

SUNGARD PENTAMATION
 DATE: 11/30/2017
 TIME: 17:10:02

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20171101 00:00:00.000' and '20171130 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206017	11/01/17	2748	1000BULBS.COM	1220	552	FT2-L120HA12150 1/2	0.00	2,879.80
101100	206017	11/01/17	2748	1000BULBS.COM	1220	552	FT2+-00002 1/2IN- R	0.00	55.50
101100	206017	11/01/17	2748	1000BULBS.COM	1220	552	SIV-F118 1/2 IN. LE	0.00	182.84
101100	206017	11/01/17	2748	1000BULBS.COM	1220	552	ESTIMATED SHIPPING/	0.00	284.00
TOTAL CHECK								0.00	3,402.14
101100	206021	11/01/17	152034	BOHLMANN INC	1242	563	DFBF-36 BOHLMANN AD	0.00	860.00
101100	206021	11/01/17	152034	BOHLMANN INC	1242	563	SHIPPING TO COMMERC	0.00	140.00
TOTAL CHECK								0.00	1,000.00
101100	206025	11/01/17	3457	DAVID DYESS	1190	540	FL LAW ENF FALL CON	0.00	51.00
101100	206029	11/01/17	4013	TAMMY FARNHAM	1190	540	FL LAW ENF FALL CON	0.00	235.00
101100	206033	11/01/17	EM0013	HUMANA MEDICAID	001	342500	REFUND 4897020.1	0.00	90.64
101100	206041	11/01/17	EM0044	MEDICARE PART B	001	342600	REFUND 4938125.1	0.00	295.46
101100	206061	11/06/17	1074	ADVANTAGE FORD OF S	001	141300	PARTS INVENTORY	0.00	55.19
101100	206061	11/06/17	1074	ADVANTAGE FORD OF S	001	141300	PARTS INVENTORY	0.00	112.24
101100	206061	11/06/17	1074	ADVANTAGE FORD OF S	001	141300	PARTS INVENTORY	0.00	165.99
TOTAL CHECK								0.00	333.42
101100	206062	11/06/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	216.00
101100	206062	11/06/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	184.00
TOTAL CHECK								0.00	400.00
101100	206063	11/06/17	1152	COMCAST	1120	541	8535 11 481 0166567	0.00	9.95
101100	206064	11/06/17	150141	DC UPHOLSTERY	001	141300	PARTS INVENTORY	0.00	100.00
101100	206065	11/06/17	150126	SUSAN DEMEO	1130	534	ASST CLERK	0.00	175.00
101100	206066	11/06/17	9837	EATON ELECTRICAL IN	1230	546	MARINA POWER OUTLET	0.00	2,458.80
101100	206067	11/06/17	6420	ELPEX	001	141300	PARTS INVENTORY	0.00	2,379.80
101100	206067	11/06/17	6420	ELPEX	001	141300	PARTS INVENTORY	0.00	238.60
101100	206067	11/06/17	6420	ELPEX	001	141300	PARTS INVENTORY	0.00	2,980.03
TOTAL CHECK								0.00	5,598.43
101100	206070	11/06/17	6742	THE FOUNTAIN PEOPLE	1230	R546	ESTIMATED SHIPPING/	0.00	85.00
101100	206070	11/06/17	6742	THE FOUNTAIN PEOPLE	1230	R546	500W, 120V UNDERWAT	0.00	2,364.00
TOTAL CHECK								0.00	2,449.00
101100	206074	11/06/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	118.40
101100	206075	11/06/17	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	12,435.98
101100	206076	11/06/17	7641	KAUFFS TRANSPORTATI	001	141300	POLICE CAR TOW	0.00	151.81
101100	206077	11/06/17	152187	LARRY L MABUS	1130	534	CLERK UPGRADE	0.00	25.00

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101100	206078	11/06/17	1199	NEXTRAN TRUCK CENTE	001	141300	PARTS INVENTORY	0.00	168.85	
101100	206080	11/06/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	101.37	
101100	206082	11/06/17	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	166.58	
101100	206083	11/06/17	1713	RICKY ROUNDTREE	1220	552	WORK SHOE REIMBURSE	0.00	80.38	
101100	206084	11/06/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	955.20	
101100	206085	11/06/17	2138	SOUTHERN SEWER EQUI	001	141300	PARTS INVENTORY	0.00	775.38	
101100	206086	11/06/17	2083	STROBES-R-US INC	001	141300	PARTS INVENTORY	0.00	883.29	
101100	206087	11/06/17	2008	WALLACE AUTOMOTIVE	001	141300	PARTS INVENTORY	0.00	47.58	
101100	206087	11/06/17	2008	WALLACE AUTOMOTIVE	001	141300	PARTS INVENTORY	0.00	122.77	
TOTAL CHECK									0.00	170.35
101100	206094	11/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	331.00	
101100	206094	11/13/17	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	137.00	
TOTAL CHECK									0.00	468.00
101100	206095	11/13/17	1015	ACE HARDWARE	1190	552	HARDWARE SUPPLIES	0.00	3.02	
101100	206095	11/13/17	1015	ACE HARDWARE	001	141300	HARDWARE SUPPLIES	0.00	14.14	
101100	206095	11/13/17	1015	ACE HARDWARE	1190	552	HARDWARE SUPPLIES	0.00	9.36	
TOTAL CHECK									0.00	26.52
101100	206096	11/13/17	1074	ADVANTAGE FORD OF S	001	141300	MRO SUPPLIES	0.00	206.18	
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1240	563	KIWANIS PARK KIOSK	0.00	2,013.74	
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1220	563	KIWANIS PARK KIOSK	0.00	-2,013.74	
TOTAL CHECK									0.00	0.00
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1140	534	OCT 2017 STORAGE	0.00	437.00	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS RETRIEVAL	0.00	22.50	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1125	534	OCT 2017 STORAGE	0.00	36.94	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1150	534	OCT 2017 STORAGE	0.00	4.10	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1130	534	OCT 2017 STORAGE	0.00	28.80	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1130	534	OCT 2017 STORAGE	0.00	128.02	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1125	534	RECORDS RETRIEVAL	0.00	22.50	
101100	206099	11/13/17	3165	ARCHIVES MANAGEMENT	1120	534	OCT 2017 STORAGE	0.00	5.47	
TOTAL CHECK									0.00	685.33
101100	206100	11/13/17	9222	AXON ENTERPRISE INC	1190	552	TASER CARTRIDGES, P	0.00	2,528.00	
101100	206100	11/13/17	9222	AXON ENTERPRISE INC	1190	542	ESTIMATED SHIPPING/	0.00	35.39	
TOTAL CHECK									0.00	2,563.39
101100	206104	11/13/17	MX152260	CAMERON CHRISTIE	001	220700	DAMAGE DEPOSIT REF	0.00	300.00	
101100	206105	11/13/17	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	1,011.57	
101100	206105	11/13/17	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	35.54	
TOTAL CHECK									0.00	1,047.11

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101100	206107	11/13/17	150309	STEVEN COLUCCIO	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	206109	11/13/17	152217	CUSTOM FENDERS & TU	1190	546	INFLATABLE TUBE REP	0.00	8,000.00
101100	206110	11/13/17	1672	DEX IMAGING	1140	552	TONER SHIPPING	0.00	8.00
101100	206111	11/13/17	152153	DUO SECURITY INC	1190	534	2-FACTOR AUTHENTICA	0.00	2,160.00
101100	206114	11/13/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	ENB-8 PASSENGER MOT	0.00	5,093.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	DOME LIGHT OVER DRI	0.00	197.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	FRONT AND REAR BUMP	0.00	395.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	LED LIGHTS (AMBER)	0.00	375.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	FRONT AND REAR BUMP	0.00	395.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	HITCH	0.00	247.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	UPGRADE PACKAGE TO	0.00	7,756.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	DRILL HOLES FROM XM	0.00	62.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	LED LIGHTS (AMBER)	0.00	375.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	DRILL HOLES FROM XM	0.00	62.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	ENB-8 PASSENGER MOT	0.00	5,093.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	ENCLOSURE	0.00	647.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	WINK MIRROR	0.00	197.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	UPGRADE PACKAGE TO	0.00	7,756.00
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	ENCLOSURE	0.00	647.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	WINK MIRROR	0.00	197.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	DOME LIGHT OVER DRI	0.00	197.50
101100	206115	11/13/17	2476	GATORMOTO UTILITY V	1232	R564	HITCH	0.00	247.50
TOTAL CHECK								0.00	29,943.00
101100	206117	11/13/17	1553	JOSEPH HOFFKINS	1120	540	ICMA TRAVEL EXPENSE	0.00	354.00
101100	206117	V 11/13/17	1553	JOSEPH HOFFKINS	1120	540	ICMA TRAVEL EXPENSE	0.00	-354.00
TOTAL CHECK								0.00	0.00
101100	206118	11/13/17	5206	HOME DEPOT	1242	546	10TH ST PAINT	0.00	116.40
101100	206118	11/13/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	76.45
101100	206118	11/13/17	5206	HOME DEPOT	1242	546	10TH ST PAINT	0.00	218.37
101100	206118	11/13/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	131.00
TOTAL CHECK								0.00	542.22
101100	206119	11/13/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	437.44
101100	206120	11/13/17	7335	HOSELINE, INC.	001	141300	MRO SUPPLIES	0.00	203.20
101100	206123	11/13/17	7641	KAUFFS TRANSPORTATI	001	141300	POLICE TOW	0.00	92.59
101100	206124	11/13/17	MX152261	LAKE STREET CHURCH	001	220700	CANCELLED EVENT	0.00	125.00
101100	206125	11/13/17	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	213.74
101100	206126	11/13/17	151710	MAILFINANCE INC	1140	544	POSTAGE MACHINE LEA	0.00	468.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206127	11/13/17	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	206128	11/13/17	151120	MEDICAL SCREENING S	1290	523	BLOOD PRESSURE AND	0.00	600.00
101100	206130	11/13/17	2040	MILLER'S CENTRAL AI	1215	546	AC REPAIR 10TH ST	0.00	168.00
101100	206131	11/13/17	151904	NEOPOST USA	1140	552	POSTAGE INK	0.00	56.00
101100	206131	11/13/17	151904	NEOPOST USA	1210	552	POSTAGE INK	0.00	55.99
TOTAL CHECK								0.00	111.99
101100	206132	11/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	MRO SUPPLIES	0.00	49.08
101100	206132	11/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	MRO SUPPLIES	0.00	120.43
101100	206132	11/13/17	1199	NEXTRAN TRUCK CENTE	001	141300	MRO SUPPLIES	0.00	184.41
TOTAL CHECK								0.00	353.92
101100	206133	11/13/17	1173	COX MEDIA GROUP	1142	548	PURCHASING AD	0.00	196.08
101100	206134	11/13/17	4135	PALM CITY HOSE & HY	1230	546	STOCK PARTS	0.00	134.90
101100	206135	11/13/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	387.93
101100	206137	11/13/17	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	146.20
101100	206139	11/13/17	MX152262	ROMAN BUCHER	1130	534	INSPECTOR	0.00	150.00
101100	206140	11/13/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	688.59
101100	206140	11/13/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	112.94
TOTAL CHECK								0.00	801.53
101100	206141	11/13/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,099.21
101100	206142	11/13/17	7764	SOUTHEAST POWER SYS	001	141300	MRO SUPPLIES	0.00	995.04
101100	206143	11/13/17	2138	SOUTHERN SEWER EQUI	001	141300	MRO SUPPLIES	0.00	392.94
101100	206144	11/13/17	2938	STUART ROOFING OF T	1215	546	ROOF REPAIR SERVICE	0.00	1,150.00
101100	206145	11/13/17	9480	SYN-TECH SYSTEMS, I	1170	546	FUELMaster REPAIR	0.00	83.60
101100	206146	11/13/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	259.20
101100	206146	11/13/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	220.80
TOTAL CHECK								0.00	480.00
101100	206147	11/13/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206149	11/13/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	206151	11/13/17	2008	WALLACE AUTOMOTIVE	001	141300	MRO SUPPLIES	0.00	235.38
101100	206153	11/13/17	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR, 1 PREVENTIV	0.00	690.00
101100	206153	11/13/17	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR EXTENDED WAR	0.00	2,061.00

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101100	206153	11/13/17	00005169	ZOLL MEDICAL CORPOR	1201	534	EXTENDED WARRANTY &	0.00	3,091.50
101100	206153	11/13/17	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR, 1 PREVENTIV	0.00	460.00
TOTAL CHECK									6,302.50
101100	206169	11/16/17	MX90922	AMERICAN CANCER SOC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206171	11/16/17	MX90918	AUTOBUILDERS OF SOU	001	322000	CONSTRUCION TRAIL R	0.00	2,500.00
101100	206172	11/16/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	355.92
101100	206172	11/16/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	483.00
TOTAL CHECK									838.92
101100	206173	11/16/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	90.00
101100	206173	11/16/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
TOTAL CHECK									234.00
101100	206174	11/16/17	3201	THOMAS CAMPENNI	1110	540	TC REGIONAL FLC	0.00	16.05
101100	206174	11/16/17	3201	THOMAS CAMPENNI	1110	540	TC COUNCIL MEETING	0.00	19.47
101100	206174	11/16/17	3201	THOMAS CAMPENNI	1110	540	TC REGIONAL FLC	0.00	95.23
TOTAL CHECK									130.75
101100	206175	11/16/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	453.50
101100	206175	11/16/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,230.11
101100	206175	11/16/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	110.42
101100	206175	11/16/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	438.56
TOTAL CHECK									2,232.59
101100	206176	11/16/17	1789	COASTLINE COOLING L	1215	546	ICE MACHINE REPAIR	0.00	508.86
101100	206176	11/16/17	1789	COASTLINE COOLING L	1215	546	ICE MACHINE REPAIR	0.00	190.00
TOTAL CHECK									698.86
101100	206177	11/16/17	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	206177	11/16/17	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK									59.90
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 10/23/1	0.00	16,876.78
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 10/23/1	0.00	193.37
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 10/23/1	0.00	8,135.56
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 10/23/1	0.00	3,320.82
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 10/23/1	0.00	47.90
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 10/23/1	0.00	1,440.36
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 10/23/1	0.00	322.55
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 10/23/1	0.00	3,186.49
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 10/23/1	0.00	80.23
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 10/23/1	0.00	2,145.05
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 10/23/1	0.00	1,468.59
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 10/23/1	0.00	220.39
TOTAL CHECK									37,438.09
101100	206184	11/16/17	2201	GL DISTRIBUTORS INC	1190	552	ID PATCH	0.00	24.90
101100	206185	11/16/17	2999	EARL E GRIFFITH, Ph	1190	531	PRE HIRE SCREENING	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206188	11/16/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	267.42
101100	206189	11/16/17	1852	ESTATE OF LILLIAN A	001	202110	CHECK TO ESTATE	0.00	2,094.27
101100	206190	11/16/17	2052	MARTIN CLERK OF CIR	1130	549	FILING FEES	0.00	649.50
101100	206190	11/16/17	2052	MARTIN CLERK OF CIR	001	208100	FILING FEES	0.00	290.50
TOTAL CHECK									940.00
101100	206191	11/16/17	RC90740	MARTIN COUNTY HIGH	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206194	11/16/17	4236	MONTEREY ANIMAL CLI	1190	552	K-9 FOOD	0.00	378.12
101100	206195	11/16/17	1173	COX MEDIA GROUP	1130	548	LEGAL ADVERTISING	0.00	525.00
101100	206195	11/16/17	1173	COX MEDIA GROUP	1130	548	LEGAL ADVERTISING	0.00	165.12
TOTAL CHECK									690.12
101100	206196	11/16/17	150595	ANTHONY PESATURO	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206198	11/16/17	1977	PRINT HEADQUARTERS	1190	551	TRAFFIC CITATIONS	0.00	256.94
101100	206199	11/16/17	152118	DAVID M ROSS	1120	540	ICMA TRAVEL	0.00	354.00
101100	206200	11/16/17	3362	TROY SHEETS	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206201	11/16/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	454.52
101100	206201	11/16/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,307.28
TOTAL CHECK									1,761.80
101100	206203	11/16/17	5157	STUART MAIN STREET	001	220700	SECURITY DEPOSIT	0.00	400.00
101100	206203	11/16/17	5157	STUART MAIN STREET	001	220700	SECURITY DEPOSIT	0.00	400.00
TOTAL CHECK									800.00
101100	206205	11/16/17	MX150822	TC RUNNING INC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	206206	11/16/17	1873	TREASURE COAST CHIE	1190	554	ANNUAL MEMBER DYESS	0.00	125.00
101100	206206	11/16/17	1873	TREASURE COAST CHIE	1190	554	ANNUAL MEMBER ORTAD	0.00	125.00
101100	206206	11/16/17	1873	TREASURE COAST CHIE	1190	554	ANNUAL MEM TUMMINEL	0.00	125.00
TOTAL CHECK									375.00
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	34.65
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK									208.07
101100	206209	11/16/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00

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101100	206210	11/16/17	3038	US BANK EQUIPMENT	F 1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	206212	11/16/17	1197	USPS NEOPOST 804088	001	155200	POSTAGE FOR NEOPOST	0.00	2,500.00
101100	206213	11/16/17	8814	R KELLY VAUGHAN ACP	1190	531	BACKGROUND SCREEN	0.00	450.00
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1242	541	PHONE 11/2017	0.00	150.50
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1150	541	PHONE 11/2017	0.00	22.67
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1170	541	PHONE 11/2017	0.00	7.38
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1140	541	PHONE 11/2017	0.00	58.52
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1240	541	PHONE 11/2017	0.00	66.99
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1215	541	PHONE 11/2017	0.00	36.72
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1145	541	PHONE 11/2017	0.00	67.13
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1220	541	PHONE 11/2017	0.00	13.29
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1142	541	PHONE 11/2017	0.00	15.22
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1130	541	PHONE 11/2017	0.00	29.26
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1120	541	PHONE 11/2017	0.00	226.34
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1232	541	PHONE 11/2017	0.00	5.36
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1190	541	PHONE 11/2017	0.00	760.81
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1211	541	PHONE 11/2017	0.00	34.64
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1230	541	PHONE 11/2017	0.00	42.19
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1125	541	PHONE 11/2017	0.00	21.94
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1201	541	PHONE 11/2017	0.00	263.36
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1210	541	PHONE 11/2017	0.00	69.87
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1243	541	PHONE 11/2017	0.00	31.07
TOTAL CHECK								0.00	1,923.26
101100	206220	11/30/17	2717	SOLAR & ENERGY LOAN	1211	548	CONTRIBUTION	0.00	12,500.00
101100	206237	11/30/17	152269	ELEMENTS THERAPEUTI	001	223910	BUSLIC REFUND	0.00	100.00
101100	206242	11/30/17	152268	MORGAN STANLEY SMIT	001	223910	BUSLIC REFUND	0.00	100.00
101100	206251	11/30/17	150406	AUGUSTINE, PATRICIA	1211	548	ENERGY REBATE	0.00	1,300.00
101100	206252	11/30/17	MX152276	BARRY HIGH	1211	548	ENERGY REBATE	0.00	500.00
101100	206253	11/30/17	MX152289	SHAWN BOORMAN	1211	548	ENERGY REBATE	0.00	500.00
101100	206254	11/30/17	MX150932	CARL & LUCIA BOYCE	1211	548	ENERGY REBATE	0.00	500.00
101100	206255	11/30/17	MX152270	BRIAN SELICK	1211	548	ENERGY REBATE	0.00	500.00
101100	206256	11/30/17	MX151592	ROBERT BUCHANAN	1211	548	ENERGY REBATE	0.00	500.00
101100	206257	11/30/17	MX152265	CHARLES HOOPER	1211	548	ENERGY REBATE	0.00	500.00
101100	206258	11/30/17	MX152290	JOHN CHURCH	1211	548	ENERGY REBATE	0.00	1,700.00
101100	206259	11/30/17	MX152269	DAVE DERRENBACKER	1211	548	ENERGY REBATE	0.00	200.00

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101100	206260	11/30/17	MX152291	REBECCA DAWDY	1211	548	ENERGY REBATE	0.00	900.00
101100	206261	11/30/17	152292	BRIAN & JANIE DIVEN	1211	548	ENERGY REBATE	0.00	500.00
101100	206262	11/30/17	MX152266	DONNA MOLL	1211	548	ENERGY REBATE	0.00	500.00
101100	206263	11/30/17	MX151683	GEOFF EDWARDS	1211	548	ENERGY REBATE	0.00	500.00
101100	206264	11/30/17	MX152293	EARL GUTKE	1211	548	ENERGY REBATE	0.00	500.00
101100	206265	11/30/17	MX152294	GEORGE HAYES	1211	548	ENERGY REBATE	0.00	500.00
101100	206266	11/30/17	MX152168	IRVIN HOBBA	1211	548	ENERGY REBATE	0.00	200.00
101100	206267	11/30/17	MX152295	AMANDA HUNTER	1211	548	ENERGY REBATE	0.00	500.00
101100	206268	11/30/17	MX152277	JANICE THOMAS	1211	548	ENERGY REBATE	0.00	500.00
101100	206269	11/30/17	MX152274	JEAN RUBINO	1211	548	ENERGY REBATE	0.00	500.00
101100	206270	11/30/17	MX152030	DAWN JOHNSON-GRAY	1211	548	ENERGY REBATE	0.00	1,800.00
101100	206271	11/30/17	MX152275	JUDY A. CLOSE	1211	548	ENERGY REBATE	0.00	500.00
101100	206272	11/30/17	MX152271	KATHLEEN KEMLER	1211	548	ENERGY REBATE	0.00	500.00
101100	206273	11/30/17	MX152268	KEN WOODS	1211	548	ENERGY REBATE	0.00	500.00
101100	206274	11/30/17	MX152296	DEBORAH PARLOW	1211	548	ENERGY REBATE	0.00	800.00
101100	206275	11/30/17	MX152267	RACHEL JOHNS	1211	548	ENERGY REBATE	0.00	500.00
101100	206276	11/30/17	MX152297	DOUGLAS P SEWELL	1211	548	ENERGY REBATE	0.00	800.00
101100	206277	11/30/17	MX152298	LARRY & KATHY SUTTO	1211	548	ENERGY REBATE	0.00	500.00
101100	206278	11/30/17	MX152273	THOMAS BAUSCH	1211	548	ENERGY REBATE	0.00	500.00
101100	206279	11/30/17	MX152299	JOE URBAN	1211	548	ENERGY REBATE	0.00	500.00
101100	206280	11/30/17	MX152272	WILLIAM BOSSIO	1211	548	ENERGY REBATE	0.00	1,000.00
101100	206281	11/30/17	2748	1000BULBS.COM	1220	552	HOLIDAY SUPPLIES	0.00	136.82
101100	206283	11/30/17	1015	ACE HARDWARE	1220	552	HOLIDAY SUPPLIES	0.00	99.78
101100	206283	11/30/17	1015	ACE HARDWARE	1220	552	HOLIDAY SUPPLIES	0.00	2.99
101100	206283	11/30/17	1015	ACE HARDWARE	1190	535	INVESTIG SUPPLIES	0.00	36.56
101100	206283	11/30/17	1015	ACE HARDWARE	1190	546	MAINTENANCE SUPPLIE	0.00	18.78
101100	206283	11/30/17	1015	ACE HARDWARE	1190	546	MAINTENANCE SUPPLIE	0.00	8.57
101100	206283	11/30/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	5.37
101100	206283	11/30/17	1015	ACE HARDWARE	1190	546	MAINTENANCE SUPPLIE	0.00	12.95
101100	206283	11/30/17	1015	ACE HARDWARE	1190	546	MAINTENANCE SUPPLIE	0.00	13.98

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101100	206283	11/30/17	1015	ACE HARDWARE	1190	546	MAINTENANCE SUPPLIE	0.00	35.47	
101100	206283	11/30/17	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	69.98	
TOTAL CHECK									0.00	304.43
101100	206284	11/30/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	10.70	
101100	206284	11/30/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	135.61	
TOTAL CHECK									0.00	146.31
101100	206285	11/30/17	1272A	BARTLETT BROTHERS S	1215	546	STA2 GATE SERVICE	0.00	188.00	
101100	206285	11/30/17	1272A	BARTLETT BROTHERS S	1215	546	SERVICE GATE	0.00	79.00	
TOTAL CHECK									0.00	267.00
101100	206286	11/30/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75	
101100	206287	11/30/17	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENGINE	0.00	1,436.25	
101100	206288	11/30/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	19.65	
101100	206288	11/30/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,210.52	
101100	206288	11/30/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	163.40	
101100	206288	11/30/17	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	833.28	
TOTAL CHECK									0.00	2,226.85
101100	206289	11/30/17	99812	COMMERCIAL CONTRACT	001	322000	RETURN WOPERM FEE	0.00	459.00	
101100	206291	11/30/17	2831	CRARY BUCHANAN	001	220700	CONES RENTAL REFUND	0.00	4.80	
101100	206292	11/30/17	1911	DAY DREAMS	1201	552	779 SHIRTS/PANTS	0.00	225.00	
101100	206293	11/30/17	3181B	DEPT OF MANAGEMENT	1201	564	CONEX REFRIGERATOR	0.00	1,885.92	
101100	206294	11/30/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL SERVIC	0.00	200.00	
101100	206294	11/30/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	400.00	
TOTAL CHECK									0.00	600.00
101100	206295	11/30/17	2477	SEAN EICHLING	1201	540	CARE CERTIFICATION	0.00	120.00	
101100	206296	11/30/17	4730	EW CONSULTANTS INC	1210	531	KANNER/INDIAN ST	0.00	2,250.00	
101100	206297	11/30/17	5345	FLORIDA DEPT OF LAW	1190	534	RECORDS CHECK	0.00	36.00	
101100	206300	11/30/17	1569	GALLS LLC	1190	552	1089 EQUIP ALLOWANC	0.00	-94.50	
101100	206300	11/30/17	1569	GALLS LLC	1190	552	1416 LEG HOLSTER	0.00	181.00	
101100	206300	11/30/17	1569	GALLS LLC	1190	552	1089 EQUIP ALLOWANC	0.00	94.50	
101100	206300	11/30/17	1569	GALLS LLC	1190	552	1416 PANTS	0.00	331.80	
TOTAL CHECK									0.00	512.80
101100	206301	11/30/17	MX150784	GMS SHEET METAL INC	001	322000	PERMIT REFUND	0.00	106.00	
101100	206302	11/30/17	98932	GRAPHIC DESIGNS INT	1190	546	#2904 GRAPHIC KIT/I	0.00	499.00	
101100	206306	11/30/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	319.82	
101100	206306	11/30/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	118.84	

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101100	206306	11/30/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	50.97	
101100	206306	11/30/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	66.86	
101100	206306	11/30/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	290.71	
101100	206306	11/30/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	37.52	
101100	206306	11/30/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	93.91	
101100	206306	11/30/17	5206	HOME DEPOT	1220	552	HOLIDAY SUPPLIES	0.00	88.96	
101100	206306	11/30/17	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	48.89	
TOTAL CHECK									0.00	1,116.48
101100	206307	11/30/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	496.65	
101100	206307	11/30/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	331.10	
TOTAL CHECK									0.00	827.75
101100	206308	11/30/17	1137	JONATHAN HUNEYCUTT	1201	555	TUITION REIMBURSEME	0.00	300.00	
101100	206309	11/30/17	2305	JONES FOSTER JOHNST	1190	531	OCT17 SPCL MAGISTRA	0.00	440.00	
101100	206310	11/30/17	7641	KAUFFS TRANSPORTATI	001	141300	TOW RS78 TO REPAIRS	0.00	443.06	
101100	206311	11/30/17	2362	KIMLEY-HORN AND ASS	1242	R531	PROFESSIONAL ENGINE	0.00	11,498.35	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	933.20	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	137.60	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	85.56	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	166.68	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	1,679.75	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	89.70	
101100	206312	11/30/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE DEFENSE PROD	0.00	184.80	
TOTAL CHECK									0.00	3,277.29
101100	206314	11/30/17	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	765.00	
101100	206315	11/30/17	6848	LOWE'S COMPANIES IN	1220	552	PICNIC TABLES	0.00	524.80	
101100	206316	11/30/17	2980	M/C SUPERVISOR OF E	1130	534	REFERENDUM ELECTION	0.00	9,773.52	
101100	206317	11/30/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	49.22	
101100	206319	11/30/17	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL STA2	0.00	168.00	
101100	206319	11/30/17	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL CITYHA	0.00	168.00	
101100	206319	11/30/17	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL 10TH S	0.00	124.00	
TOTAL CHECK									0.00	460.00
101100	206321	11/30/17	6351	MITEL LEASING	1150	541	301874-11843DEC17	0.00	26.44	
101100	206321	11/30/17	6351	MITEL LEASING	1242	541	301874-11843DEC17	0.00	52.88	
101100	206321	11/30/17	6351	MITEL LEASING	1120	541	301874-11843DEC17	0.00	66.11	
101100	206321	11/30/17	6351	MITEL LEASING	1230	541	301874-11843DEC17	0.00	26.44	
101100	206321	11/30/17	6351	MITEL LEASING	1190	541	301874-11843DEC17	0.00	965.18	
101100	206321	11/30/17	6351	MITEL LEASING	1142	541	301874-11843DEC17	0.00	26.44	
101100	206321	11/30/17	6351	MITEL LEASING	1125	541	301874-11843DEC17	0.00	39.66	
101100	206321	11/30/17	6351	MITEL LEASING	1140	541	301874-11843DEC17	0.00	105.76	
101100	206321	11/30/17	6351	MITEL LEASING	1220	541	301874-11843DEC17	0.00	26.44	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206321	11/30/17	6351	MITEL LEASING	1210	541	301874-11843DEC17	0.00	52.88
101100	206321	11/30/17	6351	MITEL LEASING	1170	541	301874-11843DEC17	0.00	13.22
101100	206321	11/30/17	6351	MITEL LEASING	1211	541	301874-11843DEC17	0.00	66.11
101100	206321	11/30/17	6351	MITEL LEASING	1130	541	301874-11843DEC17	0.00	40.66
101100	206321	11/30/17	6351	MITEL LEASING	1145	541	301874-11843DEC17	0.00	66.11
101100	206321	11/30/17	6351	MITEL LEASING	1240	541	301874-11843DEC17	0.00	52.88
101100	206321	11/30/17	6351	MITEL LEASING	1201	541	301874-11843DEC17	0.00	277.65
TOTAL CHECK									0.00 1,904.86
101100	206322	11/30/17	1110	MUNICIPAL CODE CORP	1130	534	RECODIFICATION/PUBL	0.00	388.08
101100	206322	11/30/17	1110	MUNICIPAL CODE CORP	1130	534	ANNUAL SUPPORT	0.00	350.00
101100	206322	11/30/17	1110	MUNICIPAL CODE CORP	1130	534	ANNUAL WEB HOSTING	0.00	750.00
101100	206322	11/30/17	1110	MUNICIPAL CODE CORP	1130	R534	RECODIFICATION/PUBL	0.00	3,300.00
101100	206322	11/30/17	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT 22	0.00	1,426.53
TOTAL CHECK									0.00 6,214.61
101100	206323	11/30/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,016.94
101100	206323	11/30/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	9,655.77
TOTAL CHECK									0.00 18,672.71
101100	206325	11/30/17	150438	PST SERVICES INC	001	342600	OCT17 COLLECTION FE	0.00	6,350.41
101100	206326	11/30/17	4813	WILLIAM REKER	1230	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	206327	11/30/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	118.40
101100	206328	11/30/17	1769A	SHELL FLEET PLUS	1190	540	1089 TO K9 TRAINING	0.00	345.41
101100	206330	11/30/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	334.10
101100	206330	11/30/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	939.29
101100	206330	11/30/17	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	251.89
TOTAL CHECK									0.00 1,525.28
101100	206331	11/30/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	130.07
101100	206331	11/30/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	945.00
TOTAL CHECK									0.00 1,075.07
101100	206332	11/30/17	2138	SOUTHERN SEWER EQUI	001	141300	PINS F/GRABBER ARM	0.00	212.20
101100	206332	11/30/17	2138	SOUTHERN SEWER EQUI	001	141300	DRIVE SHAFT	0.00	304.03
TOTAL CHECK									0.00 516.23
101100	206333	11/30/17	1943	ST LUCIE POOL SERVI	1230	R546	MAINTENANCE AND REP	0.00	3,972.00
101100	206334	11/30/17	5157	STUART MAIN STREET	1110	582	FY18 LEGACY EVENTS	0.00	15,000.00
101100	206335	11/30/17	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	206335	11/30/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
TOTAL CHECK									0.00 14,838.44
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54

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101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK								0.00	322.71
101100	206339	11/30/17	2323	URBAN TRAFFIC ACCES	1230	552	METERCOUNT BATTERIE	0.00	95.80
101100	206341	11/30/17	2070	RONALD WILSON	1230	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	206342	11/30/17	152300	THE WINDOW EXPERTS	001	322000	PERMIT REFUND	0.00	106.00
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	106.56
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	2,311.88
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	524.14
TOTAL CHECK								0.00	2,942.58
101100	V206045	11/01/17	6081	MICHAEL MORTELL	1150	554	FLORIDA BAR CERT FE	0.00	150.00
101100	V206059	11/01/17	150444	TREASURE COAST MEDI	1290	523	SEPT PASS THROUGH	0.00	2,380.55
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	-75.19
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	32.06
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	-29.19
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	328.28
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	67.35
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	59.95
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	216.20
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	29.38
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	126.95
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	19.99
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	29.38
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	102.38
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	17.62
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	147.63
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	201.15
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	-29.38
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	87.74
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	18.67
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	19.98
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	15.69
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	273.99
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	111.98
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	17.83
101100	V206090	11/06/17	1017	AUTO SUPPLY OF STUA	001	141300	PARTS INVENTORY	0.00	26.25

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TOTAL CHECK								0.00	1,816.69
101100	V206092	11/06/17	5257	EVERGLADES FARM EQU	001	141300	PARTS INVENTORY	0.00	18.46
101100	V206092	11/06/17	5257	EVERGLADES FARM EQU	001	141300	PARTS INVENTORY	0.00	63.22
101100	V206092	11/06/17	5257	EVERGLADES FARM EQU	001	141300	PARTS INVENTORY	0.00	35.92
101100	V206092	11/06/17	5257	EVERGLADES FARM EQU	001	141300	PARTS INVENTORY	0.00	11.22
TOTAL CHECK								0.00	128.82
101100	V206093	11/06/17	7505	KIMBALL MIDWEST	001	141300	PARTS INVENTORY	0.00	229.23
101100	V206093	11/06/17	7505	KIMBALL MIDWEST	001	141300	PARTS INVENTORY	0.00	379.03
TOTAL CHECK								0.00	608.26
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	40.08
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	4.99
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	9.99
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	4.99
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	136.36
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	52.50
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	-24.00
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	117.60
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	99.38
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	56.01
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	3.10
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	42.83
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	-144.00
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	68.16
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	461.32
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	48.96
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	201.15
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	10.69
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	115.33
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	618.16
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	1.69
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	60.46
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	187.98
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	110.37
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	666.04
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	68.70
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	-144.00
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	359.98
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	001	141300	MRO SUPPLIES	0.00	12.51
TOTAL CHECK								0.00	3,247.33
101100	V206159	11/13/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	102.80
101100	V206160	11/13/17	5257	EVERGLADES FARM EQU	001	141300	MRO SUPPLIES	0.00	284.85
101100	V206160	11/13/17	5257	EVERGLADES FARM EQU	001	141300	MRO SUPPLIES	0.00	490.41
101100	V206160	11/13/17	5257	EVERGLADES FARM EQU	001	141300	MRO SUPPLIES	0.00	67.58
101100	V206160	11/13/17	5257	EVERGLADES FARM EQU	001	141300	MRO SUPPLIES	0.00	308.65
TOTAL CHECK								0.00	1,151.49
101100	V206163	11/13/17	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES	0.00	376.63

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101100	V206163	11/13/17	7505	KIMBALL MIDWEST	001	141300	MRO SUPPLIES	0.00	284.84
TOTAL CHECK								0.00	661.47
101100	V206166	11/13/17	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	7.10
101100	V206166	11/13/17	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	253.24
101100	V206166	11/13/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	14.36
101100	V206166	11/13/17	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	39.90
TOTAL CHECK								0.00	314.60
101100	V206167	11/13/17	4175	SUNBELT WASTE EQUIP	001	141300	MRO SUPPLIES	0.00	122.12
101100	V206167	11/13/17	4175	SUNBELT WASTE EQUIP	001	141300	MRO SUPPLIES	0.00	225.51
101100	V206167	11/13/17	4175	SUNBELT WASTE EQUIP	001	141300	MRO SUPPLIES	0.00	108.82
101100	V206167	11/13/17	4175	SUNBELT WASTE EQUIP	001	141300	MRO SUPPLIES	0.00	90.17
TOTAL CHECK								0.00	546.62
101100	V206217	11/16/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	205.60
101100	V206219	11/16/17	2076	SUPERION LLC	1145	R549	SOFTWARE MAINT	0.00	1,913.33
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION COIL	0.00	24.99
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-36.00
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	STEP BARS	0.00	191.64
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	HOOD RELEASE CABLE	0.00	63.99
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	441.48
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	TAILLAMP/OIL FILTER	0.00	16.95
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/CONNECTORS	0.00	124.72
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN SIDEBARS	0.00	-196.38
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR PRSSR REGULATOR	0.00	25.98
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CORRECT PRIOR POSTI	0.00	-115.33
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PUMP	0.00	111.69
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-52.15
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION COIL	0.00	24.99
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKEPARTS CLEANER	0.00	122.99
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	101.38
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	SIDEBARS	0.00	206.33
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE DRUMS	0.00	98.22
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE BOOSTER	0.00	125.84
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN SHOCKS	0.00	-209.38
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	INTAKE MNFLD/IGN CO	0.00	361.85
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	23.94
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS/S	0.00	148.57
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	1170	552	HAND CLEANER	0.00	12.49
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	154.54
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	MIRRORS	0.00	25.24
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-48.00
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	CONNECTOR	0.00	6.99
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	AIRBRAKE CHAMBER/LI	0.00	178.54
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BATTERY	0.00	-115.33
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.13
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	001	141300	ABS SENSOR	0.00	34.05
TOTAL CHECK								0.00	1,957.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	77.10
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1220	534	TEMPORARY LABOR SER	0.00	102.80
TOTAL CHECK									179.90
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	243.46
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	291.06
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	230.62
TOTAL CHECK									765.14
101100	V206355	11/30/17	6182	MARY KINDEL	1130	540	MILEAGE REIMBURSEME	0.00	38.95
101100	V206356	11/30/17	1891	THONDRA LANESE	1240	540	FRA CONFERENCE	0.00	249.09
101100	V206356	11/30/17	1891	THONDRA LANESE	1240	540	FL MAIN ST QTR MTG	0.00	270.48
TOTAL CHECK									519.57
101100	V206360	11/30/17	3200	PUBLIC TRUST ADVISO	1160	549	OCT17 MGMT FEES	0.00	722.05
101100	V206362	11/30/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	277.86
101100	V206362	11/30/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	190.09
TOTAL CHECK									467.95
101100	V206370	11/30/17	2396	FL EMERGENCY PREPAR	1190	554	686 MEMBER DUES	0.00	100.00
101100	V206370	11/30/17	8282	BEST BUY	1145	552	ROUTER	0.00	104.23
101100	V206370	11/30/17	1540	NOTARY PUBLIC UNDER	1211	554	1157 RENEWAL	0.00	106.43
101100	V206370	11/30/17	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	108.00
101100	V206370	11/30/17	1219	STIMMELL'S SPORT SH	1201	552	EMBROIDERED SHIRTS	0.00	110.00
101100	V206370	11/30/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	110.75
101100	V206370	11/30/17	8282	BEST BUY	1242	552	MONITOR	0.00	114.75
101100	V206370	11/30/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	120.78
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1190	552	UNIFORMS	0.00	123.18
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1190	552	1221 EQUIP ALLOWANC	0.00	125.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1201	552	SHIELD	0.00	125.00
101100	V206370	11/30/17	152265	BAILY MOTOR EQUIPME	001	141300	GAUGES	0.00	130.81
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	135.50
101100	V206370	11/30/17	1207B	AT&T	1190	541	287-0974 10/14-11/1	0.00	137.84
101100	V206370	11/30/17	152264	OFFICE DEALER	1145	552	MONITOR STANDS	0.00	138.12
101100	V206370	11/30/17	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	138.42
101100	V206370	11/30/17	5206	HOME DEPOT	1215	546	BATTERY CHARGER/BAT	0.00	138.89
101100	V206370	11/30/17	5737	PARALEE COMPANY, IN	1201	552	LP GAS STATION 1	0.00	125.25
101100	V206370	11/30/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V206370	11/30/17	6326	WALMART	1242	548	PARTY SUPPLIES	0.00	143.06
101100	V206370	11/30/17	1529	IPMA-INT PUBLIC MGM	1125	554	1311 MEMBER DUES	0.00	149.00
101100	V206370	11/30/17	2820	DELL MARKETING L.P.	1145	552	DOCKING STATION	0.00	149.99
101100	V206370	11/30/17	1453	GOVERNMENT FINANCE	1140	554	997 MEMBER DUES	0.00	150.00
101100	V206370	11/30/17	7641	KAUFFS TRANSPORTATI	1190	535	LIFT 20 FT CONTAIN	0.00	150.00
101100	V206370	11/30/17	2424	FCCMA	1120	554	1258 MEMBER DUES	0.00	150.00
101100	V206370	11/30/17	1207B	AT&T	1145	541	287-5911 10/14-11/1	0.00	153.68
101100	V206370	11/30/17	9475	LODGING - PCARD	1240	540	1277 ORMOND BCH FL	0.00	158.00
101100	V206370	11/30/17	2446	D SIGNS LLC	1230	553	SIGNS	0.00	160.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1240	540	1277 DAYTONA BCH FL	0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206370	11/30/17	1664	PALM CITY SOD	1230	546	ONE PALLET	0.00	167.00
101100	V206370	11/30/17	7872	PROFORMA DIRECT BUS	1211	547	ALARM FORMS	0.00	167.00
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	168.03
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	170.99
101100	V206370	11/30/17	1219	STIMMELL'S SPORT SH	1201	552	PRINTED T SHIRTS	0.00	172.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	REFRIGERATOR	0.00	174.77
101100	V206370	11/30/17	4673A	AMAZON.COM	1211	548	REFRESHMENT SUPPLIE	0.00	163.45
101100	V206370	11/30/17	9475	LODGING - PCARD	1142	540	1356 POMPANO BCH FL	0.00	164.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	DRY ERASE BOARD	0.00	178.19
101100	V206370	11/30/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	180.17
101100	V206370	11/30/17	152262	NOTARIES.COM	1125	554	NOTARY LEYLAND	0.00	184.10
101100	V206370	11/30/17	6326	WALMART	1190	552	HALLOWEEN EVT SUPPL	0.00	187.77
101100	V206370	11/30/17	9475	LODGING - PCARD	1120	540	1258 DAYTONA BCH FL	0.00	188.69
101100	V206370	11/30/17	2034	JOHNSTONE SUPPLY	1215	546	SUPPLIES	0.00	189.99
101100	V206370	11/30/17	152302	LA ORNAMENTAL & RAC	1215	546	WHEELS F/PS BLDG GA	0.00	192.45
101100	V206370	11/30/17	4931	SHRM	1125	554	1311 MEMBER DUES	0.00	199.00
101100	V206370	11/30/17	4931	SHRM	1125	554	1489 MEMBER DUES	0.00	199.00
101100	V206370	11/30/17	9913	BLOWASTE LLC	1201	534	BIO WASTE DISPOSAL	0.00	224.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	HP PRINTER/TONER	0.00	224.52
101100	V206370	11/30/17	2776	MIDWEST MEDICAL SUP	1201	552	IV PUMPS	0.00	224.91
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1110	555	1427 LEGISLATIVE CO	0.00	225.00
101100	V206370	11/30/17	151300	ASSOCIATION FOR TAL	1125	554	1311 MEMBER DUES	0.00	229.00
101100	V206370	11/30/17	9202	NEWEGG.COM	1145	552	MONITORS	0.00	231.98
101100	V206370	11/30/17	00005093	SOFTWARE HOUSE INTE	1242	552	ADOBE ACROBAT	0.00	232.98
101100	V206370	11/30/17	151318	DOG WASTE DEPOT	1220	552	ROLL BAGS	0.00	235.98
101100	V206370	11/30/17	1352A	TOTAL TRUCK PARTS,	001	141300	AIR DRYER PURGE VLV	0.00	236.60
101100	V206370	11/30/17	1086	LAWMEN'S AND SHOOE	1190	552	AMMUNITION	0.00	238.66
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	239.21
101100	V206370	11/30/17	9760	ELITE K-9 INC	1190	552	K9 SUPPLIES	0.00	239.35
101100	V206370	11/30/17	6730	ALLIED BUILDING PRO	1215	546	ROOF SUPPLIES	0.00	240.40
101100	V206370	11/30/17	1472	RENTAL CAR - PCARD	1120	540	1553 SAN ANTONIO TX	0.00	241.60
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	MONITOR/OFF SUPPLIE	0.00	201.17
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING	0.00	209.89
101100	V206370	11/30/17	4673A	AMAZON.COM	1211	552	PRINTER INK	0.00	209.90
101100	V206370	11/30/17	4673A	AMAZON.COM	1242	552	BOOK CASE SUPPLIES	0.00	209.92
101100	V206370	11/30/17	3836A	LOU BACHRODT FREIGH	001	141300	PRK BRAKE AIR CHAMB	0.00	216.77
101100	V206370	11/30/17	9202	NEWEGG.COM	1145	552	MONITORS	0.00	248.54
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	248.68
101100	V206370	11/30/17	6326	WALMART	1215	548	SAFETY GIFT CARDS	0.00	250.00
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITOR & INS	0.00	255.00
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING &	0.00	255.00
101100	V206370	11/30/17	3836A	LOU BACHRODT FREIGH	001	141300	PARK BRAKE VALVE	0.00	255.88
101100	V206370	11/30/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	260.80
101100	V206370	11/30/17	2008	WALLACE AUTOMOTIVE	1201	546	VEHICLE PARTS	0.00	266.12
101100	V206370	11/30/17	4043	CHRIS HOLME	1170	552	TOOLS	0.00	271.95
101100	V206370	11/30/17	6326	WALMART	1230	548	SAFETY GIFT CARDS	0.00	275.00
101100	V206370	11/30/17	150370	SUPPLIESOUTLET.COM	1190	552	TONER CARTRIDGE	0.00	279.64
101100	V206370	11/30/17	2170	TREKKER TRACTOR LLC	001	141300	AIR COMPR F/BACKHOE	0.00	286.55
101100	V206370	11/30/17	5305	BJ'S WHOLESALE CLUB	1190	552	HALLOWEEN EVT SUPPL	0.00	286.76
101100	V206370	11/30/17	3451	RIVER CITY SUPPLY L	1201	548	FIREMAN PHOTO PROP	0.00	288.40
101100	V206370	11/30/17	9475	LODGING - PCARD	1140	540	OMNI HOTEL SCHOOL O	0.00	300.00
101100	V206370	11/30/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	300.00

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101100	V206370	11/30/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	300.00
101100	V206370	11/30/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	300.00
101100	V206370	11/30/17	8888	GUEST SERVICES INC	1201	540	1391 MEAL TCK F/TRA	0.00	302.04
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1201	542	POSI-CHECK/BUNKER G	0.00	347.97
101100	V206370	11/30/17	1902	GULF STATES DISTRIB	1190	552	AMMUNITION	0.00	350.56
101100	V206370	11/30/17	2625	AIRFARE - PCARD	1120	540	1553 RT SAN ANTONIO	0.00	366.60
101100	V206370	11/30/17	152266	CUSTOM USB	1190	552	IMPRINTED USB DRIVE	0.00	368.50
101100	V206370	11/30/17	6326	WALMART	1220	548	SAFETY GIFT CARDS	0.00	375.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1120	540	1553 SAN ANTONIO TX	0.00	375.92
101100	V206370	11/30/17	1177A	RAPCO-TRAILER CONNE	001	141300	STARTER	0.00	311.00
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1242	552	TONER CARTRIDGES	0.00	318.77
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1242	552	TONER CARTRIDGES	0.00	322.27
101100	V206370	11/30/17	150995	ENTERPRISE COMMUNIC	1201	552	SAT PHONE COMBO PAK	0.00	325.00
101100	V206370	11/30/17	1352A	TOTAL TRUCK PARTS,	001	141300	BARKE PADS/ROTORS	0.00	339.33
101100	V206370	11/30/17	4287	FLORIDA REDEVELOPME	1240	555	1277 FRA CONF REGIS	0.00	345.00
101100	V206370	11/30/17	9331	ST LUCIE CARPET & T	1215	546	F/PD OFFICE	0.00	415.00
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	431.25
101100	V206370	11/30/17	9475	LODGING - PCARD	1110	540	1554 DAYTONA BCH FL	0.00	435.00
101100	V206370	11/30/17	1272A	BARTLETT BROTHERS S	1190	552	HID KEY FOBS	0.00	450.00
101100	V206370	11/30/17	150303	AMERICAN BUSINESS O	1145	549	FOLDING MACHINE ANN	0.00	495.00
101100	V206370	11/30/17	7872	PROFORMA DIRECT BUS	1140	551	BUSINESS TAX FORMS	0.00	504.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1110	540	1427 WASHINGTON DC	0.00	617.44
101100	V206370	11/30/17	152301	CSI ACADEMY OF FLOR	1190	555	1439 CRIME SCENE CL	0.00	625.00
101100	V206370	11/30/17	1107	KINANE CORPORATION	1201	547	RUN SHEETS	0.00	669.84
101100	V206370	11/30/17	9475	LODGING - PCARD	1140	540	997 JACKSONVILLE FL	0.00	675.00
101100	V206370	11/30/17	6848	LOWE'S COMPANIES IN	1220	546	PUTTING GREEN CARPE	0.00	678.44
101100	V206370	11/30/17	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	560.31
101100	V206370	11/30/17	3836A	LOU BACHRODT FREIGH	001	141300	REPAIR BRAKE CONTRL	0.00	688.05
101100	V206370	11/30/17	9918	PRACTICAL PRODUCTS	1201	552	CYBER KEYS	0.00	697.78
101100	V206370	11/30/17	9475	LODGING - PCARD	1140	540	SCHOOL OF GOVERNMEN	0.00	787.23
101100	V206370	11/30/17	6326	WALMART	1220	552	BIG SCREEN TV	0.00	798.00
101100	V206370	11/30/17	5737	PARALEE COMPANY, IN	1201	552	LP GAS STATION 2	0.00	905.00
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	955.37
101100	V206370	11/30/17	150365	CHAIR CARE MOBILE C	1201	546	STAIR CHAIR BELTS	0.00	970.00
101100	V206370	11/30/17	152263	MAXUM TRANSPORT SER	1190	542	AUTO TRANSPORT SHIP	0.00	1,030.00
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1125	552	TONER CARTRIDGES	0.00	1,226.03
101100	V206370	11/30/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2,198.18
101100	V206370	11/30/17	00005046	TREASURE COAST MALL	1201	552	CLOTHING ALLOWANCE	0.00	19,926.00
101100	V206370	11/30/17	3064	MAACO AUTO PAINTING	1190	R546	STRIP AND REPAINT V	0.00	2,749.15
101100	V206370	11/30/17	1383	GL STAFFING SERVICE	1220	534	TEMPORARY LABOR	0.00	337.19
101100	V206370	11/30/17	1383	GL STAFFING SERVICE	1220	534	TEMPORARY LABOR	0.00	365.76
101100	V206370	11/30/17	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	605.79
101100	V206370	11/30/17	150328	BUSINESS ORIENTED S	1145	549	ANNUAL MAINTENANCE	0.00	2,500.00
101100	V206370	11/30/17	152200	POLICE LEGAL SCIENC	1190	555	DISPATCH LESSON SUB	0.00	1,080.00
101100	V206370	11/30/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,109.80
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1145	549	VM WARE RENEWAL	0.00	1,130.00
101100	V206370	11/30/17	2445	PH&S PRODUCTS LLC	1201	552	DISPOSABLE GLOVES	0.00	840.00
101100	V206370	11/30/17	152267	AMPLIVOX	1190	552	WIRELESS HAILER	0.00	894.69
101100	V206370	11/30/17	00005169	ZOLL MEDICAL CORPOR	1201	534	1 YEAR EXTENDED WAR	0.00	4,200.00
101100	V206370	11/30/17	150237	SEAMLESSDOCS	1145	549	ANNUAL SOFTWARE MAI	0.00	2,325.00
101100	V206370	11/30/17	3836A	LOU BACHRODT FREIGH	1201	546	CREDIT WARRANTY PAR	0.00	-528.85
101100	V206370	11/30/17	2712A	FGFOA	1140	555	SARHAN - CANCELLATI	0.00	-320.00

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101100	V206370	11/30/17	2055	MISC SMALL CHARGE	1201	546	RETURN CORD/CARID	0.00	-88.23
101100	V206370	11/30/17	9475	LODGING - PCARD	1120	540	1258 DAYTONA BCH FL	0.00	-19.69
101100	V206370	11/30/17	9475	LODGING - PCARD	1240	540	1490 ORLANDO SALES	0.00	-6.05
101100	V206370	11/30/17	4673A	AMAZON.COM	1145	549	WEB SERVICE USAGE	0.00	1.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	534	PROGRAM SUPPLIES	0.00	1.05
101100	V206370	11/30/17	1982	DOLLAR TREE STORES	1242	548	REWARD SUPPLIES	0.00	2.04
101100	V206370	11/30/17	1982	DOLLAR TREE STORES	1242	548	ART SUPPLIES	0.00	3.26
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	3.38
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	548	SNACK SUPPLIES	0.00	3.74
101100	V206370	11/30/17	1982	DOLLAR TREE STORES	1242	548	REWARD SUPPLIES	0.00	3.96
101100	V206370	11/30/17	1015	ACE HARDWARE	1201	546	F/E-Z CAD INSTALL	0.00	4.45
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	5.67
101100	V206370	11/30/17	1982	DOLLAR TREE STORES	1242	548	ART SUPPLIES	0.00	6.33
101100	V206370	11/30/17	5206	HOME DEPOT	1190	564	MAINTENANCE SUPPLIE	0.00	6.62
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1145	551	OFFICE SUPPLIES	0.00	7.10
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	548	SNACK SUPPLIES	0.00	7.24
101100	V206370	11/30/17	2055	MISC SMALL CHARGE	1190	552	FIREWORKS FOR TRAIN	0.00	7.50
101100	V206370	11/30/17	9788	PARKING - PCARD	1190	552	903 MIAMI FL	0.00	5.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	548	PARTY SUPPLIES	0.00	5.19
101100	V206370	11/30/17	9475	LODGING - PCARD	1240	540	1277 DAYTONA BCH FL	0.00	8.69
101100	V206370	11/30/17	1173	COX MEDIA GROUP	1130	548	DIGITAL SUBSCRIPTIO	0.00	8.99
101100	V206370	11/30/17	6326	WALMART	1190	552	HALLOWEEN EVT SUPPL	0.00	9.97
101100	V206370	11/30/17	9788	PARKING - PCARD	1120	540	1553 SAN ANTONIO TX	0.00	10.00
101100	V206370	11/30/17	9788	PARKING - PCARD	1120	540	1553 SAN ANTONIO TX	0.00	10.00
101100	V206370	11/30/17	5206	HOME DEPOT	1145	552	ELECTRICAL SUPPLIES	0.00	10.44
101100	V206370	11/30/17	1015	ACE HARDWARE	1215	546	SUPPLIES	0.00	11.96
101100	V206370	11/30/17	3254	NETFLIX	1242	552	MONTHLY SUB.	0.00	11.99
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1190	546	CLEANING SUPPLIES	0.00	13.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1201	552	CLEANING SUPPLIES	0.00	13.50
101100	V206370	11/30/17	9135	HOMEGOODS	1242	548	PIC OF MAP FOR BULI	0.00	13.60
101100	V206370	11/30/17	9788	PARKING - PCARD	1201	540	1417 WPB F/ASE TEST	0.00	15.00
101100	V206370	11/30/17	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	15.00
101100	V206370	11/30/17	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	15.12
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	CABLE TIES	0.00	15.55
101100	V206370	11/30/17	1015	ACE HARDWARE	001	141300	THREAD SEALER	0.00	17.96
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	18.00
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1145	552	HDMI CABLES	0.00	18.64
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1215	546	GROUND ROD	0.00	18.93
101100	V206370	11/30/17	9475	LODGING - PCARD	1140	540			
		0.00		9.71					
101100	V206370	11/30/17	1160	BUSINESS MAIL UNIT	1145	542	PRIORITY MAIL TO ME	0.00	9.75
101100	V206370	11/30/17	1015	ACE HARDWARE	001	141300	HARDWARE/CANVAS SNA	0.00	19.85
101100	V206370	11/30/17	151494	FIVE BELOW	1242	548	ESYI SUCCESS- SUPPL	0.00	19.89
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1230	542	SHIP COUNTER F/INSP	0.00	20.48
101100	V206370	11/30/17	9507	PARTY CITY	1190	552	HALLOWEEN EVT SUPPL	0.00	20.98
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGE	0.00	21.98
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	534	PROGRAM SUPPLIES	0.00	22.86
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	23.48
101100	V206370	11/30/17	5670	HARBOR FREIGHT TOOL	1242	552	OPERATION SUPPLIES	0.00	23.96
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	24.39
101100	V206370	11/30/17	1352A	TOTAL TRUCK PARTS,	001	141300	PRK BRAKE RELIEF VA	0.00	24.48
101100	V206370	11/30/17	9930	TRANSPORTATION - PC	1110	540	1427 FROM AIRPORT	0.00	24.54
101100	V206370	11/30/17	5206	HOME DEPOT	1220	546	REPAIR MAILBOX	0.00	24.79

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101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1230	548	SAFETY GIFT CARDS	0.00	25.00
101100	V206370	11/30/17	8425	ESILO LLC	1145	549	MONTHLY DATA STORAG	0.00	25.00
101100	V206370	11/30/17	2055	MISC SMALL CHARGE	1240	555	TL-MEETING REGISTRA	0.00	25.00
101100	V206370	11/30/17	2625	AIRFARE - PCARD	1120	540	1553 BAGGAGE FEE	0.00	25.00
101100	V206370	11/30/17	2625	AIRFARE - PCARD	1120	540	1553 BAGGAGE FEE	0.00	25.00
101100	V206370	11/30/17	9135	HOMEGOODS	1242	548	PIC OF MAP FOR BULI	0.00	26.39
101100	V206370	11/30/17	2811	TRANSUNION RISK & D	1190	535	INVESTIGATIVE CHECK	0.00	25.00
101100	V206370	11/30/17	1431	FEDERAL EXPRESS COR	1201	542	DOCS TO LEASING 2	0.00	27.18
101100	V206370	11/30/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V206370	11/30/17	3620	PAPA JOHN'S PIZZA	1242	548	REWARD PIZZA PARTY	0.00	30.65
101100	V206370	11/30/17	3317	METRO FIRE PROTECTI	1201	534	HYDRO TEST BOTTLE	0.00	32.00
101100	V206370	11/30/17	3620	PAPA JOHN'S PIZZA	1242	548	REWARD PIZZA	0.00	32.65
101100	V206370	11/30/17	4673A	AMAZON.COM	1145	552	HDMI CABLES	0.00	33.17
101100	V206370	11/30/17	2002	AIRGAS SOUTH INC	1201	544	MEDICAL GASES	0.00	33.70
101100	V206370	11/30/17	1977	PRINT HEADQUARTERS	1120	547	NAME PLATE	0.00	34.00
101100	V206370	11/30/17	9103	SUPPLIESGUY5	1201	551			
			0.00	34.10					
101100	V206370	11/30/17	1396	EAST COAST LUMBER &	1230	546	4X4 SIGN POST	0.00	34.77
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1215	546	PULL LINE	0.00	35.00
101100	V206370	11/30/17	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	36.00
101100	V206370	11/30/17	151494	FIVE BELOW	1242	548	ESYI SUCCESS- SUPPL	0.00	38.61
101100	V206370	11/30/17	1213	STUART RUBBER STAMP	1190	552	SERVICE BAR	0.00	38.75
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	39.40
101100	V206370	11/30/17	5737	PARALEE COMPANY, IN	1201	552	ANNUAL TANK INSPECT	0.00	40.00
101100	V206370	11/30/17	5737	PARALEE COMPANY, IN	1201	552	TANK INSPECTION STA	0.00	40.00
101100	V206370	11/30/17	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIR	0.00	42.00
101100	V206370	11/30/17	8271	FUEL - PCARD	1140	540	FUEL FOR CITY VEHIC	0.00	42.90
101100	V206370	11/30/17	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	43.36
101100	V206370	11/30/17	4673A	AMAZON.COM	1211	548	COFFEE	0.00	43.60
101100	V206370	11/30/17	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	44.35
101100	V206370	11/30/17	3836A	LOU BACHRODT FREIGH	1201	552	WASH NOZZLES/COVER	0.00	44.54
101100	V206370	11/30/17	8271	FUEL - PCARD	1190	552	903 GAS FT PIERCE F	0.00	44.75
101100	V206370	11/30/17	8271	FUEL - PCARD	1201	540	1189 GAS LEE FL	0.00	44.98
101100	V206370	11/30/17	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	44.99
101100	V206370	11/30/17	1396	EAST COAST LUMBER &	1230	546	4X4 POSTS	0.00	45.56
101100	V206370	11/30/17	7667	MEALS - PCARD	1190	548	169 SRV AWARD LUNCH	0.00	45.58
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	INK CARTRIDGE	0.00	29.14
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	29.69
101100	V206370	11/30/17	5206	HOME DEPOT	1215	552	SUPPLIES	0.00	46.86
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	PORTABLE MEDIA PLAY	0.00	47.95
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES	0.00	47.96
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	548	MEAL SUPPLIES	0.00	49.62
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1201	531	FIT TEST	0.00	50.00
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITORING &	0.00	50.00
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALARM MONITOR & INS	0.00	50.00
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1145	552	SPEAKERS	0.00	49.99
101100	V206370	11/30/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTIONS	0.00	50.00
101100	V206370	11/30/17	5206	HOME DEPOT	1215	552	SHOP SUPPLIES	0.00	51.21
101100	V206370	11/30/17	1219	STIMMELL'S SPORT SH	1201	552	EMBROIDERY	0.00	54.00
101100	V206370	11/30/17	3620	PAPA JOHN'S PIZZA	1242	548	PARENTS NIGHT OUT-	0.00	54.65
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1150	555	PUBLIC RECORDS TRAI	0.00	55.00

101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C 1150	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C 1120	555	PUBLIC RECORDS TRAI	0.00	55.00

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101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1130	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1130	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1110	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1242	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1240	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1240	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1210	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1140	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1140	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1201	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1190	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	8271	FUEL - PCARD	1201	540	1189 GAS MADISON FL	0.00	53.05
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1120	552	OFFICE SUPPLIES	0.00	57.98
101100	V206370	11/30/17	5604A	STAPLES ADVANTAGE	1211	552	OFFICE SUPPLIES	0.00	58.11
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1242	548	SNACK SUPPLIES	0.00	61.50
101100	V206370	11/30/17	151905	MORPHOTRUST USA/IDE	1125	534	ID SERVICE	0.00	61.57
101100	V206370	11/30/17	151905	MORPHOTRUST USA/IDE	1125	534	ID SERVICE	0.00	61.57
101100	V206370	11/30/17	6326	WALMART	1242	552	SUPPLIES	0.00	63.88
101100	V206370	11/30/17	1977	PRINT HEADQUARTERS	1120	547	1553 BUSINESS CARDS	0.00	65.00
101100	V206370	11/30/17	1977	PRINT HEADQUARTERS	1120	547	1553 BUSINESS CARDS	0.00	65.00
101100	V206370	11/30/17	1977	PRINT HEADQUARTERS	1110	547	1554 BUSINESS CARDS	0.00	65.00
101100	V206370	11/30/17	2002	AIRGAS SOUTH INC	1201	544	MEDICAL GASES	0.00	59.14
101100	V206370	11/30/17	1219	STIMMELL'S SPORT SH	1190	552	SUBOUED OFFICER	0.00	60.00
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1190	542	SHIP 24 LIGHTS	0.00	71.54
101100	V206370	11/30/17	4673A	AMAZON.COM	1130	552	TABLECLOTHES	0.00	71.96
101100	V206370	11/30/17	1471	AUTOZONE	1201	552	CLEANING SUPPLIES	0.00	72.42
101100	V206370	11/30/17	6326	WALMART	1242	548	PARTY SUPPLIES	0.00	73.70
101100	V206370	11/30/17	2893	COVERT TRACK GROUP	1190	552	NEMA BOX BRACKET	0.00	75.00
101100	V206370	11/30/17	1213	STUART RUBBER STAMP	1130	551	APPROVAL STAMP	0.00	77.50
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	77.89
101100	V206370	11/30/17	4673A	AMAZON.COM	1140	552	HP FUSER KIT	0.00	78.50
101100	V206370	11/30/17	151494	FIVE BELOW	1242	548	CONTEST PRIZES	0.00	80.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1201	540	OCALA LODGING	0.00	82.00
101100	V206370	11/30/17	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD OUTRIGGER C	0.00	82.23
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	ETHERNET CABLE/COUP	0.00	82.31
101100	V206370	11/30/17	1074	ADVANTAGE FORD OF S	001	141300	REPLACE HEADLIGHT A	0.00	82.89
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	83.32
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1240	551	OFFICE SUPPLIES	0.00	68.03
101100	V206370	11/30/17	3277	FACTORYOUTLETSTORE.	1190	552	HEADSET BATTERY	0.00	68.90
101100	V206370	11/30/17	1738	FLORIDA ATLANTIC UN	1120	555	1258 ETHICS SEMINAR	0.00	75.00
101100	V206370	11/30/17	2446	D SIGNS LLC	1230	553	LEASE SIGN FOR PROP	0.00	75.00
101100	V206370	11/30/17	1255	TEN-8 FIRE EQUIPMEN	1201	546	VOLTMETER GAUGE	0.00	76.02
101100	V206370	11/30/17	150370	SUPPLIESOUTLET.COM	1190	551	TONER CARTRIDGE	0.00	84.18
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	551	RECEIPT PAPER	0.00	85.00
101100	V206370	11/30/17	6353	CENTURION LOCK & SE	1201	546	SERVICE CALL	0.00	94.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	THUMB DRIVES	0.00	94.08
101100	V206370	11/30/17	1015	ACE HARDWARE	001	141300	IGN KEY/HARDWARE	0.00	94.96
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1220	552	1462 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1220	552	1114 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1220	552	387 FOOTWEAR	0.00	95.00

101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1230	552	796 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1230	552	1071 FOOTWEAR	0.00	95.00

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101100	V206370	11/30/17	150364	NAPCP	1140	554	1057 MEMBER DUES	0.00	99.00
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	99.32
101100	V206370	11/30/17	1569	GALLS LLC	1190	552	WOMENS VALSETZ	0.00	99.51
101100	V206370	11/30/17	4673A	AMAZON.COM	1215	546	AIR CLEANER FILTERS	0.00	99.90
101100	V206370	11/30/17	4673A	AMAZON.COM	1215	546	AIR CLEANER FILTERS	0.00	99.90
101100	V206370	11/30/17	8425	ESILO LLC	1190	534	MONTHLY DATA STORAG	0.00	100.00
101100	V206370	11/30/17	3064	MAACO AUTO PAINTING	1190	546	STRIP AND PAINT VEH	0.00	100.00
101100	V206370	11/30/17	152263	MAXUM TRANSPORT SER	1190	542	AUTO TRANSPORT SHIP	0.00	100.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1190	552	J-MOUNT/CONNECTORS	0.00	87.92
101100	V206370	11/30/17	150488	GUARDIAN ALARM OF F	1215	534	ALRM MONITORING & I	0.00	90.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	82,015.44
TOTAL CASH ACCOUNT								0.00	411,181.74
101200	D0021	11/01/17	USBANKDT	US BANK DEBT	1290	572	US BANK SERIES 2012	0.00	8,590.27
101200	206046	11/01/17	L235100	NATIONWIDE RETIREME	1201	514	VEBA CONTRIBUTIONS	0.00	419.22
101200	PR0111	11/13/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE	0.00	7.50
101200	PR0114	11/27/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	WE 11/19/2017	0.00	7.50
TOTAL CASH ACCOUNT								0.00	9,024.49
TOTAL FUND								0.00	420,206.23

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 10/23/1	0.00	60.75
TOTAL CASH ACCOUNT								0.00	60.75
TOTAL FUND								0.00	60.75

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206186	11/16/17	90015	HABITAT FOR HUMANIT	1117	582	BRUSH WITH KINDNESS	0.00	26,022.29
101100	206193	11/16/17	1115	MARTIN COUNTY TAX C	1117	549	FEC PARKING PROP TA	0.00	5,437.63
101100	206329	11/30/17	1238	SHERWIN-WILLIAMS CO	1117	582	2453 SE WASHINGTON	0.00	499.77
101100	V206348	11/30/17	2443	BOWMAN CONSULTING G	1117	R563	PROFESSIONAL ENG SR	0.00	4,215.00
101100	V206370	11/30/17	2471	FL DEPT OF ECONOMIC	1117	554	ANNUAL CRA REGISTRA	0.00	175.00
101100	V206370	11/30/17	151321	SURVEYMONKEY.COM	1117	548	MONTHLY BILLING	0.00	27.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	202.00
TOTAL CASH ACCOUNT								0.00	36,376.69
TOTAL FUND								0.00	36,376.69

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206028	11/01/17	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	2,000.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTER 35"X65" WIN	0.00	2,760.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTER 32'X33" WIN	0.00	292.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTERS 92'X103" E	0.00	933.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTER 39.75'X92"	0.00	861.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTERS 102"X64" W	0.00	1,584.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTER 33.5"X42" W	0.00	378.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTERS 66"X100.5"	0.00	1,334.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTERS 45.75"X91"	0.00	1,954.00
101100	206068	11/06/17	150711	EXPERT SHUTTER SERV	9110	562	SHUTTER 35"X65" WIN	0.00	3,462.00
TOTAL CHECK								0.00	13,558.00
101100	206079	11/06/17	151290	ONE CALL PROPERTY S	9110	R534	DEMOLITION OF NORTH	0.00	2,960.00
101100	206144	11/13/17	2938	STUART ROOFING OF T	9110	546	ROOF REPAIR SERVICE	0.00	1,000.00
101100	206193	11/16/17	1115	MARTIN COUNTY TAX C	9110	549	7-ELEVEN PROP TAX	0.00	23,708.07
101100	206193	11/16/17	1115	MARTIN COUNTY TAX C	9110	549	GROUND FL PROP TAX	0.00	620.61
TOTAL CHECK								0.00	24,328.68
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	9110	541	PHONE 11/2017	0.00	223.20
101100	206296	11/30/17	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	510.00
101100	206318	11/30/17	3317	METRO FIRE PROTECTI	9110	546	REPLACE THE DEFECTI	0.00	920.98
TOTAL CASH ACCOUNT								0.00	45,500.86
TOTAL FUND								0.00	45,500.86

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D0020	11/30/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
101100	D0020	11/30/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00	
TOTAL CHECK									0.00	44,376.86
101100	206018	11/01/17	152244	ARVELO RAMOS, AMAUR	410	223910	UB REFUND	0.00	38.27	
101100	206019	11/01/17	152239	BAILEY, DEANA L	410	223910	UB REFUND	0.00	27.76	
101100	206020	11/01/17	152231	BATEN COXAJ, FELIX	410	223910	UB REFUND	0.00	65.60	
101100	206022	11/01/17	152225	CUMMINGS, CHRISTOPH	410	223910	UB REFUND	0.00	67.31	
101100	206023	11/01/17	152238	DE GRAFF, ROGER W	410	223910	UB REFUND	0.00	28.17	
101100	206024	11/01/17	152228	DECKER, CRAIG W & R	410	223910	UB REFUND	0.00	153.29	
101100	206026	11/01/17	152234	ENNS, SUSANNAH G	410	223910	UB REFUND	0.00	34.46	
101100	206030	11/01/17	152245	FELIX ASSOCIATES OF	410	223910	UB REFUND	0.00	721.32	
101100	206031	11/01/17	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY REPAIR SA	0.00	24,938.35	
101100	206032	11/01/17	152246	FELIX ASSOCIATES OF	410	223910	UB REFUND	0.00	1,142.44	
101100	206034	11/01/17	152221	KEMP, PETER & AUDRA	410	223910	UB REFUND	0.00	57.77	
101100	206035	11/01/17	152233	KOZUSNIK, MARILYN W	410	223910	UB REFUND	0.00	100.68	
101100	206036	11/01/17	152220	LEMS REALTY ASSOCIA	410	223910	UB REFUND	0.00	523.40	
101100	206037	11/01/17	152230	MANSFIELD, CHARLES	410	223910	UB REFUND	0.00	53.58	
101100	206039	11/01/17	152243	MCLAIN, GEORGE E II	410	223910	UB REFUND	0.00	113.36	
101100	206040	11/01/17	152223	MCSOLEY, THOMAS A.	410	223910	UB REFUND	0.00	133.96	
101100	206042	11/01/17	152241	MICARI, STEPHEN	410	223910	UB REFUND	0.00	25.36	
101100	206044	11/01/17	152224	MILLER, RONALD L	410	223910	UB REFUND	0.00	91.38	
101100	206047	11/01/17	152232	OBRIEN THOMAS E	410	223910	UB REFUND	0.00	35.41	
101100	206048	11/01/17	152227	PONZO, DONNA	410	223910	UB REFUND	0.00	76.49	
101100	206049	11/01/17	152222	PORTIA SCOTT-WILLIA	410	223910	UB REFUND	0.00	118.27	
101100	206050	11/01/17	152235	RAMSEY, CYNTHIA L	410	223910	UB REFUND	0.00	52.27	
101100	206051	11/01/17	152198	SATUR, PETER M	410	223910	UB REFUND	0.00	105.00	

101100 206052 11/01/17 152199 SATUR, PETER M 410 223910 UB REFUND 0.00 105.00

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FUND - 410 - WATER & SEWER

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101100	206053	11/01/17	152237	SHAW, ERIC	410	223910	UB REFUND	0.00	65.00
101100	206054	11/01/17	152229	SUAREZ, ANNIA	410	223910	UB REFUND	0.00	9.13
101100	206055	11/01/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	247,220.58
101100	206056	11/01/17	152226	SWEENEY, IRENE A	410	223910	UB REFUND	0.00	51.63
101100	206057	11/01/17	152236	TAYLOR, CYNTHIA A	410	223910	UB REFUND	0.00	17.05
101100	206058	11/01/17	152240	TREASURE COAST INVE	410	223910	UB REFUND	0.00	83.87
101100	206060	11/01/17	152242	WILSON, CHANNING L	410	223910	UB REFUND	0.00	31.40
101100	206069	11/06/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	206071	11/06/17	152247	GAUL, BRUCE	410	223910	UB REFUND	0.00	50.00
101100	206072	11/06/17	152248	GAUL, BRUCE	410	223910	UB REFUND	0.00	50.00
101100	206073	11/06/17	2960	WILLIE HATCHER	1620	552	WORK SHOE REIMBURSE	0.00	74.54
101100	206081	11/06/17	1160	BUSINESS MAIL UNIT	1640	542	RENEW PERMIT #39	0.00	225.00
101100	206095	11/13/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	39.97
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	1-3/4" 304 S/S SSR1	0.00	558.97
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	FABRICATION/MACHINI	0.00	2,536.25
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	1-3/4" 304 S/S SSR1	0.00	130.71
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	HW AIS HARDWARE.	0.00	0.72
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	1-3/4" 304 S/S SSR1	0.00	37.71
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	HW/AIS HARDWARE.	0.00	7.76
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	3" 304 S/S SSR3 ROU	0.00	46.13
101100	206098	11/13/17	2719	APPLE MACHINE AND S	1610	546	3" 304 S/S SSR3 ROU	0.00	51.17
TOTAL CHECK								0.00	3,369.42
101100	206101	11/13/17	152256	CAFE LITE LLC	410	223910	UB REFUND	0.00	85.00
101100	206102	11/13/17	152257	CAFE LITE LLC	410	223910	UB REFUND	0.00	85.00
101100	206103	11/13/17	152258	CAFE LITE LLC	410	223910	UB REFUND	0.00	111.75
101100	206106	11/13/17	152254	COASTAL DRILLING &	410	223910	UB REFUND	0.00	1,498.17
101100	206108	11/13/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	55.95
101100	206108	11/13/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,300.02
TOTAL CHECK								0.00	1,355.97
101100	206112	11/13/17	1918	FORT BEND SERVICES,	1610	552	ANIONIC POLYMER FOR	0.00	1,352.69

101100	206113	11/13/17	151467	FORTILINE INC	1610	546	3" CI STRAINER EPXY	0.00	483.60
101100	206113	11/13/17	151467	FORTILINE INC	1610	546	4" CI STRAINGER EPX	0.00	303.30

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TOTAL CHECK								0.00	786.90
101100	206116	11/13/17	152255	HINTERLAND GROUP IN	410	223910	UB REFUND	0.00	1,496.48
101100	206118	11/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	117.21
101100	206118	11/13/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	51.91
101100	206118	11/13/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	40.75
TOTAL CHECK								0.00	209.87
101100	206121	11/13/17	152252	JOHNSON ALESSIA	410	223910	UB REFUND	0.00	151.39
101100	206122	11/13/17	152253	KARINA CAR WASH INC	410	223910	UB REFUND	0.00	517.52
101100	206129	11/13/17	152251	MILLER, RONALD L	410	223910	UB REFUND	0.00	28.36
101100	206131	11/13/17	151904	NEOPOST USA	1640	552	POSTAGE INK	0.00	112.00
101100	206136	11/13/17	3438	PUBLIC RESOURCES MA	1670	R531	WATER, WASTEWATER A	0.00	1,940.27
101100	206138	11/13/17	2088	RING POWER CORP	1630	564	ONE SULLAIR MODEL 1	0.00	22,190.00
101100	206138	11/13/17	2088	RING POWER CORP	1630	564	ESTIMATED SHIPPING/	0.00	975.00
TOTAL CHECK								0.00	23,165.00
101100	206152	11/13/17	152250	WITHERS, GARY & LYN	410	223910	UB REFUND	0.00	71.58
101100	206168	11/16/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	54.55
101100	206168	11/16/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	13.77
TOTAL CHECK								0.00	68.32
101100	206170	11/16/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	56.96
101100	206178	11/16/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	206178	11/16/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	206179	11/16/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	528.00
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 10/23/1	0.00	16,958.75
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 10/23/1	0.00	140.20
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 10/23/1	0.00	18,718.34
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 10/23/1	0.00	609.49
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 10/23/1	0.00	254.40
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 10/24/1	0.00	624.22
TOTAL CHECK								0.00	37,305.40
101100	206183	11/16/17	1413A	FLORIDA POWER & LIG	1630	543	32672-62503 10/2017	0.00	27.91
101100	206187	11/16/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	693.10
101100	206188	11/16/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	11.93

101100	206188	11/16/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	42.70
101100	206188	11/16/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	48.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	103.10
101100	206190	11/16/17	2052	MARTIN CLERK OF CIR	1670	549	FILING FEES	0.00	577.50
101100	206197	11/16/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 4	0.00	771.01
101100	206204	11/16/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	24.07
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
TOTAL CHECK								0.00	250.47
101100	206211	11/16/17	4717	USA BLUE BOOK	1610	552	CHEMICALS	0.00	200.62
101100	206211	11/16/17	4717	USA BLUE BOOK	1610	552	CHEMICALS	0.00	-58.15
TOTAL CHECK								0.00	142.47
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1630	541	PHONE 11/2017	0.00	40.21
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1670	541	PHONE 11/2017	0.00	120.01
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1620	541	PHONE 11/2017	0.00	347.70
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1640	541	PHONE 11/2017	0.00	76.07
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1610	541	PHONE 11/2017	0.00	87.79
TOTAL CHECK								0.00	671.78
101100	206230	11/30/17	152276	BARON, RICHARD L	410	223910	UB REFUND	0.00	64.26
101100	206231	11/30/17	152272	BLOW, CINDY A (TR)	410	223910	UB REFUND	0.00	15.51
101100	206232	11/30/17	152275	CANDELA JOSEPH P &	410	223910	UB REFUND	0.00	4.12
101100	206233	11/30/17	152281	CARROLL, CHARLENE	410	223910	UB REFUND	0.00	87.02
101100	206234	11/30/17	152282	CARROLL, CHARLENE	410	223910	UB REFUND	0.00	87.02
101100	206235	11/30/17	152279	DEFILLIPO, VIRGINIA	410	223910	UB REFUND	0.00	32.27
101100	206236	11/30/17	152288	DOBSON, JOHN	410	223910	UB REFUND	0.00	89.08

101100 206238 11/30/17 152285 HAGADORN, HERBERT 410 223910 UB REFUND 0.00 5,998.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206239	11/30/17	152278	HILTON, SUSANNE G (410	223910	UB REFUND	0.00	106.05
101100	206240	11/30/17	152286	KARINA CAR WASH INC	410	223910	UB REFUND	0.00	427.67
101100	206241	11/30/17	152271	MCSOLEY, THOMAS A &	410	223910	UB REFUND	0.00	139.74
101100	206243	11/30/17	152277	OCEAN GATE PETRO	410	223910	UB REFUND	0.00	18.60
101100	206244	11/30/17	152287	OURET, TRAVIS J	410	223910	UB REFUND	0.00	44.86
101100	206245	11/30/17	152270	PORTIA SCOTT-WILLIA	410	223910	UB REFUND	0.00	24.34
101100	206246	11/30/17	152284	SUGGS, DONALD W	410	223910	UB REFUND	0.00	2.41
101100	206247	11/30/17	152280	SUMMERFORD, CHAD H	410	223910	UB REFUND	0.00	24.67
101100	206248	11/30/17	152273	SUNDSTROM, BENJAMIN	410	223910	UB REFUND	0.00	54.81
101100	206249	11/30/17	152283	SWITALSKI, BRIAN M	410	223910	UB REFUND	0.00	123.45
101100	206250	11/30/17	152274	TALLEY, STEVEN R	410	223910	UB REFUND	0.00	70.22
101100	206282	11/30/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206282	11/30/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206282	11/30/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206282	11/30/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									0.00 3,060.00
101100	206283	11/30/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	41.05
101100	206290	11/30/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,268.88
101100	206290	11/30/17	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	317.76
TOTAL CHECK									0.00 1,586.64
101100	206298	11/30/17	151467	FORTILINE INC	1610	546	3" CI TURBO METER E	0.00	3,011.04
101100	206298	11/30/17	151467	FORTILINE INC	1610	546	4" CI TURBO METER E	0.00	1,104.15
TOTAL CHECK									0.00 4,115.19
101100	206299	11/30/17	1413A	FLORIDA POWER & LIG	1630	543	32672-62503 1024-11	0.00	11.08
101100	206299	11/30/17	1413A	FLORIDA POWER & LIG	1630	543	93103-07120 1027-11	0.00	34.83
TOTAL CHECK									0.00 45.91
101100	206303	11/30/17	6865	GRAYBAR	1620	546	ELECTRICAL SUPPLIES	0.00	947.36
101100	206304	11/30/17	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	46,008.40
101100	206305	11/30/17	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	587.75
101100	206306	11/30/17	5206	HOME DEPOT	1630	553	BLACKTOP PATCH	0.00	302.40
101100	206306	11/30/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	305.93

101100	206306	11/30/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	20.94
101100	206306	11/30/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	11.88

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101100	206306	11/30/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	84.19
101100	206306	11/30/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	11.98
101100	206306	11/30/17	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	152.85
101100	206306	11/30/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	12.43
TOTAL CHECK								0.00	902.60
101100	206311	11/30/17	2362	KIMLEY-HORN AND ASS	1610	R563	WA#12 PROFESSIONAL	0.00	10,890.00
101100	206321	11/30/17	6351	MITEL LEASING	1670	541	301874-11843DEC17	0.00	112.38
101100	206321	11/30/17	6351	MITEL LEASING	1620	541	301874-11843DEC17	0.00	92.55
101100	206321	11/30/17	6351	MITEL LEASING	1610	541	301874-11843DEC17	0.00	79.33
101100	206321	11/30/17	6351	MITEL LEASING	1640	541	301874-11843DEC17	0.00	52.88
101100	206321	11/30/17	6351	MITEL LEASING	1630	541	301874-11843DEC17	0.00	26.44
TOTAL CHECK								0.00	363.58
101100	206324	11/30/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	590.71
101100	206324	11/30/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	513.25
TOTAL CHECK								0.00	1,103.96
101100	206332	11/30/17	2138	SOUTHERN SEWER EQUI	1630	546	BALL VALVES F/VAC T	0.00	368.77
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
TOTAL CHECK								0.00	442.04
101100	206340	11/30/17	152113	WECK LABORATORIES I	1610	534	WATER SAMPLE ANALYS	0.00	200.00
101100	206340	11/30/17	152113	WECK LABORATORIES I	1610	534	ANALYSIS OF 23 SAMP	0.00	4,600.00

TOTAL CHECK

0.00 4,800.00

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101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,572.45
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	6,935.60
TOTAL CHECK									8,508.05
101100	CC0032	11/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	861.80
101100	CC0032	11/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	6.75
TOTAL CHECK									868.55
101100	V206088	11/06/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	394.76
101100	V206156	11/13/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	78.36
101100	V206157	11/13/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,896.12
101100	V206159	11/13/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,120.50
101100	V206159	11/13/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	205.60
TOTAL CHECK									1,326.10
101100	V206163	11/13/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	123.00
101100	V206163	11/13/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	286.65
TOTAL CHECK									409.65
101100	V206165	11/13/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	84.00
101100	V206165	11/13/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,430.00
101100	V206165	11/13/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V206165	11/13/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00
101100	V206165	11/13/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
TOTAL CHECK									2,174.00
101100	V206216	11/16/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	591.29
101100	V206217	11/16/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABOR SER	0.00	64.25
101100	V206217	11/16/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,576.13
TOTAL CHECK									1,640.38
101100	V206218	11/16/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	7,598.00
101100	V206218	11/16/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	250.00
101100	V206218	11/16/17	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	2,193.20
TOTAL CHECK									10,041.20
101100	V206344	11/30/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,476.80
101100	V206344	11/30/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	823.60
101100	V206344	11/30/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	426.57
101100	V206344	11/30/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	397.60
TOTAL CHECK									3,124.57
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	75.96
101100	V206347	11/30/17	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	49.23
TOTAL CHECK									125.19

101100	V206349	11/30/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,463.50
101100	V206349	11/30/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,496.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,960.45
101100	V206350	11/30/17	151538	ANNE ELLIG	1670	540	WATER CONSRV SYMPOS	0.00	27.00
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	160.63
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	64.25
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,323.00
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,218.38
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	897.75
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABOR SER	0.00	289.13
TOTAL CHECK								0.00	3,953.14
101100	V206352	11/30/17	152112	EUROFINS LANCASTER	1610	534	ANALYSIS OF 23 SAMP	0.00	5,250.00
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	201.15
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	153.48
101100	V206354	11/30/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	43.04
TOTAL CHECK								0.00	397.67
101100	V206370	11/30/17	6326	WALMART	1640	548	SAFETY GIFT CARD	0.00	25.00
101100	V206370	11/30/17	6326	WALMART	1630	548	SAFETY GIFT CARDS	0.00	25.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1620	548	SAFETY GIFT CARDS	0.00	25.00
101100	V206370	11/30/17	1015	ACE HARDWARE	1610	552	CONCRETE PAD FOR AC	0.00	33.93
101100	V206370	11/30/17	6326	WALMART	1610	552	SHIPPING SUPPLIES	0.00	27.67
101100	V206370	11/30/17	1730	REIMBURSED PURCHASE	1670	540	CARD ERROR REIMBURS	0.00	28.74
101100	V206370	11/30/17	2055	MISC SMALL CHARGE	1670	552	ERROR - CREDIT TO F	0.00	44.10
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1620	551	LABELER FOR EQUIPME	0.00	40.36
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1610	551	LABELER FOR EQUIPME	0.00	40.37
101100	V206370	11/30/17	5206	HOME DEPOT	1610	552	HAND TOOLS	0.00	40.93
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	38.90
101100	V206370	11/30/17	9930	TRANSPORTATION - PC	1670	540	898 TAXI TO WEFTEC	0.00	51.25
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1630	551	OFFICE SUPPLIES	0.00	52.07
101100	V206370	11/30/17	1140	NORTH SOUTH SUPPLY	1610	552	PUMP PARTS	0.00	52.97
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1610	548	SAFETY GIFT CARDS	0.00	50.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1620	548	SAFETY GIFT CARD	0.00	50.00
101100	V206370	11/30/17	6326	WALMART	1630	548	SAFETY GIFT CARDS	0.00	50.00
101100	V206370	11/30/17	150998	VISITING NURSE ASSO	1610	548	PARADE ENTRY FEE	0.00	50.00
101100	V206370	11/30/17	1416	FISHER SCIENTIFIC C	1610	552	SUPPLIES	0.00	49.77
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	47.33
101100	V206370	11/30/17	1017	AUTO SUPPLY OF STUA	1630	563	REPAIR PARTS	0.00	29.83
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	SAFARI HAT	0.00	24.95
101100	V206370	11/30/17	6326	WALMART	1620	548	SAFETY GIFT CARDS	0.00	25.00
101100	V206370	11/30/17	2975	IMPORTICO'S DOWNTOW	1610	548	COOKIES F/KID'S TOU	0.00	24.00
101100	V206370	11/30/17	1317	GRAINGER, INC	1610	546	FILE FOR SERVICE TR	0.00	22.28
101100	V206370	11/30/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	20.65
101100	V206370	11/30/17	4673A	AMAZON.COM	1670	552	PLASTIC POLLUTION E	0.00	19.99
101100	V206370	11/30/17	4819	WATER ENVIRONMENT F	1610	554	CHIRLDRES EDU BOOKS	0.00	9.92
101100	V206370	11/30/17	2034	JOHNSTONE SUPPLY	1630	546	TAPE FOR SEALING OF	0.00	19.53
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1620	546	LOCKWASHER	0.00	19.80
101100	V206370	11/30/17	5206	HOME DEPOT	1620	552	BOTTLE SPRAYER	0.00	15.97

101100	V206370	11/30/17	4819	WATER ENVIRONMENT F	1620	554	CHILDRENS EDU BOOKS	0.00	14.28
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1620	542	REPAIR TO FOGMASTER	0.00	10.00

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101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1620	542	REPAIR TO FOGMASTER	0.00	10.00
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1620	542	REPAIR TO FOGMASTER	0.00	10.00
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1620	546	OVERSIZE CHARGES	0.00	9.19
101100	V206370	11/30/17	2055	MISC SMALL CHARGE	1670	552	DEVICE CHARGER RENT	0.00	5.50
101100	V206370	11/30/17	9475	LODGING - PCARD	1670	540	898 CHICAGO IL	0.00	-1,241.48
101100	V206370	11/30/17	1117	CROWN TROPHY	1670	552	ENGRAVE PLATE	0.00	5.00
101100	V206370	11/30/17	7183	SUNPASS	1670	540	898 TOLL TO AIRPORT	0.00	4.02
101100	V206370	11/30/17	4819	WATER ENVIRONMENT F	1620	554	BOOKS - SALES TAX C	0.00	-1.33
101100	V206370	11/30/17	4819	WATER ENVIRONMENT F	1610	554	BOOKS - SALES TAX C	0.00	-0.92
101100	V206370	11/30/17	151751	ALLIED ELECTRONICS	1620	546	REFUND FREIGHT CHAR	0.00	-52.16
101100	V206370	11/30/17	9582	FOGMASTER CORP	1620	546	COST TO REPAIR FOGG	0.00	177.75
101100	V206370	11/30/17	9582	FOGMASTER CORP	1620	546	COST TO REPAIR FOGG	0.00	164.55
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	182.50
101100	V206370	11/30/17	2719	APPLE MACHINE AND S	1610	546	COST TO REPAIR VALV	0.00	183.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1670	548	SAFETY GIFT CARDS	0.00	175.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1670	540	898 CHICAGO IL	0.00	169.96
101100	V206370	11/30/17	2034	JOHNSTONE SUPPLY	1630	546	CAPACITORS	0.00	162.50
101100	V206370	11/30/17	1317	GRAINGER, INC	1610	552	GAUGE SUPPLIES	0.00	156.80
101100	V206370	11/30/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER LEASE	0.00	149.48
101100	V206370	11/30/17	5206	HOME DEPOT	1620	552	CLEANING SUPPLIES	0.00	143.75
101100	V206370	11/30/17	3317	METRO FIRE PROTECTI	1620	552	EXTINGUISHER SERVIC	0.00	141.25
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	141.94
101100	V206370	11/30/17	4717	USA BLUE BOOK	1620	552	LAB SUPPLIES	0.00	128.75
101100	V206370	11/30/17	5206	HOME DEPOT	1610	552	BATTERY AND CHARGE	0.00	139.75
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1610	552	SHIPPED PFC SAMPLES	0.00	124.22
101100	V206370	11/30/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	124.61
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	122.46
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	106.07
101100	V206370	11/30/17	6326	WALMART	1620	548	SAFETY GIFT CARDS	0.00	100.00
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	102.08
101100	V206370	11/30/17	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	92.39
101100	V206370	11/30/17	6326	WALMART	1630	548	SAFETY GIFT CARDS	0.00	100.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1610	552	1364 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1670	552	678 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	1664	PALM CITY SOD	1630	563	SOD FOR 417 HIBISCU	0.00	97.00
101100	V206370	11/30/17	3253	WORK BOOTS USA	1620	552	992 FOOTWEAR	0.00	94.99
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	991 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	1535 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1630	552	1344 FOOTWEAR	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1610	552	SHOES FOR M. DYALL	0.00	95.00
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1610	552			
			0.00	95.00					
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1610	552	SHOES FOR J. ALLEN	0.00	95.00
101100	V206370	11/30/17	6326	WALMART	1610	552	SAMPLING & LAB SUPP	0.00	87.42
101100	V206370	11/30/17	1213	STUART RUBBER STAMP	1630	551	NEW APPROVAL STAMP	0.00	77.50
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1640	548	SAFETY GIFT CARDS	0.00	75.00
101100	V206370	11/30/17	3253	WORK BOOTS USA	1620	552	1120 FOOTWEAR	0.00	71.40
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1630	546	OUTLETS FOR OLDER P	0.00	83.94
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1610	548	SIP GIFT CARDS	0.00	75.00
101100	V206370	11/30/17	6326	WALMART	1610	548	SIP GIFT CARDS	0.00	75.00

101100	V206370	11/30/17	2625	AIRFARE - PCARD	1670	540	898 BAGGAGEFROM WEF	0.00	60.00
101100	V206370	11/30/17	2625	AIRFARE - PCARD	1670	540	898 BAGGAGE TO WEFT	0.00	60.00
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	61.32

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206370	11/30/17	6110	UNITED RENTALS	1620	544	VIBRATOR MOTOR/WACK	0.00	67.97
101100	V206370	11/30/17	6326	WALMART	1610	552	VACUUM CLEANER	0.00	59.00
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1670	551	PLOTTER PAPER	0.00	53.64
101100	V206370	11/30/17	151467	FORTILINE INC	1630	563	TANK SET PART	0.00	55.38
101100	V206370	11/30/17	9930	TRANSPORTATION - PC	1670	540	898 TAXI TO AIRPORT	0.00	57.80
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1640	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1640	555	PUBLIC RECORDS TRAI	0.00	55.00
101100	V206370	11/30/17	9475	LODGING - PCARD	1670	540	898 WEFTEC CHICAGO	0.00	901.56
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1610	546	NEW SUCTION HOSES	0.00	1,224.96
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES BPO	0.00	259.30
101100	V206370	11/30/17	9475	LODGING - PCARD	1670	540	898 CHICAGO IL	0.00	1,071.52
101100	V206370	11/30/17	2719A	APPLE INDUSTRIAL SU	1610	546	NEW BOLTS FOR SANDF	0.00	799.84
101100	V206370	11/30/17	2719	APPLE MACHINE AND S	1610	546	COST TO FABRICATE	0.00	694.23
101100	V206370	11/30/17	6273	BIOCHEM INDUSTRIES	1620	552	ODOR KILL	0.00	695.00
101100	V206370	11/30/17	151299	MANUFACTURERS EDGE	1610	552	REPLACE DRUM PUMP	0.00	679.00
101100	V206370	11/30/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	593.17
101100	V206370	11/30/17	5206	HOME DEPOT	1630	563	TANK SET TOOL/SUPPL	0.00	555.45
101100	V206370	11/30/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	426.23
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1630	563	LOCATING WIRE/CABLE	0.00	428.73
101100	V206370	11/30/17	2281	GTC GILLTRADING.COM	1620	546	BEARINGS	0.00	450.00
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1620	552	TONER CARTRIDGES	0.00	417.22
101100	V206370	11/30/17	151467	FORTILINE INC	1630	546	DEGREASER	0.00	335.34
101100	V206370	11/30/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	336.41
101100	V206370	11/30/17	2944	XYLEM WATER SOLUTIO	1610	546	SERVICE LABOR	0.00	393.00
101100	V206370	11/30/17	151500	CRITTER CONTROL OF	1620	552	WILDLIFE REMOVAL	0.00	399.99
101100	V206370	11/30/17	3846	SAFETY PRODUCTS INC	1630	552	SAFETY SUPPLIES	0.00	304.02
101100	V206370	11/30/17	4871	MIKE MOORE'S PUMPS	1610	546	REPAIR PACO PUMP	0.00	278.40
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES	0.00	250.86
101100	V206370	11/30/17	5206	HOME DEPOT	1630	552	SUPPLIES	0.00	220.70
101100	V206370	11/30/17	9582	FOGMASTER CORP	1620	546	COST TO REPAIR FOGG	0.00	241.75
101100	V206370	11/30/17	3093	FRED PRYOR SEMINARS	1640	555	1429 SUPV TRAINING	0.00	199.00
101100	V206370	11/30/17	6326	WALMART	1610	548	SAFETY GIFT CARDS	0.00	200.00
101100	V206370	11/30/17	8072	UNITED PARCEL SERVI	1610	552	SHIPPED PFC SAMPLE	0.00	191.61
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	17,545.87
TOTAL CASH ACCOUNT								0.00	561,313.43
TOTAL FUND								0.00	561,313.43

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206136	11/13/17	3438	PUBLIC RESOURCES MA	1720	R531	WATER, WASTEWATER A	0.00	790.00
101100	206136	11/13/17	3438	PUBLIC RESOURCES MA	1710	R531	WATER, WASTEWATER A	0.00	789.99
TOTAL CHECK									1,579.99
101100	206180	11/16/17	3237	FLAMINGO OIL CO / L	1710	552	EXHAUST FLUID	0.00	134.75
101100	206180	11/16/17	3237	FLAMINGO OIL CO / L	1720	552	EXHAUST FLUID	0.00	134.75
TOTAL CHECK									269.50
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 10/23/1	0.00	809.71
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 10/23/1	0.00	80.22
TOTAL CHECK									889.93
101100	206192	11/16/17	1097	MARTIN COUNTY SOLID	1720	543	SOLID WASTE DISPOSA	0.00	89,672.88
101100	206192	11/16/17	1097	MARTIN COUNTY SOLID	1730	543	SOLID WASTE DISPOSA	0.00	4,886.70
101100	206192	11/16/17	1097	MARTIN COUNTY SOLID	1710	543	SOLID WASTE DISPOSA	0.00	16,378.80
TOTAL CHECK									110,938.38
101100	206202	11/16/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,670.00
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									123.86
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1720	541	PHONE 11/2017	0.00	64.67
101100	206321	11/30/17	6351	MITEL LEASING	1720	541	301874-11843DEC17	0.00	26.44
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									185.79
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	262.08
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	1,155.93
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	262.08
101100	CC0031	11/30/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	1,155.93
TOTAL CHECK									2,836.02
101100	V206159	11/13/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,140.65

101100	V206217	11/16/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,614.61
101100	V206217	11/16/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,440.72

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,055.33
101100	V206351	11/30/17	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,719.26
101100	V206361	11/30/17	4175	SUNBELT WASTE EQUIP	1720	R546	TWO REPLACEMENT HYD	0.00	3,104.40
101100	V206361	11/30/17	4175	SUNBELT WASTE EQUIP	1720	R546	FREIGHT CHARGES	0.00	341.40
TOTAL CHECK								0.00	3,445.80
101100	V206370	11/30/17	6326	WALMART	1720	548	SAFETY GIFT CARDS	0.00	200.00
101100	V206370	11/30/17	98723	CDW GOVERNMENT INC	1720	552	TONER CARTRIDGES	0.00	417.22
101100	V206370	11/30/17	6326	WALMART	1730	548	SAFETY GIFT CARDS	0.00	100.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1710	548	SAFETY GIFT CARDS	0.00	100.00
101100	V206370	11/30/17	3148	PUBLIX SUPER MARKET	1720	548	SAFETY GIFT CARDS	0.00	125.00
101100	V206370	11/30/17	4673A	AMAZON.COM	1720	548	STRAW CLEANING KIT	0.00	4.98
101100	V206370	11/30/17	00005071	OFFICE DEPOT BSD	1720	551	OFFICE SUPPLIES	0.00	8.45
101100	V206370	11/30/17	4673A	AMAZON.COM	1720	548	PLASTIC POLLUTION E	0.00	46.28
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,001.93
TOTAL CASH ACCOUNT								0.00	132,947.55
101200	206038	11/01/17	1115	MARTIN COUNTY TAX C	1730	552	TAG MACK REFUSE TRK	0.00	117.55
TOTAL CASH ACCOUNT								0.00	117.55
TOTAL FUND								0.00	133,065.10

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206027	11/01/17	4215	EVERGREEN ENGINEERI	1810	R563	ENG SRV FOR HEART O	0.00	500.00	
101100	206027	11/01/17	4215	EVERGREEN ENGINEERI	1810	563	ENG SRV FOR HEART O	0.00	4,575.00	
TOTAL CHECK									0.00	5,075.00
101100	206182	11/16/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 10/23/1	0.00	33.92	
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	34.13	
101100	206208	11/16/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
TOTAL CHECK									0.00	55.93
101100	206215	11/16/17	1336	WINDSTREAM COMMUNIC	1810	541	PHONE 11/2017	0.00	43.28	
101100	206313	11/30/17	3076	MILTON LEGGETT	1810	540	FSA CONFERENCE	0.00	261.03	
101100	206321	11/30/17	6351	MITEL LEASING	1810	541	301874-11843DEC17	0.00	33.05	
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	206338	11/30/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
TOTAL CHECK									0.00	32.70
101100	V206158	11/13/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	577.74	
101100	V206158	11/13/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00	
TOTAL CHECK									0.00	2,829.74
101100	V206345	11/30/17	3575	SAMUEL AMERSON	1810	540	FSA CONFERENCE	0.00	262.10	
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1810	555	PUBLIC RECORDS TRAI	0.00	55.00	
101100	V206370	11/30/17	1407	FLORIDA LEAGUE OF C	1810	555	PUBLIC RECORDS TRAI	0.00	55.00	
101100	V206370	11/30/17	9930	TRANSPORTATION - PC	1810	540	231 RT HOTEL/AIRPOR	0.00	25.00	
101100	V206370	11/30/17	6326	WALMART	1810	548	SAFETY GIFT CARDS	0.00	100.00	
101100	V206370	11/30/17	7582	SAFETY & BOOT CENTE	1810	552	1155 FOOTWEAR	0.00	95.00	
101100	V206370	11/30/17	3379	FLORIDA ENGINEERING	1810	554	720 MEMBER DUES	0.00	347.00	
101100	V206370	11/30/17	9475	LODGING - PCARD	1810	540	231 LOUISVILLE KY	0.00	484.02	
101100	V206370	11/30/17	9475	LODGING - PCARD	1810	540	720 LOUISVILLE KY	0.00	583.68	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	1,744.70
TOTAL CASH ACCOUNT								0.00	10,371.45	
101200	D0021	11/01/17	USBANKDT	US BANK DEBT	1810	572	US BANK SERIES 2012	0.00	7,218.68	
TOTAL CASH ACCOUNT								0.00	7,218.68	
TOTAL FUND								0.00	17,590.13	

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	206043	11/01/17	151813	MIDLAND FUNDING LLC	801	218779	RITACCO	0.00	422.56
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	408.05
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	718.27
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206097	11/13/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	617.93
TOTAL CHECK									2,824.14
101200	206148	11/13/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	506.62
101200	206150	11/13/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	408.05
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	696.85
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
101200	206221	11/30/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	617.93
TOTAL CHECK									2,802.72
101200	206222	11/30/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	206222	11/30/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	206223	11/30/17	151813	MIDLAND FUNDING LLC	801	218779	DED:1560 GARNISH	0.00	211.28
101200	206223	11/30/17	151813	MIDLAND FUNDING LLC	801	218779	DED:1560 GARNISH	0.00	211.28
TOTAL CHECK									422.56
101200	206224	11/30/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	206224	11/30/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK									1,950.00
101200	206225	11/30/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	206225	11/30/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	206226	11/30/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
101200	206226	11/30/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
TOTAL CHECK									1,421.00
101200	206227	11/30/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	507.62

101200 206228 11/30/17 1639 US DEPARTMENT OF ED 801 218779 DED:1551 GARNISH 0.00 125.61

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	206229	11/30/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	206229	11/30/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	318.92
101200	206229	11/30/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	309.54
101200	206229	11/30/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK								0.00	688.12
101200	CW0023	11/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	CW0023	11/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
TOTAL CHECK								0.00	40,000.00
101200	CW0024	11/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW0025	11/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0026	11/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	PR0110	11/13/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	65,650.18
101200	PR0110	11/13/17	IRS	INTERNAL REVENUE SE	801	217200	941 PAYMENT	0.00	85,202.06
TOTAL CHECK								0.00	150,852.24
101200	PR0111	11/13/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0112	11/13/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,533.70
101200	PR0113	11/24/17	IRS	INTERNAL REVENUE SE	801	217200	WE 11/19/2017	0.00	68,463.10
101200	PR0113	11/24/17	IRS	INTERNAL REVENUE SE	801	217100	WE 11/19/2017	0.00	65,643.60
101200	PR0113	11/24/17	IRS	INTERNAL REVENUE SE	801	217200	WE 11/19/2017	0.00	16,252.72
TOTAL CHECK								0.00	150,359.42
101200	PR0114	11/27/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 11/19/2017	0.00	1,814.91
101200	PR0115	11/27/17	FLSDU	STATE OF FLORIDA -	801	218779	WE 11/19/2017	0.00	1,533.70
101200	V206091	11/06/17	2229	CHLIC	801	218310	HEATLH INSURANCE	0.00	717.94
101200	V206091	11/06/17	2229	CHLIC	801	218325	HEATLH INSURANCE	0.00	334.78
101200	V206091	11/06/17	2229	CHLIC	801	218302	HEATLH INSURANCE	0.00	479.88
101200	V206091	11/06/17	2229	CHLIC	801	218302	HEATLH INSURANCE	0.00	-46.38
101200	V206091	11/06/17	2229	CHLIC	801	218300	HEATLH INSURANCE	0.00	-1,956.75
101200	V206091	11/06/17	2229	CHLIC	801	218310	HEATLH INSURANCE	0.00	-15.45
101200	V206091	11/06/17	2229	CHLIC	801	218310	HEATLH INSURANCE	0.00	-185.40
101200	V206091	11/06/17	2229	CHLIC	801	218311	HEATLH INSURANCE	0.00	60.40
101200	V206091	11/06/17	2229	CHLIC	801	218300	HEATLH INSURANCE	0.00	52,050.65
101200	V206091	11/06/17	2229	CHLIC	801	218325	HEATLH INSURANCE	0.00	401.12
101200	V206091	11/06/17	2229	CHLIC	801	218325	HEATLH INSURANCE	0.00	758.97
101200	V206091	11/06/17	2229	CHLIC	801	218300	HEATLH INSURANCE	0.00	25,845.84
101200	V206091	11/06/17	2229	CHLIC	801	218325	HEATLH INSURANCE	0.00	17.44
101200	V206091	11/06/17	2229	CHLIC	801	218325	HEATLH INSURANCE	0.00	366.24
101200	V206091	11/06/17	2229	CHLIC	801	218310	HEATLH INSURANCE	0.00	3,948.67
101200	V206091	11/06/17	2229	CHLIC	801	218302	HEATLH INSURANCE	0.00	1,279.68

101200	V206091	11/06/17	2229	CHLIC	801	218302	HEALTH INSURANCE	0.00	346.72
101200	V206091	11/06/17	2229	CHLIC	801	218300	HEALTH INSURANCE	0.00	-3,229.05
TOTAL CHECK								0.00	81,175.30

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V206154	11/13/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	356.42
101200	V206154	11/13/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V206154	11/13/17	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V206154	11/13/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	220.17
TOTAL CHECK								0.00	5,591.59
101200	V206161	11/13/17	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	433.84
101200	V206162	11/13/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V206162	11/13/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	67.66
101200	V206162	11/13/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK								0.00	2,605.66
101200	V206164	11/13/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,241.19
101200	V206164	11/13/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,116.66
TOTAL CHECK								0.00	8,357.85
101200	V206343	11/30/17	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V206343	11/30/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V206343	11/30/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	225.17
101200	V206343	11/30/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
TOTAL CHECK								0.00	5,582.00
101200	V206353	11/30/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V206353	11/30/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK								0.00	2,538.00
101200	V206357	11/30/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,943.03
101200	V206357	11/30/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,801.06
101200	V206357	11/30/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,027.74
TOTAL CHECK								0.00	9,771.83
101200	V206358	11/30/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	434.41
101200	V206358	11/30/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1421 457 NRS	0.00	21.25
101200	V206358	11/30/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,116.66
TOTAL CHECK								0.00	4,572.32
101200	V206359	11/30/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	40.50
101200	V206359	11/30/17	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK								0.00	71.50
TOTAL CASH ACCOUNT								0.00	720,601.69
103100	CC0033	11/30/17	CIGNACL	CIGNA - CLAIMS	801	218311		0.00	68.00
103100	CC0033	11/30/17	CIGNACL	CIGNA - CLAIMS	801	218300		0.00	17,090.42
103100	CC0033	11/30/17	CIGNACL	CIGNA - CLAIMS	801	218310		0.00	5,179.75
103100	CC0033	11/30/17	CIGNACL	CIGNA - CLAIMS	801	218302		0.00	1,462.00
TOTAL CHECK								0.00	23,800.17

103100	CCL0040	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320	0.00	68.20
103100	CCL0040	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311	0.00	700.00

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103100	CCL0040	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	6,917.07
103100	CCL0040	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	74,812.34
103100	CCL0040	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,282.20
TOTAL CHECK								0.00	83,779.81
103100	CCL0041	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	31,408.20
103100	CCL0041	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,523.00
103100	CCL0041	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	38.86
103100	CCL0041	11/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	50,772.66
TOTAL CHECK								0.00	83,742.72
TOTAL CASH ACCOUNT								0.00	191,322.70
TOTAL FUND								0.00	911,924.39
TOTAL REPORT								0.00	2,126,037.58

