

EFINANCE PLUS  
 DATE: 04/08/2022  
 TIME: 16:00:27

CITY OF STUART, FL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	02108	04/21/21	FLUNCL	STATE OF FLORIDA -	001	229900		0.00	1,697.60	
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORMS	0.00	-40.84	
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	-29.09	
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORMS	0.00	-14.07	
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORMS	0.00	-28.55	
TOTAL CHECK									0.00	-112.55
101100	405736	09/02/21	151668	ANDREWS TECHNOLOGY	1145	549	SUPV/ADM MODULE	0.00	50.00	
101100	405737	09/02/21	151295	REBECCA S BRUNER	1110	540	HOTEL PARKING	0.00	34.00	
101100	405737	09/02/21	151295	REBECCA S BRUNER	1110	540	TOLLS	0.00	11.60	
TOTAL CHECK									0.00	45.60
101100	405738	09/02/21	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENG CE	0.00	316.25	
101100	405738	09/02/21	3831	CAPTEC ENGINEERING,	1230	563	SHPRD PK PARKING	0.00	500.00	
TOTAL CHECK									0.00	816.25
101100	405739	09/02/21	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	337.92	
101100	405740	09/02/21	6353	CENTURION LOCK & SE	1140	549	REPLACE VAULT LOCK	0.00	280.00	
101100	405740	09/02/21	6353	CENTURION LOCK & SE	1215	546	ANNEX LOBBY	0.00	969.00	
TOTAL CHECK									0.00	1,249.00
101100	405741	09/02/21	1672	DEX IMAGING	1140	534	PRINTER MAINTENANCE	0.00	79.11	
101100	405741	09/02/21	1672	DEX IMAGING	1190	534	PRINTER MAINTENANCE	0.00	26.37	
101100	405741	09/02/21	1672	DEX IMAGING	1201	534	PRINTER MAINTENANCE	0.00	52.72	
101100	405741	09/02/21	1672	DEX IMAGING	1140	534	PRINTER MAINTENANCE	0.00	79.51	
101100	405741	09/02/21	1672	DEX IMAGING	1190	534	PRINTER MAINTENANCE	0.00	27.16	
101100	405741	09/02/21	1672	DEX IMAGING	1201	534	PRINTER MAINTENANCE	0.00	53.08	
TOTAL CHECK									0.00	317.95
101100	405742	09/02/21	2797	DSI PEST CONTROL	1215	534	10TH ST REC FOG TRT	0.00	1,095.00	
101100	405743	09/02/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	4,732.42	
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES FOR	0.00	894.10	
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLES FOR	0.00	785.56	
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLES FOR	0.00	643.85	
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLES FOR	0.00	1,114.25	
TOTAL CHECK									0.00	3,437.76
101100	405745	09/02/21	3439	FLAMINGO SIGNS LLC	1230	552	WFB PARKING/TRAM	0.00	775.00	
101100	405746	09/02/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY RENTAL	0.00	70.44	
101100	405747	09/02/21	1928	HECTOR TURF AND TRA	1220	546	VOLTAGE REGULATOR	0.00	318.71	
101100	405749	09/02/21	4817	CITY OF STUART PETT	1190	549	LEEDA FOOD/GIFT CAR	0.00	138.88	
101100	405752	09/02/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	88.56	
101100	405752	09/02/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	583.82	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	672.38
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
TOTAL CHECK								0.00	119.49
101100	405754	09/02/21	1197	USPS NEOPOST	804088 001	155200	PREPAY POSTAGE	0.00	2,500.00
101100	405769	09/10/21	1272A	BARTLETT BROTHERS S	1215	546	WTP GATE SERVICE	0.00	180.00
101100	405771	09/10/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	477.50
101100	405773	09/10/21	154532	CROWTHER ROOFING &	1201	546	ROOF REMOVAL AND RE	0.00	3,471.50
101100	405774	09/10/21	2797	DSI PEST CONTROL	1215	534	AUTHORIZATION TO TR	0.00	1,113.00
101100	405774	09/10/21	2797	DSI PEST CONTROL	1215	534	AUTHORIZATION TO TR	0.00	1,064.00
TOTAL CHECK								0.00	2,177.00
101100	405776	09/10/21	2401	EMPLOYEE WELLNESS P	1230	523	JULY 2021 PASS THRU	0.00	7,117.00
101100	405777	09/10/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES FOR	0.00	8,636.55
101100	405777	09/10/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES FOR	0.00	17,396.44
TOTAL CHECK								0.00	26,032.99
101100	405780	09/10/21	9517	FERREIRA CONSTRUCTI	1230	534	CONSTRUCTION SERVIC	0.00	4,448.28
101100	405780	09/10/21	9517	FERREIRA CONSTRUCTI	1230	563	CONSTRUCTION SERVIC	0.00	114,492.13
101100	405780	09/10/21	9517	FERREIRA CONSTRUCTI	001	205110	RETAINAGE	0.00	21,189.64
TOTAL CHECK								0.00	140,130.05
101100	405781	09/10/21	7468	THE FLORIDA BAR	1150	554	CERTIF APPL FEE	0.00	250.00
101100	405786	09/10/21	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCE SERV	0.00	138.13
101100	405787	09/10/21	7641	KAUFFS OF FT PIERCE	1230	546	TT33 TOW TO GARAGE	0.00	202.50
101100	405787	09/10/21	7641	KAUFFS OF FT PIERCE	1201	546	2701 TOW TO FRGHTLN	0.00	375.00
TOTAL CHECK								0.00	577.50
101100	405788	09/10/21	1173	PALM BEACH POST	1130	549	CLASSIFIED AD	0.00	151.36
101100	405788	09/10/21	1173	PALM BEACH POST	1142	549	CLASSIFIED AD	0.00	178.88
TOTAL CHECK								0.00	330.24
101100	405789	09/10/21	154270	PETERS HARDWARE CEN	1220	546	F PK37 BRK VALVE	0.00	19.96
101100	405790	09/10/21	1090	POWER & SYSTEMS INN	1190	535	SERVICE PLAN, 1 YEA	0.00	4,345.60
101100	405790	09/10/21	1090	POWER & SYSTEMS INN	1190	535	WARRANTY UPGRADE, 1	0.00	686.00
TOTAL CHECK								0.00	5,031.60
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	297.60
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	297.60
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	297.60

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101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	396.80	
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	396.80	
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	474.30	
TOTAL CHECK									0.00	2,160.70
101100	405792	09/10/21	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28	
101100	405792	09/10/21	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28	
TOTAL CHECK									0.00	284.56
101100	405793	09/10/21	5783	ROMAR OF STUART COM	1242	534	NUTRITION PROGRAM	0.00	33.75	
101100	405793	09/10/21	5783	ROMAR OF STUART COM	1242	534	NUTRITION PROGRAM	0.00	191.25	
TOTAL CHECK									0.00	225.00
101100	405794	09/10/21	154462	SEAL TECH PAINTING	1120	531	PAINT CITY HALL LOB	0.00	3,500.00	
101100	405795	09/10/21	153575	WEX BANK	1190	540	GAS TO TRNG/CONF	0.00	293.37	
101100	405795	09/10/21	153575	WEX BANK	1190	540	GAS TO CONF	0.00	42.58	
TOTAL CHECK									0.00	335.95
101100	405797	09/10/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,825.32	
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90	
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93	
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	1230	R563	LANDSCAPE IMPROVEME	0.00	21,598.43	
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68	
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-1,079.92	
TOTAL CHECK									0.00	42,060.02
101100	405799	09/10/21	1102	T-MOBILE USA INC	1190	541	972714105 MOBILE IN	0.00	30.75	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39	
TOTAL CHECK									0.00	119.49
101100	405815	09/10/21	155593	MALONE, PATRICK	001	223910	RECEIVABLE-REFUND	0.00	1,153.90	
101100	405816	09/10/21	155594	POWELL, KAREN	001	223910	RECEIVABLE-REFUND	0.00	1,053.90	
101100	405819	09/16/21	155620	ASHLEY, DENNIS J	001	223910	RECEIVABLE-REFUND	0.00	16.32	
101100	405837	09/16/21	2748	1000BULBS.COM	1220	552	ROPE LIGHTING	0.00	1,571.10	
101100	405839	09/16/21	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	510.00	
101100	405839	09/16/21	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE READIN	0.00	2,890.00	
TOTAL CHECK									0.00	3,400.00
101100	405840	09/16/21	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	85.00	
101100	405841	09/16/21	151668	ANDREWS TECHNOLOGY	1145	564	BIOMETRIC TERMINAL	0.00	2,601.83	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1145	552	ANNEX CAMERAS	0.00	999.00
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1215	546	WTP GATE SERVICE	0.00	100.00
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1211	546	INSTALL CAMERA	0.00	645.00
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1240	552	ANNEX CAMERAS	0.00	999.00
TOTAL CHECK									2,743.00
101100	405843	09/16/21	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	108.16
101100	405844	09/16/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	477.50
101100	405846	09/16/21	6353	CENTURION LOCK & SE	1211	546	ELECTRONIC ENTRY	0.00	1,296.00
101100	405848	09/16/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,602.72
101100	405849	09/16/21	151215	EVIDENT INC	1190	535	EVIDENCE COLLECTION	0.00	196.44
101100	405852	09/16/21	155266	FLORIDA INNOVATIVE	1220	552	TABEBUIA TREES	0.00	200.00
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1120	543	27481-04409 AUGUST	0.00	473.17
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1140	543	27481-04409 AUGUST	0.00	552.12
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1130	543	27481-04409 AUGUST	0.00	35.84
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1211	543	27481-04409 AUGUST	0.00	542.84
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1125	543	27481-04409 AUGUST	0.00	135.53
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1142	543	27481-04409 AUGUST	0.00	79.68
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1145	543	27481-04409 AUGUST	0.00	257.10
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1170	543	27481-04409 AUGUST	0.00	77.32
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1190	543	27481-04409 AUGUST	0.00	3,605.42
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1201	543	27481-04409 AUGUST	0.00	3,346.76
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1215	543	27481-04409 AUGUST	0.00	520.51
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1220	543	27481-04409 AUGUST	0.00	2,696.84
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1230	543	27481-04409 AUGUST	0.00	15,095.66
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1232	543	27481-04409 AUGUST	0.00	46.17
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1240	543	27481-04409 AUGUST	0.00	225.57
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1242	543	27481-04409 AUGUST	0.00	1,989.62
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1243	543	27481-04409 AUGUST	0.00	4,755.69
TOTAL CHECK									34,435.84
101100	405858	09/16/21	5206	HOME DEPOT	1220	552	CLEAN UP SUPPLIES	0.00	144.57
101100	405859	09/16/21	3064	MAACO AUTO PAINTING	1215	546	BM10 REPAIR	0.00	2,293.74
101100	405860	09/16/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	405860	09/16/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	800.80
101100	405860	09/16/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	900.90
TOTAL CHECK									2,502.50
101100	405861	09/16/21	1115	MARTIN COUNTY TAX C	001	208100	REPLACEMENT TITLE	0.00	86.25
101100	405862	09/16/21	1115	MARTIN COUNTY TAX C	1230	552	REPLACEMENT TAG	0.00	33.10
101100	405865	09/16/21	154270	PETERS HARDWARE CEN	1190	546	F/ PD2128 HARDWARE	0.00	4.00

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101100	405866	09/16/21	MX155645	AMY PINEDA	001	208242	CANCELLATION	0.00	5.53
101100	405866	09/16/21	MX155645	AMY PINEDA	001	347300	CANCELLATION	0.00	85.00
TOTAL CHECK									90.53
101100	405868	09/16/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	1,080.38
101100	405868	09/16/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	1,112.63
101100	405868	09/16/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	781.20
TOTAL CHECK									2,974.21
101100	405869	09/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	177.12
101100	405869	09/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,062.56
101100	405869	09/16/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	120.72
TOTAL CHECK									1,360.40
101100	405870	09/16/21	4752	STANARD & ASSOCIATE	1190	554	LEO SELECTION TEST	0.00	242.50
101100	405871	09/16/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	-974.40
101100	405871	09/16/21	99576	SUNSHINE LAND DESIG	1220	R552	OCEAN BLVD TREE SEL	0.00	19,488.05
TOTAL CHECK									18,513.65
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
TOTAL CHECK									119.49
101100	405873	09/16/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS/SIGN MATERIAL	0.00	550.00
101100	405873	09/16/21	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS/SIGN MATERIAL	0.00	97.50
TOTAL CHECK									647.50
101100	405874	09/16/21	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	649.86
101100	405874	09/16/21	1720	WINFIELD SOLUTIONS	1243	546	PESTICIDES, HERBICI	0.00	1,252.60
TOTAL CHECK									1,902.46
101100	405902	09/24/21	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE 407 MLK BLV	0.00	144.00
101100	405902	09/24/21	9501	ABOVE & BEYOND P.E.	1215	534	TERMITE 161 SW FLAG	0.00	348.00
TOTAL CHECK									492.00
101100	405906	09/24/21	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75
101100	405907	09/24/21	155199	CALVIN, GIORDANO &	1242	563	CRA BUDGET AMENDMEN	0.00	95.00
101100	405908	09/24/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	390.00
101100	405908	09/24/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	420.50
TOTAL CHECK									810.50
101100	405909	09/24/21	150438	CHANGE HEALTHCARE T	001	342600	AUG COLLECTION FEES	0.00	6,995.14
101100	405910	09/24/21	MX150820	CHURCH OF GOD PRINC	001	347310	PAV RENTAL REFUND	0.00	85.00
101100	405910	09/24/21	MX150820	CHURCH OF GOD PRINC	001	347400	PERMIT/APPL REFUND	0.00	175.00
101100	405910	09/24/21	MX150820	CHURCH OF GOD PRINC	001	220800	SECURITY DEPOSIT	0.00	200.00
TOTAL CHECK									460.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405912	09/24/21	154769	COMMUNITY SERVICE M	1120	552	FACE MASKS COVID	0.00	2,200.00
101100	405913	09/24/21	1742	CULPEPPER & TERPENI	1230	531	LMS GRANT ASSISTANC	0.00	2,146.25
101100	405913	09/24/21	1742	CULPEPPER & TERPENI	1230	531	COURTESY DOCK NAV	0.00	4,100.00
TOTAL CHECK									6,246.25
101100	405915	09/24/21	155221	ENGINEERING DESIGN	1201	531	STA3 DETERMINATION	0.00	1,272.50
101100	405915	09/24/21	155221	ENGINEERING DESIGN	1201	549	SFWM D APPL FEE	0.00	250.00
TOTAL CHECK									1,522.50
101100	405917	09/24/21	4823	VINCENT TODD FELICI	1201	540	VEHICLE FIRE INVEST	0.00	366.00
101100	405920	09/24/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	280.00
101100	405920	09/24/21	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	128.45
101100	405920	09/24/21	5983	FREEDOM WASTE REMOV	1220	534	PRIOR YR CREDIT	0.00	-155.00
TOTAL CHECK									253.45
101100	405921	09/24/21	1383	GL STAFFING SERVICE	1220	534	TEMP LABOR	0.00	242.19
101100	405921	09/24/21	1383	GL STAFFING SERVICE	1220	534	TEMP LABOR	0.00	556.14
101100	405921	09/24/21	1383	GL STAFFING SERVICE	1220	534	TEMP LABOR	0.00	89.70
TOTAL CHECK									888.03
101100	405922	09/24/21	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	285.00
101100	405923	09/24/21	152184	GUARDIAN FUELING TE	1170	534	REPLACE SIPHON PIPI	0.00	2,842.41
101100	405924	09/24/21	1928	HECTOR TURF AND TRA	1220	546	RETURN FLYWHEEL	0.00	-487.06
101100	405924	09/24/21	1928	HECTOR TURF AND TRA	1220	546	RETURN FLYWHEEL	0.00	-293.81
101100	405924	09/24/21	1928	HECTOR TURF AND TRA	1220	546	TORO 27 FLYWHEEL	0.00	506.83
101100	405924	09/24/21	1928	HECTOR TURF AND TRA	1220	546	TORO 27 FLYWHEEL	0.00	312.49
TOTAL CHECK									38.45
101100	405925	09/24/21	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	195.06
101100	405927	09/24/21	7641	KAUFFS OF FT PIERCE	1190	534	TOW FORD EXPLORER	0.00	70.00
101100	405928	09/24/21	2220	KNIGHT WELDING SUPP	1170	544	CK 405511 OVERPAY	0.00	-18.99
101100	405928	09/24/21	2220	KNIGHT WELDING SUPP	1170	544	CYLINDAR RENTAL	0.00	36.00
TOTAL CHECK									17.01
101100	405929	09/24/21	3064	MAACO AUTO PAINTING	1220	546	PARK BENCHES	0.00	750.00
101100	405930	09/24/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	940.94
101100	405931	09/24/21	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES	0.00	48.50
101100	405931	09/24/21	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES	0.00	625.00
TOTAL CHECK									673.50
101100	405933	09/24/21	7908	MARTIN COUNTY UTILI	1220	543	4000-34953 W/S CHG	0.00	82.24
101100	405933	09/24/21	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	85.24
TOTAL CHECK									167.48

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101100	405934	09/24/21	155272	NATIONAL SEALING CO	1230	546	FESTIVAL DECK RESTO	0.00	4,850.00
101100	405935	09/24/21	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	196.08
101100	405935	09/24/21	1173	PALM BEACH POST	1130	549	LEGAL AD	0.00	147.92
101100	405935	09/24/21	1173	PALM BEACH POST	1142	549	ITB CLASSIFIED AD	0.00	168.56
TOTAL CHECK									512.56
101100	405936	09/24/21	2067	THE PALM BEACH POST	1142	549	ITB CLASSIFIED	0.00	178.88
101100	405936	09/24/21	2067	THE PALM BEACH POST	1130	549	DISPLAY AD	0.00	350.00
101100	405936	09/24/21	2067	THE PALM BEACH POST	1142	549	ITB CLASSIFIED	0.00	172.00
TOTAL CHECK									700.88
101100	405937	09/24/21	154270	PETERS HARDWARE CEN	1230	546	ORINGS F/PRESS WSHR	0.00	2.60
101100	405939	09/24/21	1977	PRINT HEADQUARTERS	1140	552	#10 WINDOW ENVELOPE	0.00	162.36
101100	405941	09/24/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	976.50
101100	405946	09/24/21	1321	SIRCHIE FINGER PRIN	1190	535	SPEC KIT	0.00	93.77
101100	405947	09/24/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	65.25
101100	405947	09/24/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,235.80
101100	405947	09/24/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,357.91
TOTAL CHECK									3,658.96
101100	405949	09/24/21	1069	TREASURE COAST NEWS	1130	549	ADVERTISING	0.00	627.75
101100	405949	09/24/21	1069	TREASURE COAST NEWS	1130	549	ADVERTISING	0.00	838.62
TOTAL CHECK									1,466.37
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1220	534	REPLACE CK 405111	0.00	40.84
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1215	534	REPLACE CK 405111	0.00	28.55
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1170	534	REPLACE CK 405111	0.00	29.09
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1230	534	REPLACE CK 405111	0.00	14.07
TOTAL CHECK									232.04
101100	405954	09/24/21	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00
101100	405956	09/24/21	153037	VRC COMPANIES LLC	1130	534	ARCHIVING SERVICE	0.00	130.60
101100	405956	09/24/21	153037	VRC COMPANIES LLC	1140	534	ARCHIVES MGMT	0.00	287.02
101100	405956	09/24/21	153037	VRC COMPANIES LLC	1125	534	ARCHIVING SERVICE	0.00	52.50
TOTAL CHECK									470.12
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1120	541	8/10-9/9/2021	0.00	241.48
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1125	541	8/10-9/9/2021	0.00	30.33
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1130	541	8/10-9/9/2021	0.00	16.78
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1140	541	8/10-9/9/2021	0.00	49.59
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1142	541	8/10-9/9/2021	0.00	36.87

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101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1145	541	8/10-9/9/2021	0.00	61.98
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1150	541	8/10-9/9/2021	0.00	19.77
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1170	541	8/10-9/9/2021	0.00	46.14
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1190	541	8/10-9/9/2021	0.00	762.80
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1201	541	8/10-9/9/2021	0.00	196.43
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1210	541	8/10-9/9/2021	0.00	66.83
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1211	541	8/10-9/9/2021	0.00	25.74
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1215	541	8/10-9/9/2021	0.00	37.72
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1220	541	8/10-9/9/2021	0.00	12.41
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1230	541	8/10-9/9/2021	0.00	43.09
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1232	541	8/10-9/9/2021	0.00	4.19
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1240	541	8/10-9/9/2021	0.00	47.88
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1242	541	8/10-9/9/2021	0.00	148.32
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1243	541	8/10-9/9/2021	0.00	71.48
TOTAL CHECK								0.00	1,919.83
101100	405986	09/30/21	154037	ACF STANDBY SYSTEMS	1190	546	AIR COMPRESSOR REPA	0.00	500.00
101100	405986	09/30/21	154037	ACF STANDBY SYSTEMS	1201	546	AIR COMPRESSOR REPA	0.00	339.17
TOTAL CHECK								0.00	839.17
101100	405987	09/30/21	MX155269	BACH'S CHILDREN MUS	001	220800	SECURITY DEPOSIT	0.00	100.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	546	PIER CAMERA	0.00	640.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	546	STORAGE DRIVE AT CH	0.00	640.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	108.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1220	552	WATER TOWER CAMERAS	0.00	1,910.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	546	REPAIR RFID READER	0.00	100.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	108.00
101100	405988	09/30/21	1272A	BARTLETT BROTHERS S	1215	534	MONITORING SERVICE	0.00	132.00
TOTAL CHECK								0.00	3,638.00
101100	405989	09/30/21	MX155622	BREAD FROM HEAVEN M	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	405990	09/30/21	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	163.56
101100	405991	09/30/21	1346	COLD AIR DISTRIBUTO	1215	546	RADIATOR	0.00	209.65
101100	405991	09/30/21	1346	COLD AIR DISTRIBUTO	1215	546	BM12 RADIATOR	0.00	233.20
101100	405991	09/30/21	1346	COLD AIR DISTRIBUTO	1215	546	RETURN RADIATOR	0.00	-209.65
TOTAL CHECK								0.00	233.20
101100	405992	09/30/21	MX155624	MATTHEW COORE	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	405994	09/30/21	MX154451	EDDY CASCO	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	405995	09/30/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,988.92
101100	405996	09/30/21	2401	EMPLOYEE WELLNESS P	1290	523	AUG21 ADMIN FEES	0.00	19,027.30
101100	405996	09/30/21	2401	EMPLOYEE WELLNESS P	1290	523	AUG21 PASS THRU EXP	0.00	7,852.50
TOTAL CHECK								0.00	26,879.80
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES FOR	0.00	16,746.26
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES FOR	0.00	894.10



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101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLES FOR	0.00	785.56
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLES FOR	0.00	643.85
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1220	550	INITIAL DMV FEE	0.00	117.55
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLES FOR	0.00	1,127.09
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES FOR	0.00	1,114.25
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1220	550	VEHICLE LEASE	0.00	619.12
TOTAL CHECK									22,047.78
101100	405999	09/30/21	MX155625	FELLOWSHIP OF CHRIS	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406001	09/30/21	MX155675	FLORIDA NATURALS BA	001	220800	SECURITY DEPOSIT BA	0.00	109.47
101100	406006	09/30/21	MX155146	HUMANE SOCIETY OF T	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406008	09/30/21	MX154455	LIVE ACTION LACROSS	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406009	09/30/21	MX91155	M/C SOUTH YOUTH ATH	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406010	09/30/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	700.70
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	268.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	585.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	630.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	491.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	1,334.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	45.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	225.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	20.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	188.50
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	108.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	355.50
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	750.00
101100	406011	09/30/21	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	140.00
TOTAL CHECK									5,140.00
101100	406012	09/30/21	MX155643	SERGIO NATIVI	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406013	09/30/21	MX90689	NORTHSTARS BASEBALL	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406014	09/30/21	MX155644	CAROLS PEREZ	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406015	09/30/21	154270	PETERS HARDWARE CEN	1230	546	HARDWARE	0.00	36.44
101100	406017	09/30/21	1977	PRINT HEADQUARTERS	1130	552	MELEQI BUSINESS CAR	0.00	55.00
101100	406018	09/30/21	MX155646	PROCATCH 26 LLC (ML	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406019	09/30/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	798.19
101100	406019	09/30/21	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	139.50
TOTAL CHECK									937.69
101100	406020	09/30/21	1062	SITEONE LANDSCAPE S	1220	546	FERTILIZERS& CHEMIC	0.00	955.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406020	09/30/21	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	1,798.47
TOTAL CHECK									2,753.52
101100	406021	09/30/21	MX155647	SOCIAL CENTRIC GROU	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406022	09/30/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	282.82
101100	406023	09/30/21	MX155648	SPECIAL OLYMPICS FL	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406024	09/30/21	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.56
101100	406025	09/30/21	MX155649	TREASURE COAST ATHL	001	220800	SECURITY DEPOSIT	0.00	400.00
101100	406026	09/30/21	MX155650	TREASURE COAST FCA	001	220800	SECURITY DEPOSIT	0.00	200.00
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
TOTAL CHECK									119.49
101100	406028	09/30/21	155270	URBAN FORESTRY WORK	1230	552	DELIVER AND INSTALL	0.00	27,000.00
101100	406083	10/08/21	2972	AA QUALITY TRANSMIS	1190	546	PD1604 TRANSAXLE	0.00	1,772.92
101100	406086	10/08/21	1272A	BARTLETT BROTHERS S	1215	546	ANNEX SERVICE CALL	0.00	118.00
101100	406087	10/08/21	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENGINE	0.00	5,027.25
101100	406087	10/08/21	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENGINE	0.00	1,155.00
101100	406087	10/08/21	3831	CAPTEC ENGINEERING,	1220	552	TASK 5- CONSTRUCTIO	0.00	5,537.50
TOTAL CHECK									11,719.75
101100	406089	10/08/21	MX155623	CONKLING AND LEWIS	001	322000	REFUND DUPE APPL	0.00	102.00
101100	406093	10/08/21	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	6,289.76
101100	406107	10/08/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	967.50
101100	406108	10/08/21	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	406108	10/08/21	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28
TOTAL CHECK									284.56
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	150.90
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	106.21
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	728.72
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	903.98
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	79.97
101100	406112	10/08/21	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,456.85
TOTAL CHECK									4,426.63
101100	406113	10/08/21	154550	SRT SUPPLY	1190	541	ESTIMATED SHIPPING/	0.00	32.45
101100	406113	10/08/21	154550	SRT SUPPLY	1190	552	SOUND SUPPRESSORS,	0.00	6,480.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,512.45
101100	406114	10/08/21	4057	ST LUCIE BATTERY &	1215	552	TOOLS CHESTS/STEPS	0.00	1,425.28
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	001	205110	RETAINAGE	0.00	7,034.48
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1243	546	LANDSCAPE MAINTENAN	0.00	3,336.68
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	17,432.90
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	771.93
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1230	R563	LANDSCAPE IMPROVEME	0.00	96,937.22
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1230	563	LANDSCAPE IMPROVEME	0.00	31,705.76
TOTAL CHECK								0.00	157,218.97
101100	406119	10/08/21	155169	TRI-COUNTY TOWING &	1190	535	TOW TO IMPOUND	0.00	166.38
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	63.49
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
TOTAL CHECK								0.00	147.27
101100	406121	10/08/21	MX155676	MASHALUM WITHERSPOO	001	208242	RESRV SALES TAX	0.00	3.58
101100	406121	10/08/21	MX155676	MASHALUM WITHERSPOO	001	347320	RESRV CANCELLATION	0.00	55.00
TOTAL CHECK								0.00	58.58
101100	406170	10/15/21	1272A	BARTLETT BROTHERS S	1220	546	SERVICE FIELD CAMER	0.00	591.00
101100	406171	10/15/21	1183	CEMEX	1230	546	R & M OF CITY WIDE	0.00	505.51
101100	406181	10/15/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	640.64
101100	406181	10/15/21	1962	MANPOWER TEMPORARY	1220	534	TEMPORARY EMPLOYEE	0.00	480.48
TOTAL CHECK								0.00	1,121.12
101100	406184	10/15/21	4236	MONTEREY ANIMAL CLI	1190	531	OFFICE VISIT	0.00	42.00
101100	406190	10/15/21	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	999.75
101100	406192	10/15/21	1062	SITEONE LANDSCAPE S	1220	552	BPO FOR PESTICIDES,	0.00	2,123.60
101100	406195	10/15/21	2083	STROBES-R-US INC	1220	546	VEHICLE LIGHTBARS	0.00	489.20
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	35.71
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
TOTAL CHECK								0.00	119.49
101100	406202	10/15/21	8814	R KELLY VAUGHAN ACP	1190	531	9/22/21 EXAM	0.00	150.00
101100	406279	10/22/21	1062	SITEONE LANDSCAPE S	1243	546	PESTICIDES, HERBICI	0.00	219.82
101100	406282	10/22/21	153602	SUPERIOR WATERWAY S	1220	546	SERVICE CALL	0.00	174.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	63.49
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	14.39
TOTAL CHECK								0.00	147.27
101100	CC2129	09/01/21	GLOBPAY	GLOBAL PAYMENTS INC	1240	549	CIVIC REC FEES	0.00	312.66
101100	404127A	04/22/21	154772	VETTED SECURITY SOL	1190	564	LICENSE PLATE READE	0.00	-24,086.67
101100	404127A	04/22/21	154772	VETTED SECURITY SOL	1190	563	LICENSE PLATE READE	0.00	24,086.67
101100	404127A	04/22/21	154772	VETTED SECURITY SOL	1190	563	LICENSE PLATE READE	0.00	24,086.67
101100	404127A	04/22/21	154772	VETTED SECURITY SOL	1190	564	LICENSE PLATE READE	0.00	-24,086.67
TOTAL CHECK								0.00	0.00
101100	404127B	09/17/21	154772	VETTED SECURITY SOL	1190	564	LICENSE PL READER R	0.00	24,086.67
101100	404127B	09/17/21	154772	VETTED SECURITY SOL	1190	563	LICENSE PL READER R	0.00	-24,086.67
TOTAL CHECK								0.00	0.00
101100	STX2124	09/17/21	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG21 RECE	0.00	153.91
101100	STX2124	09/17/21	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG21 RECE	0.00	-3.85
TOTAL CHECK								0.00	150.06
101100	V405757	09/02/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V405758	09/02/21	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	191.25
101100	V405758	09/02/21	154704	GOODRICH PERFORMANC	1242	534	KICKBOXING	0.00	33.75
TOTAL CHECK								0.00	225.00
101100	V405760	09/02/21	154739	KIM A. ROMER	1242	534	YOGA IN THE PARK	0.00	200.00
101100	V405761	09/02/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	74.70
101100	V405763	09/02/21	1110	MUNICIPAL CODE CORP	1210	531	LDC SUPPLEMENT	0.00	405.90
101100	V405765	09/02/21	00005093	SHI	1130	549	MS OFFICE	0.00	474.15
101100	V405765	09/02/21	00005093	SHI	1145	549	DELL WARRANTIES	0.00	2,300.00
TOTAL CHECK								0.00	2,774.15
101100	V405767	09/02/21	2076	SUPERION LLC	1145	549	ANNUAL MAINTENANCE	0.00	68,914.72
101100	V405767	09/02/21	2076	SUPERION LLC	1140	531	FINANCE PLUS	0.00	1,760.00
101100	V405767	09/02/21	2076	SUPERION LLC	1140	531	FINANCE PLUS	0.00	800.00
TOTAL CHECK								0.00	71,474.72
101100	V405803	09/10/21	5257	EVERGLADES EQUIPMEN	1220	546	MOWER BLADES	0.00	466.08
101100	V405806	09/10/21	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	V405807	09/10/21	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	711.20
101100	V405807	09/10/21	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	-711.20
TOTAL CHECK								0.00	0.00
101100	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	001	141300	BATTERIES	0.00	128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1201	546	TPMS SENSOR	0.00	51.59
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY	0.00	132.88
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1190	546	CV AXLE	0.00	203.31
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1190	546	STRUTS/PLATE BEARIN	0.00	371.36
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1220	546	RELAYS	0.00	22.94
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1215	546	BLWR MTR RESISTOR	0.00	9.76
TOTAL CHECK									791.84
101100	V405877	09/16/21	98932	GRAPHIC DESIGNS INT	1190	552	K-9 ITEMS	0.00	65.00
101100	V405879	09/16/21	7505	KIMBALL MIDWEST	1170	552	HARDWARE	0.00	86.15
101100	V405881	09/16/21	1107	SM KINANE CORPORATI	1140	549	ACFR LAMINATED COVE	0.00	208.83
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT	0.00	-24.00
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT	0.00	-24.00
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT	0.00	-24.00
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY	0.00	122.65
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY	0.00	132.88
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1190	546	WDSH WSH HOSE	0.00	46.92
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1230	546	EVAP PURGE VALVE	0.00	37.46
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1230	546	IGN SWTC/STARTER	0.00	245.54
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1215	546	BATTERY	0.00	132.88
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1230	546	BATTERY	0.00	265.76
TOTAL CHECK									912.09
101100	V405969	09/24/21	154739	KIM A. ROMER	1242	534	AUG21 YOGA IN PARK	0.00	320.00
101100	V405970	09/24/21	7505	KIMBALL MIDWEST	1170	552	SAFETY SUPPLIES	0.00	107.95
101100	V405970	09/24/21	7505	KIMBALL MIDWEST	1230	546	SIGN HARDWARE	0.00	449.10
TOTAL CHECK									557.05
101100	V405973	09/24/21	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	305.29
101100	V405973	09/24/21	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	64.71
101100	V405973	09/24/21	7384	MARTIN COUNTY CLEAN	1190	552	UNIFORM DRYCLEANING	0.00	14.28
TOTAL CHECK									384.28
101100	V405976	09/24/21	9747	PAUL NICOLETTI	1212	531	SPECIAL MAGISTRATE	0.00	1,750.00
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1220	546	BATTERY/FILTERS	0.00	143.44
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1220	546	OIL FILTER	0.00	8.87
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1190	546	BATTERY	0.00	132.88
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1201	546	MOTOR OIL	0.00	34.74
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1201	546	OIL FILTER	0.00	3.99
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1230	546	CORE DEPOSIT	0.00	-90.67
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT	0.00	-48.00
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1230	546	CORE DEPOSIT	0.00	-24.00
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1220	546	CORE DEPOSIT	0.00	-24.00
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1190	546	CORE DEPOSIT	0.00	-24.00
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 RETURN	0.00	-14.27
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1220	546	RETURN FILTER	0.00	-3.99

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101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	129.10
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	5.99
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	6.29
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	33.76
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	9.24
TOTAL CHECK								0.00	279.37
101100	V405982	09/24/21	3200	PUBLIC TRUST ADVISO	1140	531	AUG21 MGMT FEES	0.00	1,038.07
101100	V405985	09/24/21	150816	HOLLY VATH LUZADER	1140	534	ACCOUNTING SERVICES	0.00	2,160.00
101100	V406029	09/30/21	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSESSMENT	0.00	1,740.50
101100	V406031	09/30/21	1317	GRAINGER, INC	1220	546	SUMP PUMP	0.00	1,023.52
101100	V406032	09/30/21	7505	KIMBALL MIDWEST	1230	546	SIGN HARDWARE	0.00	46.00
101100	V406033	09/30/21	2362	KIMLEY-HORN AND ASS	1118	531	PFAS REMEDIATION AS	0.00	2,568.60
101100	V406036	09/30/21	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	13,345.38
101100	V406036	09/30/21	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	7,709.70
101100	V406036	09/30/21	152912	PALMDALE OIL COMPAN	001	141200	LS DIESEL	0.00	10,178.18
101100	V406036	09/30/21	152912	PALMDALE OIL COMPAN	001	141200	E-10 GASOLINE	0.00	10,204.11
TOTAL CHECK								0.00	41,437.37
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 ALTERNATOR	0.00	156.32
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	32.13
TOTAL CHECK								0.00	188.45
101100	V406038	09/30/21	3200	PUBLIC TRUST ADVISO	1140	531	JUL21 MGMT FEES	0.00	1,037.05
101100	V406124	10/08/21	6303	BEST PLUMBING SPECI	1215	552	SHOP SUPPLIES	0.00	977.86
101100	V406126	10/08/21	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V406129	10/08/21	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	V406131	10/08/21	9747	PAUL NICOLETTI	1212	531	SPECIAL MAGISTRATE	0.00	580.00
101100	V406133	10/08/21	1017	PERFORMANCE NAPA LL	1242	546	REC37 MAINT	0.00	17.49
101100	V406133	10/08/21	1017	PERFORMANCE NAPA LL	001	141300	AUTO & TRUCK REPAIR	0.00	395.89
TOTAL CHECK								0.00	413.38
101100	V406210	10/15/21	1017	PERFORMANCE NAPA LL	1230	546	FIBERGLAS EPOXY	0.00	30.48
101100	V402714A	11/30/20	98723	CDW GOVERNMENT INC	1190	564	CARES COMPUTERS (4)	0.00	6,692.12
101100	V402714A	11/30/20	98723	CDW GOVERNMENT INC	1190	552	CARES COMPUTERS (4)	0.00	-6,692.12
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	827,138.77
101200	PR20130	09/13/21	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 09/05/2021	0.00	3.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	3.00
TOTAL FUND								0.00	827,141.77

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1114	543	27481-04409 AUGUST	0.00	11.55
TOTAL CASH ACCOUNT								0.00	11.55
TOTAL FUND								0.00	11.55



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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405904	09/24/21	2719	APPLE MACHINE AND S	1117	552	F/LUNA OUTDOOR STNG	0.00	438.32
101100	405911	09/24/21	155138	CLEAN BY GENE	1117	546	FED. HWY. BEAUTIFIC	0.00	6,971.77
101100	405944	09/24/21	1238	SHERWIN-WILLIAMS CO	1117	582	PAINTUP GRANT	0.00	481.91
101100	405950	09/24/21	154761	TREASURE COAST REGI	1117	531	ANALYTICAL PREDICTI	0.00	3,000.00
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1117	R563	ENGINEERING SERVICE	0.00	2,292.50
101100	V406039	09/30/21	2112	RECYCLE AWAY	1117	552	RECYC/TRSH COMBO CA	0.00	4,586.76
TOTAL CASH ACCOUNT								0.00	17,771.26
TOTAL FUND								0.00	17,771.26

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405774	09/10/21	2797	DSI PEST CONTROL	9110	546	AUTHORIZATION TO TR	0.00	1,935.00
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	9110	541	8/10-9/9/2021	0.00	253.27
101100	STX2125	09/17/21	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX AUG21 REN/	0.00	-30.00
101100	STX2125	09/17/21	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX AUG21 RENT	0.00	408.62
101100	STX2125	09/17/21	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX AUG21 CHC	0.00	4,290.13
TOTAL CHECK								0.00	4,668.75
TOTAL CASH ACCOUNT								0.00	6,857.02
TOTAL FUND								0.00	6,857.02

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D2122	09/13/21	COSSRF	CITY OF STUART - SR	1660	571	SRF DEBT SERVICE PA	0.00	46,877.82
101100	D2122	09/13/21	COSSRF	CITY OF STUART - SR	1660	572	SRF DEBT SERVICE PA	0.00	6,370.96
TOTAL CHECK									53,248.78
101100	D2123	09/15/21	COSSRF	CITY OF STUART - SR	410	151918		0.00	51,002.00
101100	02108	04/21/21	FLUNCL	STATE OF FLORIDA -	410	229900		0.00	1,787.78
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	-42.27
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-87.11
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORMS	0.00	-27.04
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	-16.85
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORMS	0.00	-10.59
101100	405111	V 07/23/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	-12.72
TOTAL CHECK									-196.58
101100	405290	V 07/30/21	155407	WHALEN, JAMES	410	223910	UB REFUND	0.00	-62.10
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1670	550	VEHICLE LEASE	0.00	996.46
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1630	550	LEASED VEHICLES FOR	0.00	-320.40
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1630	550	LEASED VEHICLES FOR	0.00	4,539.19
TOTAL CHECK									5,215.25
101100	405748	09/02/21	154741	KONICA MINOLTA	1670	544	FOR THE LEASE OF HP	0.00	243.91
101100	405750	09/02/21	1160	BUSINESS MAIL UNIT	1640	541	RTS 5/SAN/STW	0.00	812.82
101100	405750	09/02/21	1160	BUSINESS MAIL UNIT	1640	541	RTS 4/4R/5/SAN/STW	0.00	879.59
101100	405750	09/02/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	632.04
101100	405750	09/02/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	773.72
TOTAL CHECK									3,098.17
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	75.57
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK									185.04
101100	405769	09/10/21	1272A	BARTLETT BROTHERS S	1610	546	WTP GATE SERVICE	0.00	395.00
101100	405770	09/10/21	152351	CAROLLO ENGINEERS I	1620	531	WRF HEADWORKS EVALU	0.00	16,168.50
101100	405772	09/10/21	1374A	CORE & MAIN LP	1630	546	BPO FOR LARGE METER	0.00	5,486.78
101100	405775	09/10/21	2355	SCOTT E. EARL	1610	552	FOOTWEAR REIMBURSM	0.00	95.00
101100	405779	09/10/21	1762	FERGUSON ENTERPRISE	1610	546	PIPE/FITTINGS	0.00	2,170.24
101100	405779	09/10/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	150.80
101100	405779	09/10/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	5,051.18
101100	405779	09/10/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	595.40
TOTAL CHECK									7,967.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405782	09/10/21	1413	FLORIDA POWER & LIG	1630	543	18022-98032 7/23-8/	0.00	930.09
101100	405784	09/10/21	6865	GRAYBAR	1620	546	F/MARTIN SQ LIFT ST	0.00	747.89
101100	405785	09/10/21	2718	HOLTZ CONSULTING EN	1630	563	PROFESSIONAL SERVIC	0.00	15,748.35
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	474.30
101100	405796	09/10/21	1390	SHUR-CO INC	1620	546	WW49 TARP BAR	0.00	135.06
101100	405798	09/10/21	99576	SUNSHINE LAND DESIG	1620	534	AUG21 LANDSCAPE MAI	0.00	981.17
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	43.12
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	30.15
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	156.13
TOTAL CHECK								0.00	296.60
101100	405801	09/10/21	155407	WHALEN, JAMES	410	223910	UB REFUND CHK LOST	0.00	62.10
101100	405820	09/16/21	155632	DESTINASSE, MARICIL	410	223910	UB REFUND	0.00	49.24
101100	405821	09/16/21	155628	DURAN, CAROLINE	410	223910	UB REFUND	0.00	76.39
101100	405822	09/16/21	155636	GORDON, KEVIN	410	223910	UB REFUND	0.00	68.34
101100	405823	09/16/21	155637	HOWELL, SHANNA	410	223910	UB REFUND	0.00	138.89
101100	405824	09/16/21	155634	IPPI, JOSEPH	410	223910	UB REFUND	0.00	10.00
101100	405825	09/16/21	155639	JOHNSON, WIILIAM T	410	223910	UB REFUND	0.00	39.10
101100	405826	09/16/21	155629	KNIGHT, NESHIIYQAH	410	223910	UB REFUND	0.00	46.94
101100	405827	09/16/21	155641	LAPORTE, OMAIRA M	410	223910	UB REFUND	0.00	12.99
101100	405828	09/16/21	155633	LORENTSON, LARRY	410	223910	UB REFUND	0.00	9.83
101100	405829	09/16/21	155638	PILEY, DAVID A & JU	410	223910	UB REFUND	0.00	50.00
101100	405830	09/16/21	155640	SANDLER, KAREN N	410	223910	UB REFUND	0.00	83.36
101100	405831	09/16/21	155626	SCHROTH, NIKOLAUS	410	223910	UB REFUND	0.00	113.19
101100	405832	09/16/21	155642	TEMMELE, KYLE	410	223910	UB REFUND	0.00	25.89
101100	405833	09/16/21	155630	THOMAS, SHUREKA & S	410	223910	UB REFUND	0.00	23.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405834	09/16/21	155631	TREADWAY, JOHN TYLE	410	223910	UB REFUND	0.00	30.14
101100	405835	09/16/21	155627	TREASURE COAST RECO	410	223910	UB REFUND	0.00	125.57
101100	405836	09/16/21	155635	YORK, ELEANOR	410	223910	UB REFUND	0.00	45.91
101100	405838	09/16/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	405838	09/16/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
TOTAL CHECK								0.00	1,686.00
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1670	552	ANNEX CAMERAS	0.00	999.00
101100	405842	09/16/21	1272A	BARTLETT BROTHERS S	1670	552	ANNEX VIDEO INTERCO	0.00	1,445.00
TOTAL CHECK								0.00	2,444.00
101100	405845	09/16/21	154254	CENTERLINE DRILLING	1610	546	BPO TO PROVIDE REPA	0.00	10,376.41
101100	405846	09/16/21	6353	CENTURION LOCK & SE	1610	534	SANITATION OFFICE	0.00	236.33
101100	405846	09/16/21	6353	CENTURION LOCK & SE	1630	534	SANITATION OFFICE	0.00	236.33
TOTAL CHECK								0.00	472.66
101100	405847	09/16/21	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	29.00
101100	405847	09/16/21	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	1,087.50
TOTAL CHECK								0.00	1,116.50
101100	405848	09/16/21	6420	ELPEX	1630	546	DC132 TIRES	0.00	216.78
101100	405851	09/16/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	231.00
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1610	543	27481-04409 AUGUST	0.00	20,647.72
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1620	543	27481-04409 AUGUST	0.00	22,297.43
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1630	543	27481-04409 AUGUST	0.00	361.65
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1640	543	27481-04409 AUGUST	0.00	163.55
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1670	543	27481-04409 AUGUST	0.00	561.37
TOTAL CHECK								0.00	44,031.72
101100	405855	09/16/21	151467	FORTILINE INC	1620	546	AIR RELEASE UNITS	0.00	3,000.00
101100	405856	09/16/21	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 6/17-7/	0.00	11.96
101100	405856	09/16/21	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 7/19-8/	0.00	11.96
101100	405856	09/16/21	1413A	FLORIDA POWER & LIG	1630	543	78474-69465 7/23-8/	0.00	11.95
101100	405856	09/16/21	1413A	FLORIDA POWER & LIG	1630	543	77567-93217 7/23-8/	0.00	12.77
TOTAL CHECK								0.00	48.64
101100	405857	09/16/21	2699	HAWKINS INC	1610	552	HYDROFLUOROSILICIC	0.00	645.60
101100	405857	09/16/21	2699	HAWKINS INC	1610	552	TOWER CLEANING SUPP	0.00	670.06
TOTAL CHECK								0.00	1,315.66
101100	405863	09/16/21	2728	MARTIN MEEHAN JR	1610	552	FOOTWEAR REIMBURSMT	0.00	95.00
101100	405864	09/16/21	5737	PARALEE COMPANY, IN	1620	546	IW2 FLOWMETER	0.00	695.00
101100	405864	09/16/21	5737	PARALEE COMPANY, IN	1610	534	SEMI ANNUAL CALIBRA	0.00	1,300.00
101100	405864	09/16/21	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,895.00
101100	405868	09/16/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	781.20
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	39.48
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK								0.00	148.95
101100	405887	09/24/21	155668	BENTLEY, BRUCE	410	223910	UB REFUND	0.00	152.46
101100	405888	09/24/21	155655	HARBORAGE YACHT CLU	410	223910	UB REFUND	0.00	101.54
101100	405889	09/24/21	155658	MORRIS, EILEEN D	410	223910	UB REFUND	0.00	126.43
101100	405890	09/24/21	155657	NITSCHKE, MARGRITH	410	223910	UB REFUND	0.00	13.49
101100	405891	09/24/21	155656	REAL PROPERTY SOLUT	410	223910	UB REFUND	0.00	1.10
101100	405892	09/24/21	155667	SCHOLZ, RONALD E	410	223910	UB REFUND	0.00	37.33
101100	405893	09/24/21	155666	SKELLY, DORIS	410	223910	UB REFUND	0.00	25.27
101100	405894	09/24/21	155660	STUART JET CENTER	410	223910	UB REFUND	0.00	668.30
101100	405895	09/24/21	155661	STUART JET CENTER	410	223910	UB REFUND	0.00	21.02
101100	405896	09/24/21	155662	STUART JET CENTER	410	223910	UB REFUND	0.00	33.16
101100	405897	09/24/21	155663	STUART JET CENTER	410	223910	UB REFUND	0.00	103.47
101100	405898	09/24/21	155664	STUART JET CENTER	410	223910	UB REFUND	0.00	101.00
101100	405899	09/24/21	155659	SWEENEY, IRENE A	410	223910	UB REFUND	0.00	159.61
101100	405900	09/24/21	155665	WALTER BROWNE TRUST	410	223910	UB REFUND	0.00	85.35
101100	405901	09/24/21	3079	AAPEX ELECTRIC INC	1630	563	401 NW WRIGHT BLVD	0.00	2,743.00
101100	405901	09/24/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	405901	09/24/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
TOTAL CHECK								0.00	4,429.00
101100	405913	09/24/21	1742	CULPEPPER & TERPENI	1620	531	LMS GRANT ASSISTANC	0.00	525.00
101100	405918	09/24/21	151467	FORTILINE INC	1620	552	MEDIA CANISTERS	0.00	2,000.00
101100	405919	09/24/21	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 8/18-9/	0.00	12.06
101100	405920	09/24/21	5983	FREEDOM WASTE REMOV	1610	534	WTP MONTHLY SERVICE	0.00	60.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	405926	09/24/21	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00	
101100	405929	09/24/21	3064	MAACO AUTO PAINTING	1620	546	WW50 REPAIRS	0.00	713.83	
101100	405931	09/24/21	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES	0.00	118.00	
101100	405937	09/24/21	154270	PETERS HARDWARE CEN	1610	552	PUMP SPRAYER	0.00	21.99	
101100	405938	09/24/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	632.49	
101100	405941	09/24/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	976.50	
101100	405943	09/24/21	9125	ROYAC, INC. DBA SOY	1610	534	GENERATOR MAINT	0.00	358.00	
101100	405943	09/24/21	9125	ROYAC, INC. DBA SOY	1620	534	GENERATOR MAINT	0.00	1,470.00	
TOTAL CHECK									0.00	1,828.00
101100	405945	09/24/21	1390	SHUR-CO INC	1620	546	TARP BAR MOTOR	0.00	214.00	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1620	552	UNIFORM SERVICE	0.00	16.85	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1620	534	REPLACE CK 405111	0.00	12.72	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1630	534	REPLACE CK 405111	0.00	42.27	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1610	534	REPLACE CK 405111	0.00	87.11	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1630	534	REPLACE CK 405111	0.00	27.04	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1620	534	REPLACE CK 405111	0.00	16.85	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1610	534	REPLACE CK 405111	0.00	10.59	
TOTAL CHECK									0.00	337.88
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1610	541	8/10-9/9/2021	0.00	74.27	
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1620	541	8/10-9/9/2021	0.00	269.16	
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1630	541	8/10-9/9/2021	0.00	41.17	
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1640	541	8/10-9/9/2021	0.00	65.86	
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1670	541	8/10-9/9/2021	0.00	121.76	
TOTAL CHECK									0.00	572.22
101100	405986	09/30/21	154037	ACF STANDBY SYSTEMS	1630	546	AIR COMPRESSOR REPA	0.00	339.17	
101100	405993	09/30/21	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00	
101100	405993	09/30/21	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,985.00	
TOTAL CHECK									0.00	4,625.00
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1630	550	LEASED VEHICLES FOR	0.00	4,109.15	
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1630	550	LEASED VEHICLES FOR	0.00	996.46	
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1640	550	VEHICLE LEASE	0.00	430.04	
TOTAL CHECK									0.00	5,535.65
101100	406000	09/30/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	861.48	

SELECTION CRITERIA: transact.yr='21' and transact.period='12'  
 ACCOUNTING PERIOD: 7/22

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406002	09/30/21	155619	FLORIDA-SPECTRUM EN	1610	534	LAB WORK	0.00	260.00
101100	406003	09/30/21	151467	FORTILINE INC	1620	563	RH WAGER 2050-450 O	0.00	10,999.80
101100	406005	09/30/21	2718	HOLTZ CONSULTING EN	1630	563	PROFESSIONAL SERVIC	0.00	24,011.65
101100	406007	09/30/21	154259	DR JACK MITCHELL	1670	531	DISC PROFILES	0.00	1,225.00
101100	406016	09/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	775.40
101100	406016	09/30/21	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	546.29
TOTAL CHECK								0.00	1,321.69
101100	406019	09/30/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	1,571.70
101100	406019	09/30/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	99.20
TOTAL CHECK								0.00	1,670.90
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	62.45
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK								0.00	171.92
101100	406084	10/08/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
101100	406084	10/08/21	3079	AAPEX ELECTRIC INC	1630	563	BPO 10/1/20-9/30/21	0.00	843.00
TOTAL CHECK								0.00	1,686.00
101100	406090	10/08/21	1374A	CORE & MAIN LP	1630	546	BPO FOR LARGE METER	0.00	4,123.87
101100	406095	10/08/21	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	611.00
101100	406103	10/08/21	1140	NORTH SOUTH SUPPLY	1620	546	FITTINGS/GLUE	0.00	108.19
101100	406115	10/08/21	99576	SUNSHINE LAND DESIG	1620	534	LANDSCAPE MAINT	0.00	981.17
101100	406116	10/08/21	150901	TANK REHAB.COM LLC	1610	546	PAINT OVER WATER TO	0.00	6,000.00
101100	406116	10/08/21	150901	TANK REHAB.COM LLC	1610	552	SUPPLY & INSTALL GA	0.00	4,500.00
101100	406116	10/08/21	150901	TANK REHAB.COM LLC	1610	546	MOBILIZATION COST	0.00	1,500.00
101100	406116	10/08/21	150901	TANK REHAB.COM LLC	1610	546	FOUR MAN CREW TO RE	0.00	3,000.00
TOTAL CHECK								0.00	15,000.00
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	69.39
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
TOTAL CHECK								0.00	183.65
101100	406176	10/15/21	155619	FLORIDA-SPECTRUM EN	1610	534	LAB TESTING	0.00	170.00



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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406180	10/15/21	154259	DR JACK MITCHELL	1670	531	MTGS/DISC PROFILES	0.00	825.00
101100	406190	10/15/21	154534	RESOURCE GOVERNMENT	1670	534	TEMP SERVICES FOR P	0.00	1,729.80
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	31.83
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	27.04
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.85
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK								0.00	141.30
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
TOTAL CHECK								0.00	23.31
101100	V405755	09/02/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	209.72
101100	V405755	09/02/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	802.50
101100	V405755	09/02/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,257.25
101100	V405755	09/02/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,123.50
TOTAL CHECK								0.00	3,392.97
101100	V405756	09/02/21	153036	CARUS LLC	1610	552	SODIUM HEXAMETAPHOS	0.00	2,121.00
101100	V405762	09/02/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	452.00
101100	V405764	09/02/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	80.87
101100	V405766	09/02/21	4175	SUNBELT WASTE EQUIP	1630	546	DC67 HANDLE ASSY	0.00	101.75
101100	V405766	09/02/21	4175	SUNBELT WASTE EQUIP	1620	546	ST29 TAILGATE SEAL	0.00	349.35
TOTAL CHECK								0.00	451.10
101100	V405768	09/02/21	153701	TOWNER FILTRATION	1610	546	BAG FILTERS USED TO	0.00	496.26
101100	V405804	09/10/21	154112	INTRACOASTAL GENERA	1620	534	SERVICE CALL	0.00	400.00
101100	V405805	09/10/21	2362	KIMLEY-HORN AND ASS	1610	531	WTP PFAS TREATMENT	0.00	3,199.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	534.96
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,562.50
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	81.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V405809	09/10/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	733.00
TOTAL CHECK								0.00	3,253.46
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1630	546	DRV SHFT BEARING	0.00	29.09
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1630	546	DRV SHFT BEARING	0.00	-29.09
TOTAL CHECK								0.00	0.00

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	V405811	09/10/21	153830	RAFTELIS	1670	531	PERFORM A REVIEW OF	0.00	1,202.65	
101100	V405818	09/15/21	2367	FL DEPT OF TRANSPOR	1630	563	KANNER HWY WM - FDO	0.00	281,066.24	
101100	V405875	09/16/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,230.50	
101100	V405875	09/16/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	322.07	
TOTAL CHECK									0.00	1,552.57
101100	V405876	09/16/21	151623	FJ NUGENT & ASSOCIA	1610	546	PUMP BASE ELBOWS	0.00	2,034.00	
101100	V405878	09/16/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILLIN	0.00	1,960.00	
101100	V405878	09/16/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIOANL DRILL 1	0.00	11,352.00	
101100	V405878	09/16/21	153366	JOHNSON-DAVIS INC	1630	563	DIRECTIONAL DRILL 2	0.00	1,056.00	
101100	V405878	09/16/21	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	14,904.00	
TOTAL CHECK									0.00	29,272.00
101100	V405880	09/16/21	2362	KIMLEY-HORN AND ASS	1610	563	FLORIDAN WELL DESIG	0.00	3,230.14	
101100	V405882	09/16/21	00005082	MOTION INDUSTRIES,	1620	546	COUPLERS	0.00	43.30	
101100	V405882	09/16/21	00005082	MOTION INDUSTRIES,	1620	546	PUMP/MOTOR	0.00	2,577.57	
TOTAL CHECK									0.00	2,620.87
101100	V405884	09/16/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00	
101100	V405884	09/16/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50	
101100	V405884	09/16/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	280.00	
101100	V405884	09/16/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	99.00	
TOTAL CHECK									0.00	495.50
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1630	546	HYD GAUGE	0.00	32.31	
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1630	546	HYD FITTING PLUGS	0.00	3.80	
TOTAL CHECK									0.00	36.11
101100	V405886	09/16/21	1098	REXEL USA INC	1620	546	LOGIX CARD	0.00	3,104.34	
101100	V405886	09/16/21	1098	REXEL USA INC	1620	546	CONTROLLOGIX MODULE	0.00	6,208.68	
101100	V405886	09/16/21	1098	REXEL USA INC	1620	546	CONTROLLOGIX CARD	0.00	3,104.34	
101100	V405886	09/16/21	1098	REXEL USA INC	1620	546	RETD MODULE	0.00	-6,208.68	
TOTAL CHECK									0.00	6,208.68
101100	V405959	09/24/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	365.94	
101100	V405959	09/24/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,070.00	
TOTAL CHECK									0.00	1,435.94
101100	V405960	09/24/21	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V405961	09/24/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	4,519.57	
101100	V405961	09/24/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,542.96	
TOTAL CHECK									0.00	12,062.53
101100	V405963	09/24/21	1317	GRAINGER, INC	1610	546	PIPE	0.00	363.96	
101100	V405967	09/24/21	154112	INTRACOASTAL GENERA	1620	546	SERVICE CALL	0.00	549.64	

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1610	563	PURCHASE ORDER FOR	0.00	8,279.00
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1610	R531	WELL#10 GROUNDWATER	0.00	320.00
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROFESSIONAL ENGINE	0.00	11,860.00
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1610	531	SAS WELLFIELD REHAB	0.00	2,115.00
101100	V405971	09/24/21	2362	KIMLEY-HORN AND ASS	1610	563	PROF ENG SRVS FOR R	0.00	1,186.25
TOTAL CHECK									23,760.25
101100	V405977	09/24/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V405977	09/24/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	9.00
101100	V405977	09/24/21	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	782.50
TOTAL CHECK									800.50
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1630	546	BUSHING	0.00	2.54
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1630	546	WHEEL BEARING	0.00	39.18
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1630	546	SUPPORT BEARING	0.00	29.09
TOTAL CHECK									70.81
101100	V405983	09/24/21	4175	SUNBELT WASTE EQUIP	1630	546	TAIL GATE CABLES	0.00	54.99
101100	V405984	09/24/21	3191A	SUNSHINE STATE ONE-	1630	534	LOCATING SERVICE	0.00	315.96
101100	V406030	09/30/21	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,496.40
101100	V406033	09/30/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,058.50
101100	V406035	09/30/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	39.00
101100	V406035	09/30/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
TOTAL CHECK									156.00
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1630	546	HYD HOSE FITTINGS	0.00	90.06
101100	V406123	10/08/21	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,631.75
101100	V406123	10/08/21	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	343.47
TOTAL CHECK									1,975.22
101100	V406128	10/08/21	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,879.50
101100	V406134	10/08/21	153830	RAFTELIS	1670	531	PERFORM A REVIEW OF	0.00	216.00
101100	V406134	10/08/21	153830	RAFTELIS	1610	563	COMPLETE SRF LOAN A	0.00	2,588.75
TOTAL CHECK									2,804.75
101100	V406209	10/15/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	54.00
101100	V406209	10/15/21	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
TOTAL CHECK									171.00
TOTAL CASH ACCOUNT								0.00	726,842.07
TOTAL FUND								0.00	726,842.07

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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	401535 V	08/07/20	154534	RESOURCE GOVERNMENT	420	242999	TEMP EMPLOYMENT	0.00	-75.60	
101100	405111 V	07/23/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORMS	0.00	-10.26	
101100	405111 V	07/23/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORMS	0.00	-42.45	
101100	405111 V	07/23/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORMS	0.00	-246.65	
TOTAL CHECK									0.00	-299.36
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1720	550	VEHICLE LEASE	0.00	433.94	
101100	405744	09/02/21	153414	ENTERPRISE FM TRUST	1720	552	VEHICLE LEASE	0.00	-239.00	
TOTAL CHECK									0.00	194.94
101100	405751	09/02/21	155572	RELADYNE FLORIDA, L	1730	552	TUBE GREASE	0.00	197.99	
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39
101100	405778	09/10/21	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	750.75	
101100	405778	09/10/21	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	605.15	
TOTAL CHECK									0.00	1,355.90
101100	405783	09/10/21	2295	TSO MOBILE TRACKING	1710	544	GPS SERVICE	0.00	71.97	
101100	405783	09/10/21	2295	TSO MOBILE TRACKING	1720	544	GPS SERVICE	0.00	215.91	
101100	405783	09/10/21	2295	TSO MOBILE TRACKING	1730	544	GPS SERVICE	0.00	71.97	
TOTAL CHECK									0.00	359.85
101100	405787	09/10/21	7641	KAUFFS OF FT PIERCE	1720	546	CS88 TOW TO GARAGE	0.00	337.50	
101100	405791	09/10/21	154534	RESOURCE GOVERNMENT	1710	534	REISSUE CK 401535	0.00	75.60	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39
101100	405846	09/16/21	6353	CENTURION LOCK & SE	1720	534	SANITATION OFFICE	0.00	236.34	
101100	405850	09/16/21	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	991.90	
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1710	543	27481-04409 AUGUST	0.00	767.59	
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1720	543	27481-04409 AUGUST	0.00	77.32	
TOTAL CHECK									0.00	844.91
101100	405867	09/16/21	5431	RECHTIEN INTERNATIO	1730	546	WINDOW REGULATOR	0.00	146.71	
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39
101100	405914	09/24/21	6420	ELPEX	1720	546	CS84 REPAIRS	0.00	4,106.04	

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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	405916	09/24/21	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	841.75	
101100	405932	09/24/21	1097	MARTIN COUNTY SOLID	1710	543	AUG21 TIPPING FEES	0.00	18,384.00	
101100	405932	09/24/21	1097	MARTIN COUNTY SOLID	1720	543	AUG21 TIPPING FEES	0.00	91,630.26	
101100	405932	09/24/21	1097	MARTIN COUNTY SOLID	1730	543	AUG21 TIPPING FEES	0.00	4,367.16	
TOTAL CHECK									0.00	114,381.42
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1710	534	REPLACE CK 405111	0.00	10.26	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1720	534	REPLACE CK 405111	0.00	42.45	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1730	534	REPLACE CK 405111	0.00	246.65	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	43.30	
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	363.60
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1720	541	8/10-9/9/2021	0.00	60.21	
101100	405986	09/30/21	154037	ACF STANDBY SYSTEMS	1710	546	AIR COMPRESSOR REPA	0.00	339.17	
101100	405986	09/30/21	154037	ACF STANDBY SYSTEMS	1720	546	AIR COMPRESSOR REPA	0.00	339.17	
TOTAL CHECK									0.00	678.34
101100	405997	09/30/21	153414	ENTERPRISE FM TRUST	1720	550	VEHICLE LEASE	0.00	433.94	
101100	405998	09/30/21	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	648.47	
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39
101100	406094	10/08/21	153334	EXPRESS SERVICES IN	1720	534	TEMPORARY EMPLOYEE	0.00	678.13	
101100	406104	10/08/21	9849	OTTO ENVIRONMENTAL	1710	552	150-95GAL "EDGE" FO	0.00	8,250.00	
101100	406104	10/08/21	9849	OTTO ENVIRONMENTAL	1710	552	204-95GAL "EDGE" DAR	0.00	12,036.00	
101100	406104	10/08/21	9849	OTTO ENVIRONMENTAL	1710	552	150-65GAL "EDGE" DA	0.00	8,400.00	
TOTAL CHECK									0.00	28,686.00
101100	406118	10/08/21	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	45,877.70	
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39
101100	406188	10/15/21	154270	PETERS HARDWARE CEN	1720	546	F/CS85	0.00	8.69	
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26	
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.45	
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.68	
TOTAL CHECK									0.00	63.39

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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	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	F/ CS88	0.00	1,917.06
101100	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	F/ CS84	0.00	943.40
101100	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	COMPRESSOR HOSE	0.00	179.26
101100	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	F/ CS84	0.00	144.66
101100	V405808	09/10/21	1199	NEXTRAN TRUCK CENTE	1720	546	RET'D COMPR HOSE	0.00	-179.26
TOTAL CHECK								0.00	3,005.12
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	25.46
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTING	0.00	16.90
101100	V405810	09/10/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTING	0.00	65.50
TOTAL CHECK								0.00	192.36
101100	V405811	09/10/21	153830	RAFTELIS	1710	531	PERFORM A REVIEW OF	0.00	197.45
101100	V405811	09/10/21	153830	RAFTELIS	1720	531	PERFORM A REVIEW OF	0.00	197.45
101100	V405811	09/10/21	153830	RAFTELIS	1730	531	PERFORM A REVIEW OF	0.00	197.45
TOTAL CHECK								0.00	592.35
101100	V405812	09/10/21	155572	RELADYNE FLORIDA, L	1730	552	DIESEL EXHAUST FLUI	0.00	512.55
101100	V405883	09/16/21	1199	NEXTRAN TRUCK CENTE	1720	546	CS85 REAR AXLE	0.00	293.53
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1720	546	A/C RELAY	0.00	30.68
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1720	546	ANTIFREEZE	0.00	84.90
101100	V405885	09/16/21	1017	PERFORMANCE NAPA LL	1720	546	AIR FILTER	0.00	58.30
TOTAL CHECK								0.00	173.88
101100	V405964	09/24/21	6718	GT SUPPLIES INC	1720	552	PADLOCKS/CASTERS	0.00	210.08
101100	V405964	09/24/21	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	6,125.04
TOTAL CHECK								0.00	6,335.12
101100	V405975	09/24/21	1199	NEXTRAN TRUCK CENTE	1720	546	CS85 BRAKE CHAMBER	0.00	74.55
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	30.92
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	37.30
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTINGS	0.00	10.27
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	16.90
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1710	546	HEADLIGHT	0.00	12.49
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1730	546	OIL FILTER	0.00	10.40
101100	V405979	09/24/21	1017	PERFORMANCE NAPA LL	1730	546	FILTERS	0.00	94.85
TOTAL CHECK								0.00	213.13
101100	V405983	09/24/21	4175	SUNBELT WASTE EQUIP	1720	546	TAILGATE SEAL	0.00	88.28
101100	V406034	09/30/21	1199	NEXTRAN TRUCK CENTE	1720	546	CS90 BRAKES	0.00	600.90
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTINGS	0.00	40.02
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1710	546	HYD HOSE FITTINGS	0.00	21.82

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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	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTINGS	0.00	21.82
101100	V406037	09/30/21	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	18.18
TOTAL CHECK								0.00	101.84
101100	V406040	09/30/21	2138	SOUTHERN SEWER EQUI	1710	546	FILTER/RUBBER BUMPE	0.00	468.76
101100	V406134	10/08/21	153830	RAFTELIS	1710	531	PERFORM A REVIEW OF	0.00	35.00
101100	V406134	10/08/21	153830	RAFTELIS	1720	531	PERFORM A REVIEW OF	0.00	36.50
101100	V406134	10/08/21	153830	RAFTELIS	1730	531	PERFORM A REVIEW OF	0.00	35.00
TOTAL CHECK								0.00	106.50
TOTAL CASH ACCOUNT								0.00	214,270.18
TOTAL FUND								0.00	214,270.18

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	405111 v	07/23/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORMS	0.00	-15.12
101100	405738	09/02/21	3831	CAPTEC ENGINEERING,	1810	563	PROFESSIONAL ENGINE	0.00	6,713.50
101100	405753	09/02/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	34.92
101100	405800	09/10/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	405854	09/16/21	1413	FLORIDA POWER & LIG	1810	543	27481-04409 AUGUST	0.00	44.28
101100	405872	09/16/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	34.92
101100	405905	09/24/21	98927	AQUATIC VEGETATION	1810	534	WEED/VEGETATION CON	0.00	1,348.44
101100	405919	09/24/21	1413A	FLORIDA POWER & LIG	1810	543	49921-76224 REVISED	0.00	290.30
101100	405940	09/24/21	5431	RECHTIEN INTERNATIO	1810	546	WHEEL SEAL	0.00	51.19
101100	405940	09/24/21	5431	RECHTIEN INTERNATIO	1810	546	SW95 MAINT	0.00	1,102.61
TOTAL CHECK								0.00	1,153.80
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	405952	09/24/21	2886	UNIFIRST CORPORATIO	1810	534	REPLACE CK 405111	0.00	15.12
TOTAL CHECK								0.00	30.24
101100	405958	09/24/21	1336	WINDSTREAM COMMUNIC	1810	541	8/10-9/9/2021	0.00	47.88
101100	406004	09/30/21	1413A	FLORIDA POWER & LIG	1810	543	49921-76224 8/23-9/	0.00	12.06
101100	406027	09/30/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406087	10/08/21	3831	CAPTEC ENGINEERING,	1810	563	LAKE STREET ROW MAN	0.00	6,340.00
101100	406087	10/08/21	3831	CAPTEC ENGINEERING,	1810	563	PROFESSIONAL ENGINE	0.00	8,193.75
TOTAL CHECK								0.00	14,533.75
101100	406120	10/08/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406195	10/15/21	2083	STROBES-R-US INC	1810	546	VEHICLE LIGHTBARS	0.00	731.30
101100	406201	10/15/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	406285	10/22/21	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12
101100	v405962	09/24/21	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96
101100	v405962	09/24/21	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	535.08
TOTAL CHECK								0.00	3,235.04
TOTAL CASH ACCOUNT								0.00	28,270.91
TOTAL FUND								0.00	28,270.91



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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	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	589.08
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	326.19
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	468.76
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	478.26
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	-31.86
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	-19.20
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	-12.65
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	12.65
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	31.86
101200	405813	09/10/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	19.20
TOTAL CHECK								0.00	2,106.50
101200	405817	09/10/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	11.00
101200	405817	09/10/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	569.00
101200	405817	09/10/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-6.00
101200	405817	09/10/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-3.00
101200	405817	09/10/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	-2.00
TOTAL CHECK								0.00	569.00
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	589.08
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	378.99
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	468.76
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	500.70
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	405903	09/24/21	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
TOTAL CHECK								0.00	2,181.74
101200	405942	09/24/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
101200	405942	09/24/21	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	19.98
TOTAL CHECK								0.00	39.96
101200	405948	09/24/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
101200	405948	09/24/21	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	857.50
TOTAL CHECK								0.00	1,715.00
101200	405953	09/24/21	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	558.00
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	206.36
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	18.76
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	4.97
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	-9.38
101200	405955	09/24/21	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	-4.97



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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	V405965	09/24/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
101200	V405965	09/24/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
101200	V405965	09/24/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
101200	V405965	09/24/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
101200	V405965	09/24/21	2723	AETNA BEHAVIORAL HE	801	218315	DED:1680 EAP	0.00	-1.93
TOTAL CHECK								0.00	505.66
101200	V405966	09/24/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1400 ROTH ICMA	0.00	236.52
101200	V405966	09/24/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	914.88
101200	V405966	09/24/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	14,397.00
101200	V405966	09/24/21	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	2,856.00
TOTAL CHECK								0.00	18,404.40
101200	V405968	09/24/21	155537	JAG ENTERPRISES LLC	801	218320	COBRA ADMIN AUG21	0.00	150.00
101200	V405972	09/24/21	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,838.03
101200	V405972	09/24/21	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,779.16
101200	V405972	09/24/21	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	2,045.97
TOTAL CHECK								0.00	8,663.16
101200	V405974	09/24/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	209.26
101200	V405974	09/24/21	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	209.26
TOTAL CHECK								0.00	418.52
101200	V405980	09/24/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
101200	V405980	09/24/21	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	57.00
TOTAL CHECK								0.00	114.00
101200	V405981	09/24/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	-30.00
101200	V405981	09/24/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	-30.00
101200	V405981	09/24/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,140.00
101200	V405981	09/24/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	60.00
101200	V405981	09/24/21	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
TOTAL CHECK								0.00	2,310.00
TOTAL CASH ACCOUNT								0.00	746,411.47
TOTAL FUND								0.00	746,411.47
TOTAL REPORT								0.00	2,567,576.23