

EFINANCE PLUS
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 ACCOUNTING PERIOD: 7/22

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	406254 v	10/22/21	2446	D SIGNS LLC	001	242999	PROHIBITED SIGNS	0.00	-160.00
101100	406495 v	11/19/21	154978	ARC ACQUISITION US	1201	564	PANASONIC PUBLIC SE	0.00	-8,598.72
101100	407378	02/04/22	1614	AMPERSAND GRAPHICS	1220	552	VEHICLE/DOOR STICKE	0.00	154.24
101100	407382	02/04/22	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
101100	407382	02/04/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	934.04
101100	407382	02/04/22	153414	ENTERPRISE FM TRUST	1215	550	LEASED VEHICLE FOR	0.00	1,127.09
101100	407382	02/04/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	1,151.99
TOTAL CHECK								0.00	4,340.21
101100	407384	02/04/22	1442	FL ASSN OF BUSINESS	1140	554	1471 CONFRENCE REG	0.00	360.00
101100	407386	02/04/22	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	3,002.89
101100	407387	02/04/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	100.00
101100	407388	02/04/22	1477	INDIAN RIVER CRIME	1190	531	CRIME LAB SUPPORT,	0.00	12,049.50
101100	407389	02/04/22	156037	KEY TO MUSIC INC	001	220800	REFUND-SECURITY DEP	0.00	200.00
101100	407391	02/04/22	153539	MCM TIMING AND RESU	1242	534	ELECTRONIC TIMING	0.00	1,700.00
101100	407397	02/04/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,120.40
101100	407398	02/04/22	1239	RICOH	1211	544	LEASE CONTRACT	0.00	142.28
101100	407398	02/04/22	1239	RICOH	1210	544	LEASE CONTRACT	0.00	142.28
TOTAL CHECK								0.00	284.56
101100	407400	02/04/22	MX156038	TAYLOR FAMILY TRUST	1211	531	TAYLOR PROPERTY	0.00	45,000.00
101100	407401	02/04/22	1304	TREASURE COAST BATT	1232	546	BATTERIES-MT52/MTS5	0.00	3,911.28
101100	407402	02/04/22	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	2,500.00
101100	407404	02/04/22	153037	VRC COMPANIES LLC	1125	534	MONTHLY FEE	0.00	52.50
101100	407418	02/04/22	EM0089	AETNA	001	342600	634656 REFUND	0.00	90.16
101100	407419	02/04/22	EM0282	JAMES AVASSO	001	342600	848215 REFUND	0.00	80.15
101100	407419	02/04/22	EM0282	JAMES AVASSO	001	342600	362234 REFUND	0.00	79.70
TOTAL CHECK								0.00	159.85
101100	407420	02/04/22	EM0283	MICHAEL CAPRA	001	342600	382934 REFUND	0.00	90.59
101100	407421	02/04/22	EM0090	CHAMPVA ADMINISTAR	001	342600	760831 REFUND	0.00	79.58
101100	407422	02/04/22	EM0284	HARRIET CIABATTARI	001	342600	462365 REFUND	0.00	77.60
101100	407423	02/04/22	EM0294	COMMONWEALTH OF MAS	001	342600	196741 REFUND	0.00	159.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407424	02/04/22	EM0285	JOYCE DICKINSON	001	342600	126527 REFUND	0.00	96.08
101100	407425	02/04/22	EM0286	SHIRLEY DODGE	001	342600	989839 REFUND	0.00	78.17
101100	407426	02/04/22	EM0212	FLORIDA COMMUNITY C	001	342600	0008765 REFUND	0.00	93.21
101100	407426	02/04/22	EM0212	FLORIDA COMMUNITY C	001	342600	0137106 REFUND	0.00	94.13
TOTAL CHECK									187.34
101100	407427	02/04/22	EM0287	LORENE GRANT	001	342600	871845 REFUND	0.00	461.20
101100	407427	02/04/22	EM0287	LORENE GRANT	001	342600	462360 REFUND	0.00	460.10
101100	407427	02/04/22	EM0287	LORENE GRANT	001	342600	760833 REFUND	0.00	460.10
TOTAL CHECK									1,381.40
101100	407428	02/04/22	EM0288	THOMAS GRANT	001	342600	232071 REFUND	0.00	496.00
101100	407429	02/04/22	EM0289	FAYE D HAWKINS	001	342600	716694 REFUND	0.00	95.81
101100	407430	02/04/22	99373	HUMANA HEALTH CARE	001	342600	0101001 REFUND	0.00	90.16
101100	407430	02/04/22	99373	HUMANA HEALTH CARE	001	342600	906456 REFUND	0.00	93.64
TOTAL CHECK									183.80
101100	407431	02/04/22	EM0290	MARIA D JONES	001	342600	232079 REFUND	0.00	78.02
101100	407431	02/04/22	EM0290	MARIA D JONES	001	342600	348422 REFUND	0.00	121.84
TOTAL CHECK									199.86
101100	407432	02/04/22	EM0291	LUCILLE KIELTHY	001	342600	126534 REFUND	0.00	79.70
101100	407433	02/04/22	EM0292	HELEN KILE	001	342600	414588 REFUND	0.00	86.60
101100	407434	02/04/22	EM0293	DOROTHY R LOUDIN	001	342600	348416 REFUND	0.00	46.80
101100	407435	02/04/22	EM0295	MARTIN P MAYER	001	342600	567302 REFUND	0.00	78.17
101100	407436	02/04/22	EM0296	BRENDA MCLAUGHLIN	001	342600	614901 REFUND	0.00	92.42
101100	407436	02/04/22	EM0296	BRENDA MCLAUGHLIN	001	342600	196712 REFUND	0.00	78.02
TOTAL CHECK									170.44
101100	407437	02/04/22	EM0297	ANTHONY PIEL	001	342600	291706 REFUND	0.00	92.27
101100	407438	02/04/22	EM0298	HILLARD L STERLING	001	342600	634656 REFUND	0.00	93.06
101100	407439	02/04/22	EM0299	HELEN TESORIERO	001	342600	067032 REFUND	0.00	100.67
101100	407440	02/04/22	EM0300	NINFA VERDURA	001	342600	819865 REFUND	0.00	277.98
101100	407441	02/04/22	EM0301	CHARLES J WALLACE	001	342600	109202 REFUND	0.00	84.42
101100	407480	02/11/22	151410	ARCHIVESOCIAL INC	1145	549	FB/TWITTER ARCHIVIN	0.00	4,788.00
101100	407481	02/11/22	151284	ASPHALT PAVING SYST	1230	546	ZONE 4 PAVEMENT MAI	0.00	188,594.26
101100	407482	02/11/22	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	89.59

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101100	407485	02/11/22	5548	DIGITAL ASSURANCE C	1140	531	ANNUAL FEE	0.00	2,500.00
101100	407486	02/11/22	150437	AMY ELIZABETH DURAN	1190	540	CONFRENCE 2022 FLEA	0.00	272.00
101100	407487	02/11/22	153414	ENTERPRISE FM TRUST	1220	550	LEASED VEHICLE FOR	0.00	1,023.00
101100	407494	02/11/22	5206	HOME DEPOT	1140	549	BLINDS	0.00	198.00
101100	407494	02/11/22	5206	HOME DEPOT	1215	546	PAINT/ STORAGE BOXE	0.00	45.34
TOTAL CHECK									243.34
101100	407495	02/11/22	3188	HUMAN RESOURCE PROF	1125	534	HUMAN RESOURCES BAC	0.00	81.03
101100	407496	02/11/22	154259	DR JACK MITCHELL	1125	531	DISC PROFILES	0.00	150.00
101100	407497	02/11/22	3064	MAACO AUTO PAINTING	1190	546	REAR BUMPER REPAIR	0.00	917.87
101100	407499	02/11/22	152106	MSL PA	1140	531	ANNUAL AUDIT	0.00	10,000.00
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1140	R564	VERTOSOFT OPENGOV	0.00	64,000.00
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1290	595	VERTOSOFT OPENGOV	0.00	64,497.42
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1211	R549	VERTOSOFT OPENGOVE	0.00	181,760.00
TOTAL CHECK									310,257.42
101100	407501	02/11/22	2067	THE PALM BEACH POST	1142	549	LEGAL AD	0.00	165.12
101100	407504	02/11/22	156074	REED'S EARLY STEPS	001	329400	ALARM BILLING REFUN	0.00	500.00
101100	407505	02/11/22	8726	RELATION INSURANCE	1170	545	007509458 FUEL TANK	0.00	1,184.76
101100	407505	02/11/22	8726	RELATION INSURANCE	1242	545	007509458 FUEL TANK	0.00	96.71
101100	407505	02/11/22	8726	RELATION INSURANCE	1201	545	007509458 FUEL TANK	0.00	42.31
TOTAL CHECK									1,323.78
101100	407506	02/11/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	341.00
101100	407506	02/11/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	186.00
101100	407506	02/11/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	272.80
TOTAL CHECK									799.80
101100	407507	02/11/22	1239	RICOH	1211	544	COPIER USAGE	0.00	8.52
101100	407509	02/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,002.89
101100	407509	02/11/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	3,041.90
TOTAL CHECK									6,044.79
101100	407511	02/11/22	3067	SWG OUTDOOR MOVIES	1242	534	FEB22 MOVIE IN PARK	0.00	575.00
101100	407512	02/11/22	156072	TC COUNCIL OF LOCAL	1110	554	2022 MEMBERSHIP	0.00	200.00
101100	407513	02/11/22	152573	THE FIRST TEE TREAS	1242	534	DECEMBER 2021 GOLF	0.00	30.00
101100	407513	02/11/22	152573	THE FIRST TEE TREAS	1242	534	DECEMBER 2021 GOLF	0.00	170.00
TOTAL CHECK									200.00

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101100	407514	02/11/22	1102	T-MOBILE USA INC	1190	541	WIRELESS SERVICE	0.00	32.56
101100	407516	02/11/22	155169	TRI-COUNTY TOWING &	1190	535	TOWING SERVICE	0.00	238.46
101100	407516	02/11/22	155169	TRI-COUNTY TOWING &	1190	535	TOWING SERVICE	0.00	238.46
TOTAL CHECK									476.92
101100	408024	02/18/22	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	300.00
101100	408025	02/18/22	1614	AMPERSAND GRAPHICS	1201	552	ACTIVE T-SHIRTS	0.00	1,396.00
101100	408026	02/18/22	MX156077	BREWS, BLUES, BOURB	001	220800	REFUND-DEPOSIT	0.00	200.00
101100	408027	02/18/22	155199	CALVIN, GIORDANO &	1242	R563	CRA BUDGET AMENDMEN	0.00	13,452.50
101100	408029	02/18/22	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	81.98
101100	408030	02/18/22	3765	CHAPMAN MARINE SUPP	1220	546	RUBBER BUMPERS	0.00	983.82
101100	408033	02/18/22	6420	ELPEX	1230	546	REAR TIRES-TT95	0.00	2,213.06
101100	408033	02/18/22	6420	ELPEX	001	141300	INVENTORY TIRES	0.00	1,496.00
101100	408033	02/18/22	6420	ELPEX	1232	546	TIRES-MTS1	0.00	314.40
TOTAL CHECK									4,023.46
101100	408034	02/18/22	153414	ENTERPRISE FM TRUST	1242	550	LEASED VEHICLE FOR	0.00	643.85
101100	408037	02/18/22	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	1,710.00
101100	408039	02/18/22	MX156079	JENSEN BEACH ELEMEN	001	220800	SECURITY DEP. REFUN	0.00	200.00
101100	408041	02/18/22	2220	KNIGHT WELDING SUPP	1170	544	WELDING TANK RENTAL	0.00	36.00
101100	408042	02/18/22	155735	KW WRECKER SERVICE	1190	534	TOW SERVICE	0.00	171.97
101100	408043	02/18/22	154502	MARINE INDUSTRIES A	001	220800	REFEUND EVENT DEPOS	0.00	2,000.00
101100	408045	02/18/22	1173	PALM BEACH POST	1130	549	FEB MEETING CALEND	0.00	350.00
101100	408046	02/18/22	154305	PALM CITY YACHTS	1190	564	23-FT SEA PRO BOAT	0.00	93,250.00
101100	408047	02/18/22	154270	PETERS HARDWARE CEN	1190	552	VELCRO STRIPS/TIES	0.00	49.11
101100	408049	02/18/22	154506	QUADIENT LEASING	1140	544	LEASE PAYMENT	0.00	532.41
101100	408050	02/18/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	4,287.30
101100	408050	02/18/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	111.60
TOTAL CHECK									4,398.90
101100	408051	02/18/22	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	790.88
101100	408052	02/18/22	153602	SUPERIOR WATERWAY S	1220	534	FOUNTAIN REPLACEMEN	0.00	715.00
101100	408053	02/18/22	155995	TCCISM	1190	554	REGISTARTION-TC	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	408055	02/18/22	153037	VRC COMPANIES LLC	1130	534	STORAGE SUMMARY	0.00	94.65	
101100	408055	02/18/22	153037	VRC COMPANIES LLC	1140	534	STORAGE SUMMARY	0.00	287.09	
101100	408055	02/18/22	153037	VRC COMPANIES LLC	1125	534	MONTHLY FEE	0.00	52.50	
TOTAL CHECK									0.00	434.24
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1243	543	27481-04409 FEBRUAR	0.00	7,606.22	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1170	543	27481-04409 FEBRUAR	0.00	52.65	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1142	543	27481-04409 FEBRUAR	0.00	47.44	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1130	543	27481-04409 FEBRUAR	0.00	21.34	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1190	543	27481-04409 FEBRUAR	0.00	3,053.03	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1140	543	27481-04409 FEBRUAR	0.00	328.70	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1125	543	27481-04409 FEBRUAR	0.00	80.69	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1242	543	27481-04409 FEBRUAR	0.00	1,235.50	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1232	543	27481-04409 FEBRUAR	0.00	31.44	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1215	543	27481-04409 FEBRUAR	0.00	138.90	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1230	543	27481-04409 FEBRUAR	0.00	16,206.75	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1201	543	27481-04409 FEBRUAR	0.00	2,830.36	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1145	543	27481-04409 FEBRUAR	0.00	134.78	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1211	543	27481-04409 FEBRUAR	0.00	323.18	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1120	543	27481-04409 FEBRUAR	0.00	281.70	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1240	543	27481-04409 FEBRUAR	0.00	118.26	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1220	543	27481-04409 FEBRUAR	0.00	3,688.22	
TOTAL CHECK									0.00	36,179.16
101100	408072	02/25/22	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	216.00	
101100	408072	02/25/22	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	1,224.00	
TOTAL CHECK									0.00	1,440.00
101100	408074	02/25/22	154978	ARC ACQUISITION US	1201	564	PANASONIC PUBLIC SE	0.00	8,598.72	
101100	408075	02/25/22	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL/LABOR	0.00	190.00	
101100	408075	02/25/22	1272A	BARTLETT BROTHERS S	1215	534	24HR SERVICE	0.00	132.00	
101100	408075	02/25/22	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	100.00	
TOTAL CHECK									0.00	422.00
101100	408076	02/25/22	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	6,381.75	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1220	546	KEYS	0.00	84.00	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1242	546	REPAIRS	0.00	110.00	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1170	552	KEYS	0.00	61.50	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1242	549	KEYS	0.00	57.50	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1215	552	KEYS	0.00	30.00	
101100	408077	02/25/22	6353	CENTURION LOCK & SE	1170	546	KEYS	0.00	9.00	
TOTAL CHECK									0.00	352.00
101100	408078	02/25/22	150438	CHANGE HEALTHCARE T	001	342600	JAN22 COLLECTION FE	0.00	5,544.31	
101100	408081	02/25/22	150141	DC UPHOLSTERY	1232	546	TRAM CURTAIN REPAIR	0.00	116.00	
101100	408081	02/25/22	150141	DC UPHOLSTERY	1232	546	CURTAIN REPAIR-TRAM	0.00	116.00	
TOTAL CHECK									0.00	232.00

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101100	408082	02/25/22	154689	DMS BUREAU OF FEDER	1190	552	HOLOGRAPHIC,SIGHTS	0.00	345.00
101100	408084	02/25/22	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	610.00
101100	408085	02/25/22	6420	ELPEX	1190	546	TIRES-1902	0.00	396.48
101100	408085	02/25/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,453.30
101100	408085	02/25/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,540.56
101100	408085	02/25/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,541.50
101100	408085	02/25/22	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,213.16
TOTAL CHECK									10,145.00
101100	408086	02/25/22	155221	ENGINEERING DESIGN	1201	531	STA3 ENVIRO ASSESME	0.00	997.50
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1230	550	LEASED VEHICLE FOR	0.00	6,856.55
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	1,114.25
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1201	550	LEASED VEHICLES BPO	0.00	20.30
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1190	550	VEHICLE LEASES, BPO	0.00	16,746.26
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1211	550	LEASED VEHICLES BPO	0.00	894.10
TOTAL CHECK									25,631.46
101100	408089	02/25/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	280.00
101100	408089	02/25/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	138.45
101100	408089	02/25/22	5983	FREEDOM WASTE REMOV	1220	534	MONTHLY SERVICE	0.00	70.00
TOTAL CHECK									488.45
101100	408091	02/25/22	155735	KW WRECKER SERVICE	1190	534	TOW SERVICE	0.00	452.14
101100	408092	02/25/22	3064	MAACO AUTO PAINTING	1220	546	PAINT JOB/LABOR	0.00	3,197.00
101100	408093	02/25/22	2052	MARTIN CLERK OF CIR	1130	549	JAN22 FILING FEES	0.00	372.50
101100	408093	02/25/22	2052	MARTIN CLERK OF CIR	001	208100	JAN22 FILING FESS	0.00	268.00
TOTAL CHECK									640.50
101100	408094	02/25/22	3317	METRO FIRE PROTECTI	1215	534	FIRE EXTINGUISHER I	0.00	184.00
101100	408095	02/25/22	3207	NET MOTION WIRELESS	1145	549	PD ANNUAL RENEWAL	0.00	4,800.00
101100	408096	02/25/22	154305	PALM CITY YACHTS	1190	564	BOAT MOTOR, NEW SUZ	0.00	15,750.00
101100	408097	02/25/22	154270	PETERS HARDWARE CEN	1190	552	KEYBLANK RUBBER	0.00	2.49
101100	408099	02/25/22	3338	REP SERVICES INC	1220	R563	KIWANIS PARK PLAYGR	0.00	39,186.80
101100	408099	02/25/22	3338	REP SERVICES INC	1220	563	PLAYGROUND EQUIPMEN	0.00	-7,935.00
101100	408099	02/25/22	3338	REP SERVICES INC	1220	R563	KIWANIS PARK PLAYGR	0.00	3,498.00
101100	408099	02/25/22	3338	REP SERVICES INC	1220	R563	KIWANIS PARK PLAYGR	0.00	117,861.70
TOTAL CHECK									152,611.50
101100	408100	02/25/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	415.40
101100	408101	02/25/22	153575	WEX BANK	1230	540	FUEL-JACKSONVILLE	0.00	55.39
101100	408102	02/25/22	2654	SOUTHERN PINE LUMBE	1243	546	PICNIC TABLES	0.00	125.07

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101100	408103	02/25/22	4752	STANARD & ASSOCIATE	1190	554	SELECTION TESTS	0.00	387.50
101100	408104	02/25/22	156090	TC REGIONAL LEAGUE	1110	540	FLC REIMBURSEMENT	0.00	430.00
101100	408105	02/25/22	155995	TCCISM	1190	554	CRISIS COURSE-ZP	0.00	150.00
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	10.56
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	40.84
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	207.53
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
TOTAL CHECK									417.75
101100	408109	02/25/22	1298	UNIVERSAL SIGNS & A	1230	546	SIGNS	0.00	1,175.00
101100	408110	02/25/22	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATIONS CO	0.00	1,000.00
101100	408129	02/25/22	156078	WINDWARD MARINA STU	001	223910	RECEIVABLE-REFUND	0.00	1,882.50
101100	408136	03/04/22	150120	ALBION SOCCER	1242	534	JANUARY22 SOCCER	0.00	60.00
101100	408136	03/04/22	150120	ALBION SOCCER	1242	534	JANUARY22 SOCCER	0.00	340.00
TOTAL CHECK									400.00
101100	408137	03/04/22	3831	CAPTEC ENGINEERING,	1230	563	STYPMAN NEIGHBORHOO	0.00	10,263.75
101100	408137	03/04/22	3831	CAPTEC ENGINEERING,	1201	531	FIRE STATION 3	0.00	2,821.25
TOTAL CHECK									13,085.00
101100	408138	03/04/22	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	256.16
101100	408140	03/04/22	3152	COASTAL METAL WORKS	1215	546	ALUMINUM WHEEL COVE	0.00	256.82
101100	408141	03/04/22	1117	CROWN TROPHY	1210	552	LOGO PLASTIC PLATE	0.00	13.00
101100	408142	03/04/22	9069	DOWNTOWN BUSINESS A	1110	582	2022 MEMBERSHIP DUE	0.00	200.00
101100	408143	03/04/22	2401	EMPLOYEE WELLNESS P	1290	523	JANUARY 2022 HOURS	0.00	19,108.30
101100	408148	03/04/22	3742	FLORIDA DETROIT DIE	1201	546	ENG OIL LEAKS/REPAI	0.00	8,329.23
101100	408152	03/04/22	1086	LAWMEN'S AND SHOOTE	1190	552	AMMUNITION, HORNADY	0.00	2,357.52
101100	408161	03/04/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	4,371.00
101100	408161	03/04/22	154534	RESOURCE GOVERNMENT	1118	534	TEMP SERVICES FOR P	0.00	2,957.40
101100	408161	03/04/22	154534	RESOURCE GOVERNMENT	1140	534	TEMP LABOR	0.00	161.20
TOTAL CHECK									7,489.60
101100	408162	03/04/22	1239	RICOH	1210	544	COPIER LEASE	0.00	142.28
101100	408162	03/04/22	1239	RICOH	1211	544	COPIER LEASE	0.00	142.28

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TOTAL CHECK								0.00	284.56
101100	408166	03/04/22	5744	HOUSING AUTH. OF TH	1110	581	PILOT REIMBURSEMENT	0.00	15,538.74
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICE	0.00	28.55
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	30.44
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICE	0.00	41.69
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICE	0.00	79.37
TOTAL CHECK								0.00	180.05
101100	408232	03/11/22	150141	DC UPHOLSTERY	1201	546	REPAOR L FT SEAT	0.00	150.00
101100	CC2213	02/01/22	GLOBPAY	GLOBAL PAYMENTS INC	1242	549	FEB CIVIC REC FEES	0.00	336.40
101100	CC2215	02/01/22	150867	PAYMENTUS CORPORATI	1290	549	ONLINE PAYMENT FEES	0.00	904.15
101100	CC2215	02/01/22	150867	PAYMENTUS CORPORATI	1211	549	CREDIT CARD PROCESS	0.00	4,704.25
TOTAL CHECK								0.00	5,608.40
101100	STX2209	02/17/22	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX JAN22 RECR	0.00	311.78
101100	STX2209	02/17/22	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX JAN22 RECR	0.00	-7.79
TOTAL CHECK								0.00	303.99
101100	V407406	02/04/22	154357	HEAVY CIVIL, INC.	1230	546	ZONE 4 PAV MAINT IN	0.00	30,251.85
101100	V407406	02/04/22	154357	HEAVY CIVIL, INC.	001	205110	RETAINAGE PAY OUT	0.00	6,452.60
TOTAL CHECK								0.00	36,704.45
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1118	R531	PFAS REMEDIATION AS	0.00	1,889.40
101100	V407524	02/11/22	1095	MARTIN COUNTY BOARD	001	369110	3% ADMIN FEE RETAIN	0.00	-781.18
101100	V407524	02/11/22	1095	MARTIN COUNTY BOARD	001	208140	JAN22 IMPACT FEES	0.00	26,040.24
TOTAL CHECK								0.00	25,259.06
101100	V407526	02/11/22	152912	PALMDALE OIL COMPAN	001	141200	ULT LS DSL-CLEAR	0.00	12,153.65
101100	V407526	02/11/22	152912	PALMDALE OIL COMPAN	001	141200	OCT E-10	0.00	11,245.44
TOTAL CHECK								0.00	23,399.09
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1170	552	TIRE VALVE STEMS	0.00	31.70
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1104	0.00	126.88
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1220	546	AIR FILTER	0.00	9.13
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	211.56
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-2906	0.00	126.88
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	001	141300	INVENTORY OIL FILTE	0.00	9.42
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1220	546	BATTERY-PK25	0.00	126.88
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1190	546	BATTERY-1801	0.00	126.88
TOTAL CHECK								0.00	769.33
101100	V407528	02/11/22	00005093	SHI	1210	549	ROSA WALL	0.00	194.19
101100	V407530	02/11/22	150816	HOLLY VATH LUZADER	1140	534	ACCOUNTING SERVICES	0.00	2,700.00
101100	V408057	02/18/22	2047	DARMONIQUE RACHELLE	1242	540	NATIONAL ADMIN CRED	0.00	322.32

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101100	V408058	02/18/22	151556	CORNERSTONE ONDEMAN	1145	549	CORNERSTONE PERFORM	0.00	4,309.25
101100	V408058	02/18/22	151556	CORNERSTONE ONDEMAN	1145	549	CORNERSTONE EDGE IM	0.00	1,567.00
TOTAL CHECK									5,876.25
101100	V408060	02/18/22	3457	DAVID E. DYESS	1120	549	ECAD REIMBURSEMENT	0.00	100.00
101100	V408061	02/18/22	152328	ELITE MEDICAL SPECI	1201	531	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V408062	02/18/22	155654	EVERNORTH BEHAVIORA	1290	523	JAN22 EAP PAYMENT	0.00	503.69
101100	V408065	02/18/22	154739	KIM A. ROMER	1242	534	JANUARY 2022 YOGA	0.00	320.00
101100	V408068	02/18/22	1098	REXEL USA INC	1230	R546	70W HPS HEAD COACH	0.00	1,634.61
101100	V408068	02/18/22	1098	REXEL USA INC	1230	R546	9'POLE 4' DIA SMOOT	0.00	5,256.10
TOTAL CHECK									6,890.71
101100	V408069	02/18/22	152219	LORETTA RUSSELL	1242	534	JAN22 STEEL PAN	0.00	123.75
101100	V408069	02/18/22	152219	LORETTA RUSSELL	1242	534	JAN22 STEEL PAN	0.00	701.25
TOTAL CHECK									825.00
101100	V408111	02/25/22	2334	A GREAT FENCE LLC	1230	546	MATERIALS	0.00	1,065.00
101100	V408111	02/25/22	2334	A GREAT FENCE LLC	1230	546	CABLE RAILING REPAI	0.00	1,180.00
TOTAL CHECK									2,245.00
101100	V408115	02/25/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	87.31
101100	V408115	02/25/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	72.43
101100	V408115	02/25/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	107.47
TOTAL CHECK									267.21
101100	V408117	02/25/22	6509	MARTIN COUNTY BOARD	001	133110	MC INTERLOCAL AGREE	0.00	459,153.00
101100	V408117	02/25/22	6509	MARTIN COUNTY BOARD	1230	563	MC INTERLOCAL AGREE	0.00	102,222.95
101100	V408117	02/25/22	6509	MARTIN COUNTY BOARD	1230	531	MC INTERLOCAL AGREE	0.00	27,900.00
TOTAL CHECK									589,275.95
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1190	546	INVERTER-2127	0.00	69.99
101100	V408119	02/25/22	3200	PUBLIC TRUST ADVISO	1140	531	JAN22 MGMT FEES	0.00	1,027.81
101100	V408120	02/25/22	00005093	SHI	1210	549	ROSA WALL	0.00	35.36
101100	V408120	02/25/22	00005093	SHI	1201	549	OFFICE 365 FIRE	0.00	79.23
TOTAL CHECK									114.59
101100	V408181	03/04/22	7505	KIMBALL MIDWEST	1170	552	SHOP HARDWARE	0.00	203.96
101100	V408183	03/04/22	1095D	MARTIN COUNTY BD OF	1145	541	INTERNET SERVICE	0.00	2,925.00
101100	V408184	03/04/22	1110	MUNICIPAL CODE CORP	1130	534	COMPREHENSIVE PLAN	0.00	1,800.00
101100	V408189	03/04/22	00005093	SHI	1145	R564	DELL POWEREDGE R540	0.00	10,500.00
TOTAL CASH ACCOUNT									1,798,240.09

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101200	PR22056	02/28/22	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 02/20/2022	0.00	3.00
101200	RE22051	02/14/22	EXTPY	EXPERT PAY-CHILD SU	001	369110	02/06/2022	0.00	3.00
TOTAL CASH ACCOUNT								0.00	6.00
TOTAL FUND								0.00	1,798,246.09

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1114	543	27481-04409 FEBRUAR	0.00	12.96
TOTAL CASH ACCOUNT								0.00	12.96
TOTAL FUND								0.00	12.96

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FUND - 105 - CDBG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	407492A	02/03/22	154358	GUARDIAN COMMUNITY	1115	531		0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	4,500.00
TOTAL FUND								0.00	4,500.00

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407484	02/11/22	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINTENANC	0.00	375.00
101100	407492	02/11/22	154358	GUARDIAN COMMUNITY	1117	R582	RFP #2020-103: PUBL	0.00	4,500.00
101100	407515	02/11/22	154761	TREASURE COAST REGI	1117	531	INTERLOCAL AGREEMEN	0.00	27,500.00
101100	407492A	02/03/22	154358	GUARDIAN COMMUNITY	1117	582		0.00	-4,500.00
TOTAL CASH ACCOUNT								0.00	27,875.00
TOTAL FUND								0.00	27,875.00

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	STX2210	02/17/22	1437	FLORIDA DEPT OF REV	110	208111	SALESTAX JAN22 CHC	0.00	3,455.78
101100	STX2210	02/17/22	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX JAN22 RENT	0.00	8,175.11
101100	STX2210	02/17/22	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX JAN22 RENT	0.00	-30.00
TOTAL CHECK								0.00	11,600.89
TOTAL CASH ACCOUNT								0.00	11,600.89
TOTAL FUND								0.00	11,600.89

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407378	02/04/22	1614	AMPERSAND GRAPHICS	1670	552	VEHICLE NUMBERS	0.00	77.12
101100	407378	02/04/22	1614	AMPERSAND GRAPHICS	1630	552	VEHICLE/DOOR STICKE	0.00	77.13
TOTAL CHECK									154.25
101100	407383	02/04/22	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	528.90
101100	407385	02/04/22	1413	FLORIDA POWER & LIG	1630	543	18022-98032 12-21/1	0.00	1,093.01
101100	407395	02/04/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 3R	0.00	774.94
101100	407444	02/04/22	156053	ARCADIA PARTNERS, I	410	223910	UB REFUND	0.00	139.94
101100	407445	02/04/22	156046	BALABER, EVAN	410	223910	UB REFUND	0.00	79.85
101100	407447	02/04/22	156058	FERNANDEZ, ZORAIDA	410	223910	UB REFUND	0.00	77.97
101100	407448	02/04/22	156044	FOSTER, KEVIN	410	223910	UB REFUND	0.00	65.11
101100	407449	02/04/22	156040	G B SCOTT RENTALS	410	223910	UB REFUND	0.00	240.42
101100	407450	02/04/22	156054	GABRIEL, CALENE L.	410	223910	UB REFUND	0.00	138.63
101100	407451	02/04/22	156048	GARCIA, JUAN F	410	223910	UB REFUND	0.00	61.01
101100	407452	02/04/22	156043	HAYWOOD, PARKER	410	223910	UB REFUND	0.00	71.02
101100	407454	02/04/22	156049	HIRSCH, JUDAH	410	223910	UB REFUND	0.00	120.08
101100	407455	02/04/22	156063	JAMIE UNDERGROUND,	410	223910	UB REFUND	0.00	712.08
101100	407456	02/04/22	156064	JOHNSON, KAREN L	410	223910	UB REFUND	0.00	1.01
101100	407457	02/04/22	156051	LENNOX, EDWARD S	410	223910	UB REFUND	0.00	100.00
101100	407458	02/04/22	156052	LIVINGSTONE, WILLIA	410	223910	UB REFUND	0.00	91.40
101100	407459	02/04/22	156047	LUMINESCENCE COUNSE	410	223910	UB REFUND	0.00	213.10
101100	407460	02/04/22	156059	MARINE INDUSTRIES A	410	223910	UB REFUND	0.00	1,500.00
101100	407461	02/04/22	156061	MARINE INDUSTRIES A	410	223910	UB REFUND	0.00	1,499.58
101100	407462	02/04/22	156062	MARINE INDUSTRIES A	410	223910	UB REFUND	0.00	1,491.91
101100	407463	02/04/22	156039	NEWMAN, CHRISTINE	410	223910	UB REFUND	0.00	68.30
101100	407465	02/04/22	156057	OLLEY, ANDREW P	410	223910	UB REFUND	0.00	10.15
101100	407466	02/04/22	156056	PADGETT, JEFFREY K	410	223910	UB REFUND	0.00	80.66
101100	407468	02/04/22	156045	PERNA, MICHAEL J	410	223910	UB REFUND	0.00	109.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	407471	02/04/22	156050	SCHWARTZ, MAX S	410	223910	UB REFUND	0.00	64.85
101100	407472	02/04/22	156055	SOLIZ, ANNA S	410	223910	UB REFUND	0.00	92.63
101100	407473	02/04/22	156042	STRATICON, LLC	410	223910	UB REFUND	0.00	122.84
101100	407474	02/04/22	156060	TEAM PARKS INC	410	223910	UB REFUND	0.00	122.92
101100	407475	02/04/22	156041	TWISTED DOG, LLC	410	223910	UB REFUND	0.00	190.95
101100	407479	02/11/22	1614	AMPERSAND GRAPHICS	1630	552	DOOR HANGERS	0.00	917.67
101100	407483	02/11/22	154254	CENTERLINE DRILLING	1610	R546	PURCHASE ORDER TO P	0.00	41,487.17
101100	407483	02/11/22	154254	CENTERLINE DRILLING	1610	546	PERFORM REHABILITAT	0.00	3,990.00
TOTAL CHECK									45,477.17
101100	407490	02/11/22	7535	FLORIDA DEPT. OF EN	1620	554	RETAKE EXAMINATION	0.00	100.00
101100	407491	02/11/22	1413A	FLORIDA POWER & LIG	1630	543	07215-17381 DEC-JAN	0.00	13.33
101100	407491	02/11/22	1413A	FLORIDA POWER & LIG	1630	543	76249-52284 DEC-JAN	0.00	13.69
TOTAL CHECK									27.02
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1690	595	VERTOSOFT OPENGOV	0.00	50,528.56
101100	407502	02/11/22	155685	PCEO, INC IN FL	1610	563	RO-WTP PHASE I - CO	0.00	889,589.75
101100	407502	02/11/22	155685	PCEO, INC IN FL	410	205110	RETAINAGE	0.00	-44,479.48
TOTAL CHECK									845,110.27
101100	407503	02/11/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 4,4R,5,SAN,ST	0.00	883.74
101100	407505	02/11/22	8726	RELATION INSURANCE	1620	545	007509458 FUEL TANK	0.00	441.26
101100	407505	02/11/22	8726	RELATION INSURANCE	1610	545	007509458 FUEL TANK	0.00	525.89
TOTAL CHECK									967.15
101100	407508	02/11/22	156071	BRIAN SHING	1610	540	2022 FRWA/FDEP CONF	0.00	23.00
101100	407520	02/11/22	8584	MICHAEL WOODSIDE	1610	540	2022 FRWA?FDEP CONF	0.00	23.00
101100	408031	02/18/22	1105	COMO OIL CO OF FLOR	1620	552	GEAR OIL	0.00	67.69
101100	408031	02/18/22	1105	COMO OIL CO OF FLOR	1620	552	PAYMENT/LATE FEE	0.00	36.02
TOTAL CHECK									103.71
101100	408032	02/18/22	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	234.36
101100	408036	02/18/22	1762	FERGUSON ENTERPRISE	1630	546	FIRE HYDRANTS & PAR	0.00	11,261.04
101100	408038	02/18/22	9830	MICHAEL R JAMES	1610	549	WATERFEST DJ	0.00	250.00
101100	408040	02/18/22	152953	JORDAN CONNORS GROU	1670	531	LOBBYING SVCS ASSOC	0.00	5,000.00
101100	408047	02/18/22	154270	PETERS HARDWARE CEN	1610	546	NUTS AND BOLTS	0.00	11.80
101100	408047	02/18/22	154270	PETERS HARDWARE CEN	1610	546	U BOLT	0.00	2.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14.19
101100	408048	02/18/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 1R	0.00	547.67
101100	408054	02/18/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	76.79
101100	408054	02/18/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
TOTAL CHECK								0.00	119.06
101100	408056	02/18/22	8584	MICHAEL WOODSIDE	1610	540	2022 TECH ASSOCIATI	0.00	384.00
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1620	543	27481-04409 FEBRUAR	0.00	24,945.92
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1630	543	27481-04409 FEBRUAR	0.00	202.09
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1670	543	27481-04409 FEBRUAR	0.00	295.99
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1640	543	27481-04409 FEBRUAR	0.00	85.74
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1610	543	27481-04409 FEBRUAR	0.00	22,871.76
TOTAL CHECK								0.00	48,401.50
101100	408073	02/25/22	2719	APPLE MACHINE AND S	1610	R534	FABRICATION LABOR C	0.00	5,800.00
101100	408073	02/25/22	2719	APPLE MACHINE AND S	1610	R552	FABRICATION MATERIA	0.00	6,752.15
TOTAL CHECK								0.00	12,552.15
101100	408079	02/25/22	1374A	CORE & MAIN LP	1630	552	PIPE & FITTINGS	0.00	164.92
101100	408080	02/25/22	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	3,063.00
101100	408080	02/25/22	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,640.00
TOTAL CHECK								0.00	4,703.00
101100	408083	02/25/22	TR90654	DONALD DOSCHER	1630	546	PLUMBING REPAIRS	0.00	929.61
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	467.08
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1670	550	ANNUAL VEHICLE LEAS	0.00	498.23
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1610	550	ANNUAL LEASED VEHIC	0.00	2,773.26
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1620	550	ANNUAL LEASE FOR WA	0.00	421.18
TOTAL CHECK								0.00	4,159.75
101100	408090	02/25/22	150575	JAMES ALLEN IV	1620	540	2022 FDEP CONFERENC	0.00	23.00
101100	408093	02/25/22	2052	MARTIN CLERK OF CIR	1640	549	JAN22 FILING FEES	0.00	54.00
101100	408098	02/25/22	1160	BUSINESS MAIL UNIT	1640	541	ROUTE 2R	0.00	633.41
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	32.24
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	92.16
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	42.27
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	32.24
TOTAL CHECK								0.00	272.04

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	408134	03/04/22	3079	AAPEX ELECTRIC INC	1630	563	ELECTRICAL FOR GRIN	0.00	995.00	
101100	408149	03/04/22	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL SERVIC	0.00	594.80	
101100	408150	03/04/22	9823	HOWARD WOODROW & AS	1620	546	ESTIMATED SHIPPING/	0.00	200.00	
101100	408150	03/04/22	9823	HOWARD WOODROW & AS	1620	546	STARTUP - INSTALLAT	0.00	600.00	
101100	408150	03/04/22	9823	HOWARD WOODROW & AS	1620	546	EATON SVX SERIES 20	0.00	8,575.00	
TOTAL CHECK									0.00	9,375.00
101100	408151	03/04/22	154741	KONICA MINOLTA	1670	544	ANNEX PLOTTER	0.00	243.91	
101100	408157	03/04/22	1140	NORTH SOUTH SUPPLY	1610	546	PIPE FITTINGS	0.00	53.02	
101100	408169	03/04/22	1533	TOM EVANS ENVIRONME	1620	R563	PEERLESS VERTICAL T	0.00	29,027.94	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	32.24	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	10.59	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	12.72	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICE	0.00	47.61	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICE	0.00	26.51	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	17.03	
TOTAL CHECK									0.00	199.72
101100	408240	03/11/22	150575	JAMES ALLEN IV	1620	540	FWPCOA COURSE	0.00	64.00	
101100	CC2215	02/01/22	150867	PAYMENTUS CORPORATI	1640	549	CREDIT CARD PROCESS	0.00	8,710.16	
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1610	R563	PURCHASE ORDER FOR	0.00	702.50	
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1610	563	RO-WTP PHASE I - EN	0.00	26,675.35	
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1610	R531	WTP PFAS TREATMENT	0.00	5,240.00	
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1620	563	WRF EFFLUENT PUMP S	0.00	1,015.00	
101100	V407409	02/04/22	2362	KIMLEY-HORN AND ASS	1610	R563	PROF ENG SRVS FOR R	0.00	1,295.10	
TOTAL CHECK									0.00	34,927.95
101100	V407521	02/11/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	463.27	
101100	V407521	02/11/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,534.00	
TOTAL CHECK									0.00	1,997.27
101100	V407522	02/11/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,958.92	
101100	V407522	02/11/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,406.38	
TOTAL CHECK									0.00	15,365.30
101100	V407525	02/11/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00	
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1630	546	REAR END OIL	0.00	80.66	
101100	V407529	02/11/22	153701	TOWNER FILTRATION	1610	552	BAG FILTERS USED TO	0.00	5,397.71	
101100	V408059	02/18/22	3046	ANGEL L DELEON JR	1630	552	CDL WRITTEN TEST	0.00	48.25	

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101100	V408066	02/18/22	155651	OX BODIES, INC.	1620	546	NEW OX BODIES DUMP	0.00	928.32
101100	V408066	02/18/22	155651	OX BODIES, INC.	1620	546	NEW OX BODIES DUMP	0.00	2,183.00
101100	V408066	02/18/22	155651	OX BODIES, INC.	1620	R546	ESTIMATED SHIPPING/	0.00	4,784.00
101100	V408066	02/18/22	155651	OX BODIES, INC.	1620	R546	NEW OX BODIES DUMP	0.00	19,018.00
TOTAL CHECK								0.00	26,913.32
101100	V408067	02/18/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V408067	02/18/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408067	02/18/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	105.00
TOTAL CHECK								0.00	233.50
101100	V408068	02/18/22	1098	REXEL USA INC	1620	552	BATTERIES	0.00	483.57
101100	V408112	02/25/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	350.52
101100	V408113	02/25/22	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	772.00
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1620	546	HYD HOSE FITTINGS	0.00	20.74
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1620	546	TAIL LIGHTS-WW50	0.00	37.70
TOTAL CHECK								0.00	58.44
101100	V408121	02/25/22	2138	SOUTHERN SEWER EQUI	1630	546	GENERATOR	0.00	427.71
101100	V408133	02/25/22	155685	PCEO, INC IN FL	410	205110	RETAINAGE	0.00	-4,535.00
101100	V408133	02/25/22	155685	PCEO, INC IN FL	1610	563	RO-WTP PHASE I - CO	0.00	90,700.00
TOTAL CHECK								0.00	86,165.00
101100	V408176	03/04/22	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	565.28
101100	V408176	03/04/22	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,549.34
TOTAL CHECK								0.00	2,114.62
101100	V408177	03/04/22	151623	FJ NUGENT & ASSOCIA	1620	546	GRUNDFOS SUBMERSIBL	0.00	15,750.00
101100	V408177	03/04/22	151623	FJ NUGENT & ASSOCIA	1620	546	GRUNDFOS SUBMERSIBL	0.00	17,850.00
TOTAL CHECK								0.00	33,600.00
101100	V408179	03/04/22	1317	GRAINGER, INC	1610	552	PLUGS	0.00	68.20
101100	V408179	03/04/22	1317	GRAINGER, INC	1610	546	PIPE FLANGES	0.00	122.76
101100	V408179	03/04/22	1317	GRAINGER, INC	1610	546	PARTS	0.00	405.60
TOTAL CHECK								0.00	596.56
101100	V408180	03/04/22	153366	JOHNSON-DAVIS INC	1630	563	GRINDER STATION INS	0.00	10,304.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,574.50
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	18.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	27.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	117.00
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	11.50
101100	V408186	03/04/22	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	27.00
TOTAL CHECK								0.00	1,910.00

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101100	V408260	03/11/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	-459.80
101100	V408260	03/11/22	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	8,008.57
TOTAL CHECK								0.00	7,548.77
TOTAL CASH ACCOUNT								0.00	1,322,558.10
TOTAL FUND								0.00	1,322,558.10

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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	407392	02/04/22	7214	MCMASTER-CARR	1720	546	HARDWARE	0.00	304.34
101100	407493	02/11/22	2842	BOBBY G HOLLIDAY	1720	552	SAFETY BOOTS	0.00	95.00
101100	407497	02/11/22	3064	MAACO AUTO PAINTING	1720	546	BED REPAIR	0.00	793.90
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1790	595	VERTOSOFT OPENGOV	0.00	11,142.47
101100	407519	02/11/22	156070	RAYMOND J WEHRER	1720	552	SAFETY BOOTS	0.00	95.00
101100	408033	02/18/22	6420	ELPEX	1730	546	REAR TIRE-TS110	0.00	713.70
101100	408035	02/18/22	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYEE SERVI	0.00	1,163.89
101100	408044	02/18/22	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	87,576.24
101100	408044	02/18/22	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	15,529.20
101100	408044	02/18/22	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,517.92
TOTAL CHECK								0.00	106,623.36
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1710	543	27481-04409 FEBRUAR	0.00	704.98
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1720	543	27481-04409 FEBRUAR	0.00	52.65
TOTAL CHECK								0.00	757.63
101100	408087	02/25/22	153414	ENTERPRISE FM TRUST	1720	550	ANNUAL VEHICLE LEAS	0.00	433.94
101100	408088	02/25/22	153334	EXPRESS SERVICES IN	1720	534	TEMP EMPLOYEE SERVI	0.00	1,296.20
101100	408106	02/25/22	1352A	TOTAL TRUCK PARTS,	1720	546	PARKING BRAKE VALVE	0.00	295.20
101100	408106	02/25/22	1352A	TOTAL TRUCK PARTS,	1710	546	COOLANT	0.00	163.11
101100	408106	02/25/22	1352A	TOTAL TRUCK PARTS,	1730	546	COOLANT	0.00	163.11
101100	408106	02/25/22	1352A	TOTAL TRUCK PARTS,	1720	546	COOLANT	0.00	163.11
TOTAL CHECK								0.00	784.53
101100	408107	02/25/22	2295	TSO MOBILE TRACKING	1730	544	GPS TRACKING	0.00	71.97
101100	408107	02/25/22	2295	TSO MOBILE TRACKING	1710	544	GPS TRACKING	0.00	71.97
101100	408107	02/25/22	2295	TSO MOBILE TRACKING	1720	544	GPS TRACKING	0.00	215.91
TOTAL CHECK								0.00	359.85
101100	408146	03/04/22	153334	EXPRESS SERVICES IN	1730	534	TEMPORARY EMPLOYEE	0.00	1,293.29
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	15.94
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.26
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.57
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	41.57
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	36.38
TOTAL CHECK								0.00	198.12
101100	V407411	02/04/22	1199	NEXTRAN TRUCK CENTE	1720	546	EGR VALVE/EGR COOLE	0.00	4,967.29

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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	V407415	02/04/22	4175	SUNBELT WASTE EQUIP	1720	546	AIR ACTUATOR VALVES	0.00	282.54
101100	V407527	02/11/22	1017	PERFORMANCE NAPA LL	1720	546	HYDS HOSE FITTINGS	0.00	223.16
101100	V408063	02/18/22	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	5,624.25
101100	V408063	02/18/22	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	517.40
101100	V408063	02/18/22	6718	GT SUPPLIES INC	1720	534	THIS WILL BE FOR RE	0.00	813.00
TOTAL CHECK								0.00	6,954.65
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1730	546	HYD HOSE FITTINGS	0.00	24.24
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1710	546	HYD HOSE FITTINGS	0.00	32.00
101100	V408118	02/25/22	1017	PERFORMANCE NAPA LL	1720	546	HYD HOSE FITTINGS	0.00	38.78
TOTAL CHECK								0.00	95.02
101100	V408121	02/25/22	2138	SOUTHERN SEWER EQUI	1730	546	HYDRAULIC MANIFIELD	0.00	176.87
101100	V408122	02/25/22	4175	SUNBELT WASTE EQUIP	1720	546	TAILGATE SEAL	0.00	74.46
TOTAL CASH ACCOUNT								0.00	138,829.21
TOTAL FUND								0.00	138,829.21

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	407488	02/11/22	4730	EW CONSULTANTS INC	1810	R534	TASK 1- FOLLOW-UP V	0.00	4,480.00	
101100	407488	02/11/22	4730	EW CONSULTANTS INC	1810	531	SCOPE OF WORK-CONDU	0.00	2,200.00	
TOTAL CHECK									0.00	6,680.00
101100	407500	02/11/22	155885	VERTOSOFT, LLC	1890	595	VERTOSOFT OPENGOV	0.00	2,520.05	
101100	408028	02/18/22	3831	CAPTEC ENGINEERING,	1810	531	PROFESSIONAL SVCS F	0.00	2,127.50	
101100	408071	02/18/22	1413	FLORIDA POWER & LIG	1810	543	27481-04409 FEBRUAR	0.00	254.64	
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
101100	408108	02/25/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
TOTAL CHECK									0.00	30.24
101100	408137	03/04/22	3831	CAPTEC ENGINEERING,	1810	R563	LAKE STREET ROW MAN	0.00	957.50	
101100	408173	03/04/22	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICE	0.00	15.12	
101100	V408114	02/25/22	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,699.96	
101100	V408114	02/25/22	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	492.07	
TOTAL CHECK									0.00	3,192.03
TOTAL CASH ACCOUNT								0.00	15,777.08	
TOTAL FUND								0.00	15,777.08	

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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	V407523	02/11/22	2229	CHLIC	801	218300	FEB22 ACTIVE HEALTH	0.00	79,411.69
101100	V407523	02/11/22	2229	CHLIC	801	218311	JAN22 RETIREE DENTA	0.00	61.38
101100	V407523	02/11/22	2229	CHLIC	801	218302	JAN22 ACTIVE DENTAL	0.00	1,928.28
101100	V407523	02/11/22	2229	CHLIC	801	218321	FEB22 COBRA DENTAL	0.00	-33.48
101100	V407523	02/11/22	2229	CHLIC	801	218310	JAN22 RETIREE HEALT	0.00	4,511.48
101100	V407523	02/11/22	2229	CHLIC	801	218300	JAN22 ACTIVE HEALTH	0.00	79,783.48
101100	V407523	02/11/22	2229	CHLIC	801	218329	JAN22 COBRA VISION	0.00	8.72
101100	V407523	02/11/22	2229	CHLIC	801	218325	FEB22 ACTIVE VISION	0.00	2,374.77
101100	V407523	02/11/22	2229	CHLIC	801	218321	JAN22 COBRA DENTAL	0.00	19.27
101100	V407523	02/11/22	2229	CHLIC	801	218311	FEB22 RETIREE DENTA	0.00	102.45
101100	V407523	02/11/22	2229	CHLIC	801	218302	FEB22 ACTIVE DENTAL	0.00	1,967.29
101100	V407523	02/11/22	2229	CHLIC	801	218310	FEB22 RETIREE HEALT	0.00	4,511.48
101100	V407523	02/11/22	2229	CHLIC	801	218325	JAN22 ACTIVE VISION	0.00	2,341.69
TOTAL CHECK								0.00	176,988.50
101100	V408064	02/18/22	155537	JAG ENTERPRISES LLC	801	218320	COBRA ADMIN JAN22 F	0.00	150.00
101100	V408116	02/25/22	2211	LIFE INSURANCE CO O	801	218305	FLX 963661	0.00	4,664.66
101100	V408116	02/25/22	2211	LIFE INSURANCE CO O	801	218305	VDT 960731	0.00	2,094.92
101100	V408116	02/25/22	2211	LIFE INSURANCE CO O	801	218305	SGD 604045	0.00	1,824.63
TOTAL CHECK								0.00	8,584.21
TOTAL CASH ACCOUNT								0.00	185,722.71
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	543.44
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	582.42
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	387.76
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	407531	02/11/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44
TOTAL CHECK								0.00	2,462.97
101200	407532	02/11/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	407533	02/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,055.17
101200	407533	02/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,911.00
101200	407533	02/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	407533	02/11/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	3,031.00
TOTAL CHECK								0.00	14,240.75
101200	407534	02/11/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	985.41
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1702 AFLACANCER	0.00	543.44
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1705 AFLAC ACDT	0.00	582.42
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1700 AFLACSTD	0.00	705.14
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1703 AFLAC HLTH	0.00	54.48
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1707 AFLAC GDEN	0.00	15.56
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1701 AFLAC HOSP	0.00	448.24
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1708 AFLAC CILL	0.00	66.73
101200	408123	02/25/22	L218350	AFLAC PREMIUM HOLDI	801	218350	DED:1704 AFLAC SICK	0.00	107.44

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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	2,523.45
101200	408124	02/25/22	153208	HAYT HAYT AND LANDA	801	218700	DED:1561 GARNISH	0.00	50.00
101200	408125	02/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1401 457 ICMA	0.00	8,911.00
101200	408125	02/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1402 457 ICMA	0.00	2,172.53
101200	408125	02/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1400 ROTH ICMA	0.00	243.58
101200	408125	02/25/22	155680	MISSIONSQUARE RETIR	801	235110	DED:1403 ROTH ICMA	0.00	2,931.00
TOTAL CHECK								0.00	14,258.11
101200	408126	02/25/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	408127	02/25/22	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	604.41
101200	408128	02/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	408128	02/25/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK								0.00	307.38
101200	408194	03/04/22	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	906.50
101200	408195	03/04/22	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	44.74
101200	408195	03/04/22	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	262.64
TOTAL CHECK								0.00	307.38
101200	CW2220	02/01/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/1/2022	0.00	30,000.00
101200	CW2221	02/04/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/4/2022	0.00	70,000.00
101200	CW2222	02/14/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/14/202	0.00	40,000.00
101200	CW2223	02/22/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/22/202	0.00	20,000.00
101200	CW2224	02/28/22	COSCIGNA	CITY OF STUART	801	103100	CIGNA WIRE 2/28/202	0.00	30,000.00
101200	PR22046	02/07/22	IRS	INTERNAL REVENUE SE	801	217200	WE 01/30/2022	0.00	595.18
101200	PR22046	02/07/22	IRS	INTERNAL REVENUE SE	801	217100	WE 01/30/2022	0.00	277.37
TOTAL CHECK								0.00	872.55
101200	PR22047	02/03/22	FRS	STATE OF FLORIDA -	801	218800	FRS 01/2022	0.00	289,765.28
101200	PR22050	02/14/22	IRS	INTERNAL REVENUE SE	801	217200	WE 02/06/2022	0.00	100,287.46
101200	PR22050	02/14/22	IRS	INTERNAL REVENUE SE	801	217100	WE 02/06/2022	0.00	73,654.19
TOTAL CHECK								0.00	173,941.65
101200	PR22052	02/11/22	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/06/2022	0.00	2,704.94
101200	PR22053	02/18/22	IRS	INTERNAL REVENUE SE	801	217100	WE 02/13/2022	0.00	132.40
101200	PR22053	02/18/22	IRS	INTERNAL REVENUE SE	801	217200	WE 02/13/2022	0.00	546.22
TOTAL CHECK								0.00	678.62
101200	PR22054	02/28/22	IRS	INTERNAL REVENUE SE	801	217200	WE 02/20/2022	0.00	107,836.24
101200	PR22054	02/28/22	IRS	INTERNAL REVENUE SE	801	217100	WE 02/20/2022	0.00	77,102.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	184,938.54
101200	PR22055	02/28/22	FLSDU	STATE OF FLORIDA -	801	218779	WE 02/20/2022	0.00	2,746.81
101200	PR22056	02/28/22	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 02/20/2022	0.00	585.49
101200	RE22051	02/14/22	EXTPY	EXPERT PAY-CHILD SU	801	218779	02/06/2022	0.00	585.49
101200	V408130	02/25/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72
101200	V408131	02/25/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	38.75
101200	V408132	02/25/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
101200	V408196	03/04/22	155654	EVERNORTH BEHAVIORA	801	218315	DED:1680 EAP	0.00	503.73
101200	V408197	03/04/22	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	229.72
101200	V408198	03/04/22	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	35.25
101200	V408199	03/04/22	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,170.00
TOTAL CASH ACCOUNT								0.00	887,799.40
103100	CCL2218	02/08/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/5	0.00	3,894.37
103100	CCL2218	02/08/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/5	0.00	2,051.40
103100	CCL2218	02/08/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/5	0.00	67,754.16
103100	CCL2218	02/08/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 2/5	0.00	122.00
TOTAL CHECK								0.00	73,821.93
103100	CCL2219	02/12/22	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/1	0.00	131.12
103100	CCL2219	02/12/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/1	0.00	66,701.92
103100	CCL2219	02/12/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/1	0.00	16,041.87
103100	CCL2219	02/12/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/1	0.00	1,021.60
TOTAL CHECK								0.00	83,896.51
103100	CCL2220	02/19/22	COSCIGNA	CITY OF STUART	801	218320	CIGNA CLAIMS WE 2/1	0.00	0.58
103100	CCL2220	02/19/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/1	0.00	956.40
103100	CCL2220	02/19/22	COSCIGNA	CITY OF STUART	801	218311	CIGNA CLAIMS WE 2/1	0.00	55.00
103100	CCL2220	02/19/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/1	0.00	25,786.27
103100	CCL2220	02/19/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/1	0.00	524.74
TOTAL CHECK								0.00	27,322.99
103100	CCL2221	02/26/22	COSCIGNA	CITY OF STUART	801	218310	CIGNA CLAIMS WE 2/2	0.00	185.46
103100	CCL2221	02/26/22	COSCIGNA	CITY OF STUART	801	218302	CIGNA CLAIMS WE 2/2	0.00	2,084.40
103100	CCL2221	02/26/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/2	0.00	24,317.53
103100	CCL2221	02/26/22	COSCIGNA	CITY OF STUART	801	218300	CIGNA CLAIMS WE 2/2	0.00	-451.79
TOTAL CHECK								0.00	26,135.60
TOTAL CASH ACCOUNT								0.00	211,177.03
TOTAL FUND								0.00	1,284,699.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	4,604,098.47