

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202183	12/02/16	MX151345	PAUL & SHIRLEY BERS	1211	548	ENERGY REBATE	0.00	400.00
101100	202184	12/02/16	MX151346	MARC STEFAN BORAK	1211	548	ENERGY REBATE	0.00	800.00
101100	202185	12/02/16	MX151347	PETER F COSTA	1211	548	ENERGY REBATE	0.00	500.00
101100	202186	12/02/16	MX91024	DWIGHT DAVIS	1211	548	ENERGY REBATE	0.00	500.00
101100	202187	12/02/16	MX151348	ROBERT DINONNO	1211	548	ENERGY REBATE	0.00	400.00
101100	202188	12/02/16	MX151349	ANDREW ERRATO	1211	548	ENERGY REBATE	0.00	500.00
101100	202189	12/02/16	151350	SCOTT C FERESHETIAN	1211	548	ENERGY REBATE	0.00	800.00
101100	202190	12/02/16	MX151351	DAVID S JACKSON	1211	548	ENERGY REBATE	0.00	500.00
101100	202191	12/02/16	MX151352	JASON G KIRKWOOD	1211	548	ENERGY REBATE	0.00	500.00
101100	202192	12/02/16	MX151353	JOAN MOORE	1211	548	ENERGY REBATE	0.00	1,300.00
101100	202193	12/02/16	MX151354	KAREN MORROW	1211	548	ENERGY REBATE	0.00	800.00
101100	202194	12/02/16	MX151355	DEAN RADFORD	1211	548	ENERGY REBATE	0.00	500.00
101100	202195	12/02/16	MX151356	CHRISTIAN & JOAN SC	1211	548	ENERGY REBATE	0.00	500.00
101100	202196	12/02/16	MX151357	COURTNEY STEWART	1211	548	ENERGY REBATE	0.00	500.00
101100	202197	12/02/16	MX151358	RYAN STROM	1211	548	ENERGY REBATE	0.00	500.00
101100	202198	12/02/16	MX151359	MARJORIE STUART	1211	548	ENERGY REBATE	0.00	500.00
101100	202199	12/02/16	MX151360	CAROL TERRANEO	1211	548	ENERGY REBATE	0.00	500.00
101100	202200	12/02/16	MX151361	DAN TIPTON	1211	548	ENERGY REBATE	0.00	500.00
101100	202201	12/02/16	151139	360 GYMNASTICS LLC	1242	534	GYMNASTICS PROGRAM	0.00	45.00
101100	202201	12/02/16	151139	360 GYMNASTICS LLC	1242	534	GYMNASTICS PROGRAM	0.00	180.00
TOTAL CHECK									225.00
101100	202202	12/02/16	1074	ADVANTAGE FORD OF S	001	141300	SWAY BAR LINK KITS	0.00	108.92
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	IRIDOIM SP	0.00	-53.44
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-34.67
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-12.00
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-7.47
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	ACCESSORY FUSE	0.00	4.99
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WATER PUMP BELT	0.00	5.99
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULB	0.00	6.49
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	7.96
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKELIGHT SWITCH	0.00	8.28
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	REAR AXLE SEAL	0.00	9.11

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	13.03
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL FLASHER	0.00	14.86
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	SENSOR BAND	0.00	17.84
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	20.92
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TAILGATE HANDLE	0.00	27.69
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL FLASHER	0.00	37.98
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LIGHTS	0.00	45.93
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LIGHTS	0.00	45.93
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	49.57
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LAMP ASSYS	0.00	67.38
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	73.10
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUGS	0.00	76.32
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE SHOES/DRUMS	0.00	95.92
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	STARTER	0.00	108.02
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	AC FREON	0.00	122.00
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	IGN COIL/IRIDUIM SP	0.00	126.79
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL BEARING/BRAKE	0.00	609.54
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	PUMP ENGINE OIL	0.00	166.41
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT ASSY	0.00	141.38
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	148.79
TOTAL CHECK								0.00	1,944.64
101100	202206	12/02/16	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	221.86
101100	202208	12/02/16	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	19.66
101100	202208	12/02/16	3201	THOMAS CAMPENNI	1110	555	FL LEADERS SUMMIT	0.00	299.00
101100	202208	12/02/16	3201	THOMAS CAMPENNI	1110	540	FL LEADERS SUMMIT	0.00	455.42
101100	202208	12/02/16	3201	THOMAS CAMPENNI	1110	540	MILEAGE/TOLLS REIMB	0.00	153.80
TOTAL CHECK								0.00	927.88
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	-58.49
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	16.82
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	25.19
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	26.90
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	81.87
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	81.88
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1140	551	OFFICE SUPPLIES	0.00	140.36
TOTAL CHECK								0.00	314.53
101100	202210	12/02/16	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,132.45
101100	202211	12/02/16	98723	CDW GOVERNMENT INC	1201	R552	TRUCK MODEMS FOR TA	0.00	5,592.00
101100	202211	12/02/16	98723	CDW GOVERNMENT INC	1201	R552	MODEM PROVISIONING	0.00	240.00
TOTAL CHECK								0.00	5,832.00
101100	202212	12/02/16	9815	JAMES CHRULSKI	1240	540	FLC LEGIS CONF	0.00	192.16
101100	202213	12/02/16	1466	CLIFF BERRY, INC	1170	552	USED OIL SVC CHG	0.00	100.00
101100	202214	12/02/16	1152	COMCAST	1120	541	01643 295436-01-7	0.00	9.95
101100	202215	12/02/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	233.43

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202218	12/02/16	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	202220	12/02/16	9890	DISPLAY SALES CO.	1220	552	CHRISTMAS DECORATIO	0.00	1,152.00
101100	202220	12/02/16	9890	DISPLAY SALES CO.	1220	552	4' GARLAND GIFT BOX	0.00	1,252.00
101100	202220	12/02/16	9890	DISPLAY SALES CO.	1220	552	4' GARLAND CANDY CA	0.00	1,152.00
101100	202220	12/02/16	9890	DISPLAY SALES CO.	1220	552	4' GARLAND SINGLE B	0.00	524.00
101100	202220	12/02/16	9890	DISPLAY SALES CO.	1220	552	SHIPPING AND HANDLI	0.00	336.00
TOTAL CHECK								0.00	4,416.00
101100	202221	12/02/16	2511	DANIEL DURAN	1190	540	INTERVIEW TRAINING	0.00	158.00
101100	202222	12/02/16	3007	DUVAL ASPHALT PRODU	1230	552	ASPHALT MIX 50LB BA	0.00	728.00
101100	202223	12/02/16	6420	ELPEX	001	141300	TIRES	0.00	139.78
101100	202223	12/02/16	6420	ELPEX	001	141300	TIRES	0.00	834.72
101100	202223	12/02/16	6420	ELPEX	001	141300	TIRES	0.00	968.64
TOTAL CHECK								0.00	1,943.14
101100	202225	12/02/16	5257	EVERGLADES FARM EQU	001	141300	PULLEYS/BELTS	0.00	851.28
101100	202225	12/02/16	5257	EVERGLADES FARM EQU	001	141300	OIL FILT/FUEL FILT	0.00	440.76
101100	202225	12/02/16	5257	EVERGLADES FARM EQU	001	141300	PTO SHAFT	0.00	416.11
101100	202225	12/02/16	5257	EVERGLADES FARM EQU	001	141300	PUMP PRIMER REPAIR	0.00	154.38
101100	202225	12/02/16	5257	EVERGLADES FARM EQU	001	141300	AIR FILTER HOUSING	0.00	165.00
TOTAL CHECK								0.00	2,027.53
101100	202227	12/02/16	3184	FLORIDA ARTS & DANC	1242	534	DANCE PROGRAM	0.00	340.00
101100	202229	12/02/16	1413A	FLORIDA POWER & LIG	1230	543	76441-79173 1107-11	0.00	19.37
101100	202229	12/02/16	1413A	FLORIDA POWER & LIG	1230	543	79803-89170 1107-11	0.00	19.37
TOTAL CHECK								0.00	38.74
101100	202232	12/02/16	151143	BENJAMIN HOGARTH	1240	540	FLC LEGIS CONF	0.00	34.00
101100	202234	12/02/16	5206	HOME DEPOT	1243	546	SOCCER GOAL MAINT	0.00	55.84
101100	202234	12/02/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	105.30
101100	202234	12/02/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	196.92
101100	202234	12/02/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	61.94
101100	202234	12/02/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	129.00
TOTAL CHECK								0.00	549.00
101100	202236	12/02/16	151069	ALAINA KNOFLA	1142	540	OPEN GOVNM SEMINAR	0.00	102.38
101100	202238	12/02/16	3836A	LOU BACHRODT FREIGH	001	141300	FUEL LINE	0.00	49.98
101100	202238	12/02/16	3836A	LOU BACHRODT FREIGH	001	141300	COOLANT LINES/BELT	0.00	126.63
101100	202238	12/02/16	3836A	LOU BACHRODT FREIGH	001	141300	WATER PUMP	0.00	500.38
TOTAL CHECK								0.00	676.99
101100	202239	12/02/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	202240	12/02/16	2040	MILLER'S CENTRAL AI	1215	546	PUBLIC SAFETY BUILD	0.00	3,751.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202241	12/02/16	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	77.49
101100	202241	12/02/16	4236	MONTEREY ANIMAL CLI	1190	552	TANGO SUPPLIES	0.00	144.12
TOTAL CHECK									221.61
101100	202242	12/02/16	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT NO. 19	0.00	1,964.05
101100	202244	12/02/16	1393	NUANCE COMMUNICATIO	1190	534	SOFTWARE MAINTENANC	0.00	2,684.00
101100	202245	12/02/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	7,068.66
101100	202245	12/02/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,803.97
TOTAL CHECK									14,872.63
101100	202246	12/02/16	1977	PRINT HEADQUARTERS	1211	547	ORANGE 1X1 LABELS	0.00	177.36
101100	202247	12/02/16	150438	PST SERVICES INC	001	342600	OCT16 COLLECTIONS F	0.00	6,495.70
101100	202248	12/02/16	1098	REXEL INC	1230	R546	STERNBURG STREET LI	0.00	3,133.33
101100	202250	12/02/16	MX151362	SPACE COAST FIRE &	001	208120	PERMIT SURCHARGE	0.00	7.02
101100	202250	12/02/16	MX151362	SPACE COAST FIRE &	001	342500	PERMIT REFUND	0.00	75.00
101100	202250	12/02/16	MX151362	SPACE COAST FIRE &	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK									241.02
101100	202251	12/02/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	14,037.44
101100	202251	12/02/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	202251	12/02/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	202251	12/02/16	99576	SUNSHINE LAND DESIG	1220	562	FURNISH & INSTALL P	0.00	4,999.42
TOTAL CHECK									24,926.86
101100	202252	12/02/16	9480	SYN-TECH SYSTEMS, I	1170	552	FUEL SYSTEM KEYS	0.00	294.80
101100	202253	12/02/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	138.99
101100	202254	12/02/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	10,306.07
101100	202254	12/02/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	10,576.27
TOTAL CHECK									20,882.34
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK									129.28
101100	202256	12/02/16	2008	WALLACE AUTOMOTIVE	001	141300	WATER PUMP	0.00	104.06
101100	202256	12/02/16	2008	WALLACE AUTOMOTIVE	001	141300	FUEL PUMP/STRAP STU	0.00	428.04
101100	202256	12/02/16	2008	WALLACE AUTOMOTIVE	001	141300	DRIVE SHAFT	0.00	159.99
TOTAL CHECK									692.09
101100	202261	12/09/16	EM0048	DONALD ALLISON	001	342600	REFUND 2934959.1	0.00	92.22
101100	202262	12/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3837134.1	0.00	75.44

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202263	12/09/16	EM0044	MEDICARE PART B	001	342600	REFUND 3141848.1	0.00	295.74
101100	202263	12/09/16	EM0044	MEDICARE PART B	001	342600	REFUND 2753059.1	0.00	358.06
TOTAL CHECK									653.80
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3554656.1	0.00	300.28
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3767566.1	0.00	300.85
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3400107.1	0.00	301.41
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3031180.1	0.00	301.51
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3807200.1	0.00	301.98
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3050824.1	0.00	303.21
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3795680.1	0.00	349.24
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3527752.1	0.00	355.48
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3482073.1	0.00	356.05
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3635096.1	0.00	356.05
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3185763.1	0.00	356.05
101100	202264	12/09/16	EM0047	RAILROAD MEDICARE	001	342600	REFUND 3050805.1	0.00	512.44
TOTAL CHECK									4,094.55
101100	202265	12/09/16	EM0049	RUTH MATURA	001	342600	REFUND 3430966.1	0.00	300.00
101100	202267	12/09/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	202268	12/09/16	MX90922	AMERICAN CANCER SOC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	202268	12/09/16	MX90922	AMERICAN CANCER SOC	001	220700	ADDL SECURITY DEPOS	0.00	600.00
TOTAL CHECK									800.00
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1140	534	DOCUMENT STORAGE	0.00	540.21
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1150	534	DOCUMENT STORAGE	0.00	4.10
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1120	534	DOCUMENT STORAGE	0.00	5.47
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1125	534	DOCUMENT STORAGE	0.00	37.39
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	50.40
101100	202269	12/09/16	3165	ARCHIVES MANAGEMENT	1130	534	DOCUMENT STORAGE	0.00	131.48
TOTAL CHECK									769.05
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT ASSYS	0.00	141.38
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	218.80
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-124.00
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-48.00
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULB	0.00	6.49
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	LAMPS	0.00	7.48
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LAMPS	0.00	10.52
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TAIL LAMP ASSY	0.00	35.31
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	HYD HOSE ASSY	0.00	52.38
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT	0.00	80.94
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	109.40
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	125.24
101100	202270	12/09/16	1017	AUTO SUPPLY OF STUA	001	141300	T-STAT/GASKET	0.00	70.30
TOTAL CHECK									686.24
101100	202271	12/09/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	200.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	202272	12/09/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	50.14	
101100	202274	12/09/16	151363	CROWDERGULF JOINT V	1230	534	DEBRIS REMOVAL	0.00	11,764.53	
101100	202274	12/09/16	151363	CROWDERGULF JOINT V	1230	534	DEBRIS REMOVAL	0.00	18,602.55	
101100	202274	12/09/16	151363	CROWDERGULF JOINT V	1230	534	DEBRIS REMOVAL	0.00	64,048.43	
TOTAL CHECK									0.00	94,415.51
101100	202277	12/09/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00	
101100	202278	12/09/16	MX151365	MICHAEL GATCHELL	001	220700	EVENT PERMIT REFUND	0.00	75.00	
101100	202279	12/09/16	1395	GFA INTERNATIONAL	1211	531	INSPECTIONS	0.00	464.00	
101100	202280	12/09/16	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR/GEAR	0.00	297.00	
101100	202282	12/09/16	1317	GRAINGER, INC	1242	548	PARADE FLOAT SUPPLI	0.00	147.28	
101100	202284	12/09/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	169.66	
101100	202284	12/09/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	186.72	
101100	202284	12/09/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	200.61	
101100	202284	12/09/16	5206	HOME DEPOT	1220	552	RETURN HOLIDAY DECO	0.00	-199.92	
101100	202284	12/09/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	25.66	
101100	202284	12/09/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	32.35	
101100	202284	12/09/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	64.36	
101100	202284	12/09/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	69.72	
TOTAL CHECK									0.00	549.16
101100	202285	12/09/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	589.19	
101100	202286	12/09/16	MX151366	CAROL HUGHES	001	220700	REFUND APPL FEE	0.00	25.00	
101100	202287	12/09/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	275.00	
101100	202289	12/09/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00	
101100	202290	12/09/16	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00	
101100	202291	12/09/16	151298	MCCI LLC	1145	R549	LASERFICHE SOFTWARE	0.00	3,774.33	
101100	202293	12/09/16	1199	NEXTRAN TRUCK CENTE	001	141300	FUEL TANK STRAPS	0.00	161.44	
101100	202293	12/09/16	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLAMP ASSY	0.00	-239.16	
101100	202293	12/09/16	1199	NEXTRAN TRUCK CENTE	001	141300	AIR PRSR GAUGE/VLV	0.00	129.49	
TOTAL CHECK									0.00	51.77
101100	202294	12/09/16	151367	O'BRIEN'S RESPONSE	1230	534	MONITORING SERVICE	0.00	53,747.50	
101100	202296	12/09/16	4135	PALM CITY HOSE & HY	001	141300	REBUILD HYD CYL	0.00	165.09	
101100	202297	12/09/16	1150	PITNEY BOWES GLOBAL	1140	544	QTRLY CH METER LEAS	0.00	285.00	
101100	202299	12/09/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	202299	12/09/16	1239	RICOH	1211	544	USAGE CONTRACT	0.00	6.07	

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	290.63
101100	202301	12/09/16	2241	RONDELL STOWE	1242	534	YOGA PROGRAM	0.00	247.50
101100	202302	12/09/16	5157	STUART MAIN STREET	001	220700	HOBGOBLIN DEPOSIT	0.00	200.00
101100	202302	12/09/16	5157	STUART MAIN STREET	001	220700	HOBGOBLIN ADDL DEPO	0.00	200.00
TOTAL CHECK								0.00	400.00
101100	202303	12/09/16	4175	SUNBELT WASTE EQUIP	001	141300	TAILGATE SEALS/BUSH	0.00	604.94
101100	202304	12/09/16	2076	SUNGARD PUBLIC SECT	1211	564	COGNOS BUSINESS INT	0.00	4,099.86
101100	202304	12/09/16	2076	SUNGARD PUBLIC SECT	1160	564	COGNOS BUSINESS INT	0.00	6,149.79
TOTAL CHECK								0.00	10,249.65
101100	202306	12/09/16	8736	TISCHLER BISE INC	1210	R531	CONSULTING SERVICE,	0.00	1,000.00
101100	202307	12/09/16	7033	TRI BROTHERS TREE &	1230	534	1000 SE 15TH CT	0.00	700.00
101100	202308	12/09/16	151083	TRUE STONE MASONRY	1230	R563	CAST STONE WATER FO	0.00	9,237.37
101100	202309	12/09/16	2008	WALLACE AUTOMOTIVE	001	141300	TURN SIGNAL FLASHER	0.00	24.99
101100	202331	12/16/16	1015	ACE HARDWARE	1220	552	F/HOLIDAY DECORATIO	0.00	3.49
101100	202331	12/16/16	1015	ACE HARDWARE	1190	552	HARDWARE/DUCT TAPE	0.00	16.03
101100	202331	12/16/16	1015	ACE HARDWARE	1220	552	F/HOLIDAY DECORATIO	0.00	19.97
101100	202331	12/16/16	1015	ACE HARDWARE	001	141300	SPRAY PAINTS	0.00	25.96
101100	202331	12/16/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	55.92
101100	202331	12/16/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	9.99
101100	202331	12/16/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	101.62
101100	202331	12/16/16	1015	ACE HARDWARE	001	141300	RETURN SPRAY PAINTS	0.00	-25.96
TOTAL CHECK								0.00	207.02
101100	202333	12/16/16	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	202334	12/16/16	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	1,056.79
101100	202335	12/16/16	150309	STEVEN COLUCCIO	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	202336	12/16/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	30.76
101100	202336	12/16/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	46.16
TOTAL CHECK								0.00	76.92
101100	202337	12/16/16	3351	CUSTOMERS CHOICE GA	1220	546	SERVICE CALL	0.00	210.00
101100	202339	12/16/16	6420	ELPEX	001	141300	SERVICE CALL	0.00	106.00
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRES	0.00	485.18
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRES	0.00	305.08
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRE	0.00	401.49
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRES	0.00	657.48
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRE	0.00	705.05
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRES	0.00	1,168.16
101100	202339	12/16/16	6420	ELPEX	001	141300	TIRES	0.00	5,103.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,931.44
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1232	543	11/9/2016-12/09/201	0.00	39.38
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1170	543	11/9/2016-12/09/201	0.00	65.94
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1240	543	11/9/2016-12/09/201	0.00	150.30
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1215	543	11/9/2016-12/09/201	0.00	167.43
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1145	543	11/9/2016-12/09/201	0.00	171.30
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1120	543	11/9/2016-12/09/201	0.00	905.87
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1242	543	11/9/2016-12/09/201	0.00	934.80
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1201	543	11/9/2016-12/09/201	0.00	2,323.82
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1190	543	11/9/2016-12/09/201	0.00	2,329.95
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1220	543	11/9/2016-12/09/201	0.00	2,443.06
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1243	543	11/9/2016-12/09/201	0.00	6,060.36
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1230	543	11/9/2016-12/09/201	0.00	14,766.38
TOTAL CHECK								0.00	30,358.59
101100	202345	12/16/16	1569	GALLS LLC	1190	552	1419 EQUIP ALLOWANC	0.00	123.58
101100	202345	12/16/16	1569	GALLS LLC	1190	552	1372 EQUIP ALLOWANC	0.00	125.00
TOTAL CHECK								0.00	248.58
101100	202346	12/16/16	2305	JONES FOSTER JOHNST	1190	531	SPECIAL MAGISTRATE	0.00	320.00
101100	202348	12/16/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	202349	12/16/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	127.98
101100	202349	12/16/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	514.37
TOTAL CHECK								0.00	642.35
101100	202351	12/16/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	63.05
101100	202352	12/16/16	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL	0.00	79.00
101100	202354	12/16/16	9600	MUSCO SPORTS LIGHTI	1243	546	SWITCH	0.00	137.10
101100	202354	12/16/16	9600	MUSCO SPORTS LIGHTI	1243	546	AC OUTPUT DC INPUT	0.00	73.46
101100	202354	12/16/16	9600	MUSCO SPORTS LIGHTI	1243	546	30A LG FRAME 120V M	0.00	231.51
TOTAL CHECK								0.00	442.07
101100	202355	12/16/16	MX90893	AMELIA PASQUALONE	1211	548	PERMIT/REVIEW REBAT	0.00	148.50
101100	202356	12/16/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	6,308.47
101100	202356	12/16/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,914.83
TOTAL CHECK								0.00	16,223.30
101100	202357	12/16/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	26.27
101100	202357	12/16/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	133.85
101100	202357	12/16/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	139.75
101100	202357	12/16/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	164.95
TOTAL CHECK								0.00	464.82
101100	202359	12/16/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	332.04
101100	202359	12/16/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZER	0.00	378.28
101100	202359	12/16/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZER	0.00	402.60

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,112.92
101100	202362	12/16/16	1407	T/C REGIONAL LEAGUE	1120	555	1159 PUBL RECRDS SE	0.00	50.00
101100	202362	12/16/16	1407	T/C REGIONAL LEAGUE	1150	555	1000/1498 PUBL RECR	0.00	100.00
TOTAL CHECK								0.00	150.00
101100	202364	12/16/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	170.38
101100	202365	12/16/16	1873	TREAS COAST CHIEFS	1190	554	454/357/794 MMBR DU	0.00	375.00
101100	202366	12/16/16	1069B	TREASURE COAST NEWS	1142	548	NOV16 CLASSIFIED AD	0.00	151.80
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.97
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK								0.00	260.26
101100	202371	12/16/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	775.38
101100	202372	12/16/16	MX151372	WATER'S EDGE DERMAT	001	329400	ALARM PERMIT REFUND	0.00	10.00
101100	202373	12/16/16	4801	CHERYL WHITE	1125	R555	TUITION REIMBURSEME	0.00	311.49
101100	202399	12/22/16	151000	LANDIS BAIL BONDS I	001	223910	BUSLIC REFUND	0.00	100.00
101100	202425	12/22/16	EM0038	AARP HEALTH CARE OP	001	342600	3922576.1 REFUND	0.00	89.82
101100	202428	12/22/16	3431	ALL ABOUT ACHIEVING	1242	R534	AFTERSCHOOL READING	0.00	390.00
101100	202430	12/22/16	EM0050	ANDREW TRESKO	001	342600	3544672.1 REFUND	0.00	76.02
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	SPOTLIGHT BULBS	0.00	8.58
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	STEERING WHEEL COVE	0.00	12.99
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	1170	552	STONE CYL HONE	0.00	17.49
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	STEERING WHEEL COVE	0.00	21.02
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	1170	552	HAMMER	0.00	24.99
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BACK-UP ALARM	0.00	36.35
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	ENG BELT/AIR FILTER	0.00	41.68
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	1170	552	LEAK TESTER	0.00	43.42
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BELT TENSIONER	0.00	59.76
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	SIGNAL COMBO SWITCH	0.00	61.96
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	WATER PUMP/BELT	0.00	69.38
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	86.88
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	CNTR ARM/WDW SWITCH	0.00	130.74
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	112.65

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	446.85
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	1170	552	HIGH LIFT TRANS JAC	0.00	499.00
TOTAL CHECK									1,673.74
101100	202433	12/22/16	1272A	BARTLETT BROTHERS S	1215	534	SERVICE CALL	0.00	275.00
101100	202433	12/22/16	1272A	BARTLETT BROTHERS S	1230	546	CUT FREE EXIT LOOP	0.00	600.00
TOTAL CHECK									875.00
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	88.92
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	8.95
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1211	552	WIRELESS MOUSE	0.00	35.99
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	36.47
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	53.88
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	254.21
TOTAL CHECK									478.42
101100	202438	12/22/16	EM0036	FLORIDA MEDICAID	001	342600	3854835.1 REFUND	0.00	77.04
101100	202438	12/22/16	EM0036	FLORIDA MEDICAID	001	342600	3365221.1 REFUND	0.00	99.89
101100	202438	12/22/16	EM0036	FLORIDA MEDICAID	001	342600	3118212.1 REFUND	0.00	140.00
TOTAL CHECK									316.93
101100	202439	12/22/16	1569	GALLS LLC	1190	552	357 EQUIP ALLOWANCE	0.00	120.00
101100	202439	12/22/16	1569	GALLS LLC	1190	552	1030 EQUIP ALLOWANC	0.00	122.40
TOTAL CHECK									242.40
101100	202441	12/22/16	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENINGS	0.00	300.00
101100	202444	12/22/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	159.86
101100	202444	12/22/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	169.66
101100	202444	12/22/16	5206	HOME DEPOT	1220	552	HOLIDAY DECORATIONS	0.00	609.76
101100	202444	12/22/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	11.92
101100	202444	12/22/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	19.22
101100	202444	12/22/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	67.80
101100	202444	12/22/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	69.97
101100	202444	12/22/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	398.00
101100	202444	12/22/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	73.37
101100	202444	12/22/16	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	88.52
101100	202444	12/22/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	91.73
101100	202444	12/22/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	164.82
101100	202444	12/22/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	199.80
TOTAL CHECK									2,124.43
101100	202446	12/22/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	296.87
101100	202448	12/22/16	MX151409	ALAN KORNBLUH	001	322200	MINDEV APP FEE REFU	0.00	1,638.00
101100	202449	12/22/16	150527	KENNETH LEEDHAM	1125	555	TUITION REIMBURSEME	0.00	1,692.00
101100	202450	12/22/16	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	52.19
101100	202452	12/22/16	2052	MARTIN CO. CLERK OF	1130	549	NOV16 FILING FEES	0.00	133.50
101100	202452	12/22/16	2052	MARTIN CO. CLERK OF	001	208100	NOV16 FILING FEES	0.00	712.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	845.50
101100	202453	12/22/16	EM0044	MEDICARE PART B	001	342600	2834217.1 REFUND	0.00	300.93
101100	202455	12/22/16	6351	MITEL LEASING	1201	541	301874-11843DEC16	0.00	277.65
101100	202455	12/22/16	6351	MITEL LEASING	1190	541	301874-11843DEC16	0.00	965.18
101100	202455	12/22/16	6351	MITEL LEASING	1145	541	301874-11843DEC16	0.00	66.11
101100	202455	12/22/16	6351	MITEL LEASING	1140	541	301874-11843DEC16	0.00	105.77
101100	202455	12/22/16	6351	MITEL LEASING	1170	541	301874-11843DEC16	0.00	13.22
101100	202455	12/22/16	6351	MITEL LEASING	1220	541	301874-11843DEC16	0.00	26.44
101100	202455	12/22/16	6351	MITEL LEASING	1230	541	301874-11843DEC16	0.00	26.44
101100	202455	12/22/16	6351	MITEL LEASING	1122	541	301874-11843DEC16	0.00	26.44
101100	202455	12/22/16	6351	MITEL LEASING	1142	541	301874-11843DEC16	0.00	26.44
101100	202455	12/22/16	6351	MITEL LEASING	1150	541	301874-11843DEC16	0.00	26.44
101100	202455	12/22/16	6351	MITEL LEASING	1120	541	301874-11843DEC16	0.00	39.66
101100	202455	12/22/16	6351	MITEL LEASING	1125	541	301874-11843DEC16	0.00	39.66
101100	202455	12/22/16	6351	MITEL LEASING	1130	541	301874-11843DEC16	0.00	39.66
101100	202455	12/22/16	6351	MITEL LEASING	1240	541	301874-11843DEC16	0.00	52.88
101100	202455	12/22/16	6351	MITEL LEASING	1242	541	301874-11843DEC16	0.00	52.88
101100	202455	12/22/16	6351	MITEL LEASING	1210	541	301874-11843DEC16	0.00	52.88
101100	202455	12/22/16	6351	MITEL LEASING	1211	541	301874-11843DEC16	0.00	66.11
TOTAL CHECK								0.00	1,903.86
101100	202456	12/22/16	6697	NORTHSTAR GEOMATICS	1230	531	CITY STREETLIGHTS	0.00	400.00
101100	202457	12/22/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	46.75
101100	202457	12/22/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	94.00
TOTAL CHECK								0.00	140.75
101100	202459	12/22/16	150438	PST SERVICES INC	001	342600	NOV16 COLLECTIONS F	0.00	5,050.91
101100	202461	12/22/16	1769A	SHELL FLEET PLUS	1190	540	1256/1415 TO TAMPA	0.00	66.55
101100	202462	12/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	108.12
101100	202462	12/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	155.36
101100	202462	12/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,677.66
101100	202462	12/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,929.98
TOTAL CHECK								0.00	3,871.12
101100	202463	12/22/16	5239	STANLEY STEEMER	1215	534	CLEANING ANNEX	0.00	84.50
101100	202463	12/22/16	5239	STANLEY STEEMER	1210	534	CLEANING CH	0.00	250.00
101100	202463	12/22/16	5239	STANLEY STEEMER	1215	534	WATER EXTRACTION CH	0.00	286.61
TOTAL CHECK								0.00	621.11
101100	202464	12/22/16	99576	SUNSHINE LAND DESIG	1220	562		0.00	-4,999.42
101100	202464	12/22/16	99576	SUNSHINE LAND DESIG	1220	R562		0.00	4,999.42
101100	202464	12/22/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	202464	12/22/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK								0.00	16,932.44
101100	202465	12/22/16	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	400.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202466	12/22/16	2880	TREASURE COAST FIRE	1201	554	(6) MEMBER DUES	0.00	150.00
101100	202467	12/22/16	1069	TREASURE COAST NEWS	1130	548	NOV16 DISPLAY ADS	0.00	714.00
101100	202468	12/22/16	1069B	TREASURE COAST NEWS	1130	548	NOV16 CLASSIFIED AD	0.00	112.20
101100	202469	12/22/16	EM0037	UMR	001	342600	2834217.1 REFUND	0.00	76.77
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									90.01
101100	202471	12/22/16	3071	USA SOFTWARE, INC	1190	534	WEB BASED COMPUTER	0.00	2,995.00
101100	202472	12/22/16	8814	R KELLY VAUGHAN ACP	1190	531	12/13/16 EXAM	0.00	150.00
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1232	541	12/11/-1/10/17 PHON	0.00	3.48
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1170	541	12/11/-1/10/17 PHON	0.00	6.51
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1122	541	12/11/-1/10/17 PHON	0.00	11.68
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1220	541	12/11/-1/10/17 PHON	0.00	12.65
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1142	541	12/11/-1/10/17 PHON	0.00	14.30
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1130	541	12/11/-1/10/17 PHON	0.00	17.80
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1125	541	12/11/-1/10/17 PHON	0.00	21.28
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1150	541	12/11/-1/10/17 PHON	0.00	22.32
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1243	541	12/11/-1/10/17 PHON	0.00	31.11
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1211	541	12/11/-1/10/17 PHON	0.00	33.87
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1215	541	12/11/-1/10/17 PHON	0.00	36.76
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1230	541	12/11/-1/10/17 PHON	0.00	42.11
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1140	541	12/11/-1/10/17 PHON	0.00	49.80
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1145	541	12/11/-1/10/17 PHON	0.00	62.80
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1240	541	12/11/-1/10/17 PHON	0.00	64.23
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1210	541	12/11/-1/10/17 PHON	0.00	70.14
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1242	541	12/11/-1/10/17 PHON	0.00	150.49
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1120	541	12/11/-1/10/17 PHON	0.00	225.04
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1201	541	12/11/-1/10/17 PHON	0.00	269.11
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1190	541	12/11/-1/10/17 PHON	0.00	743.22
TOTAL CHECK									1,888.70
101100	202482	12/30/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	32.03
101100	202482	12/30/16	1015	ACE HARDWARE	1220	546	MAINT. SUPPLIES/HARD	0.00	12.70
101100	202482	12/30/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	4.29
101100	202482	12/30/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	6.92
TOTAL CHECK									55.94
101100	202483	12/30/16	1207B	AT&T	1190	541	287-0974 12/14-1/13	0.00	130.47
101100	202483	12/30/16	1207B	AT&T	1145	541	287-5911 12/14-1/13	0.00	148.94
TOTAL CHECK									279.41
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-288.00
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BELT KIT	0.00	-120.65

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BELT/TENSION	0.00	-99.52
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CR/CORE DE	0.00	-88.54
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	17.28
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER	0.00	99.52
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	SPK PLUGS/DIST CAP/	0.00	112.99
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	VIRTUAL BELT KIT	0.00	120.65
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PUMP/FUEL FILT	0.00	218.68
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	IDLER PULLEY	0.00	29.06
101100	202484	12/30/16	1017	AUTO SUPPLY OF STUA	001	141300	DISTR CAP/DISTR ROT	0.00	45.40
TOTAL CHECK									46.87
101100	202485	12/30/16	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENG SR	0.00	475.00
101100	202485	12/30/16	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENG SR	0.00	4,700.00
TOTAL CHECK									5,175.00
101100	202486	12/30/16	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	100.00
101100	202488	12/30/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	184.12
101100	202490	12/30/16	2797	DSI PEST CONTROL	1215	534	PEST CONTROL	0.00	330.00
101100	202490	12/30/16	2797	DSI PEST CONTROL	1215	534	TERMITE RENEWAL	0.00	150.00
TOTAL CHECK									480.00
101100	202491	12/30/16	6420	ELPEX	001	141300	TIRES	0.00	435.12
101100	202494	12/30/16	MX151411	EYEOPENER GROUP	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	202496	12/30/16	6071	FOUNTAIN DESIGN GRO	1220	534	QTRLY CLEANING SERV	0.00	860.00
101100	202497	12/30/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	177.56
101100	202497	12/30/16	5206	HOME DEPOT	1243	546	F/GUY DAVIS BALL PA	0.00	321.94
101100	202497	12/30/16	5206	HOME DEPOT	1243	546	F/SAILFISH BALL PAR	0.00	43.19
101100	202497	12/30/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	10.80
101100	202497	12/30/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	16.98
101100	202497	12/30/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	31.81
101100	202497	12/30/16	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	155.90
101100	202497	12/30/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	51.76
101100	202497	12/30/16	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	129.12
TOTAL CHECK									939.06
101100	202498	12/30/16	9197	LOU'S POLICE DISTRI	1190	R564	BUSHMASTER 11.5" EN	0.00	7,378.00
101100	202499	12/30/16	4236	MONTEREY ANIMAL CLI	1190	531	BADY VACCINE	0.00	11.26
101100	202500	12/30/16	150591	MULLIGAN'S BEACH HO	001	223910	BUSLIC REFUND	0.00	8.78
101100	202501	12/30/16	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT NO 9	0.00	448.38
101100	202502	12/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	OIL FILLER CAP	0.00	13.88
101100	202502	12/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	TRANS FLUID TEMP SE	0.00	24.06
101100	202502	12/30/16	1199	NEXTRAN TRUCK CENTE	001	141300	BATTERY BOLTS	0.00	24.68
TOTAL CHECK									62.62

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202504	12/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	87.55
101100	202504	12/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	164.85
TOTAL CHECK									252.40
101100	202506	12/30/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	419.58
101100	202507	12/30/16	9331	ST LUCIE CARPET & T	1215	546	CARPET CH STOR RM	0.00	950.00
101100	202508	12/30/16	5157	STUART MAIN STREET	001	220700	FALL STROLL DEPOSIT	0.00	200.00
101100	202509	12/30/16	4175	SUNBELT WASTE EQUIP	001	141300	UNDER RIDE BUMPER	0.00	331.40
101100	202510	12/30/16	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	150.15
101100	202511	12/30/16	99576	SUNSHINE LAND DESIG	1230	R563	TURF AND GROUNDS FA	0.00	40,780.18
101100	202513	12/30/16	151083	TRUE STONE MASONRY	1230	R563	VALVES F/FOUNTAIN	0.00	538.00
101100	202514	12/30/16	8661	TYKES & TEENS	001	369120	NOV16 REIMBURSEMENT	0.00	10,456.32
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.48
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									168.55
101100	202516	12/30/16	2008	WALLACE AUTOMOTIVE	001	141300	GASTANK SEAL	0.00	21.67
101100	202516	12/30/16	2008	WALLACE AUTOMOTIVE	001	141300	ABS MODULE/GASTANK	0.00	1,105.60
TOTAL CHECK									1,127.27
101100	V202260	12/02/16	150444	TREASURE COAST MEDI	1290	523	OCT16 PASS THRU COS	0.00	1,495.73
101100	V202320	12/09/16	150444	TREASURE COAST MEDI	1290	523	DEC16 ADMIN FEES	0.00	13,263.50
101100	V202321	12/09/16	9314	XEROX CORPORATION	1145	544	WC7775P WORKCENTER	0.00	10.44
101100	V202321	12/09/16	9314	XEROX CORPORATION	1240	544	WC7775P WORKCENTER	0.00	632.72
101100	V202321	12/09/16	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	131.14
101100	V202321	12/09/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	150.09
101100	V202321	12/09/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	162.97
TOTAL CHECK									1,087.36
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	-14.95
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	-13.98
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	548	SALES TAX CREDIT	0.00	-2.36
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	548	SALES TAX CREDIT	0.00	-1.44
101100	V202329	12/14/16	5020	TROY FAIN INSURANCE	1140	554	SALES TAX CREDIT	0.00	-1.35
101100	V202329	12/14/16	4673A	AMAZON.COM	1145	552	OCT16 WEB SERVICES	0.00	1.00
101100	V202329	12/14/16	1160	BUSINESS MAIL UNIT	1201	542	MAIL GRANT REPORTS	0.00	1.15
101100	V202329	12/14/16	1160	BUSINESS MAIL UNIT	1201	542	MAIL GRANT REPORTS	0.00	1.15

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	1.40
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	1.64
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	WOODEN CUBES	0.00	1.99
101100	V202329	12/14/16	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	2.00
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	DECORATIVE MASKING	0.00	2.01
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	3.41
101100	V202329	12/14/16	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	5.00
101100	V202329	12/14/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER USAGE	0.00	5.16
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	6.56
101100	V202329	12/14/16	1015	ACE HARDWARE	1170	552	13W BULB	0.00	6.99
101100	V202329	12/14/16	7827	STUART CAR WASH & D	001	141300	CAR WASH	0.00	7.00
101100	V202329	12/14/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	7.46
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	PARTY TAPE	0.00	7.88
101100	V202329	12/14/16	6326	WALMART	1242	548	HALLOWEEN SUPPLIES	0.00	7.98
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	TRANSFER TAPE	0.00	8.10
101100	V202329	12/14/16	5206	HOME DEPOT	1145	552	HARDWARE	0.00	8.16
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	CRAFT STICKS	0.00	8.40
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	8.72
101100	V202329	12/14/16	1431	FEDERAL EXPRESS COR	1145	542	NETGEAR RETURN	0.00	9.46
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	9.95
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1190	540	1449 CREDIT TO FOLL	0.00	10.00
101100	V202329	12/14/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	10.93
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	11.49
101100	V202329	12/14/16	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	552	MEASURING TAPE	0.00	12.79
101100	V202329	12/14/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	13.20
101100	V202329	12/14/16	6326	WALMART	1242	548	EARLY RELEASE PARTY	0.00	13.96
101100	V202329	12/14/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	14.91
101100	V202329	12/14/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	16.11
101100	V202329	12/14/16	5670	HARBOR FREIGHT TOOL	1201	546	MAINTENANCE SUPPLIE	0.00	16.13
101100	V202329	12/14/16	1471	AUTOZONE	1201	546	MAINTENANCE SUPPLIE	0.00	16.47
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1125	552	CABLES	0.00	16.94
101100	V202329	12/14/16	1177A	RAPCO-TRAILER CONNE	001	141300	TRLR WIRING HARNESS	0.00	17.05
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	PRINT CARTRIDGE	0.00	17.26
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	17.48
101100	V202329	12/14/16	4673A	AMAZON.COM	1210	551	CD/DVD MAILERS	0.00	17.74
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	18.22
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	JEWEL CASE	0.00	18.30
101100	V202329	12/14/16	7667	MEALS / MISC ON P-C	1242	548	PIZZA PARTY	0.00	18.38
101100	V202329	12/14/16	2749B	PRIDE PRINTING	1130	547	990 BUSINESS CARDS	0.00	19.50
101100	V202329	12/14/16	6358	LANDS' END	1211	552	RETURN UNIFORM SHIR	0.00	-109.05
101100	V202329	12/14/16	2055	MISC SMALL CHARGE	1190	548	PARADE FLOAT SUPPLI	0.00	-74.69
101100	V202329	12/14/16	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	19.99
101100	V202329	12/14/16	2446	D SIGNS LLC	1230	553	STREET SIGN DECALS	0.00	20.00
101100	V202329	12/14/16	3463	CONSTANT CONTACT	1240	548	EMAIL MARKETING	0.00	20.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	20.15
101100	V202329	12/14/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	20.91
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	552	KEY CABINET	0.00	21.85
101100	V202329	12/14/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V202329	12/14/16	4711	HR OF MARTIN COUNTY	1125	555	RECRUITING SEMINAR	0.00	25.00
101100	V202329	12/14/16	1396	EAST COAST LUMBER &	1230	546	TRTD 2X10 WOOD	0.00	25.49
101100	V202329	12/14/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	25.75

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1145	552	BRO 12MM BLK/W	0.00	25.99
101100	V202329	12/14/16	151321	SURVEYMONKEY.COM	1120	531	MONTHLY PLAN	0.00	26.00
101100	V202329	12/14/16	7667	MEALS / MISC ON P-C	1190	548	996 SERVICE AWARD L	0.00	26.24
101100	V202329	12/14/16	2083	STROBES-R-US INC	1201	552	GRILLE MOUNT BRACKE	0.00	26.44
101100	V202329	12/14/16	2743	MOTION COMPUTING	1145	552	XPLORE TECHNOLOGIES	0.00	26.82
101100	V202329	12/14/16	1471	AUTOZONE	1201	552	MAINTENANCE SUPPLIE	0.00	22.66
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	552	PICTURE FRAME	0.00	23.67
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	28.93
101100	V202329	12/14/16	8271	FUEL - MISC FOR PCA	1190	552	794 OKEECHOBEE FL	0.00	29.40
101100	V202329	12/14/16	2446	D SIGNS LLC	1230	553	OUT OF SERVICE SIGN	0.00	30.00
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	STUDENT COUNCIL SUP	0.00	32.45
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	TEEN PROGRAM SUPPLI	0.00	32.73
101100	V202329	12/14/16	8073	DEEP SIX WATERSPORT	1190	552	DEFOG FILM/CLEANER	0.00	23.99
101100	V202329	12/14/16	1015	ACE HARDWARE	1170	552	MAINTENANCE SUPPLIE	0.00	24.75
101100	V202329	12/14/16	151368	OLD TIME POTTERY	1242	548	PARADE FLOAT SUPPLI	0.00	34.16
101100	V202329	12/14/16	2359	F.A.C.E.	1190	554	1512 MEMBER DUES	0.00	35.00
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	548	PAPER PLATES	0.00	36.47
101100	V202329	12/14/16	2055	MISC SMALL CHARGE	1190	548	PARADE FLOAT SUPPLI	0.00	37.35
101100	V202329	12/14/16	6848	LOWE'S COMPANIES IN	1201	552	BLACK PAINT	0.00	37.72
101100	V202329	12/14/16	4673A	AMAZON.COM	1130	552	TRANSCRIPTION HEADS	0.00	37.95
101100	V202329	12/14/16	2005	FL DHS&MV	1190	535	VEHICLE REGISTRATIO	0.00	38.80
101100	V202329	12/14/16	2083	STROBES-R-US INC	1201	542	F/COLOR EXCHANGE	0.00	39.00
101100	V202329	12/14/16	7518	INTERNATIONAL CODE	1211	555	1515 TRAINING MATER	0.00	39.00
101100	V202329	12/14/16	7667	MEALS / MISC ON P-C	1242	548	PIZZAS F/PNO	0.00	40.00
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	552	PHONE CASE	0.00	41.15
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1190	552	PRINTER TONER	0.00	42.05
101100	V202329	12/14/16	6848	LOWE'S COMPANIES IN	1201	552	TRAINING SUPPLIES	0.00	43.88
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	CABLES	0.00	44.97
101100	V202329	12/14/16	4711	HR OF MARTIN COUNTY	1125	548	12/6/16 MTG REGISTR	0.00	45.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	46.91
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	47.98
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1145	552	(5) OPTICAL MOUSE	0.00	49.45
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	PARADE FLOAT SUPPLI	0.00	49.95
101100	V202329	12/14/16	1959	FBI-LEEDA INC	1190	554	357 MEMBER DUES	0.00	50.00
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V202329	12/14/16	1635	LEADERSHIP MARTIN C	1122	554	1258 MEMBER DUES	0.00	50.00
101100	V202329	12/14/16	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.19
101100	V202329	12/14/16	151182	CHEWY.COM	1190	552	DOG FOOD	0.00	52.52
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	53.13
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	55.98
101100	V202329	12/14/16	2852	DANIELS FENCE CORP	1243	546	REPAIR SUPPLIES	0.00	56.30
101100	V202329	12/14/16	4673A	AMAZON.COM	1201	552	2-CYCLE OIL	0.00	59.24
101100	V202329	12/14/16	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	59.69
101100	V202329	12/14/16	151073	MEDIC BATTERIES	1201	552	CYBER KEY BATTERIES	0.00	59.89
101100	V202329	12/14/16	6848	LOWE'S COMPANIES IN	1201	552	TOOLS	0.00	59.96
101100	V202329	12/14/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	71.36
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	72.55
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	552	COUNTERTOP OVEN	0.00	73.62
101100	V202329	12/14/16	2055	MISC SMALL CHARGE	1190	548	PARADE FLOAT SUPPLI	0.00	74.69
101100	V202329	12/14/16	2858	FAPPO, INC	1142	555	1356 WORKSHOP REGIS	0.00	75.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	1213	STUART RUBBER STAMP	1190	552	DOOR NAME PLATES	0.00	75.60
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1125	552	CALCULATOR	0.00	75.70
101100	V202329	12/14/16	2088	RING POWER CORP	001	141300	VOLTAGE REGULATOR	0.00	75.77
101100	V202329	12/14/16	9111	DANA SAFETY SUPPLY	1201	542	WINCH PLATE FREIGHT	0.00	76.52
101100	V202329	12/14/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	60.50
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	CALENDAR	0.00	60.85
101100	V202329	12/14/16	2055	MISC SMALL CHARGE	1201	552	LITEBOX SWITCHES	0.00	61.24
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	548	PARADE FLOAT SUPPLI	0.00	62.62
101100	V202329	12/14/16	1177A	RAPCO-TRAILER CONNE	001	141300	TRAILER WIRING	0.00	62.90
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	CALENDARS	0.00	77.22
101100	V202329	12/14/16	1471	AUTOZONE	1201	552	MAINTENANCE SUPPLIE	0.00	78.95
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1240	547	PRINTED INVITATIONS	0.00	79.24
101100	V202329	12/14/16	4057	ST LUCIE BATTERY &	1201	546	SERVICE R2 AC	0.00	79.90
101100	V202329	12/14/16	2055	MISC SMALL CHARGE	1145	552	MEMORYDEALERS	0.00	79.90
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	90.00
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	552	MEAS TAPE/SCALE/JAC	0.00	90.40
101100	V202329	12/14/16	6480	MOTOROLA SOLUTIONS,	1201	552	MICROPHONE	0.00	90.63
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	551	CALENDARS	0.00	93.81
101100	V202329	12/14/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	348.42
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	364.00
101100	V202329	12/14/16	1969	SOUTHWEST PUBLIC SA	1190	552	LED AREA LIGHTS	0.00	365.96
101100	V202329	12/14/16	2088	RING POWER CORP	001	141300	ALTERNATOR	0.00	367.81
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	548	COFFEE CUPS	0.00	66.81
101100	V202329	12/14/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN (2)	0.00	68.84
101100	V202329	12/14/16	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	82.48
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1201	546	HELMET REPAIR	0.00	85.00
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1242	552	XEROX FUSER KIT	0.00	89.99
101100	V202329	12/14/16	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	388.00
101100	V202329	12/14/16	5484	INTERNATIONAL K-9 C	1190	534	EVALUATION/CONSULTA	0.00	400.00
101100	V202329	12/14/16	1998	CUMMINS POWER SOUTH	001	141300	REPAIR TRANSM HARNE	0.00	403.20
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	AIR DRIER CARTRIDGE	0.00	407.61
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTOR/PADS/OI	0.00	423.28
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	ANTIFREEZE	0.00	424.88
101100	V202329	12/14/16	1407	FLORIDA LEAGUE OF C	1240	555	1183/1490 LEGISL CO	0.00	450.00
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1190	540	1449 COCOA FL	0.00	479.96
101100	V202329	12/14/16	7872	PROFORMA DIRECT BUS	1140	551	DIRECT DEPOSIT CHEC	0.00	495.00
101100	V202329	12/14/16	5504	LEXISNEXIS	1150	554	MONTHLY SUBSCRIPTIO	0.00	525.30
101100	V202329	12/14/16	8282	BEST BUY	1120	552	40" 4K ULTRA HD TV	0.00	544.98
101100	V202329	12/14/16	9303	A CLICK AWAY REMOTE	001	141300	CATE REMOTES	0.00	547.00
101100	V202329	12/14/16	1107	KINANE CORPORATION	1201	547	RUN SHEETS	0.00	572.64
101100	V202329	12/14/16	2476	GATORMOTO UTILITY V	001	141300	OUTSIDE MIRRORS	0.00	589.86
101100	V202329	12/14/16	8072	UNITED PARCEL SERVI	1201	542	3 PKG TO SAN DIEGO	0.00	94.79
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1230	552	1507 FOOTWEAR	0.00	95.00
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1230	552	1071 FOOTWEAR	0.00	95.00
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1230	552	796 FOOTWEAR	0.00	95.00
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1230	552	950 FOOTWEAR	0.00	95.00
101100	V202329	12/14/16	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	97.00
101100	V202329	12/14/16	2424	FCCMA	1120	554	1159 MEMBER DUES	0.00	465.00
101100	V202329	12/14/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V202329	12/14/16	151176	JENSEN BEACH ALUMIN	1215	546	KEYED ACCORDION LOC	0.00	101.83
101100	V202329	12/14/16	00005046	TREASURE COAST MALL	1160	515	EE SERVICE AWARD CA	0.00	103.95
101100	V202329	12/14/16	6326	WALMART	1242	548	CULINARY SUPPLIES	0.00	107.48

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	7069	WALGREENS	1242	548	PARADE FLOAT SUPPLI	0.00	107.89
101100	V202329	12/14/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGES	0.00	111.00
101100	V202329	12/14/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN (3)	0.00	113.31
101100	V202329	12/14/16	150658	DISCOUNTMAGS.COM	1242	548	MAGAZINE SUBSCRIPTI	0.00	113.74
101100	V202329	12/14/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1240	552	XEROX TONER	0.00	116.10
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	AIR DRIER PURGE VLV	0.00	118.23
101100	V202329	12/14/16	6358	LANDS' END	1211	552	UNIFORM SHIRTS	0.00	118.70
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1190	552	1367 EQUIPMENT ALLO	0.00	125.00
101100	V202329	12/14/16	151369	EBERL IRON WORKS IN	1243	546	SINGLE SOCKET TEE	0.00	127.29
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	DRIER CHECK VALVE K	0.00	129.05
101100	V202329	12/14/16	4673A	AMAZON.COM	1190	552	CORK BULLETIN BOARD	0.00	129.96
101100	V202329	12/14/16	1213	STUART RUBBER STAMP	1230	552	METZ BRONZE PLAQUE	0.00	123.99
101100	V202329	12/14/16	7109	PROGRESSIVE BUSINES	1201	554	PUBLIC EMP LAW ENCY	0.00	124.95
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1242	548	HALLOWEEN FOOD SUPP	0.00	131.47
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1145	552	8 PORT SMART SWITCH	0.00	145.49
101100	V202329	12/14/16	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	145.88
101100	V202329	12/14/16	1317	GRAINGER, INC	1215	546	CASTERS	0.00	146.37
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	BEACON LIGHT	0.00	149.28
101100	V202329	12/14/16	6848	LOWE'S COMPANIES IN	1220	552	HOLIDAY DECORATIONS	0.00	149.88
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1220	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V202329	12/14/16	5679	LANSHACK.COM	1145	552	PATCH CABLE/SLEEVE	0.00	152.35
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1140	551	3PLY LEAVE SHEET ST	0.00	154.80
101100	V202329	12/14/16	4673A	AMAZON.COM	1211	548	K-CUPS COFFEE/CUTLE	0.00	136.12
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1142	540	1356 SARASOTA FL	0.00	137.26
101100	V202329	12/14/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	137.75
101100	V202329	12/14/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V202329	12/14/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	140.78
101100	V202329	12/14/16	1317	GRAINGER, INC	1242	548	PARADE FLOAT SUPPLI	0.00	156.20
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	160.26
101100	V202329	12/14/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	162.92
101100	V202329	12/14/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	163.23
101100	V202329	12/14/16	4931	SHRM	1125	554	1311 MEMBER DUES	0.00	175.00
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1142	540	1356 SARASOTA FL	0.00	178.00
101100	V202329	12/14/16	4043	CHRIS HOLME	1170	552	TOOLS	0.00	179.90
101100	V202329	12/14/16	4673A	AMAZON.COM	1242	548	PARADE FLOAT SUPPLI	0.00	188.73
101100	V202329	12/14/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	191.79
101100	V202329	12/14/16	2035	SUNGARD USERS GROUP	1145	554	472 MEMBER DUES	0.00	195.00
101100	V202329	12/14/16	1614	AMPERSAND GRAPHICS	1120	548	ST MONICA'S SIGN	0.00	195.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1211	541	LAPTOP WIRELESS	0.00	196.49
101100	V202329	12/14/16	6326	WALMART	1220	552	CHRISTMAS DECORATIO	0.00	197.02
101100	V202329	12/14/16	1255	TEN-8 FIRE EQUIPMEN	001	141300	TACHOMETER	0.00	199.54
101100	V202329	12/14/16	9202	NEWEGG.COM	1145	552	LED MONITORS	0.00	199.98
101100	V202329	12/14/16	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V202329	12/14/16	3193	FLGISA/FL LOCAL GOV	1145	554	472 MEMBER DUES	0.00	200.00
101100	V202329	12/14/16	7069	WALGREENS	1160	515	EE SERVICE AWARD CA	0.00	200.00
101100	V202329	12/14/16	1791	SCRIPPS TREASURE CO	1190	554	STUART NEWS SUBSCRI	0.00	200.76
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V202329	12/14/16	5484	INTERNATIONAL K-9 C	1190	534	6 NIGHTS K9 BOARDIN	0.00	210.00
101100	V202329	12/14/16	1428	FLORIDA POLICE CHIE	1190	554	454 MEMBER DUES	0.00	210.00
101100	V202329	12/14/16	9826	TELE-LITE INC	1201	552	SMOKE FLUID	0.00	215.00
101100	V202329	12/14/16	9913	BIOWASTE LLC	1201	534	MEDICAL WASTE DISPO	0.00	224.00

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	2008	WALLACE AUTOMOTIVE	001	141300	PWR TRAIN CONTROL M	0.00	224.90
101100	V202329	12/14/16	1428	FLORIDA POLICE CHIE	1190	555	454 CONFERENCE REGI	0.00	225.00
101100	V202329	12/14/16	1407	FLORIDA LEAGUE OF C	1110	555	1317 LEGIS CONF REG	0.00	225.00
101100	V202329	12/14/16	9826	TELE-LITE INC	1201	552	SMOKE FLUID	0.00	227.00
101100	V202329	12/14/16	151368	OLD TIME POTTERY	1220	552	HOLIDAY DECORATIONS	0.00	227.42
101100	V202329	12/14/16	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V202329	12/14/16	11348	NATIONAL FIRE PROTE	1201	554	1189 MEMBER DUES	0.00	175.00
101100	V202329	12/14/16	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	236.90
101100	V202329	12/14/16	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	250.00
101100	V202329	12/14/16	2396	FL EMERGENCY PREPAR	1190	555	1081 MTG REGISTRATI	0.00	250.00
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	254.74
101100	V202329	12/14/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	255.00
101100	V202329	12/14/16	5206	HOME DEPOT	1242	548	PARADE FLOAT SUPPLI	0.00	273.26
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	304.92
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1201	552	1189 UNIFORMS	0.00	315.72
101100	V202329	12/14/16	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	322.75
101100	V202329	12/14/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	285.50
101100	V202329	12/14/16	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	325.00
101100	V202329	12/14/16	1453	GOVERNMENT FINANCE	1140	554	694/1488 MEMBER DUE	0.00	340.00
101100	V202329	12/14/16	2083	STROBES-R-US INC	1201	552	SIRENS	0.00	597.23
101100	V202329	12/14/16	2065	JOY COMMUNICATIONS	1211	552	NEW PHONE/LICENSE	0.00	640.00
101100	V202329	12/14/16	1219	STIMMELL'S SPORT SH	1190	552	EMBROIDERED CLOTHIN	0.00	656.00
101100	V202329	12/14/16	1407	FLORIDA LEAGUE OF C	1110	555	1427/101/1316 LEGIS	0.00	675.00
101100	V202329	12/14/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	738.40
101100	V202329	12/14/16	2088	RING POWER CORP	001	141300	OIL COOLER/GASKETS	0.00	744.53
101100	V202329	12/14/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	Q1 LADDER NOZZLE	0.00	744.84
101100	V202329	12/14/16	6718	GT SUPPLIES INC	1230	534	CLAMSHELL SERVICE	0.00	786.25
101100	V202329	12/14/16	4871	MIKE MOORE'S PUMPS	1215	546	FAN MOTORS/CAPACITO	0.00	795.80
101100	V202329	12/14/16	9222	TASER INTERNATIONAL	1190	552	AXON CAMERA ASSY	0.00	810.96
101100	V202329	12/14/16	6110	UNITED RENTALS	1220	544	STUMP GRINDER/TRAIL	0.00	839.00
101100	V202329	12/14/16	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	899.64
101100	V202329	12/14/16	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	333.33
101100	V202329	12/14/16	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	1,999.98
101100	V202329	12/14/16	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	2,666.64
101100	V202329	12/14/16	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	2,666.64
101100	V202329	12/14/16	1116	MUNICIPAL EQUIPMENT	1201	R552	FIRE BOOTS, HAI5071	0.00	3,999.96
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1230	551	OFFICE SUPPLIES/REL	0.00	120.99
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	174.98
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	11.10
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	16.29
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	32.58
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	44.78
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	64.02
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	98.91
101100	V202329	12/14/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	134.24
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	21.78
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	74.90
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	80.96
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	171.60
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	630.62
101100	V202329	12/14/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	648.20
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	100.48

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	204.62
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	237.12
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	307.90
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	952.24
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,154.24
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1145	549	STORAGE SOFTWARE/MA	0.00	1,264.00
101100	V202329	12/14/16	3420	UNITED COMMUNICATIO	1201	552	PAGERS/ACCESSORIES	0.00	1,301.94
101100	V202329	12/14/16	7069	WALGREENS	1160	515	EE SERVICE AWARD CA	0.00	1,400.50
101100	V202329	12/14/16	151240	LZBFG OF SOUTH FLOR	1201	552	RECLINERS FOR FIRE	0.00	3,499.95
101100	V202329	12/14/16	151240	LZBFG OF SOUTH FLOR	1201	542	TRANSFER FEE (TRANS	0.00	39.99
101100	V202329	12/14/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	274.32
101100	V202329	12/14/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202329	12/14/16	1383	GENERAL LABOR STAFF	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	5.28
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	69.54
101100	V202329	12/14/16	2065	JOY COMMUNICATIONS	1145	549	MAINTENANCE/SUPPORT	0.00	13,658.00
101100	V202329	12/14/16	150237	SEAMLESSDOCS	1145	549	SOFTWARE MAINTENANC	0.00	2,325.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	77,867.40
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	124.27
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	001	141300	RETURN HARDWARE	0.00	-114.14
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/CLEANERS	0.00	163.09
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	200.70
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	211.85
TOTAL CHECK								0.00	585.77
101100	V202379	12/16/16	3200	PUBLIC TRUST ADVISO	1290	549	NOV16 MGMT FEES	0.00	692.78
101100	V202380	12/16/16	150091	SMARSH	1190	534	ARCHIVING	0.00	155.00
101100	V202478	12/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE UNIFORMS, PA	0.00	191.62
101100	V202478	12/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE UNIFORMS, PA	0.00	651.82
101100	V202478	12/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE UNIFORMS, PA	0.00	3,909.84
TOTAL CHECK								0.00	4,753.28
101100	V202480	12/22/16	150444	TREASURE COAST MEDI	1290	523	NOV16 PASS THRU COS	0.00	4,253.35
101100	V202518	12/30/16	5257	EVERGLADES FARM EQU	001	141300	MUFFLER/GASKETS	0.00	119.42
101100	V202518	12/30/16	5257	EVERGLADES FARM EQU	001	141300	HITCH CENTER LINK	0.00	287.60
TOTAL CHECK								0.00	407.02
TOTAL CASH ACCOUNT								0.00	601,817.69
TOTAL FUND								0.00	601,817.69

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	348.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	480.00
TOTAL CHECK								0.00	828.00
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1114	543	11/9/2016-12/09/201	0.00	503.58
TOTAL CASH ACCOUNT								0.00	1,331.58
TOTAL FUND								0.00	1,331.58

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202249	12/02/16	1238	SHERWIN-WILLIAMS	CO 1117	582	911 E 8TH ST	0.00	466.69
101100	202249	12/02/16	1238	SHERWIN-WILLIAMS	CO 1117	582	832 CENTRAL AVE	0.00	498.96
TOTAL CHECK									965.65
101100	202292	12/09/16	MX151364	MISHERDAN LLP	1117	582	PROP IMPRV GRANT	0.00	3,796.00
101100	202358	12/16/16	1238	SHERWIN-WILLIAMS	CO 1117	582	1112 SE 14TH ST	0.00	499.48
101100	202487	12/30/16	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	12,000.00
101100	202487	12/30/16	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	9,199.82
TOTAL CHECK									21,199.82
101100	V202329	12/14/16	4287	FLORIDA REDEVELOPME	1117	554	ENTITY MEMBER DUES	0.00	995.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									995.00
TOTAL CASH ACCOUNT								0.00	27,455.95
TOTAL FUND								0.00	27,455.95

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	9110	543	11/9/2016-12/09/201	0.00	20.78
101100	202451	12/22/16	2052	MARTIN CO. CLERK OF	9110	549	ADDL MAILING COSTS	0.00	9.28
101100	202451	12/22/16	2052	MARTIN CO. CLERK OF	9110	549	ADDL MAILING COSTS	0.00	9.28
101100	202451	12/22/16	2052	MARTIN CO. CLERK OF	9110	549	ADDL MAILING COSTS	0.00	9.28
TOTAL CHECK								0.00	27.84
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	9110	541	12/11/-1/10/17 PHON	0.00	209.42
TOTAL CASH ACCOUNT								0.00	258.04
TOTAL FUND								0.00	258.04

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	202204	12/02/16	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	99.99	
101100	202205	12/02/16	9996	BDP INDUSTRIES	1620	546	SPRAY NOZZLE .079 I	0.00	654.97	
101100	202205	12/02/16	9996	BDP INDUSTRIES	1620	546	NOZZLE GASKET	0.00	215.07	
101100	202205	12/02/16	9996	BDP INDUSTRIES	1620	546	NOZZLE RETAINER RIN	0.00	234.62	
TOTAL CHECK									0.00	1,104.66
101100	202207	12/02/16	151071	CALGON CARBON CORP	1610	R534	ACCELERATED COLUMN	0.00	19,800.00	
101100	202209	12/02/16	8217	CAPITAL OFFICE PROD	1640	551	OFFICE SUPPLIES	0.00	152.34	
101100	202216	12/02/16	1742	CULPEPPER & TERPENI	1630	R531	SKETCH & LEGAL DESC	0.00	4,943.65	
101100	202216	12/02/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	2,909.93	
TOTAL CHECK									0.00	7,853.58
101100	202217	12/02/16	150819	DBE UTILITY SERVICE	1630	R563	AGREEMENT FOR WO# 3	0.00	53,329.13	
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	519.75	
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	641.25	
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	64.25	
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	70.68	
TOTAL CHECK									0.00	1,295.93
101100	202226	12/02/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	636.68	
101100	202226	12/02/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	1,589.20	
101100	202226	12/02/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	2,441.04	
TOTAL CHECK									0.00	4,666.92
101100	202228	12/02/16	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	517.50	
101100	202231	12/02/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	1,795.44	
101100	202231	12/02/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	1,396.68	
TOTAL CHECK									0.00	3,192.12
101100	202233	12/02/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	4,476.00	
101100	202234	12/02/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	392.94	
101100	202235	12/02/16	2362	KIMLEY-HORN AND ASS	1620	R562	BIDDING PHASE OF WR	0.00	2,032.50	
101100	202235	12/02/16	2362	KIMLEY-HORN AND ASS	1610	R531	PROFESSIONAL ENG AN	0.00	2,878.00	
101100	202235	12/02/16	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	6,760.00	
TOTAL CHECK									0.00	11,670.50
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87	
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67	
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66	
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
TOTAL CHECK									0.00	80.34
101100	202266	12/09/16	151241	ABC COMPANY LLC	1640	564	FOLDING/INSERTING/S	0.00	3,152.00	

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202266	12/09/16	151241	ABC COMPANY LLC	1640	564	FOLDING/INSERTING/S	0.00	-80.01
TOTAL CHECK									0.00 3,071.99
101100	202275	12/09/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	330.75
101100	202275	12/09/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	57.83
TOTAL CHECK									0.00 388.58
101100	202276	12/09/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1028-11	0.00	463.19
101100	202281	12/09/16	151141	MICHAEL GOLDBERG	1610	540	LEADERSHIP/TEAM BUI	0.00	23.00
101100	202283	12/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	136.46
101100	202283	12/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	234.68
101100	202283	12/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	879.90
101100	202283	12/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	3,420.55
TOTAL CHECK									0.00 4,671.59
101100	202284	12/09/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	42.30
101100	202284	12/09/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	144.75
101100	202284	12/09/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	23.97
TOTAL CHECK									0.00 211.02
101100	202288	12/09/16	2792	MICHAEL LEDOUX	1610	552	FOOTWEAR REIMBURSMN	0.00	75.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	861.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	360.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	108.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
101100	202295	12/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,080.00
TOTAL CHECK									0.00 6,077.00
101100	202298	12/09/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	758.00
101100	202298	12/09/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	622.86
TOTAL CHECK									0.00 1,380.86
101100	202304	12/09/16	2076	SUNGARD PUBLIC SECT	1690	564	COGNOS BUSINESS INT	0.00	7,585.02
101100	202305	12/09/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	30,167.14
101100	202330	12/16/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	202331	12/16/16	1015	ACE HARDWARE	1670	552	MAINTENANCE SUPPLIE	0.00	11.08

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202331	12/16/16	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	23.49
101100	202331	12/16/16	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	2.79
101100	202331	12/16/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	12.98
101100	202331	12/16/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	13.99
101100	202331	12/16/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	18.96
TOTAL CHECK									83.29
101100	202332	12/16/16	1272A	BARTLETT BROTHERS S	1620	546	MULTICODE RECEIVER	0.00	62.00
101100	202332	12/16/16	1272A	BARTLETT BROTHERS S	1620	546	SERVICE CALL	0.00	153.00
TOTAL CHECK									215.00
101100	202338	12/16/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	202338	12/16/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK									4,385.00
101100	202340	12/16/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	570.38
101100	202341	12/16/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	-486.10
101100	202341	12/16/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	362.40
101100	202341	12/16/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	646.00
101100	202341	12/16/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	819.32
TOTAL CHECK									1,341.62
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1670	543	11/9/2016-12/09/201	0.00	475.45
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1630	543	11/9/2016-12/09/201	0.00	151.97
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1620	543	11/9/2016-12/09/201	0.00	14,814.40
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1610	543	11/9/2016-12/09/201	0.00	17,202.32
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1640	543	11/9/2016-12/09/201	0.00	108.97
TOTAL CHECK									32,753.11
101100	202344	12/16/16	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	202347	12/16/16	2291	LAYNE INLINER, LLC	1630	R534	SANITARY SEWER CLEA	0.00	34,440.45
101100	202361	12/16/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	202363	12/16/16	150901	TANK REHAB.COM LLC	1610	R546	ELEVATED WATER STOR	0.00	285,500.00
101100	202368	12/16/16	3841	DAVID TYLER	1630	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	30.52
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.89
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	41.89
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	367.81
101100	202374	12/16/16	2944	XYLEM WATER SOLUTIO	1620	546	IMPELLER,N MT CODE	0.00	1,340.00
101100	202374	12/16/16	2944	XYLEM WATER SOLUTIO	1620	546	FREIGHT COST.	0.00	74.00
TOTAL CHECK								0.00	1,414.00
101100	202381	12/22/16	151383	MICHAEL SCHMIDT	410	223910	UB REFUND	0.00	50.00
101100	202381	12/22/16	151383	MICHAEL SCHMIDT	410	223910	UB REFUND	0.00	-50.00
TOTAL CHECK								0.00	0.00
101100	202384	12/22/16	151404	ARMSTRONG, ALAN L	410	223910	UB REFUND	0.00	25.10
101100	202385	12/22/16	151390	BARRETT, KYLE	410	223910	UB REFUND	0.00	36.52
101100	202386	12/22/16	151391	BOARD OF TRUSTEES -	410	223910	UB REFUND	0.00	0.66
101100	202387	12/22/16	151387	BROMFIELD, MARGARET	410	223910	UB REFUND	0.00	29.25
101100	202388	12/22/16	151388	BURGUND, JAMES E	410	223910	UB REFUND	0.00	55.52
101100	202389	12/22/16	151377	CORRELL, NOBLE	410	223910	UB REFUND	0.00	8.75
101100	202390	12/22/16	151405	DBE UTILITY SERVICE	410	223910	UB REFUND	0.00	191.75
101100	202391	12/22/16	151384	DECKER, CRAIG W	410	223910	UB REFUND	0.00	140.23
101100	202392	12/22/16	151373	FRANCIS, DAVID	410	223910	UB REFUND	0.00	67.30
101100	202393	12/22/16	151389	HENRY, EDWARD F	410	223910	UB REFUND	0.00	57.62
101100	202394	12/22/16	151395	J GRIFFIN DEVELOPME	410	223910	UB REFUND	0.00	104.05
101100	202395	12/22/16	151396	JOHANSON, ANDREA	410	223910	UB REFUND	0.00	105.15
101100	202396	12/22/16	151402	KAMINSKY, ROBERT	410	223910	UB REFUND	0.00	30.38
101100	202397	12/22/16	151394	KESSLER, RUTH	410	223910	UB REFUND	0.00	154.84
101100	202398	12/22/16	151393	LAMB, TAREVA C	410	223910	UB REFUND	0.00	39.87
101100	202401	12/22/16	151378	MAYFAIR PLAZA, INC	410	223910	UB REFUND	0.00	147.10
101100	202402	12/22/16	151382	MCKEEVER, EMILY J	410	223910	UB REFUND	0.00	28.18
101100	202403	12/22/16	151400	MIAGAD, LLC	410	223910	UB REFUND	0.00	115.04

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	202404	12/22/16	151375	MOREIRA, CLAUDIO	410	223910	UB REFUND	0.00	80.93	
101100	202406	12/22/16	151381	NELSON, CHARLES R	410	223910	UB REFUND	0.00	7.51	
101100	202407	12/22/16	151398	NUNEZ CRUZ, EVELYN	410	223910	UB REFUND	0.00	69.97	
101100	202408	12/22/16	151374	PEASE, JEFFREY & C	410	223910	UB REFUND	0.00	26.07	
101100	202410	12/22/16	151376	REIN, AMY S	410	223910	UB REFUND	0.00	36.55	
101100	202412	12/22/16	151386	SALA, OLIVIA	410	223910	UB REFUND	0.00	36.53	
101100	202413	12/22/16	151403	SANGHRAJKA, ASHISH	410	223910	UB REFUND	0.00	46.36	
101100	202414	12/22/16	151401	SCHUSTER, DARREN M	410	223910	UB REFUND	0.00	104.23	
101100	202415	12/22/16	151379	SPIRIT HALLOWEEN SU	410	223910	UB REFUND	0.00	1,528.54	
101100	202417	12/22/16	151385	SUNSET 57 LLC	410	223910	UB REFUND	0.00	44.96	
101100	202418	12/22/16	151380	TREASURE COAST DIRE	410	223910	UB REFUND	0.00	67.62	
101100	202419	12/22/16	151392	TUCKER, LEON T	410	223910	UB REFUND	0.00	11.23	
101100	202421	12/22/16	151399	UP AND RUNNING FOUN	410	223910	UB REFUND	0.00	18.31	
101100	202424	12/22/16	151397	YEARWOOD, SHANNON D	410	223910	UB REFUND	0.00	42.51	
101100	202426	12/22/16	9503	ACCURATE SEPTIC SER	1630	534	EMERGENCY FORCE MAI	0.00	12,685.00	
101100	202427	12/22/16	150326	AIR & HEAT SYSTEMS	1610	546	REPLACEMENT AIR CON	0.00	3,015.00	
101100	202429	12/22/16	1549	AM CONSERVATION GRP	1610	548	DYE F/CUST SRV BAGS	0.00	120.00	
101100	202432	12/22/16	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	42.42	
101100	202434	12/22/16	8217	CAPITAL OFFICE PROD	1640	551	OFFICE SUPPLIES	0.00	103.94	
101100	202435	12/22/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	9,567.62	
101100	202435	12/22/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	9,718.38	
TOTAL CHECK									0.00	19,286.00
101100	202436	12/22/16	150819	DBE UTILITY SERVICE	1630	R563	AGREEMENT FOR WO# 3	0.00	37,938.53	
101100	202437	12/22/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	1,494.64	
101100	202440	12/22/16	1383	GENERAL LABOR STAFF	1630	R563	TEMPORARY EMPLOYEE	0.00	-914.63	
101100	202440	12/22/16	1383	GENERAL LABOR STAFF	1630	R563	TEMPORARY EMPLOYEE	0.00	914.63	
TOTAL CHECK									0.00	0.00
101100	202442	12/22/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	159.00	
101100	202442	12/22/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS,	0.00	839.64	

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202442	12/22/16	1374A	HD SUPPLY	1630	546	PIPES AND FITTINGS	0.00	243.89
TOTAL CHECK								0.00	1,242.53
101100	202443	12/22/16	MX151408	SCOTT JAMES HOLMES	410	223910	UB REFUND	0.00	48.72
101100	202444	12/22/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	55.40
101100	202445	12/22/16	9823	HOWARD WOODROW & AS	1610	546	EATON: 25-HP VFD DG	0.00	1,868.97
101100	202445	12/22/16	9823	HOWARD WOODROW & AS	1610	546	STARTUP & TRAINING.	0.00	100.00
101100	202445	12/22/16	9823	HOWARD WOODROW & AS	1610	546	SHIPPING & HANDLING	0.00	90.00
TOTAL CHECK								0.00	2,058.97
101100	202447	12/22/16	2362	KIMLEY-HORN AND ASS	1610	R531	PROFESSIONAL ENG &	0.00	2,120.00
101100	202447	12/22/16	2362	KIMLEY-HORN AND ASS	1610	R531	PROFESSIONAL ENG AN	0.00	920.00
101100	202447	12/22/16	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	1,282.50
TOTAL CHECK								0.00	4,322.50
101100	202452	12/22/16	2052	MARTIN CO. CLERK OF	1670	549	NOV16 FILING FEES	0.00	372.00
101100	202455	12/22/16	6351	MITEL LEASING	1670	541	301874-11843DEC16	0.00	112.38
101100	202455	12/22/16	6351	MITEL LEASING	1610	541	301874-11843DEC16	0.00	79.33
101100	202455	12/22/16	6351	MITEL LEASING	1620	541	301874-11843DEC16	0.00	92.55
101100	202455	12/22/16	6351	MITEL LEASING	1640	541	301874-11843DEC16	0.00	52.88
101100	202455	12/22/16	6351	MITEL LEASING	1630	541	301874-11843DEC16	0.00	26.44
TOTAL CHECK								0.00	363.58
101100	202458	12/22/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	541.50
101100	202458	12/22/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	457.88
TOTAL CHECK								0.00	999.38
101100	202460	12/22/16	150982	SHARFI, LILA L	410	223910	UB REFUND	0.00	88.54
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	84.50
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1620	541	12/11/-1/10/17 PHON	0.00	338.70
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1610	541	12/11/-1/10/17 PHON	0.00	72.33
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1640	541	12/11/-1/10/17 PHON	0.00	73.66
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1670	541	12/11/-1/10/17 PHON	0.00	122.34
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1630	541	12/11/-1/10/17 PHON	0.00	40.13
TOTAL CHECK								0.00	647.16
101100	202481	12/30/16	3079	AAPEX ELECTRIC INC	1630	R563	GRINDER PUMP CONTRO	0.00	729.00
101100	202481	12/30/16	3079	AAPEX ELECTRIC INC	1630	R563	GRINDER PUMP CONTRO	0.00	729.00
101100	202481	12/30/16	3079	AAPEX ELECTRIC INC	1630	R563	GRINDER PUMP CONTRO	0.00	1,079.00
101100	202481	12/30/16	3079	AAPEX ELECTRIC INC	1630	R563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK								0.00	3,266.00
101100	202489	12/30/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	3,437.69

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202492	12/30/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	914.63
101100	202495	12/30/16	8737	FELIX ASSOCIATES OF	1630	534	EMERGENCY FORCE MAI	0.00	2,336.00
101100	202503	12/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	202505	12/30/16	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	36.04
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	113.32
101100	V202258	12/02/16	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,550.00
101100	V202259	12/02/16	00005082	MOTION INDUSTRIES,	1620	546	INVOICING ERROR	0.00	422.77
101100	V202259	12/02/16	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	422.77
101100	V202259	12/02/16	00005082	MOTION INDUSTRIES,	1620	546	CREDIT INV ERROR	0.00	-422.77
TOTAL CHECK								0.00	422.77
101100	V202315	12/09/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,448.40
101100	V202315	12/09/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	681.60
TOTAL CHECK								0.00	2,130.00
101100	V202316	12/09/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,447.89
101100	V202321	12/09/16	9314	XEROX CORPORATION	1640	544	WC7775P WORKCENTER	0.00	17.81
101100	V202321	12/09/16	9314	XEROX CORPORATION	1670	544	WC7775P WORKCENTER	0.00	349.47
TOTAL CHECK								0.00	367.28
101100	V202329	12/14/16	4249	ELLIOTT MUSEUM	1610	555	ATTEND H2O EXHIBIT	0.00	14.00
101100	V202329	12/14/16	00005127	RADIO SHACK #01-972	1630	552	MAINTENANCE SUPPLIE	0.00	6.98
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1640	552	SCANNER	0.00	472.49
101100	V202329	12/14/16	1664	PALM CITY SOD	1630	563	SOD F/5TH ST	0.00	97.00
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1630	552	1287 FOOTWEAR	0.00	95.00
101100	V202329	12/14/16	3450	TERRACON CONSULTANT	1630	531	DENSITY TESTING	0.00	457.00
101100	V202329	12/14/16	4871	MIKE MOORE'S PUMPS	1630	546	LIFT STATION SEWAGE	0.00	415.50
101100	V202329	12/14/16	3125	FW&PCOA	1630	555	738 LICENSE CEU EXA	0.00	90.00
101100	V202329	12/14/16	3253	WORK BOOTS USA	1620	552	1120 FOOTWEAR	0.00	84.99
101100	V202329	12/14/16	151292	NATIONAL FILTER MED	1620	546	BELT WIRES	0.00	69.62
101100	V202329	12/14/16	5487	MSC INDUSTRIAL SUPP	1610	552	COFFING CHAIN HOISE	0.00	369.33
101100	V202329	12/14/16	2536	WHOLESALE MULCH LLC	1630	563	MULCH/ROCK F/SIESTA	0.00	80.80
101100	V202329	12/14/16	2536	WHOLESALE MULCH LLC	1630	563	DRAINFIELD ROCK	0.00	66.80
101100	V202329	12/14/16	4850	MICHAELS #9919	1670	552	CUSTOM FRAME	0.00	77.16
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.37
101100	V202329	12/14/16	5670	HARBOR FREIGHT TOOL	1630	552	MAINTENANCE SUPPLIE	0.00	56.72
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1610	552	INK CARTRIDGE	0.00	56.99
101100	V202329	12/14/16	4938	RANCH FEED & PET SU	1620	552	MINERAL OIL	0.00	54.75
101100	V202329	12/14/16	98416	EDWARD MILLER & SON	1630	563	PLANTS F/SIESTA WAY	0.00	55.00

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	150998	VISITING NURSE ASSO	1610	548	PARADE ENTRY FEE	0.00	50.00
101100	V202329	12/14/16	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	46.52
101100	V202329	12/14/16	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	46.74
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	43.27
101100	V202329	12/14/16	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	41.76
101100	V202329	12/14/16	6326	WALMART	1610	552	FIRST AID SUPPLIES	0.00	40.61
101100	V202329	12/14/16	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	38.24
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	35.16
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V202329	12/14/16	1160	BUSINESS MAIL UNIT	1620	542	MAIL REPORTS	0.00	22.71
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	23.35
101100	V202329	12/14/16	6301	BIG LOTS STORE #055	1610	548	PARADE SUPPLIES	0.00	28.50
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	28.59
101100	V202329	12/14/16	2536	WHOLESALE MULCH LLC	1630	563	MULCH F/ALAMANDA WA	0.00	22.30
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1630	540	SALES TAX CREDIT	0.00	-39.24
101100	V202329	12/14/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V202329	12/14/16	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	62.11
101100	V202329	12/14/16	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	62.11
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	38.59
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	67.10
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	110.54
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	139.96
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	848.87
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,405.00
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,466.95
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,179.37
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,182.55
101100	V202329	12/14/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,262.64
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1610	546	BEACON LIGHT	0.00	930.00
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1610	546	POST, PACKING AND F	0.00	118.00
101100	V202329	12/14/16	4838	C C CONTROL CORPORA	1620	534	LOSS SCADA/PLC'S CO	0.00	1,040.00
101100	V202329	12/14/16	1098	REXEL INC	1620	546	AB 1756-ENBT CONTRO	0.00	2,227.20
101100	V202329	12/14/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	311.83
101100	V202329	12/14/16	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	150.73
101100	V202329	12/14/16	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	156.82
101100	V202329	12/14/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	212.74
101100	V202329	12/14/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	335.27
101100	V202329	12/14/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	47.79
101100	V202329	12/14/16	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	198.12
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	15.96
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	45.60
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	267.86
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.44
101100	V202329	12/14/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	69.74
101100	V202329	12/14/16	4717	USA BLUE BOOK	1630	552	PAINT STORAGE CABIN	0.00	966.79
101100	V202329	12/14/16	2787	WIN-911/SPECTER INS	1620	534	WIN911 MAINT/SUPPOR	0.00	990.00
101100	V202329	12/14/16	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	332.00
101100	V202329	12/14/16	1396	EAST COAST LUMBER &	1620	546	METAL DOOR/HINGES	0.00	323.07
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1630	563	F/TANK SETS	0.00	277.25

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V202329	12/14/16	9850	GULF CONTROLS COMPA	1620	546	PRESSURE ADJUST VAL	0.00	230.87
101100	V202329	12/14/16	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	204.72
101100	V202329	12/14/16	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V202329	12/14/16	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	173.70
101100	V202329	12/14/16	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	173.70
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	174.09
101100	V202329	12/14/16	2536	WHOLESALE MULCH LLC	1630	546	SOD F/REPAIR	0.00	145.00
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	156.00
101100	V202329	12/14/16	1811	FLUID FLOW SYSTEM C	1620	552	HYD OIL FILTERS	0.00	156.00
101100	V202329	12/14/16	2536	WHOLESALE MULCH LLC	1630	563	SOD F/WEIR ST	0.00	133.00
101100	V202329	12/14/16	1140	NORTH SOUTH SUPPLY	1630	552	PVC PIPE	0.00	135.73
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V202329	12/14/16	3125	FW&PCOA	1620	555	1120/992 W/WW OPER	0.00	130.00
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1670	552	HP INK CARTRIDGES	0.00	131.06
101100	V202329	12/14/16	2210	CITY ELECTRIC SUPPL	1630	563	F/TANK SETS	0.00	128.42
101100	V202329	12/14/16	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V202329	12/14/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	122.90
101100	V202329	12/14/16	2034	JOHNSTONE SUPPLY	1630	546	CAPACITORS	0.00	114.10
101100	V202329	12/14/16	98723	CDW GOVERNMENT INC	1640	552	XEROX CCOLLECTOR BI	0.00	104.46
101100	V202329	12/14/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	100.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	26,473.85
101100	V202375	12/16/16	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	5,142.75
101100	V202376	12/16/16	5325	FL DEPT OF ENVIRONM	1660	572	INTEREST SRF LOAN	0.00	26,215.07
101100	V202376	12/16/16	5325	FL DEPT OF ENVIRONM	410	203000	PRINCIPAL SRF LOAN	0.00	62,812.08
TOTAL CHECK								0.00	89,027.15
101100	V202377	12/16/16	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	100.57
101100	V202475	12/22/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,292.20
101100	V202475	12/22/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	619.12
TOTAL CHECK								0.00	1,911.32
101100	V202476	12/22/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V202477	12/22/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,425.59
TOTAL CASH ACCOUNT								0.00	766,640.01
TOTAL FUND								0.00	766,640.01

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,016.60
101100	202224	12/02/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,031.55
TOTAL CHECK									2,048.15
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									123.30
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	CONVEYORS, POWERED,	0.00	1,081.00
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	CONVEYORS, POWERED,	0.00	-27.44
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	FOLDING/INSERTING/S	0.00	1,917.00
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	FOLDING/INSERTING/S	0.00	-48.66
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	ESTIMATED SHIPPING/	0.00	153.24
101100	202266	12/09/16	151241	ABC COMPANY LLC	1720	564	ESTIMATED SHIPPING/	0.00	-3.89
TOTAL CHECK									3,071.25
101100	202275	12/09/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,024.08
101100	202300	12/09/16	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,625.00
101100	202304	12/09/16	2076	SUNGARD PUBLIC SECT	1790	564	COGNOS BUSINESS INT	0.00	2,255.06
101100	202340	12/16/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,094.76
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1710	543	11/9/2016-12/09/201	0.00	612.60
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1720	543	11/9/2016-12/09/201	0.00	65.94
TOTAL CHECK									678.54
101100	202350	12/16/16	1097	MARTIN COUNTY SOLID	1720	543	NOV16 TIPPING FEES	0.00	75,872.58
101100	202350	12/16/16	1097	MARTIN COUNTY SOLID	1710	543	NOV16 TIPPING FEES	0.00	14,437.20
101100	202350	12/16/16	1097	MARTIN COUNTY SOLID	1730	543	NOV16 TIPPING FEES	0.00	3,716.58
TOTAL CHECK									94,026.36
101100	202360	12/16/16	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	4,875.00
101100	202367	12/16/16	2295	TSO MOBILE TRACKING	1710	544	MONTHLY GPS MONITOR	0.00	89.97
101100	202367	12/16/16	2295	TSO MOBILE TRACKING	1730	544	MONTHLY GPS MONITOR	0.00	89.97
101100	202367	12/16/16	2295	TSO MOBILE TRACKING	1720	544	MONTHLY GPS MONITOR	0.00	179.94
TOTAL CHECK									359.88
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									123.30

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202455	12/22/16	6351	MITEL LEASING	1720	541	301874-11843DEC16	0.00	26.44
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK									61.65
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1720	541	12/11/-1/10/17 PHON	0.00	64.79
101100	202492	12/30/16	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SRV	0.00	1,103.28
101100	202512	12/30/16	150440	TREECYCLE LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	31,551.40
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V202329	12/14/16	2057	RECYCLE FLORIDA TOD	1710	554	1106 MEMBER DUES	0.00	125.00
101100	V202329	12/14/16	3148	PUBLIX SUPER MARKET	1710	548	RECYL INCENTV GIFT	0.00	211.90
101100	V202329	12/14/16	7512	SOLID WASTE ASSN OF	1720	554	1106 MEMBER DUES	0.00	212.00
101100	V202329	12/14/16	8520	CALICO INDUSTRIES I	1720	552	GARBAGE BAG LINERS	0.00	245.40
101100	V202329	12/14/16	1998	CUMMINS POWER SOUTH	1710	R552	REPLACE ENGINE REAR	0.00	1,701.12
101100	V202329	12/14/16	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	300.00
101100	V202329	12/14/16	00005071	OFFICE DEPOT BSD	1720	551	OFFICE SUPPLIES	0.00	23.87
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									3,144.29
TOTAL CASH ACCOUNT								0.00	151,256.53
TOTAL FUND								0.00	151,256.53

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	202219	12/02/16	3112	DGC ENVIRONMENTAL S	1810	R546	MANGROVE PARK	0.00	3,900.00
101100	202230	12/02/16	9482	WILLIAM GRIFFIN	1810	540	MS4 ASSMNT PROJECT	0.00	279.56
101100	202237	12/02/16	3076	MILTON LEGGETT	1810	540	FSA CONFERENCE	0.00	342.56
101100	202243	12/02/16	6697	NORTHSTAR GEOMATICS	1810	531	FRAZIER CREEK POND	0.00	1,276.00
101100	202255	12/02/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202273	12/09/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	202273	12/09/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	485.58
TOTAL CHECK									2,737.58
101100	202304	12/09/16	2076	SUNGARD PUBLIC SECT	1810	564	COGNOS BUSINESS INT	0.00	410.27
101100	202343	12/16/16	1413	FLORIDA POWER & LIG	1810	543	11/9/2016-12/09/201	0.00	32.61
101100	202353	12/16/16	1184	MULTICOLOR PRINTING	1810	547	PROJECTED POSTAGE (0.00	1,968.00
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202370	12/16/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
TOTAL CHECK									30.12
101100	202431	12/22/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,438.50
101100	202455	12/22/16	6351	MITEL LEASING	1810	541	301874-11843DEC16	0.00	33.05
101100	202470	12/22/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	202474	12/22/16	1336	WINDSTREAM COMMUNIC	1810	541	12/11/-1/10/17 PHON	0.00	43.55
101100	202493	12/30/16	4215	EVERGREEN ENGINEERI	1810	563	WHOH RESTROOM	0.00	675.00
101100	202515	12/30/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.06
101100	V202257	12/02/16	3575	SAMUEL AMERSON	1810	540	FSA CONFERENCE	0.00	327.96
101100	V202329	12/14/16	1732	SUNCAM INC	1810	555	1435 CONT ED CLASSE	0.00	33.90
101100	V202329	12/14/16	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	56.33
101100	V202329	12/14/16	1473	INDIAN RIVER COMMUN	1810	555	1266 APWA TRAINING	0.00	399.00
101100	V202329	12/14/16	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V202329	12/14/16	4832	FLORIDA STORMWATER	1810	555	231 CONFERENCE REGI	0.00	299.00
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1810	540	DEPOSIT 1155 PALM H	0.00	129.00
101100	V202329	12/14/16	9475	LODGING - PCARD USE	1810	540	231 DEPOSIT PALM HA	0.00	129.00
101100	V202329	12/14/16	1732	SUNCAM INC	1810	555	1435 CONT ED CLASSE	0.00	102.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									1,249.13
TOTAL CASH ACCOUNT								0.00	14,789.07
TOTAL FUND								0.00	14,789.07

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	69.82
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	212.57
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	608.56
101200	202310	12/09/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	749.31
TOTAL CHECK									2,763.68
101200	202311	12/09/16	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	202311	12/09/16	L235120	AIG RETIREMENT	801	235120	DED:1408 ROTH VALIC	0.00	200.00
101200	202311	12/09/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	360.75
101200	202311	12/09/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	6,212.08
TOTAL CHECK									6,894.18
101200	202312	12/09/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	277.08
101200	202312	12/09/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,531.58
TOTAL CHECK									3,808.66
101200	202313	12/09/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	488.62
101200	202314	12/09/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	219.53
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	69.82
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	90.23
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	279.95
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	345.60
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	594.27
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	643.92
101200	202382	12/22/16	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	814.67
TOTAL CHECK									2,931.78
101200	202383	12/22/16	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	121.35
101200	202383	12/22/16	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	392.80
101200	202383	12/22/16	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,212.00
TOTAL CHECK									5,726.15
101200	202400	12/22/16	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
101200	202400	12/22/16	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	220.91
TOTAL CHECK									441.82
101200	202405	12/22/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	222.11
101200	202405	12/22/16	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	3,531.58
TOTAL CHECK									3,753.69
101200	202409	12/22/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	1,020.00
101200	202409	12/22/16	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									2,010.00

SUNGARD PENTAMATION
 DATE: 01/31/2017
 TIME: 15:03:45

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
 ACCOUNTING PERIOD: 4/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	202411	12/22/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	59.75
101200	202411	12/22/16	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	39.85
TOTAL CHECK									99.60
101200	202416	12/22/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
101200	202416	12/22/16	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	720.00
TOTAL CHECK									1,440.00
101200	202420	12/22/16	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	489.62
101200	202422	12/22/16	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	202423	12/22/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202423	12/22/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	337.68
101200	202423	12/22/16	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	202423	12/22/16	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
TOTAL CHECK									706.32
101200	V202317	12/09/16	2229	CHLIC	801	218325	DEC16 ACTIVE VISION	0.00	1,643.46
101200	V202317	12/09/16	2229	CHLIC	801	218302	DEC16 ACTIVE DENTAL	0.00	2,015.02
101200	V202317	12/09/16	2229	CHLIC	801	218311	DEC16 RETIREE DENTA	0.00	59.62
101200	V202317	12/09/16	2229	CHLIC	801	218321	DEC16 COBRA DENTAL	0.00	2.71
101200	V202317	12/09/16	2229	CHLIC	801	218310	DEC16 RETIREE HEALT	0.00	5,614.72
101200	V202317	12/09/16	2229	CHLIC	801	218300	DEC16 ACTIVE HEALTH	0.00	75,818.91
101200	V202317	12/09/16	2229	CHLIC	801	218320	DEC16 COBRA HEALTH	0.00	350.92
TOTAL CHECK									85,505.36
101200	V202318	12/09/16	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	454.41
101200	V202319	12/09/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	188.86
101200	V202319	12/09/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202319	12/09/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK									2,410.86
101200	V202378	12/16/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,926.90
101200	V202378	12/16/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,849.05
101200	V202378	12/16/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,138.10
TOTAL CHECK									9,914.05
101200	V202479	12/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	163.16
101200	V202479	12/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	565.00
101200	V202479	12/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,657.00
TOTAL CHECK									2,385.16
101200	V202517	12/30/16	2229	CHLIC	801	218321	JAN17 COBRA DENTAL	0.00	2.71
101200	V202517	12/30/16	2229	CHLIC	801	218325	JAN17 ACTIVE VISION	0.00	1,599.95
101200	V202517	12/30/16	2229	CHLIC	801	218320	JAN17 COBRA HEALTH	0.00	350.92
101200	V202517	12/30/16	2229	CHLIC	801	218300	JAN17 ACTIVE HEALTH	0.00	77,553.32
101200	V202517	12/30/16	2229	CHLIC	801	218311	JAN17 RETIREE DENTA	0.00	48.78
101200	V202517	12/30/16	2229	CHLIC	801	218302	JAN17 ACTIVE DENTAL	0.00	1,952.55
101200	V202517	12/30/16	2229	CHLIC	801	218310	JAN17 RETIREE HEALT	0.00	4,912.88

SUNGARD PENTAMATION
DATE: 01/31/2017
TIME: 15:03:45

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 4/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	86,421.11
TOTAL CASH ACCOUNT							0.00	218,990.21
TOTAL FUND							0.00	218,990.21
TOTAL REPORT							0.00	1,782,539.08