005071	OFFICE DEPOT BSD	1620	552	OFFICE SUPPLIES	0.00	49.78
101100	V406065	10/06/21	5206	HOME DEPOT	1620	552	TOOLS/SUPPLIES	0.00	238.67
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1620	552	DISTILLED WATER	0.00	9.45
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1630	552	MAINT SUPPLIES	0.00	64.98
101100	V406065	10/06/21	2536	WHOLESALE MULCH LLC	1630	552	ROCK F/LINE REPAIR	0.00	77.50
101100	V406065	10/06/21	7582	SAFETY & BOOT CENTE	1630	552	NITRILE GLOVES	0.00	143.86
101100	V406065	10/06/21	5206	HOME DEPOT	1630	552	BATTERIES	0.00	10.97
101100	V406065	10/06/21	154270	PETERS HARDWARE CEN	1630	552	PROPANE F/TORCH	0.00	17.99
101100	V406065	10/06/21	1614	AMPERSAND GRAPHICS	1670	552	WS72 NUMBER DECALS	0.00	12.00
101100	V406065	10/06/21	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1630	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	25.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1610	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1620	549	INCENTIVE GIFT CARD	0.00	225.00
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRIC SUPPLIES	0.00	230.53
101100	V406065	10/06/21	5206	HOME DEPOT	1610	546	TOOLS	0.00	73.85
101100	V406065	10/06/21	1317	GRAINGER, INC	1620	546	THERMAL OVERLOADS	0.00	249.64
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	194.45
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	40.39
101100	V406065	10/06/21	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	14.59
101100	V406065	10/06/21	1098	REXEL USA INC	1620	546	CLARIFIER #1 PARTS	0.00	8.42
101100	V406065	10/06/21	1317	GRAINGER, INC	1610	546	TIME DELAY RELAYS	0.00	220.83
101100	V406065	10/06/21	155545	BANSBACH EASY LIFT	1620	546	HYDRAULIC CYLINDERS	0.00	796.43
101100	V406065	10/06/21	4673A	AMAZON.COM	1620	546	FUSES	0.00	172.68
101100	V406065	10/06/21	2719A	APPLE INDUSTRIAL SU	1610	546	FITTINGS/VALVES/GAS	0.00	230.29
101100	V406065	10/06/21	2719	APPLE MACHINE AND S	1610	546	CUT/WELD PIPES	0.00	2,934.82
101100	V406065	10/06/21	2719	APPLE MACHINE AND S	1620	546	WEIR WASHER INSTALL	0.00	3,630.85
101100	V406065	10/06/21	4673A	AMAZON.COM	1670	552	PRINTER INK	0.00	188.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	40,034.71
TOTAL CASH ACCOUNT								0.00	346,994.57
TOTAL FUND								0.00	346,994.57

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405489	08/13/21	1466	CLIFF BERRY, INC	1720	546	OIL SERVICES	0.00	45.00
101100	405498	08/13/21	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYMENT	0.00	577.85
101100	405498	08/13/21	153334	EXPRESS SERVICES IN	1730	534	TEMP EMPLOYMENT	0.00	586.95
TOTAL CHECK									1,164.80
101100	405524	08/13/21	1199	NEXTRAN TRUCK CENTE	1720	546	90 ELBOW -DPF FILTE	0.00	177.83
101100	405524	08/13/21	1199	NEXTRAN TRUCK CENTE	1720	546	DPSTICK/FILTER-CS87	0.00	21.24
TOTAL CHECK									199.07
101100	405542	08/13/21	9480	SYN-TECH SYSTEMS, I	1720	552	NEW PROKEES-FUELMAS	0.00	47.75
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.45
101100	405546	08/13/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.68
TOTAL CHECK									63.39
101100	405613	08/20/21	153334	EXPRESS SERVICES IN	1730	534	TEMP EMPLOYMENT	0.00	1,210.30
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 6/25-7/	0.00	745.18
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 6/25-7/	0.00	74.91
TOTAL CHECK									820.09
101100	405623	08/20/21	1097	MARTIN COUNTY SOLID	1710	543	SANITATION DISPOSAL	0.00	14,247.60
101100	405623	08/20/21	1097	MARTIN COUNTY SOLID	1720	543	SANITATION DISPOSAL	0.00	86,470.26
101100	405623	08/20/21	1097	MARTIN COUNTY SOLID	1730	543	SANITATION DISPOSAL	0.00	4,651.92
TOTAL CHECK									105,369.78
101100	405627	08/20/21	1158	PETERSEN INDUSTRIES	1730	546	ROTATE MOTOR TS94	0.00	597.70
101100	405627	08/20/21	1158	PETERSEN INDUSTRIES	1730	546	HYDR SPOOL VALVE TS	0.00	91.26
101100	405627	08/20/21	1158	PETERSEN INDUSTRIES	1730	546	TS94 HYD MANIFOLD O	0.00	125.92
101100	405627	08/20/21	1158	PETERSEN INDUSTRIES	1730	546	HYDR CYLINDER TS94	0.00	1,815.38
TOTAL CHECK									2,630.26
101100	405631	08/20/21	3560	SCREEN GRAPHICS OF	1720	552	DECALS FOR DUMPSTER	0.00	119.14
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	10.26
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	42.45
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	10.68
TOTAL CHECK									63.39
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1720	541	7/10-8/9/2021	0.00	118.68
101100	405698	08/26/21	1353	UNLIMITED SALES, IN	1720	552	DUMPSTER CLEANING	0.00	373.00
101100	V405555	08/13/21	6718	GT SUPPLIES INC	1720	534	DUMPSTER RECONDITIO	0.00	5,421.32
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1720	546	CS86 PARTS	0.00	143.24
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1730	546	HYDRAUL FITTING TS9	0.00	7.44
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1720	546	BATTERY CORE RETURN	0.00	-144.00
101100	V405560	08/13/21	1017	PERFORMANCE NAPA LL	1730	546	HYDRAUL FITTING TS9	0.00	3.72
TOTAL CHECK									10.40

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405644	08/20/21	6718	GT SUPPLIES INC	1720	534	RECONDITION DUMPSTE	0.00	5,631.19
101100	V405644	08/20/21	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	610.75
TOTAL CHECK								0.00	6,241.94
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1730	546	HOSE FITTINGS TS94	0.00	20.54
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1720	546	CS91 HYDR OIL-COMPA	0.00	97.98
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1710	546	HEADLIGHT BULBS RS7	0.00	24.98
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1720	546	HYDR OIL CS91 COMPA	0.00	91.98
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1710	546	RS79 FUEL FILTER	0.00	32.34
TOTAL CHECK								0.00	267.82
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	CORE RETURN	0.00	-180.40
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	RETURN WINDW CHNNL	0.00	-72.98
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	RETURN WINDW CHNNL	0.00	-35.57
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	WINDOW CHANNEL	0.00	111.71
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	WINDOW CHANNEL	0.00	72.98
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	CS86 BRAKES	0.00	1,301.26
101100	V405707	08/26/21	1199	NEXTRAN TRUCK CENTE	1720	546	CHANNEL TAPE	0.00	1.58
TOTAL CHECK								0.00	1,198.58
101100	V405709	08/26/21	1017	PERFORMANCE NAPA LL	1710	546	RS78 PTO SHAFT	0.00	105.90
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1710	549	INCENTIVE GIFT CARD	0.00	200.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1720	549	INCENTIVE GIFT CARD	0.00	525.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V406065	10/06/21	6326	WALMART	1720	549	INCENTIVE GIFT CARD	0.00	150.00
101100	V406065	10/06/21	2008	WALLACE AUTOMOTIVE	1720	546	F/CS82	0.00	142.41
101100	V406065	10/06/21	3449	CLEAR STREAM RECYCL	1720	552	PLASTIC BAG RECYCLI	0.00	559.68
101100	V406065	10/06/21	7512	SOLID WASTE ASSN OF	1710	554	SAPP MEMBER DUES	0.00	223.00
101100	V406065	10/06/21	5206	HOME DEPOT	1720	552	STRAPS/TARP	0.00	52.85
101100	V406065	10/06/21	7512	SOLID WASTE ASSN OF	1720	554	COLEMAN MEMBER DUES	0.00	223.00
101100	V406065	10/06/21	4253	GENERAL GMC TRUCK S	1710	546	COOLANT SENSOR/FILT	0.00	303.22
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1710	549	EVENT SUPPLIES	0.00	22.23
101100	V406065	10/06/21	6353	CENTURION LOCK & SE	1720	552	KEYS	0.00	60.00
101100	V406065	10/06/21	6353	CENTURION LOCK & SE	1720	552	EX-TAIL	0.00	6.00
101100	V406065	10/06/21	3148	PUBLIX SUPER MARKET	1730	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V406065	10/06/21	2719A	APPLE INDUSTRIAL SU	1720	546	REPAIR PARTS	0.00	72.53
101100	V406065	10/06/21	4253	GENERAL GMC TRUCK S	1710	546	F/RS78	0.00	705.47
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,445.39
TOTAL CASH ACCOUNT								0.00	128,916.00
TOTAL FUND								0.00	128,916.00

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405601	08/20/21	98927	AQUATIC VEGETATION	1810	534	VEGETATION CONTROL	0.00	263.00
101100	405616	08/20/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 6/25-7/	0.00	47.02
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
101100	405636	08/20/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	15.12
TOTAL CHECK									30.24
101100	405640	08/20/21	1336	WINDSTREAM COMMUNIC	1810	541	7/10-8/9/2021	0.00	94.40
101100	V405641	08/20/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES STR SW	0.00	432.60
101100	V405641	08/20/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES STR SW	0.00	401.94
101100	V405641	08/20/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	2,699.96
101100	V405641	08/20/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SVC	0.00	2,699.96
TOTAL CHECK									6,234.46
101100	V405650	08/20/21	1017	PERFORMANCE NAPA LL	1810	546	HYDR FLUID SW01	0.00	33.49
101100	V406065	10/06/21	2719	APPLE MACHINE AND S	1810	546	ALUMINUM PLATE	0.00	385.03
101100	V406065	10/06/21	1341	SOUTHEAST STORMWATE	1810	554	231 CONF REGISTRATN	0.00	350.00
101100	V406065	10/06/21	5206	HOME DEPOT	1810	552	SUPPLIES	0.00	800.31
101100	V406065	10/06/21	1916	SFWM-D-SO FL WTR MGM	1810	549	TRESSLER DR APPL FE	0.00	250.00
101100	V406065	10/06/21	6326	WALMART	1810	549	INCENTIVE GIFT CARD	0.00	100.00
101100	V406065	10/06/21	5206	HOME DEPOT	1810	552	SALES TAX CREDIT	0.00	-10.20
101100	V406065	10/06/21	155105	JET-VAC EQUIPMENT C	1810	552	RETURN GRABBER	0.00	-318.00
101100	V406065	10/06/21	5206	HOME DEPOT	1810	552	BATTERIES	0.00	166.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,724.12
TOTAL CASH ACCOUNT									8,426.73
TOTAL FUND									8,426.73

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405508	08/13/21	155537	JAG ENTERPRISES LLC	801	218320	OCT-DEC20 / JAN-JUN	0.00	1,350.00
TOTAL CASH ACCOUNT								0.00	1,350.00
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	-92.30
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	-92.30
101200	405325	07/30/21	153208	HAYT HAYT AND LANDA	801	218700	DED:1560 GARNISH	0.00	-92.30
TOTAL CHECK								0.00	-276.90
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	352.59
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	468.76
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	478.26
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	405480	08/13/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	589.08
TOTAL CHECK								0.00	2,132.90
101200	405547	08/13/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	569.00
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	489.48
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	589.08
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	352.59
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	468.76
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405683	08/26/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
TOTAL CHECK								0.00	2,144.12
101200	405691	08/26/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	405691	08/26/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK								0.00	39.96
101200	405693	08/26/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
101200	405693	08/26/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
TOTAL CHECK								0.00	1,715.00
101200	405696	08/26/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	564.00
101200	405699	08/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
101200	405699	08/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	405699	08/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
101200	405699	08/26/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	74.56
TOTAL CHECK								0.00	588.30
101200	CW2158	08/04/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/4/2021	0.00	115,000.00
101200	CW2159	08/12/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/12/202	0.00	25,000.00
101200	CW2160	08/19/21	COSCIIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/19/202	0.00	30,000.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101200	CW2161	08/24/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/24/202	0.00	40,000.00	
101200	CW2162	08/31/21	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 8/31/202	0.00	50,000.00	
101200	PR20113	08/02/21	IRS	INTERNAL REVENUE SE	801	217200	WE 07/25/2021	0.00	99,952.86	
101200	PR20113	08/02/21	IRS	INTERNAL REVENUE SE	801	217100	WE 07/25/2021	0.00	71,841.69	
TOTAL CHECK									0.00	171,794.55
101200	PR20114	08/02/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 07/25/2021	0.00	585.49	
101200	PR20115	08/02/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 07/25/2021	0.00	2,050.48	
101200	PR20116	08/05/21	FRS	STATE OF FLORIDA -	801	218800	FRS JULY 2021	0.00	404,750.83	
101200	PR20117	08/09/21	IRS	INTERNAL REVENUE SE	801	217200	WE 08/01/2021	0.00	276.94	
101200	PR20117	08/09/21	IRS	INTERNAL REVENUE SE	801	217100	WE 08/01/2021	0.00	55.50	
TOTAL CHECK									0.00	332.44
101200	PR20118	08/11/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX JUNE 21	0.00	3,853.74	
101200	PR20118	08/11/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX JUNE 21	0.00	156.00	
TOTAL CHECK									0.00	4,009.74
101200	PR20119	08/12/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX JULY 21	0.00	2,473.30	
101200	PR20119	08/12/21	COSFLX	CITY OF STUART - FL	801	218351	FLEX JULY 21	0.00	156.00	
TOTAL CHECK									0.00	2,629.30
101200	PR20120	08/16/21	IRS	INTERNAL REVENUE SE	801	217100	WE 08/08/2021	0.00	65,478.39	
101200	PR20120	08/16/21	IRS	INTERNAL REVENUE SE	801	217200	WE 08/08/2021	0.00	93,886.78	
TOTAL CHECK									0.00	159,365.17
101200	PR20121	08/23/21	IRS	INTERNAL REVENUE SE	801	217200	WE 08/15/2021	0.00	1,282.65	
101200	PR20121	08/23/21	IRS	INTERNAL REVENUE SE	801	217100	WE 08/15/2021	0.00	188.44	
TOTAL CHECK									0.00	1,471.09
101200	PR20124	08/30/21	IRS	INTERNAL REVENUE SE	801	217100	WE 08/22/21	0.00	66,494.14	
101200	PR20124	08/30/21	IRS	INTERNAL REVENUE SE	801	217200	WE 08/22/21	0.00	92,341.03	
TOTAL CHECK									0.00	158,835.17
101200	PR20125	08/30/21	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 08/22/21	0.00	585.49	
101200	PR20126	08/30/21	FLSDU	STATE OF FLORIDA -	801	218779	WE 08/22/2021	0.00	2,050.48	
101200	PR20128	08/31/21	COSFLX	CITY OF STUART - FL	801	218351	FSA AUG 21	0.00	2,083.29	
101200	PR20128	08/31/21	COSFLX	CITY OF STUART - FL	801	218351	FSA AUG 21	0.00	-156.00	
101200	PR20128	08/31/21	COSFLX	CITY OF STUART - FL	801	218351	FSA AUG 21	0.00	-161.09	
TOTAL CHECK									0.00	1,766.20
101200	V405556	08/13/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52	
101200	V405556	08/13/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	933.02	
101200	V405556	08/13/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,857.00	
101200	V405556	08/13/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,976.00	



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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,002.54
101200	V405558	08/13/21	2211	LIFE INSURANCE CO	0 801	218305	FLX963661 000-000	0.00	4,838.03
101200	V405558	08/13/21	2211	LIFE INSURANCE CO	0 801	218305	SGD 604045 000-000	0.00	1,779.16
101200	V405558	08/13/21	2211	LIFE INSURANCE CO	0 801	218305	VDT 960731 000-000	0.00	2,045.97
TOTAL CHECK								0.00	8,663.16
101200	V405703	08/26/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	496.01
101200	V405704	08/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V405704	08/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	951.41
101200	V405704	08/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	8,647.00
101200	V405704	08/26/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,856.00
TOTAL CHECK								0.00	12,690.93
101200	V405706	08/26/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	211.75
101200	V405706	08/26/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	211.75
TOTAL CHECK								0.00	423.50
101200	V405710	08/26/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V405710	08/26/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK								0.00	114.00
101200	V405711	08/26/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
101200	V405711	08/26/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
TOTAL CHECK								0.00	2,340.00
TOTAL CASH ACCOUNT								0.00	1,215,432.95
103100	CCL2151	08/11/21	COSCIGNA	CITY OF STUART	801	218302	CIGNA WE 8-7-21	0.00	2,173.00
103100	CCL2151	08/11/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 8-7-21	0.00	-75,246.52
103100	CCL2151	08/11/21	COSCIGNA	CITY OF STUART	801	218311	CIGNA WE 8-7-21	0.00	13.00
103100	CCL2151	08/11/21	COSCIGNA	CITY OF STUART	801	218310	CIGNA WE 8-7-21	0.00	1,075.84
103100	CCL2151	08/11/21	COSCIGNA	CITY OF STUART	801	218300	CIGNA WE 8-7-21	0.00	127,320.69
TOTAL CHECK								0.00	55,336.01
103100	CCL2152	08/30/21	COSCIGNA	CITY OF STUART	801	218320		0.00	1,596.00
103100	CCL2152	08/30/21	COSCIGNA	CITY OF STUART	801	218310		0.00	156.84
103100	CCL2152	08/30/21	COSCIGNA	CITY OF STUART	801	218311		0.00	440.80
103100	CCL2152	08/30/21	COSCIGNA	CITY OF STUART	801	218300		0.00	75,664.96
103100	CCL2152	08/30/21	COSCIGNA	CITY OF STUART	801	218300		0.00	-279.07
TOTAL CHECK								0.00	77,579.53
103100	CCL2153	08/30/21	COSCIGNA	CITY OF STUART	801	218300		0.00	43,655.81
103100	CCL2153	08/30/21	COSCIGNA	CITY OF STUART	801	218320		0.00	1,897.20
103100	CCL2153	08/30/21	COSCIGNA	CITY OF STUART	801	218310		0.00	598.12
TOTAL CHECK								0.00	46,151.13
103100	CCL2154	08/30/21	COSCIGNA	CITY OF STUART	801	218310		0.00	195.95
103100	CCL2154	08/30/21	COSCIGNA	CITY OF STUART	801	218320		0.00	933.00
103100	CCL2154	08/30/21	COSCIGNA	CITY OF STUART	801	218311		0.00	855.10
103100	CCL2154	08/30/21	COSCIGNA	CITY OF STUART	801	218300		0.00	40,486.14

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	42,470.19
TOTAL CASH ACCOUNT						0.00	221,536.86
TOTAL FUND						0.00	1,438,319.81
TOTAL REPORT						0.00	2,366,967.61