

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0027	01/04/18	1422	SEACOAST NATIONAL B	1290	572	LOAN	0.00	678.76
101100	D0027	01/04/18	1422	SEACOAST NATIONAL B	1290	571	LOAN	0.00	21,000.00
TOTAL CHECK									21,678.76
101100	206653	01/05/18	MX152378	DONALD ARMSTRONG	1211	548	ENERGY REBATE	0.00	1,600.00
101100	206654	01/05/18	MX152379	CHARLOTTE BASNEY	1211	548	ENERGY REBATE	0.00	500.00
101100	206655	01/05/18	MX151919	CAROLYN BORTZ	1211	548	ENERGY REBATE	0.00	100.00
101100	206656	01/05/18	MX152380	MEGHAN BRAZELTON	1211	548	ENERGY REBATE	0.00	500.00
101100	206657	01/05/18	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	206658	01/05/18	MX152381	JOAN CASMASIMA	1211	548	ENERGY REBATE	0.00	100.00
101100	206659	01/05/18	MX152382	DENNIS CLARK	1211	548	ENERGY REBATE	0.00	2,100.00
101100	206660	01/05/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	206663	01/05/18	9890	DISPLAY SALES CO.	1220	552	ESTIMATED SHIPPING/	0.00	345.00
101100	206663	01/05/18	9890	DISPLAY SALES CO.	1220	552	6' GARLAND SINGLE B	0.00	818.00
101100	206663	01/05/18	9890	DISPLAY SALES CO.	1220	552	6' GARLAND FRENCH H	0.00	958.00
101100	206663	01/05/18	9890	DISPLAY SALES CO.	1220	552	6' GARLAND CANDY CA	0.00	918.00
101100	206663	01/05/18	9890	DISPLAY SALES CO.	1220	552	6'GARLAND DOUBLE P	0.00	898.00
TOTAL CHECK									3,937.00
101100	206664	01/05/18	152249	DRY GEAR SOLUTIONS	1201	542	TRANSPORTATION OF G	0.00	354.00
101100	206664	01/05/18	152249	DRY GEAR SOLUTIONS	1201	552	PORTABLE, 4 SET TUR	0.00	4,845.00
TOTAL CHECK									5,199.00
101100	206665	01/05/18	3457	DAVID DYESS	1190	540	FPCA CONFERENCE	0.00	53.00
101100	206666	01/05/18	6420	ELPEX	001	141300	TIRES	0.00	318.12
101100	206666	01/05/18	6420	ELPEX	001	141300	TIRES	0.00	3,087.74
TOTAL CHECK									3,405.86
101100	206669	01/05/18	6071	FOUNTAIN DESIGN GRO	1220	546	REMOVE AND INSTALL	0.00	2,122.00
101100	206670	01/05/18	MX152384	GARY GENDRON	1211	548	ENERGY REBATE	0.00	500.00
101100	206671	01/05/18	MX152385	ROBERT GROSS	1211	548	ENERGY REBATE	0.00	500.00
101100	206673	01/05/18	MX152386	FLOYD HOHENSTEIN	1211	548	ENERGY REBATE	0.00	500.00
101100	206674	01/05/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-138.79
101100	206674	01/05/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	-27.90
101100	206674	01/05/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	166.69
TOTAL CHECK									0.00
101100	206675	01/05/18	MX152387	SUSAN HORTON	1211	548	ENERGY REBATE	0.00	500.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206676	01/05/18	1478	ICMA - INT CITY/COU	1120	554	1553 MEMBER DUES	0.00	1,400.00
101100	206677	01/05/18	7641	KAUFFS OF FT PIERCE	001	141300	BOAT TRAILER TO GAR	0.00	79.90
101100	206677	01/05/18	7641	KAUFFS OF FT PIERCE	001	141300	CS88 TO GARAGE	0.00	220.15
TOTAL CHECK									300.05
101100	206678	01/05/18	9571	LUCAS WATERPROOFING	1215	546	CH 2ND FL WINDOW	0.00	900.00
101100	206680	01/05/18	MX150963	MICHAEL MOLLICA	1211	548	ENERGY REBATE	0.00	500.00
101100	206681	01/05/18	MX152388	FRANCES MOTTOLA	1211	548	ENERGY REBATE	0.00	300.00
101100	206682	01/05/18	MX152389	DENNIS C NEFF	1211	548	ENERGY REBATE	0.00	200.00
101100	206683	01/05/18	1199	NEXTRAN TRUCK CENTE	001	141300	TRANS HOSES	0.00	171.58
101100	206684	01/05/18	MX152342	KIM, OCONNOR	1211	548	ENERGY REBATE	0.00	1,000.00
101100	206685	01/05/18	MX152390	DERRECK OGDEN	1211	548	ENERGY REBATE	0.00	1,300.00
101100	206686	01/05/18	151290	ONE CALL PROPERTY S	1211	R531	DEMOLITION AND REMO	0.00	148,077.76
101100	206687	01/05/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	202.96
101100	206688	01/05/18	9898	PINEAPPLE EMBROIDER	1232	552	UNIFORMS	0.00	246.00
101100	206690	01/05/18	00005078	RANGER CONSTRUCTION	1230	553	ROAD MATERIALS	0.00	237.90
101100	206691	01/05/18	2112	RECYCLE AWAY	1220	552	ESTIMATED SHIPPING/	0.00	252.55
101100	206691	01/05/18	2112	RECYCLE AWAY	1220	552	LANDSCAPE 34 RECYCL	0.00	1,896.62
TOTAL CHECK									2,149.17
101100	206692	01/05/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	206692	01/05/18	1239	RICOH	1211	544	COPIER USAGE	0.00	7.20
TOTAL CHECK									291.76
101100	206696	01/05/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	410.30
101100	206696	01/05/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,462.95
TOTAL CHECK									1,873.25
101100	206697	01/05/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	206697	01/05/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	206697	01/05/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
TOTAL CHECK									17,783.44
101100	206698	01/05/18	MX152383	THOMAS J GALLAGHER	1211	548	ENERGY REBATE	0.00	300.00
101100	206700	01/05/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	1,280.95
101100	206703	01/05/18	4081	WABASH VALLEY MFG.	1220	546	BONNET LID W/ASHTRA	0.00	1,255.99
101100	206703	01/05/18	4081	WABASH VALLEY MFG.	1220	546	FREIGHT HANDLING; I	0.00	182.00
TOTAL CHECK									1,437.99

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	FUEL PUMP WIREHARNE	0.00	587.50
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	MOULDING CLIPS	0.00	180.00
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	WEATHERSTRIPPING	0.00	89.46
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	BATTERY	0.00	125.65
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	CORE DEPOSIT	0.00	-15.00
101100	206704	01/05/18	2008	WALLACE AUTOMOTIVE	001	141300	FRONT SUSPNSN PARTS	0.00	575.34
TOTAL CHECK								0.00	1,542.95
101100	206705	01/05/18	MX152391	CHERYL ZAIC	1211	548	ENERGY REBATE	0.00	500.00
101100	206706	01/05/18	MX152093	ORLANDO & GLORIA ZA	001	322000	PERMIT REFUND	0.00	106.00
101100	206740	01/12/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	137.96
101100	206740	01/12/18	1015	ACE HARDWARE	1190	535	EXTN CORD	0.00	18.99
TOTAL CHECK								0.00	156.95
101100	206741	01/12/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	162.00
101100	206741	01/12/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	138.00
TOTAL CHECK								0.00	300.00
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	128.80
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	207.90
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	172.80
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	177.10
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	147.20
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	237.60
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	151.20
101100	206742	01/12/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	202.40
TOTAL CHECK								0.00	1,425.00
101100	206743	01/12/18	MX152378	DONALD ARMSTRONG	001	329400	ALARM PERMIT FEE	0.00	24.00
101100	206744	01/12/18	151295	REBECCA BRUNER	1110	540	ELECTED OFFIC INSTI	0.00	328.74
101100	206745	01/12/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	12.98
101100	206745	01/12/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	288.00
101100	206745	01/12/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	-1,694.69
101100	206745	01/12/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	1,649.93
TOTAL CHECK								0.00	256.22
101100	206746	01/12/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	206746	01/12/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK								0.00	59.90
101100	206748	01/12/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	206748	01/12/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	206748	01/12/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK								0.00	168.33
101100	206749	01/12/18	1377	EMCI WIRELESS	1190	552	POWER CABLE	0.00	99.96

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206750	01/12/18	1418	F.E.C. RAILWAY COMP	1230	R546	2ND ST XING PROJECT	0.00	23,545.00
101100	206753	01/12/18	7413	TREASURE COAST CHAP	1140	555	CHAPTER MEETING	0.00	18.00
101100	206753	01/12/18	7413	TREASURE COAST CHAP	1140	555	CHAPTER MEETING	0.00	18.00
101100	206753	01/12/18	7413	TREASURE COAST CHAP	1140	555	CHAPTER MEETING	0.00	18.00
TOTAL CHECK								0.00	54.00
101100	206754	01/12/18	3237	FLAMINGO OIL CO / L	001	141300	HYD FLUID/MOTOR OIL	0.00	1,767.15
101100	206755	01/12/18	1413A	FLORIDA POWER & LIG	1220	543	10317-56073 1207-12	0.00	41.79
101100	206756	01/12/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	13.96
101100	206756	01/12/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	58.32
101100	206756	01/12/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	198.00
101100	206756	01/12/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	112.89
101100	206756	01/12/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	265.02
TOTAL CHECK								0.00	648.19
101100	206757	01/12/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	76.88
101100	206758	01/12/18	2822	IDEAL EMBROIDERED P	1190	552	EMBROIDERED PATCHES	0.00	196.95
101100	206759	01/12/18	8821	KEY MART INC	1201	552	STA2 SERVICE CALL	0.00	583.45
101100	206760	01/12/18	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,083.90
101100	206761	01/12/18	151298	MCCI LLC	1145	549	SOFTWARE MAINTENANC	0.00	6,538.20
101100	206763	01/12/18	1306	JAMES MINOR	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	206764	01/12/18	6697	NORTHSTAR GEOMATICS	1220	534	PARKS INVENTORY	0.00	440.00
101100	206765	01/12/18	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	18,233.57
101100	206765	01/12/18	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	18,233.56
TOTAL CHECK								0.00	36,467.13
101100	206767	01/12/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,169.20
101100	206767	01/12/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	10,488.05
TOTAL CHECK								0.00	17,657.25
101100	206768	01/12/18	4237	SAFETY-KLEEN SYSTEM	1170	544	SALES TAX CREDIT	0.00	-8.92
101100	206768	01/12/18	4237	SAFETY-KLEEN SYSTEM	1170	544	SALES TAX CREDIT	0.00	-9.53
101100	206768	01/12/18	4237	SAFETY-KLEEN SYSTEM	1170	544	SALES TAX CREDIT	0.00	-8.92
101100	206768	01/12/18	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	206768	01/12/18	4237	SAFETY-KLEEN SYSTEM	1170	544	SALES TAX CREDIT	0.00	-8.92
TOTAL CHECK								0.00	112.42
101100	206770	01/12/18	1797	SEACOAST AIR CONDIT	001	322000	PERMIT REFUND	0.00	159.00
101100	206771	01/12/18	1657	T/C COUNCIL OF LOCA	1110	554	MEMBER DUES	0.00	200.00
101100	206772	01/12/18	2880	TREASURE COAST FIRE	1201	554	(6) MEMBER DUES	0.00	150.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206773	01/12/18	7033	TRI BROTHERS TREE &	1220	R534	KRUGAR PARK WIDENIN	0.00	4,800.00
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.78
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK								0.00	121.51
101100	206775	01/12/18	3210	VETERANS FENCE CONT	1190	R546	FENCE INSTALLATION,	0.00	1,350.00
101100	206798	01/18/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	18.95
101100	206798	01/18/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	17.99
TOTAL CHECK								0.00	36.94
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1130	534	DEC17 RECORDS STORA	0.00	260.92
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1125	534	DEC17 RECORDS STORA	0.00	36.94
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1150	534	DEC17 RECORDS STORA	0.00	4.10
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1140	534	DEC17 RECORDS STORA	0.00	437.00
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1120	534	DEC17 RECORDS STORA	0.00	5.47
101100	206800	01/18/18	3165	ARCHIVES MANAGEMENT	1130	534	DEC17 RECORDS STORA	0.00	28.80
TOTAL CHECK								0.00	773.23
101100	206801	01/18/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	49.50
101100	206801	01/18/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	71.94
TOTAL CHECK								0.00	121.44
101100	206802	01/18/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	206802	01/18/18	1272A	BARTLETT BROTHERS S	1215	546	SERVICE CALL	0.00	75.00
101100	206802	01/18/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
TOTAL CHECK								0.00	291.00
101100	206803	01/18/18	151343	CELLEBRITE INC	1190	534	RENEWAL FOR FORENSI	0.00	3,700.00
101100	206804	01/18/18	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	950.00
101100	206806	01/18/18	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	206806	01/18/18	3046	ANGEL DELEON	1220	552	FOOTWEAR REIMBURSEM	0.00	-95.00
TOTAL CHECK								0.00	0.00
101100	206808	01/18/18	6420	ELPEX	001	141300	TIRES	0.00	2,168.08
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 12/9-1/	0.00	2,531.25
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 12/9-1/	0.00	174.24
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 12/9-1/	0.00	1,124.03
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 12/9-1/	0.00	73.01
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 12/9-1/	0.00	2,493.57
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 12/9-1/	0.00	138.70
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 12/9-1/	0.00	158.08
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 12/9-1/	0.00	7,942.51
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 12/9-1/	0.00	987.70

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 12/9-1/	0.00	17,203.07	
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 12/9-1/	0.00	43.59	
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 12/9-1/	0.00	2,495.03	
TOTAL CHECK									0.00	35,364.78
101100	206812	01/18/18	6071	FOUNTAIN DESIGN GRO	1220	534	TIMER MODULE	0.00	149.85	
101100	206813	01/18/18	MX152164	KATHLEEN GARRIDO	1211	548	ENERGY REBATE	0.00	100.00	
101100	206814	01/18/18	MX152424	KATHLEEN HALL	1211	548	ENERGY REBATE	0.00	350.00	
101100	206816	01/18/18	MX152425	SHAWNA HODGE	001	208120	REFUND DUPLICATE	0.00	4.00	
101100	206816	01/18/18	MX152425	SHAWNA HODGE	001	322000	REFUND DUPLICATE	0.00	159.00	
101100	206816	01/18/18	MX152425	SHAWNA HODGE	001	369100	REFUND DUPLICATE	0.00	30.00	
TOTAL CHECK									0.00	193.00
101100	206817	01/18/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	507.52	
101100	206818	01/18/18	MX152295	AMANDA HUNTER	001	322000	PERMIT REFUND	0.00	106.00	
101100	206819	01/18/18	5484	INTERNATIONAL K-9 C	1190	552	DOG FOOD/TRNG AIDS	0.00	345.00	
101100	206820	01/18/18	2397	DAVID JACOBSON	1190	552	EQUIP ALLOWANCE	0.00	125.00	
101100	206821	01/18/18	1086	LAWMEN'S AND SHOOE	1190	552	POLICE DEFENSE PROD	0.00	71.11	
101100	206822	01/18/18	5504	LEXISNEXIS	1190	534	ACA ANNUAL LICENSE	0.00	327.20	
101100	206824	01/18/18	MX152426	GARY MACDONALD	1211	548	ENERGY REBATE	0.00	500.00	
101100	206825	01/18/18	6509	MARTIN COUNTY BOARD	1190	534	ANNUAL MOTOROLA SUB	0.00	2,474.52	
101100	206826	01/18/18	1199	NEXTRAN TRUCK CENTE	001	141300	BELTS/TENSIONERS/ID	0.00	553.33	
101100	206827	01/18/18	MX150515	MARKHAM LEWIS PARRI	1211	548	ENERGY REBATE	0.00	500.00	
101100	206828	01/18/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	210.00	
101100	206828	01/18/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	137.87	
TOTAL CHECK									0.00	347.87
101100	206830	01/18/18	MX152427	SHIRLEY J ROSS	1211	548	ENERGY REBATE	0.00	100.00	
101100	206832	01/18/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	243.00	
101100	206832	01/18/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	207.00	
TOTAL CHECK									0.00	450.00
101100	206833	01/18/18	1769A	SHELL FLEET PLUS	1190	540	GAS TO TRAINING TRV	0.00	170.12	
101100	206834	01/18/18	1238	SHERWIN-WILLIAMS CO	1220	546	PAINT F/MLK PARK RR	0.00	30.98	
101100	206835	01/18/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	140.21	

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206836	01/18/18	152305	DUSTIN SORIANO	1201	555	TUITION REIMBURSEME	0.00	150.00	
101100	206837	01/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,030.20	
101100	206837	01/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	137.33	
101100	206837	01/18/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	189.71	
TOTAL CHECK									0.00	1,357.24
101100	206838	01/18/18	2138	SOUTHERN SEWER EQUI	001	141300	RETURN BUSHING	0.00	-211.10	
101100	206838	01/18/18	2138	SOUTHERN SEWER EQUI	001	141300	FLOAT ARM/BALL/SCRE	0.00	1,138.27	
101100	206838	01/18/18	2138	SOUTHERN SEWER EQUI	001	141300	CAN GRIPPER/KNOB	0.00	274.42	
101100	206838	01/18/18	2138	SOUTHERN SEWER EQUI	001	141300	BUSHING	0.00	211.10	
TOTAL CHECK									0.00	1,412.69
101100	206839	01/18/18	MX152428	DENNIS A STEELMAN	1211	548	ENERGY REBATE	0.00	500.00	
101100	206839	01/18/18	MX152428	DENNIS A STEELMAN	1211	548	ENERGY REBATE	0.00	500.00	
TOTAL CHECK									0.00	1,000.00
101100	206841	01/18/18	99576	SUNSHINE LAND DESIG	1220	534	TURF TREATMENT	0.00	225.00	
101100	206841	01/18/18	99576	SUNSHINE LAND DESIG	1220	534	REMOVE PALM	0.00	286.00	
TOTAL CHECK									0.00	511.00
101100	206843	01/18/18	2295	TSO MOBILE TRACKING	1232	552	1 YR MOBILE APPLICA	0.00	720.00	
101100	206843	01/18/18	2295	TSO MOBILE TRACKING	1232	552	DUAL BAND HSPA, INT	0.00	475.00	
101100	206843	01/18/18	2295	TSO MOBILE TRACKING	1232	552	1 YEAR GPS SERVICE	0.00	3,600.00	
101100	206843	01/18/18	2295	TSO MOBILE TRACKING	1232	552	SIM CARD ACTIVATION	0.00	35.00	
TOTAL CHECK									0.00	4,830.00
101100	206844	01/18/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	9,968.67	
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.95	
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27	
TOTAL CHECK									0.00	120.66
101100	206847	01/18/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35	
101100	206850	01/18/18	2966	CLAUDE WEBSTER	1230	552	FOOTWEAR REIMBURSEM	0.00	75.63	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1150	541	1/11/-1/10/18 PHONE	0.00	20.41	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1242	541	1/11/-1/10/18 PHONE	0.00	145.04	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1242	541	1/11/-1/10/18 PHONE	0.00	-145.04	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1150	541	1/11/-1/10/18 PHONE	0.00	-20.41	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1243	541	1/11/-1/10/18 PHONE	0.00	68.92	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1243	541	1/11/-1/10/18 PHONE	0.00	-68.92	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1215	541	1/11/-1/10/18 PHONE	0.00	-36.41	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1220	541	1/11/-1/10/18 PHONE	0.00	12.94	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1215	541	1/11/-1/10/18 PHONE	0.00	36.41	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1140	541	1/11/-1/10/18 PHONE	0.00	-47.46	
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1240	541	1/11/-1/10/18 PHONE	0.00	-45.03	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1240	541	1/11/-1/10/18 PHONE	0.00	45.03	

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1232	541	1/11/-1/10/18 PHONE	0.00	-4.74
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1201	541	1/11/-1/10/18 PHONE	0.00	192.15
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1201	541	1/11/-1/10/18 PHONE	0.00	-192.15
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1140	541	1/11/-1/10/18 PHONE	0.00	47.46
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1210	541	1/11/-1/10/18 PHONE	0.00	-65.00
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1170	541	1/11/-1/10/18 PHONE	0.00	-45.37
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1190	541	1/11/-1/10/18 PHONE	0.00	-758.73
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1145	541	1/11/-1/10/18 PHONE	0.00	54.83
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1145	541	1/11/-1/10/18 PHONE	0.00	-54.83
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1211	541	1/11/-1/10/18 PHONE	0.00	-24.32
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1210	541	1/11/-1/10/18 PHONE	0.00	65.00
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1170	541	1/11/-1/10/18 PHONE	0.00	45.37
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1211	541	1/11/-1/10/18 PHONE	0.00	24.32
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1142	541	1/11/-1/10/18 PHONE	0.00	-34.63
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1232	541	1/11/-1/10/18 PHONE	0.00	4.74
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1142	541	1/11/-1/10/18 PHONE	0.00	34.63
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1190	541	1/11/-1/10/18 PHONE	0.00	758.73
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1220	541	1/11/-1/10/18 PHONE	0.00	-12.94
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1230	541	1/11/-1/10/18 PHONE	0.00	41.73
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1230	541	1/11/-1/10/18 PHONE	0.00	-41.73
TOTAL CHECK								0.00	0.00
101100	206853	01/18/18	1336	WINDSTREAM COMMUNIC	1130	541	1/11/-1/10/18 PHONE	0.00	14.01
101100	206853	01/18/18	1336	WINDSTREAM COMMUNIC	1125	541	1/11/-1/10/18 PHONE	0.00	17.94
101100	206853	01/18/18	1336	WINDSTREAM COMMUNIC	1120	541	1/11/-1/10/18 PHONE	0.00	223.64
101100	206853	V 01/18/18	1336	WINDSTREAM COMMUNIC	1130	541	1/11/-1/10/18 PHONE	0.00	-14.01
101100	206853	V 01/18/18	1336	WINDSTREAM COMMUNIC	1125	541	1/11/-1/10/18 PHONE	0.00	-17.94
101100	206853	V 01/18/18	1336	WINDSTREAM COMMUNIC	1120	541	1/11/-1/10/18 PHONE	0.00	-223.64
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	0.00
101100	206873	01/25/18	MX152433	SMITH E ADAMS	1211	548	ENERGY REBATE	0.00	500.00
101100	206874	01/25/18	MX152434	GUNNAR A ASKELAND	1211	548	ENERGY REBATE	0.00	1,000.00
101100	206875	01/25/18	1917	JOHN BRADIGAN	1215	552	FOOTWEAR REIMBURSEM	0.00	93.38
101100	206876	01/25/18	MX151018	BETTY BRINKLEY	1211	548	ENERGY REBATE	0.00	500.00
101100	206877	01/25/18	151295	REBECCA BRUNER	1110	540	LODGING REIMBURSEME	0.00	336.00
101100	206878	01/25/18	MX152435	CHRIS BUTLER	1211	548	ENERGY REBATE	0.00	800.00
101100	206879	01/25/18	MX91097	CAROL S GAUTHIER	1211	548	ENERGY REBATE	0.00	300.00
101100	206880	01/25/18	6353	CENTURION LOCK & SE	1240	R562	SHPDPK RR LOCKS	0.00	226.50
101100	206880	01/25/18	6353	CENTURION LOCK & SE	1240	R562	SHPDPK RR LOCKS	0.00	226.50
TOTAL CHECK								0.00	453.00
101100	206883	01/25/18	1695	DOUBLE NICKEL'S SPE	1190	546	SPEEDOMETER TESTING	0.00	405.00
101100	206885	01/25/18	1377	EMCI WIRELESS	1190	552	DASH MOUNT BRACKETS	0.00	174.95

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206886	01/25/18	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,730.03
101100	206886	01/25/18	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-273.00
TOTAL CHECK								0.00	2,457.03
101100	206888	01/25/18	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN CLEANING	0.00	860.00
101100	206889	01/25/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	206890	01/25/18	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENINGS	0.00	500.00
101100	206891	01/25/18	6718	GT SUPPLIES INC	1220	534	CLAMSHELL SERVICE	0.00	382.50
101100	206892	01/25/18	MX152436	DEBORAH HILTZER	1211	548	ENERGY REBATE	0.00	500.00
101100	206893	01/25/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	42.98
101100	206893	01/25/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	135.17
TOTAL CHECK								0.00	178.15
101100	206894	01/25/18	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	12,435.98
101100	206895	01/25/18	MX152437	GEORGE KAY	1211	548	ENERGY REBATE	0.00	500.00
101100	206896	01/25/18	MX152438	BRAD LARSEN	1211	548	ENERGY REBATE	0.00	500.00
101100	206897	01/25/18	1635	LEADERSHIP MARTIN C	1190	554	1331 MEMBER DUES	0.00	75.00
101100	206898	01/25/18	MX152440	HOWARD LITTS	1211	548	ENERGY REBATE	0.00	300.00
101100	206899	01/25/18	MX152439	JAMES R LOWE	1211	548	ENERGY REBATE	0.00	500.00
101100	206900	01/25/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	53.40
101100	206901	01/25/18	MX152441	ROBERT J MILLER	1211	548	ENERGY REBATE	0.00	200.00
101100	206902	01/25/18	2040	MILLER'S CENTRAL AI	1215	546	SERVICE CALL	0.00	124.00
101100	206903	01/25/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	206904	01/25/18	152106	MOORE STEPHENS LOVE	1140	R532	FY2017 ANNUAL MUNIC	0.00	16,000.00
101100	206905	01/25/18	1199	NEXTRAN TRUCK CENTE	001	141300	MUD FLAPS	0.00	31.28
101100	206905	01/25/18	1199	NEXTRAN TRUCK CENTE	001	141300	LEVELING VALVE	0.00	48.25
TOTAL CHECK								0.00	79.53
101100	206906	01/25/18	1393	NUANCE COMMUNICATIO	1190	534	MAINTENANCE & SUPPO	0.00	2,684.00
101100	206907	01/25/18	MX152442	OVERLOOK DRIVE LLC	1211	548	ENERGY REBATE	0.00	1,000.00
101100	206908	01/25/18	1173	COX MEDIA GROUP	1130	548	DISPLY AD	0.00	525.00
101100	206909	01/25/18	3455	PERSONALITY PROFILE	1125	531	DEC17 DISC PROFILES	0.00	225.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206910	01/25/18	3017	CITY OF STUART PETT	1201	540	874 REIMBURSEMENT	0.00	47.42
101100	206911	01/25/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	8,730.39
101100	206911	01/25/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	10,616.12
101100	206911	01/25/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	9,969.50
101100	206911	01/25/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,148.20
TOTAL CHECK								0.00	36,464.21
101100	206913	01/25/18	150438	PST SERVICES INC	001	342600	DEC17 COLLECTIONS F	0.00	6,386.45
101100	206914	01/25/18	MX152443	RJ ENTERPRISES STUA	1211	548	ENERGY REBATE	0.00	800.00
101100	206915	01/25/18	MX152444	MARY LOU RYAN	1211	548	ENERGY REBATE	0.00	500.00
101100	206917	01/25/18	3281	SCHOOL BOARD OF MAR	001	208130	IMPACT FEES	0.00	43,355.11
101100	206918	01/25/18	MX152445	RICHARD SEITH	1211	548	ENERGY REBATE	0.00	500.00
101100	206920	01/25/18	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	51.02
101100	206921	01/25/18	MX152213	BILLIE E SHELLEY	1211	548	ENERGY REBATE	0.00	500.00
101100	206922	01/25/18	1227	STUART PAINT & SUPP	1215	546	ANNEX WINDOW	0.00	220.00
101100	206923	01/25/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	600.00
101100	206923	01/25/18	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING AND S	0.00	1,950.00
TOTAL CHECK								0.00	2,550.00
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.81
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	37.81
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	249.89
101100	206927	01/25/18	1298	UNIVERSAL SIGNS & A	1230	R553	12"X2# GALV U-CHANN	0.00	623.75
101100	206927	01/25/18	1298	UNIVERSAL SIGNS & A	1230	R553	CAPS AND U-CHANNEL	0.00	173.75
101100	206927	01/25/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	130.00
101100	206927	01/25/18	1298	UNIVERSAL SIGNS & A	1230	R553	SNS 6"X.80 EG N/H D	0.00	1,182.50
101100	206927	01/25/18	1298	UNIVERSAL SIGNS & A	1230	R553	CROSSES 5 1/4"-99OF	0.00	347.50
TOTAL CHECK								0.00	2,457.50
101100	206928	01/25/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	206929	01/25/18	3210	VETERANS FENCE CONT	1230	R546	MLK PARK, REPLACE 3	0.00	1,250.00
101100	206931	01/25/18	MX152446	MARY LOU WARD	1211	548	ENERGY REBATE	0.00	200.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1130	541	1/11/-1/10/18 PHONE	0.00	14.01
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1211	541	1/11/-1/10/18 PHONE	0.00	24.32
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1201	541	1/11/-1/10/18 PHONE	0.00	192.15
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1232	541	1/11/-1/10/18 PHONE	0.00	4.74
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1120	541	1/11/-1/10/18 PHONE	0.00	223.64
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1210	541	1/11/-1/10/18 PHONE	0.00	65.00
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1170	541	1/11/-1/10/18 PHONE	0.00	45.37
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1125	541	1/11/-1/10/18 PHONE	0.00	17.94
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1145	541	1/11/-1/10/18 PHONE	0.00	54.83
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1230	541	1/11/-1/10/18 PHONE	0.00	41.73
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1190	541	1/11/-1/10/18 PHONE	0.00	758.73
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1243	541	1/11/-1/10/18 PHONE	0.00	68.92
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1142	541	1/11/-1/10/18 PHONE	0.00	34.63
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1242	541	1/11/-1/10/18 PHONE	0.00	145.04
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1150	541	1/11/-1/10/18 PHONE	0.00	20.41
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1140	541	1/11/-1/10/18 PHONE	0.00	47.46
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1215	541	1/11/-1/10/18 PHONE	0.00	36.41
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1220	541	1/11/-1/10/18 PHONE	0.00	12.94
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1240	541	1/11/-1/10/18 PHONE	0.00	45.03
TOTAL CHECK								0.00	1,853.30
101100	206934	01/25/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	976.00
101100	206934	01/25/18	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	978.20
TOTAL CHECK								0.00	1,954.20
101100	206936	01/25/18	152429	DEPARTMENT OF CORRE	001	223910	ALARM REFUND	0.00	10.00
101100	206948	01/25/18	152430	SEACOAST NATIONAL B	001	223910	ALARM REFUND	0.00	90.00
101100	BNK014	01/12/18	FLCLASS	FLORIDA CLASS INVES	001	151150	TRANSFER TO FLCLASS	0.00	2,000,000.00
101100	BNK015	01/31/18	SNB	SEACOAST NATIONAL B	1140	549	BANK FEES JAN 2018	0.00	611.13
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,838.52
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	486.07
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	106.73
TOTAL CHECK								0.00	2,431.32
101100	DCA004	01/24/18	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,730.03
101100	DCA004	01/24/18	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-273.00
TOTAL CHECK								0.00	2,457.03
101100	STX0021	01/19/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX RECREATION	0.00	62.70
101100	STX0021	01/19/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX RECREATION	0.00	-1.57
TOTAL CHECK								0.00	61.13
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	110.04
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	1170	552	TIRE GAUGE	0.00	57.99
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	463.62
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	FUSE BLOCK	0.00	53.99
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER	0.00	65.36

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	PCV VLV/FUEL PRSS R	0.00	23.07
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	THRTT SNSR/IDLE VLV	0.00	134.01
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUGS	0.00	5.98
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	41.48
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/AIR FILTER	0.00	139.25
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	TRLR BALL MOUNT/PIN	0.00	54.98
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BELT/TENSIONER/CORE	0.00	-72.70
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.13
101100	V206709	01/05/18	1017	AUTO SUPPLY OF STUA	001	141300	BLT TENSIONER ASSY/	0.00	74.39
TOTAL CHECK									1,278.59
101100	V206710	01/05/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	107.99
101100	V206710	01/05/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	115.99
101100	V206710	01/05/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	852.30
TOTAL CHECK									1,076.28
101100	V206713	01/05/18	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	123.13
101100	V206718	01/05/18	3200	PUBLIC TRUST ADVISO	1160	549	NOV17 MGMT FEES	0.00	698.12
101100	V206719	01/05/18	150444	TREASURE COAST MEDI	1290	523	NOV17 PASS THROUGH	0.00	1,575.78
101100	V206797	01/17/18	00005149	TROPIC TINT	001	141300	TRAM 6 WINDSHD TINT	0.00	159.00
101100	V206797	01/17/18	2536	WHOLESALE MULCH LLC	1230	546	MARBLE CHIP ROCK	0.00	160.00
101100	V206797	01/17/18	150226	FIRE SOAPS/DEFENSIV	1201	552	SUPPLIES	0.00	164.66
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	10TH ST SERVICE CAL	0.00	165.00
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	168.00
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	170.05
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	174.71
101100	V206797	01/17/18	2137	STUART/MARTIN CHAMB	1240	555	1183 LEGISLATIVE CO	0.00	175.00
101100	V206797	01/17/18	1495	SUPER BRIGHT LEDS	1201	546	FRONT FLOOD LIGHTS	0.00	178.25
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTORS	0.00	179.96
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	FLAGS/POLEBASE/TASS	0.00	183.23
101100	V206797	01/17/18	3454	ISLAND PARTY RENTAL	1120	552	TABLE LINENS	0.00	185.00
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	186.00
101100	V206797	01/17/18	152377	LASER TECHNOLOGY IN	1190	546	LASER PARTS/LABOR R	0.00	193.00
101100	V206797	01/17/18	1664	PALM CITY SOD	1230	546	SOD F/HANEY CREEK	0.00	194.00
101100	V206797	01/17/18	2939	NATL FORUM FOR BLAC	1142	554	1356 MEMBER DUES	0.00	200.00
101100	V206797	01/17/18	2661	EASTERN FIRE EQUIPM	1201	546	EQUIPMENT	0.00	206.46
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V206797	01/17/18	1107	SM KINANE CORPORATI	1232	552	TRAM COLOR BROCHURE	0.00	214.66
101100	V206797	01/17/18	00005109	HP.COM	1242	552	SUPPLIES	0.00	218.50
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	HYD HOSES	0.00	223.30
101100	V206797	01/17/18	5431	RECHTIEN INTERNATIO	001	141300	CORE DEPOSIT	0.00	-480.00
101100	V206797	01/17/18	8888	GUEST SERVICES INC	1201	540	1391 CLASS CANCELLE	0.00	-302.04
101100	V206797	01/17/18	4673A	AMAZON.COM	1211	552	RETURN FLOORLINER	0.00	-198.94
101100	V206797	01/17/18	1524	JETSON TV & APPLIAN	1201	552	STOVE INSTALL ADJ	0.00	-150.00
101100	V206797	01/17/18	2748	1000BULBS.COM	1220	552	CREDIT DUPLICATE PY	0.00	-136.82
101100	V206797	01/17/18	9475	LODGING - PCARD	1190	540	903 ORLANDO FL	0.00	-67.50
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1142	551	INK CARTRIDGES	0.00	-39.35
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	CREDIT TONER	0.00	-23.22
101100	V206797	01/17/18	9475	LODGING - PCARD	1240	540	1277 ORMOND BCH SAL	0.00	-19.76

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	6848	LOWE'S COMPANIES IN	1201	552	SALES TAX CREDIT	0.00	-0.15
101100	V206797	01/17/18	4673A	AMAZON.COM	1145	549	CHARGES	0.00	1.00
101100	V206797	01/17/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	3.56
101100	V206797	01/17/18	1425	BUILDING OFFICIALS	1211	555	1432 SWM POOL SEMIN	0.00	5.00
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	10.00
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1232	546	DISTILLED WATER	0.00	10.56
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	11.18
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	11.94
101100	V206797	01/17/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	12.43
101100	V206797	01/17/18	1982	DOLLAR TREE STORES	1242	548	HOLIDAY PARADE SUPP	0.00	13.20
101100	V206797	01/17/18	1160	BUSINESS MAIL UNIT	1211	542	CERTIFIED TO LUMEN	0.00	13.25
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	13.27
101100	V206797	01/17/18	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	230.00
101100	V206797	01/17/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	231.11
101100	V206797	01/17/18	3228	FLORIDA COAST EQUIP	001	141300	HYD TUBES/ORINGS	0.00	239.46
101100	V206797	01/17/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	240.56
101100	V206797	01/17/18	151368	OLD TIME POTTERY	1220	552	RUGS F/POLE BARN	0.00	143.96
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	144.28
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1201	552	BOOT/FIT TEST	0.00	189.95
101100	V206797	01/17/18	2104	FL LAW ENFORCEMENT	1190	554	1089/1415 MEMBER DU	0.00	190.00
101100	V206797	01/17/18	1107	SM KINANE CORPORATI	1201	547	FIRE INSPECT. REPOR	0.00	250.01
101100	V206797	01/17/18	3228	FLORIDA COAST EQUIP	001	141300	HYDRAULIC COOLER	0.00	250.03
101100	V206797	01/17/18	98932	GRAPHIC DESIGNS INT	1201	552	ENG 2 CHEVRONS	0.00	260.00
101100	V206797	01/17/18	2006	CERTIFIED COLLISION	1201	546	Q1 SUN SHIELD	0.00	266.00
101100	V206797	01/17/18	00005207	NATIONAL INSTITUTE	1142	554	1356/1355 MEMBER DU	0.00	273.00
101100	V206797	01/17/18	9451	BNI PUBLICATIONS IN	1201	554	FL FIRE CODE	0.00	274.65
101100	V206797	01/17/18	152421	BALTIC NETWORKS	1190	552	ANTENNA/AIRMAX/ROUT	0.00	280.35
101100	V206797	01/17/18	2625	AIRFARE - PCARD	1142	540	1356 RT TO CLEVELAN	0.00	284.96
101100	V206797	01/17/18	00005109	HP.COM	1242	552	SUPPLIES	0.00	284.99
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	293.68
101100	V206797	01/17/18	7599	APCO INTERNATIONAL	1190	555	1442 ONLINE CLASS	0.00	249.00
101100	V206797	01/17/18	9475	LODGING - PCARD	1110	540	1427 KISSIMMEE FL	0.00	302.00
101100	V206797	01/17/18	4043	CHRIS HOLME	1170	552	HAND TOOLS	0.00	308.25
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	552	DRY ERASE BOARD	0.00	309.57
101100	V206797	01/17/18	5206	HOME DEPOT	1190	552	PARADE FLOAT SUPPLI	0.00	314.74
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	VENDOR BILLING ERRO	0.00	318.94
101100	V206797	01/17/18	1219	STIMMELL'S SPORT SH	1232	552	UNIFORM SHIRTS	0.00	330.00
101100	V206797	01/17/18	1396	EAST COAST LUMBER &	1220	546	F/VOLLEYBALL COURT	0.00	333.80
101100	V206797	01/17/18	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	358.95
101100	V206797	01/17/18	7752	INT ASSN OF CHIEFS	1190	555	454 IACP 2028 REGIS	0.00	425.00
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1120	548	EMP APPRC PARTY	0.00	431.98
101100	V206797	01/17/18	151912	WLANMALL.COM	1190	552	POWER BEAM/POE SWIT	0.00	435.50
101100	V206797	01/17/18	152401	GREAT LAKES POWER S	001	141300	COUPLER/HARDWARE	0.00	437.47
101100	V206797	01/17/18	9918	PRACTICAL PRODUCTS	1201	552	WEB STATION	0.00	439.98
101100	V206797	01/17/18	1614	AMPERSAND GRAPHICS	1190	552	POLICE NOTICE SIGNS	0.00	500.00
101100	V206797	01/17/18	2478	PALM CITY YACHTS	1190	546	ANNUAL BOAT SERVICE	0.00	515.13
101100	V206797	01/17/18	2083	STROBES-R-US INC	1201	552	SUPPLIES	0.00	538.06
101100	V206797	01/17/18	2803	CENTERS FOR MEDICAR	1201	552	PROVIDER ENROLLMT F	0.00	560.00
101100	V206797	01/17/18	8000	ARROW INTERNATIONAL	1201	552	MEDICAL SUPPLIES	0.00	560.34
101100	V206797	01/17/18	2719	APPLE MACHINE AND S	001	141300	FABRICATE SHEET MET	0.00	560.93
101100	V206797	01/17/18	2476	GATORMOTO UTILITY V	001	141300	TRAM REPAIR PARTS	0.00	565.61

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	7848	HEALTH & SAFETY INS	1201	552	SUPPLIES	0.00	567.47
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1240	547	LANDSCAPE BOOKLETS	0.00	403.50
101100	V206797	01/17/18	9475	LODGING - PCARD	1190	540	1439 GAINESVILLE FL	0.00	595.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1240	552	OFFICE CHAIRS	0.00	599.97
101100	V206797	01/17/18	2893	COVERT TRACK GROUP	1190	535	ANNUAL UPDATES RENE	0.00	600.00
101100	V206797	01/17/18	9475	LODGING - PCARD	1190	540	903 ORLANDO FL	0.00	607.50
101100	V206797	01/17/18	2939	NATL FORUM FOR BLAC	1142	555	1356 FORUM 18 REGIS	0.00	630.00
101100	V206797	01/17/18	5470	BONO'S PIT BAR B Q	1242	548	ESYI FAMILY DINNER	0.00	815.91
101100	V206797	01/17/18	2445	PH&S PRODUCTS LLC	1201	552	NITRILE GLOVE	0.00	840.00
101100	V206797	01/17/18	152100	SURVEILLANCE-VIDEO.	1190	552	DAY/NIGHT CAMERA	0.00	856.89
101100	V206797	01/17/18	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL SUPPLIES	0.00	860.00
101100	V206797	01/17/18	1219	STIMMELL'S SPORT SH	1190	552	UNIFORM EMBROIDERY	0.00	914.00
101100	V206797	01/17/18	4201	SIGNS OF THE TIMES	1215	552	6X10 ARMED FORCES F	0.00	975.00
101100	V206797	01/17/18	5431	RECHTIEN INTERNATIO	001	141300	STEERING GEAR/FILTE	0.00	1,130.25
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1190	543	WIRELESS SERVICE	0.00	1,190.31
101100	V206797	01/17/18	3087	ROYAL BATTERY DIST	001	141300	TRAM 5 BATTERIES	0.00	1,451.64
101100	V206797	01/17/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	742.50
101100	V206797	01/17/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	1,604.70
101100	V206797	01/17/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	20.98
101100	V206797	01/17/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	19.86
101100	V206797	01/17/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V206797	01/17/18	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	249.82
101100	V206797	01/17/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	325.76
101100	V206797	01/17/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	365.76
101100	V206797	01/17/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V206797	01/17/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	147.70
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	6.16
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	27.71
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	31.06
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	59.65
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	193.75
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	221.69
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	17.32
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	60.00
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	156.00
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	199.80
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	206.88
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	239.76
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	372.00
101100	V206797	01/17/18	3215	SEGWAY OF CENTRAL F	1190	R546	SEGWAY LITHIUM BATT	0.00	1,820.00
101100	V206797	01/17/18	3215	SEGWAY OF CENTRAL F	1190	R542	SEGWAY BATTERY SHIP	0.00	36.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	6.46
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	10.47
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	17.29
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	26.58
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	32.82
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	125.40
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	239.40
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	-18.45
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	166.93
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	228.23
101100	V206797	01/17/18	98932	GRAPHIC DESIGNS INT	1201	552	CHANGE TO RESCUE 1	0.00	647.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	98932	GRAPHIC DESIGNS INT	1201	552	Q1 CAB GRAPHICS	0.00	740.00
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	FAN CLUTCH	0.00	744.74
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	80.31
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	114.26
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	143.15
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	207.47
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	328.52
101100	V206797	01/17/18	151710	MAILFINANCE INC	1190	544	MAILING SYSTEM, MOD	0.00	230.34
101100	V206797	01/17/18	2065	JOY COMMUNICATIONS	1145	549	MAINTENANCE/SUPPORT	0.00	13,802.00
101100	V206797	01/17/18	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS,	0.00	7,490.00
101100	V206797	01/17/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	0.99
101100	V206797	01/17/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	253.00
101100	V206797	01/17/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	378.00
101100	V206797	01/17/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,699.27
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	19.61
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	102.01
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	233.21
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	273.14
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	13.45
101100	V206797	01/17/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	14.92
101100	V206797	01/17/18	1117	CROWN TROPHY	1130	552	ENGRAVEL PLATE F/GA	0.00	15.00
101100	V206797	01/17/18	1015	ACE HARDWARE	1242	548	PARADE FLOAT SUPPLI	0.00	15.35
101100	V206797	01/17/18	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	16.23
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	16.73
101100	V206797	01/17/18	1015	ACE HARDWARE	1201	546	SUPPLIES	0.00	16.99
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	551	PACKING TAPE DISPEN	0.00	17.09
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	17.22
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	17.51
101100	V206797	01/17/18	5206	HOME DEPOT	1201	552	SUPPLIES	0.00	6.53
101100	V206797	01/17/18	1982	DOLLAR TREE STORES	1242	548	HOLIDAY PARADE SUPP	0.00	6.80
101100	V206797	01/17/18	1160	BUSINESS MAIL UNIT	1201	542	POSTAGE	0.00	7.50
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	7.80
101100	V206797	01/17/18	1173	COX MEDIA GROUP	1130	548	PB POST DIGITAL ACC	0.00	8.99
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1210	548	COOKIES F/LPA HOLID	0.00	5.99
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	18.99
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	BLACK TONER	0.00	23.22
101100	V206797	01/17/18	4673A	AMAZON.COM	1240	552	CAMERA BATTERY KIT	0.00	23.42
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	DVDS F/PARK MOVIES	0.00	24.95
101100	V206797	01/17/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	25.00
101100	V206797	01/17/18	00005207	NATIONAL INSTITUTE	1142	555	1356 CHAPTER MEETIN	0.00	25.00
101100	V206797	01/17/18	4711	HR OF MARTIN COUNTY	1125	555	1552 LUNCHEON MTG	0.00	25.00
101100	V206797	01/17/18	4711	HR OF MARTIN COUNTY	1125	555	1489 LUNCHEON MTG	0.00	25.00
101100	V206797	01/17/18	4711	HR OF MARTIN COUNTY	1125	555	PERFORMANCE FEEDBAC	0.00	25.00
101100	V206797	01/17/18	1928	HECTOR TURF AND TRA	001	141300	IGNITION SWITCH	0.00	27.98
101100	V206797	01/17/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	28.77
101100	V206797	01/17/18	1015	ACE HARDWARE	1242	548	PARADE FLOAT SUPPLI	0.00	29.79
101100	V206797	01/17/18	5458	ADOBE SYSTEMS INC	1240	552	ADOBE INDESIGN	0.00	29.99
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	LAMP	0.00	29.99
101100	V206797	01/17/18	2446	D SIGNS LLC	1230	553	NO MOTOR VEHICLES S	0.00	30.00
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	CORN HOLE GAMES	0.00	31.28
101100	V206797	01/17/18	5305	BJ'S WHOLESALE CLUB	1242	548	COCOA F/PARK MOVIE	0.00	32.93

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER/BBALL	0.00	33.13
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	DESK F/TWEENS&TEENS	0.00	33.66
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	551	BLACK INK CARTRIDGE	0.00	33.74
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	33.79
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	34.20
101100	V206797	01/17/18	150370	SUPPLIESOUTLET.COM	1190	552	YELLOW TONER	0.00	34.73
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	552	LAMP/CLEANING SUPPL	0.00	34.76
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	VIDEO GRAPHICS ADAP	0.00	34.95
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	35.19
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	35.19
101100	V206797	01/17/18	151300	ASSOCIATION FOR TAL	1125	554	EVERYDAY COACHING	0.00	35.95
101100	V206797	01/17/18	6326	WALMART	1242	548	CANDY CANES	0.00	36.00
101100	V206797	01/17/18	1614	AMPERSAND GRAPHICS	1230	553	TRAIL MARKERS	0.00	20.00
101100	V206797	01/17/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V206797	01/17/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V206797	01/17/18	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	20.60
101100	V206797	01/17/18	5206	HOME DEPOT	1242	548	ESYI GARDEN SUPPLIE	0.00	26.72
101100	V206797	01/17/18	151321	SURVEYMONKEY.COM	1120	554	MONTHLY SUBSCRIPTIO	0.00	27.00
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	27.14
101100	V206797	01/17/18	152399	MATSMATSMATS.COM	1242	548	FLOOR MATS	0.00	39.08
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	551	BLACK INK CARTRIDGE	0.00	39.40
101100	V206797	01/17/18	6326	WALMART	1242	548	FAMILY DINNER SUPPL	0.00	39.97
101100	V206797	01/17/18	2446	D SIGNS LLC	1230	553	BOARDWALK SIGNS	0.00	40.00
101100	V206797	01/17/18	8271	FUEL - PCARD	1190	540	903 GAS ORLANDO FL	0.00	40.25
101100	V206797	01/17/18	152307	CHAMPION GOLF CARTS	1232	546	VOLTAGE REGULATOR	0.00	41.04
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	42.65
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	43.96
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1211	551	OFFICE SUPPLIES	0.00	45.18
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1201	552	SUPPLIES	0.00	50.00
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V206797	01/17/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V206797	01/17/18	1471	AUTOZONE	1201	546	REL REPAIR PARTS	0.00	51.81
101100	V206797	01/17/18	5206	HOME DEPOT	1242	548	ESYI GARDEN SUPPLIE	0.00	51.84
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.28
101100	V206797	01/17/18	8072	UNITED PARCEL SERVI	1190	542	TO BARRACUDA NETWOR	0.00	52.35
101100	V206797	01/17/18	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER FOOD	0.00	52.70
101100	V206797	01/17/18	1259A	FERRELLGAS	1230	552	PROPANE F/GRILL	0.00	53.50
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1220	552	FOAM RUBBER GLOVES	0.00	54.00
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	54.65
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1242	552	TONER FOR PRINTER	0.00	56.75
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	THERMAL ROLL PAPER	0.00	46.98
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1201	552	SAFETY GLASS	0.00	47.40
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1242	552	TONER FOR PRINTER	0.00	48.34
101100	V206797	01/17/18	5206	HOME DEPOT	1190	552	PARADE FLOAT SUPPLI	0.00	48.76
101100	V206797	01/17/18	2424	FCCMA	1120	555	1258 SERVANT LEADER	0.00	49.00
101100	V206797	01/17/18	8425	ESILO LLC	1145	549	DATA STORAGE CHARGE	0.00	25.00
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	58.65
101100	V206797	01/17/18	1928	HECTOR TURF AND TRA	001	141300	HLGHT SWITCH/RELAY	0.00	60.32
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	CORN HOLE GAMES	0.00	60.70
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	61.09

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	151905	MORPHOTRUST USA/IDE	1125	534	ID SERVICE	0.00	61.57
101100	V206797	01/17/18	7148	WINN DIXIE	1190	548	MOVIE IN THE PARK S	0.00	61.66
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	61.98
101100	V206797	01/17/18	7667	MEALS - PCARD	1210	548	PIZZA F/LPA HOLIDAY	0.00	62.85
101100	V206797	01/17/18	5305	BJ'S WHOLESALE CLUB	1242	548	FAMILY DINNER/BBALL	0.00	64.29
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILT/FUEL FILT	0.00	64.64
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	DESK F/TWEENS&TEENS	0.00	65.33
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1120	551	COPY PAPER	0.00	67.60
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	67.90
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	AIR FILTER	0.00	73.14
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1125	544	KONICA SHARED COPIE	0.00	73.48
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1120	548	EMP APPRC PARTY	0.00	74.91
101100	V206797	01/17/18	2299	FFMIA	1201	554	1189 MEMBER DUES	0.00	75.00
101100	V206797	01/17/18	152399	MATSMATSMATS.COM	1242	548	FLOOR MATS	0.00	75.85
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1232	551	OFFICE SUPPLIES	0.00	76.24
101100	V206797	01/17/18	1396	EAST COAST LUMBER &	1230	546	F/HANEY CRK BOARDWA	0.00	79.27
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1242	548	GERTURDE WALDEN LUN	0.00	79.94
101100	V206797	01/17/18	2536	WHOLESALE MULCH LLC	1230	546	MARBLE CHIP ROCK	0.00	82.50
101100	V206797	01/17/18	4673A	AMAZON.COM	1240	552	CAMERA ZOOM LENS	0.00	82.99
101100	V206797	01/17/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	69.60
101100	V206797	01/17/18	1425	BUILDING OFFICIALS	1211	554	1539 MEMBER DUES	0.00	70.00
101100	V206797	01/17/18	6326	WALMART	1242	548	F/GINGERBREAD HOUSE	0.00	72.21
101100	V206797	01/17/18	7513	DUNKIN DONUTS	1120	548	EMP APPRC PARTY	0.00	84.75
101100	V206797	01/17/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	87.00
101100	V206797	01/17/18	5604A	STAPLES ADVANTAGE	1210	551	OFFICE SUPPLIES	0.00	91.87
101100	V206797	01/17/18	3620	PAPA JOHN'S PIZZA	1242	548	HOLIDAY PARADE DINN	0.00	93.65
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	94.07
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1130	544	KONICA SHARED COPIE	0.00	94.26
101100	V206797	01/17/18	4673A	AMAZON.COM	1242	548	FLAGS/POLEBASE/TASS	0.00	94.39
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1145	552	SUPPLIES	0.00	94.93
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1220	552	1493 FOOTWEAR	0.00	95.00
101100	V206797	01/17/18	1664	PALM CITY SOD	1220	546	SOD	0.00	97.00
101100	V206797	01/17/18	1664	PALM CITY SOD	1230	546	SOD	0.00	97.00
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER SUPPLIES	0.00	98.29
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	95.99
101100	V206797	01/17/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	96.03
101100	V206797	01/17/18	6326	WALMART	1220	552	HOLIDAY DECORATIONS	0.00	107.28
101100	V206797	01/17/18	152307	CHAMPION GOLF CARTS	001	141300	RPM LIMITER/SWITCHE	0.00	108.97
101100	V206797	01/17/18	5396	U.S. PAVERScape, IN	1230	552	PAVER BRICKS	0.00	109.26
101100	V206797	01/17/18	1219	STIMMELL'S SPORT SH	1201	552	SUPPLIES	0.00	110.00
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1242	552	PRINTER SUPPLIES	0.00	115.39
101100	V206797	01/17/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V206797	01/17/18	6848	LOWE'S COMPANIES IN	1220	552	HOLIDAY DECORATIONS	0.00	119.88
101100	V206797	01/17/18	9369	STUART LAWN & GARDE	001	141300	IGNITION COILS	0.00	120.16
101100	V206797	01/17/18	1304	TREASURE COAST BATT	1145	546	REPAIR	0.00	120.75
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1190	552	1415 EQUIP ALLOWANC	0.00	125.00
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1142	544	KONICA SHARED COPIE	0.00	127.04
101100	V206797	01/17/18	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTORS	0.00	128.21
101100	V206797	01/17/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	134.19
101100	V206797	01/17/18	1207B	AT&T	1190	541	287-0974 12/14-1/13	0.00	137.75
101100	V206797	01/17/18	1207B	AT&T	1190	541	287-0974 11/14-12/1	0.00	137.75
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1190	552	PANTS/BELT	0.00	138.97

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	5458	ADOBE SYSTEMS INC	1190	552	LIVECYCLE DESIGNER	0.00	139.00
101100	V206797	01/17/18	5458	ADOBE SYSTEMS INC	1211	552	ADOBE CC	0.00	139.98
101100	V206797	01/17/18	4673A	AMAZON.COM	1190	552	TONER/2TB HARD DRIV	0.00	147.97
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1201	552	1569 BOOTS	0.00	149.99
101100	V206797	01/17/18	152400	QUALITY USED APPLIA	1201	552	TEMPORARY STOVE	0.00	150.00
101100	V206797	01/17/18	152420	HR CERTIFICATION IN	1125	554	1311 PHR CERTIFICAT	0.00	150.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	152.46
101100	V206797	01/17/18	1207B	AT&T	1145	541	287-5911 12/14-1/13	0.00	153.50
101100	V206797	01/17/18	1207B	AT&T	1145	541	287-5911 11/14-12/1	0.00	153.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	74,376.35
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	12.12
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	DRIVE SHAFT ASSY	0.00	701.34
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	HARDWARE	0.00	2.97
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-168.00
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	HUB/BEARING ASSY	0.00	59.58
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	BELTS	0.00	25.42
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	RETURN BELTS	0.00	-25.42
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	HUB/BEARING ASSY	0.00	59.58
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	254.26
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	10.69
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY CHARGER	0.00	41.99
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	BELTS	0.00	32.78
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES/OIL FI	0.00	195.20
101100	V206856	01/18/18	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	3.98
TOTAL CHECK								0.00	1,206.49
101100	V206859	01/18/18	2632	LENORA DARDEN	1142	540	CHAPTER NIGP WORKSH	0.00	204.88
101100	V206860	01/18/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	146.97
101100	V206860	01/18/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	1,297.07
101100	V206860	01/18/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	131.47
TOTAL CHECK								0.00	1,575.51
101100	V206864	01/18/18	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	211.80
101100	V206864	01/18/18	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	156.03
TOTAL CHECK								0.00	367.83
101100	V206865	01/18/18	1891	THONDRA LANESE	1240	540	FL MAIN ST QTRLY MT	0.00	116.36
101100	V206870	01/18/18	3200	PUBLIC TRUST ADVISO	1160	549	DEC17 MGMT FEES	0.00	720.44
101100	V206871	01/18/18	4175	SUNBELT WASTE EQUIP	001	141300	LIFT ARM PADS	0.00	59.29
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	128.63
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	355.41
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	433.99
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	33.60
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	1170	552	DIGITAL TIRE GAUGE	0.00	48.99
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-53.33
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	161.88
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	185.40
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	608.15
101100	V206958	01/25/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.97
TOTAL CHECK								0.00	2,029.82
101100	V206959	01/25/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	89.98
101100	V206959	01/25/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	146.97
TOTAL CHECK								0.00	236.95
101100	V206960	01/25/18	2316	KEVIN EDWARDS	1145	540	FLGISA CONFERENCE	0.00	239.11
101100	V206963	01/25/18	4175	SUNBELT WASTE EQUIP	001	141300	HYD RELIEF VALVE/FI	0.00	175.15
101100	V206964	01/25/18	150444	TREASURE COAST MEDI	1290	523	JAN18 ADMIN FEE	0.00	13,176.50
101100	V206965	01/25/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	173.77
101100	V206965	01/25/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	258.73
TOTAL CHECK								0.00	432.50
TOTAL CASH ACCOUNT								0.00	2,652,738.12
101200	PR0130	01/08/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 12/31/17	0.00	7.50
101200	PR0133	01/22/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 01-14-18	0.00	7.50
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	2,652,753.12

SUNGARD PENTAMATION
DATE: 02/07/2018
TIME: 18:02:27

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 12/9-1/	0.00	630.71
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	1,338.00
TOTAL CASH ACCOUNT								0.00	1,968.71
TOTAL FUND								0.00	1,968.71

SUNGARD PENTAMATION
DATE: 02/07/2018
TIME: 18:02:27

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206691	01/05/18	2112	RECYCLE AWAY	1117	546	LANDSCAPE 34 RECYCL	0.00	1,896.63
101100	206691	01/05/18	2112	RECYCLE AWAY	1117	546	ESTIMATED SHIPPING/	0.00	252.55
TOTAL CHECK								0.00	2,149.18
101100	206807	01/18/18	1957	EAST STUART PARTNER	1117	582	COMMUNITY OUTREACH	0.00	5,000.00
101100	206834	01/18/18	1238	SHERWIN-WILLIAMS CO	1117	582	508B CALIFORNIA	0.00	498.88
101100	206834	01/18/18	1238	SHERWIN-WILLIAMS CO	1117	582	509A CALIFORNIA	0.00	492.87
TOTAL CHECK								0.00	991.75
101100	206930	01/25/18	152116	WALKER PARKING CONS	1117	531	PARKING ANALYSIS SE	0.00	3,850.00
101100	V206797	01/17/18	1614	AMPERSAND GRAPHICS	1117	547	FREE PARKING SIGNS	0.00	304.96
101100	V206797	01/17/18	1614	AMPERSAND GRAPHICS	1117	547	VALET PARKING SIGN	0.00	116.00
101100	V206797	01/17/18	1614	AMPERSAND GRAPHICS	1117	547	FREE PARKING SIGNS	0.00	103.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	523.96
TOTAL CASH ACCOUNT								0.00	12,514.89
TOTAL FUND								0.00	12,514.89

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	206756	01/12/18	5206	HOME DEPOT	9110	546	151 BLDG	0.00	107.88	
101100	206762	01/12/18	3317	METRO FIRE PROTECTI	9110	534	151 BLDG MAINT	0.00	35.00	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	9110	541	1/11/-1/10/18 PHONE	0.00	-247.50	
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	9110	541	1/11/-1/10/18 PHONE	0.00	247.50	
TOTAL CHECK									0.00	0.00
101100	206922	01/25/18	1227	STUART PAINT & SUPP	9110	546	151 BLDG DOORS	0.00	198.00	
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	9110	541	1/11/-1/10/18 PHONE	0.00	247.50	
101100	STX0022	01/19/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX RENTALS DE	0.00	-30.00	
101100	STX0022	01/19/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX RENTALS DE	0.00	7,496.63	
TOTAL CHECK									0.00	7,466.63
101100	V206778	01/12/18	1418	F.E.C. RAILWAY COMP	9110	544	FLORIDA AV SIGNL MN	0.00	3,600.00	
101100	V206778	01/12/18	1418	F.E.C. RAILWAY COMP	9110	544	PINE ST SIGNL MNTC	0.00	3,600.00	
TOTAL CHECK									0.00	7,200.00
101100	V206797	01/17/18	3621B	FL DEPT OF ENVIRONM	9110	544	BRIDGE RESTRT SUBMR	0.00	10,382.76	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	10,382.76
TOTAL CASH ACCOUNT									0.00	25,637.77
TOTAL FUND									0.00	25,637.77

SUNGARD PENTAMATION
DATE: 02/07/2018
TIME: 18:02:27

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	152398	BRICKHOUSE SECURITY	1194	552	CAMERA	0.00	419.94
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	419.94
TOTAL CASH ACCOUNT								0.00	419.94
TOTAL FUND								0.00	419.94

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206661	01/05/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	330.40
101100	206661	01/05/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,100.51
101100	206661	01/05/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	175.56
TOTAL CHECK								0.00	1,606.47
101100	206662	01/05/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,923.40
101100	206668	01/05/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 1129-12	0.00	647.73
101100	206672	01/05/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	48,783.20
101100	206674	01/05/18	5206	HOME DEPOT	1640	552	ANNEX WINDOW	0.00	124.84
101100	206674	01/05/18	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	85.42
TOTAL CHECK								0.00	210.26
101100	206679	01/05/18	1115	MARTIN COUNTY TAX C	1630	552	AIR COMPR TITLE	0.00	117.55
101100	206689	01/05/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	694.90
101100	206693	01/05/18	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	206694	01/05/18	152376	SILCOX, PETER H	410	223910	UB REFUND	0.00	400.18
101100	206695	01/05/18	152375	SILCOX, PETER H & T	410	223910	UB REFUND	0.00	142.78
101100	206720	01/05/18	MX152397	KATALIN KEKI	1630	534	SERV PRO FEE	0.00	7,459.17
101100	206721	01/12/18	152406	BACH, EMERY J	410	223910	UB REFUND	0.00	82.00
101100	206722	01/12/18	152413	BELTRAN, HAROLL A	410	223910	UB REFUND	0.00	153.59
101100	206723	01/12/18	152408	CARLSON, ROBERT B	410	223910	UB REFUND	0.00	140.25
101100	206724	01/12/18	152411	CHESLEY, W S	410	223910	UB REFUND	0.00	109.66
101100	206725	01/12/18	152415	CORN, CAMERON LEE	410	223910	UB REFUND	0.00	73.56
101100	206726	01/12/18	152404	DEATON, KELSEY-LAIN	410	223910	UB REFUND	0.00	79.56
101100	206727	01/12/18	152417	DOBSON, JOHN	410	223910	UB REFUND	0.00	50.00
101100	206728	01/12/18	152409	GALANTI, LEO	410	223910	UB REFUND	0.00	31.00
101100	206729	01/12/18	152402	GORE SR, JERRY & JA	410	223910	UB REFUND	0.00	174.69
101100	206730	01/12/18	152405	HUFNAGEL, GARY L	410	223910	UB REFUND	0.00	49.85
101100	206731	01/12/18	152410	KEHOE, MARK	410	223910	UB REFUND	0.00	34.45
101100	206732	01/12/18	152407	LANGE, BERNADETTE	410	223910	UB REFUND	0.00	35.42
101100	206733	01/12/18	152414	LEIGHTON, STEPHEN G	410	223910	UB REFUND	0.00	39.72

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206734	01/12/18	152403	LOOMIS, MICHAEL	410	223910	UB REFUND	0.00	68.16
101100	206735	01/12/18	152412	MEDALIST BUILDING G	410	223910	UB REFUND	0.00	244.68
101100	206736	01/12/18	152418	PINEAPPLE PLACE LLC	410	223910	UB REFUND	0.00	24.71
101100	206737	01/12/18	152416	SANTAS TREES	410	223910	UB REFUND	0.00	1,487.21
101100	206738	01/12/18	152419	TREE TOWNE CHRISTMA	410	223910	UB REFUND	0.00	92.73
101100	206739	01/12/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206739	01/12/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	206739	01/12/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK								0.00	2,295.00
101100	206740	01/12/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	9.98
101100	206747	01/12/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	59.08
101100	206747	01/12/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,430.39
101100	206747	01/12/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,692.40
TOTAL CHECK								0.00	3,181.87
101100	206748	01/12/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	206752	01/12/18	8737	FELIX ASSOCIATES OF	1630	546	EMERGENCY REPAIR ON	0.00	34,331.80
101100	206756	01/12/18	5206	HOME DEPOT	1640	552	OFFICE RENOVATIONS	0.00	47.46
101100	206756	01/12/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	58.44
101100	206756	01/12/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	77.85
TOTAL CHECK								0.00	183.75
101100	206766	01/12/18	1358	CITY OF STUART PETT	410	102410	NEW CASHIER DRAWER	0.00	500.00
101100	206769	01/12/18	151673	SE FLORIDA UTILITY	1670	554	UTILITY MEMBER DUES	0.00	425.00
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	142.71
101100	206802	01/18/18	1272A	BARTLETT BROTHERS S	1630	534	SERVICE CALL	0.00	395.00
101100	206809	01/18/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	567.39
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 12/9-1/	0.00	17,466.23
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 12/9-1/	0.00	176.62

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 12/9-1/	0.00	409.01
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 12/9-1/	0.00	18,442.55
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 12/9-1/	0.00	100.56
TOTAL CHECK									0.00 36,594.97
101100	206811	01/18/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	206842	01/18/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									0.00 142.71
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1620	541	1/11/-1/10/18 PHONE	0.00	-336.17
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1640	541	1/11/-1/10/18 PHONE	0.00	62.20
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1610	541	1/11/-1/10/18 PHONE	0.00	-71.70
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1630	541	1/11/-1/10/18 PHONE	0.00	39.74
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1620	541	1/11/-1/10/18 PHONE	0.00	336.17
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1630	541	1/11/-1/10/18 PHONE	0.00	-39.74
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1610	541	1/11/-1/10/18 PHONE	0.00	71.70
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1640	541	1/11/-1/10/18 PHONE	0.00	-62.20
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1670	541	1/11/-1/10/18 PHONE	0.00	117.44
101100	206852	V 01/18/18	1336	WINDSTREAM COMMUNIC	1670	541	1/11/-1/10/18 PHONE	0.00	-117.44
TOTAL CHECK									0.00 0.00
101100	206872	01/25/18	9503	ACCURATE SEPTIC SER	1630	546	EMERGENCY TANKER TR	0.00	1,327.50
101100	206881	01/25/18	1742	CULPEPPER & TERPENI	1630	531	WA#1 PROFESSIONAL E	0.00	1,954.00
101100	206882	01/25/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	206882	01/25/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK									0.00 4,385.00
101100	206887	01/25/18	2541	FL DEPT OF ENVIRONM	1630	549	PERMIT APPLICATN FE	0.00	650.00
101100	206893	01/25/18	5206	HOME DEPOT	1630	552	MRO HARDWARE & SUPP	0.00	249.11
101100	206893	01/25/18	5206	HOME DEPOT	1640	552	OFFICE RENOVATIONS	0.00	58.12
101100	206893	01/25/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	74.12
TOTAL CHECK									0.00 381.35
101100	206912	01/25/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	771.46
101100	206912	01/25/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	519.59
101100	206912	01/25/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	592.98
TOTAL CHECK									0.00 1,884.03
101100	206919	01/25/18	152432	SERVPRO OF MARTIN C	1630	546	ROBALO CT DAMAGE	0.00	500.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.15
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									280.33
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1620	541	1/11/-1/10/18 PHONE	0.00	336.17
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1610	541	1/11/-1/10/18 PHONE	0.00	71.70
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1640	541	1/11/-1/10/18 PHONE	0.00	62.20
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1630	541	1/11/-1/10/18 PHONE	0.00	39.74
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1670	541	1/11/-1/10/18 PHONE	0.00	117.44
TOTAL CHECK									627.25
101100	206935	01/25/18	152460	DALY, JOHN J JR	410	223910	UB REFUND	0.00	128.76
101100	206937	01/25/18	152464	DIVELY, CHRISTINE M	410	223910	UB REFUND	0.00	69.78
101100	206938	01/25/18	152457	DUNCAN DONNA	410	223910	UB REFUND	0.00	106.25
101100	206939	01/25/18	152454	FAUGSTAD, JESSE A	410	223910	UB REFUND	0.00	140.41
101100	206940	01/25/18	152461	FRITZSON, ELAINE T	410	223910	UB REFUND	0.00	211.25
101100	206941	01/25/18	152462	GILDOR, MARJORIE S	410	223910	UB REFUND	0.00	32.04
101100	206942	01/25/18	152455	HANEY, JAMES C	410	223910	UB REFUND	0.00	138.76
101100	206943	01/25/18	152456	HOLMES, RISE	410	223910	UB REFUND	0.00	12.29
101100	206944	01/25/18	152451	HUFNAGEL, GARY L	410	223910	UB REFUND	0.00	33.34
101100	206945	01/25/18	152453	LANGE, BERNADETTE	410	223910	UB REFUND	0.00	50.00
101100	206946	01/25/18	152448	NAVACAL, LLC	410	223910	UB REFUND	0.00	400.75
101100	206947	01/25/18	152446	RAY, CHERYL C	410	223910	UB REFUND	0.00	6.78
101100	206949	01/25/18	152452	SUNDSTROM, BENJAMIN	410	223910	UB REFUND	0.00	58.33

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206950	01/25/18	152458	SUNSET 57 LLC	410	223910	UB REFUND	0.00	121.15
101100	206951	01/25/18	152447	THE GUFFORD LAW FIR	410	223910	UB REFUND	0.00	66.06
101100	206952	01/25/18	152459	THOMAS, LAURA J	410	223910	UB REFUND	0.00	9.40
101100	206953	01/25/18	152463	TSIOPELAS, GEORGE	410	223910	UB REFUND	0.00	59.02
101100	206954	01/25/18	152449	WILSONS PETROLEUM E	410	223910	UB REFUND	0.00	194.51
101100	206955	01/25/18	152450	WYCKOFF, CATHLEEN M	410	223910	UB REFUND	0.00	88.95
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,458.22
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,515.57
TOTAL CHECK								0.00	6,973.79
101100	CC0038	01/31/18	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	840.41
101100	D0026B	01/31/18	COSSRF	CITY OF STUART - SR	410	103100		0.00	-44,376.86
101100	D0026B	01/31/18	COSSRF	CITY OF STUART - SR	410	101200		0.00	44,376.86
TOTAL CHECK								0.00	0.00
101100	V206708	01/05/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,101.60
101100	V206708	01/05/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	521.42
TOTAL CHECK								0.00	2,623.02
101100	V206711	01/05/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,230.63
101100	V206711	01/05/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	514.00
TOTAL CHECK								0.00	1,744.63
101100	V206713	01/05/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	145.10
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	48.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	375.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	240.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	250.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	720.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,320.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	497.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	156.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	240.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	132.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,430.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	250.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	24.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	446.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	250.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	4,140.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	156.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,339.98
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	500.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	43.20
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	343.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	720.00
101100	V206717	01/05/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
TOTAL CHECK								0.00	16,350.18
101100	V206776	01/12/18	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD REPAIR/RE	0.00	2,543.50
101100	V206777	01/12/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,599.75
101100	V206777	01/12/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	514.00
TOTAL CHECK								0.00	2,113.75
101100	V206797	01/17/18	6177	VULCAN MATERIALS/FL	1630	553	COQUINA BASE	0.00	192.40
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	500.41
101100	V206797	01/17/18	6271	COLE-PARMER INSTRUM	1620	546	SENSOR MODULE	0.00	639.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	16.95
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	45.28
101100	V206797	01/17/18	7512	SOLID WASTE ASSN OF	1670	555	898 SUMMIT REGISTRA	0.00	250.00
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	319.93
101100	V206797	01/17/18	1183	CEMEX	1630	553	CONCRETE F/DMPST PA	0.00	586.58
101100	V206797	01/17/18	152395	PICUT MANUFACTURING	1620	546	SERVO VALVE	0.00	587.00
101100	V206797	01/17/18	7521	FLORIDA WATER RESOU	1620	548	EMPLOYMENT AD	0.00	360.00
101100	V206797	01/17/18	1664	PALM CITY SOD	1630	563	SOD F/MONTEREY AVE	0.00	334.00
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	103.44
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1630	563	TANK SETS SUPPLIES	0.00	105.21
101100	V206797	01/17/18	1664	PALM CITY SOD	1630	563	SOD F/540 MANOR	0.00	97.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	102.96
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1630	552	1395 FOOTWEAR	0.00	95.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	6.16
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1620	552	1072 FOOTWEAR	0.00	95.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	116.28
101100	V206797	01/17/18	1533	TOM EVANS ENVIRONME	1620	546	O-RING KITS	0.00	118.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	5670	HARBOR FREIGHT TOOL	1620	546	TRAILER HITCH SETUP	0.00	109.95
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	140.08
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1670	552	PRINTER SUPPLIES	0.00	132.28
101100	V206797	01/17/18	5206	HOME DEPOT	1630	546	ASPHALT PATCH/HAMME	0.00	266.98
101100	V206797	01/17/18	4190	ROOTX / GENERAL CHE	1630	546	BIO DEODERIZER	0.00	147.93
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1610	552	SAFETY SUPPLIES	0.00	242.98
101100	V206797	01/17/18	1533	TOM EVANS ENVIRONME	1620	546	IMPELLER KITS	0.00	244.00
101100	V206797	01/17/18	5206	HOME DEPOT	1630	546	ASPHALT PATCH	0.00	189.00
101100	V206797	01/17/18	9475	LODGING - PCARD	1640	540	1059 ORLANDO FL	0.00	159.00
101100	V206797	01/17/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	93.33
101100	V206797	01/17/18	2161	NATIONAL NOTARY ASS	1640	554	1471 NOTARY RENEWAL	0.00	87.00
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	72.36
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	83.97
101100	V206797	01/17/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	69.02
101100	V206797	01/17/18	1240	SEWELL HARDWARE COM	1630	546	MAINTENANCE SUPPLIE	0.00	69.04
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.46
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	25.41
101100	V206797	01/17/18	2996	TERMINALDEPOT.NET	1640	552	THERMAL PAPER ROLLS	0.00	49.28
101100	V206797	01/17/18	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	49.77
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1610	552	PVC FITTINGS	0.00	57.33
101100	V206797	01/17/18	98723	CDW GOVERNMENT INC	1640	552	TONER WASTE COLLECT	0.00	58.20
101100	V206797	01/17/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	45.41
101100	V206797	01/17/18	5206	HOME DEPOT	1610	548	PARADE FLOAT SUPPLI	0.00	39.98
101100	V206797	01/17/18	9135	HOMEGOODS	1640	551	DESKTOP ITEMS	0.00	27.98
101100	V206797	01/17/18	4996	TARGET STORES	1640	551	CALENDARS	0.00	20.99
101100	V206797	01/17/18	2055	MISC SMALL CHARGE	1620	552	FLOOR TAPES/OREGN R	0.00	22.85
101100	V206797	01/17/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	38.97
101100	V206797	01/17/18	7183	SUNPASS	1610	540	REPLENISH TOLLS	0.00	25.00
101100	V206797	01/17/18	6383	PAYPAL MERCHANT SER	1640	552	PAYPAL MERCHANT SER	0.00	19.95
101100	V206797	01/17/18	7827	STUART CAR WASH & D	1670	546	WS69 CAR WASH	0.00	6.00
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	9.38
101100	V206797	01/17/18	2161	NATIONAL NOTARY ASS	1640	554	1059 NOTARY INSURAN	0.00	18.00
101100	V206797	01/17/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	15.15
101100	V206797	01/17/18	6301	BIG LOTS STORE #055	1610	548	PARADE FLOAT SUPPLI	0.00	5.00
101100	V206797	01/17/18	6326	WALMART	1610	552	RING BINDERS	0.00	5.28
101100	V206797	01/17/18	3148	PUBLIX SUPER MARKET	1620	552	LAB SUPPLIES	0.00	3.80
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	4.61
101100	V206797	01/17/18	1664	PALM CITY SOD	1630	563	OVERCHARGE CREDIT	0.00	-5.82
101100	V206797	01/17/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	-58.15
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	279.09
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	295.93
101100	V206797	01/17/18	152393	LIVEWIRE ELECTRICAL	1610	546	225-AMP BREAKER	0.00	1,432.25
101100	V206797	01/17/18	152393	LIVEWIRE ELECTRICAL	1610	546	SHIPPING 225-AMP BR	0.00	131.12
101100	V206797	01/17/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,092.00
101100	V206797	01/17/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,615.93
101100	V206797	01/17/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,493.89
101100	V206797	01/17/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,441.88
101100	V206797	01/17/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	509.09
101100	V206797	01/17/18	7872	PROFORMA DIRECT BUS	1640	547	UTILITY BILLS FORMS	0.00	2,876.40
101100	V206797	01/17/18	7872	PROFORMA DIRECT BUS	1640	547	UB BILL FORMS SHIPP	0.00	377.00
101100	V206797	01/17/18	2719	APPLE MACHINE AND S	1610	546	MACHINIST, WELDING	0.00	663.83
101100	V206797	01/17/18	1374A	CORE & MAIN LP	1610	546	PIPE, FITTINGS & SU	0.00	926.00

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206797	01/17/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	3.83
101100	V206797	01/17/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	352.67
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	7.27
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	10.79
101100	V206797	01/17/18	3251	REVERE CONTROL SYST	1620	546	REPAIR PCC CONTROL	0.00	756.00
101100	V206797	01/17/18	152394	DEALERS INDUSTRIAL	1610	546	VFDS F/POND PUMPS	0.00	661.58
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	-23.96
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	23.96
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	193.47
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	291.66
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	8.86
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	42.47
101100	V206797	01/17/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	376.08
101100	V206797	01/17/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	25.02
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1610	552	507 FOOTWEAR	0.00	95.00
101100	V206797	01/17/18	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	56.96
101100	V206797	01/17/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	63.94
101100	V206797	01/17/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	69.62
101100	V206797	01/17/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	135.59
101100	V206797	01/17/18	2719A	APPLE INDUSTRIAL SU	1610	546	MRO HARDWARE & SUPP	0.00	338.13
101100	V206797	01/17/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	243.11
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	360.70
101100	V206797	01/17/18	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	375.41
101100	V206797	01/17/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	105.78
101100	V206797	01/17/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	114.77
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	155.11
101100	V206797	01/17/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	163.12
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	28,535.84
101100	V206855	01/18/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,927.50
101100	V206857	01/18/18	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	4,622.79
101100	V206857	01/18/18	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK	0.00	5,851.52
TOTAL CHECK								0.00	10,474.31
101100	V206861	01/18/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	938.25
101100	V206861	01/18/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	411.20
TOTAL CHECK								0.00	1,349.45
101100	V206868	01/18/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,296.00
101100	V206956	01/25/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,420.00
101100	V206956	01/25/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	207.89
TOTAL CHECK								0.00	1,627.89
101100	V206957	01/25/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V206961	01/25/18	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABOR SER	0.00	372.65
101100	V206961	01/25/18	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	958.50
TOTAL CHECK								0.00	1,331.15

SUNGARD PENTAMATION
DATE: 02/07/2018
TIME: 18:02:27

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V206962	01/25/18	5039	DAVID PETERS	1670	540	SWANA/FL RECYCLE SU	0.00	75.00
TOTAL CASH ACCOUNT								0.00	245,250.95
103100	D0026	01/31/18	COSSRF	CITY OF STUART - SR 410		151918		0.00	29,539.00
103100	D0026	01/31/18	COSSRF	CITY OF STUART - SR 410		151918		0.00	14,837.86
TOTAL CHECK								0.00	44,376.86
TOTAL CASH ACCOUNT								0.00	44,376.86
TOTAL FUND								0.00	289,627.81

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206751	01/12/18	6269	FAITELLA ENTERPRISE	1730	546	REPAIR PRESSURE WAS	0.00	86.34
101100	206751	01/12/18	6269	FAITELLA ENTERPRISE	1710	546	REPAIR PRESSURE WAS	0.00	86.33
101100	206751	01/12/18	6269	FAITELLA ENTERPRISE	1720	546	REPAIR PRESSURE WAS	0.00	86.33
TOTAL CHECK									259.00
101100	206754	01/12/18	3237	FLAMINGO OIL CO / L	1710	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
TOTAL CHECK									61.93
101100	206798	01/18/18	1015	ACE HARDWARE	1720	552	MAINTENANCE SUPPLIE	0.00	5.59
101100	206798	01/18/18	1015	ACE HARDWARE	1720	552	MAINTENANCE SUPPLIE	0.00	11.95
TOTAL CHECK									17.54
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 12/9-1/	0.00	690.15
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 12/9-1/	0.00	73.01
TOTAL CHECK									763.16
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									61.93
101100	206852 V	01/18/18	1336	WINDSTREAM COMMUNIC	1720	541	1/11/-1/10/18 PHONE	0.00	-59.20
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1720	541	1/11/-1/10/18 PHONE	0.00	59.20
TOTAL CHECK									0.00
101100	206884	01/25/18	151538	ANNE ELLIG	1710	540	SWANA/FL RECYCLE SU	0.00	75.00
101100	206916	01/25/18	8505	ALLEN SCHOMMER	1710	540	SWANA FL RECYCLE SU	0.00	75.00
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	206924	01/25/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK									719.76
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									123.86
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1720	541	1/11/-1/10/18 PHONE	0.00	59.20
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	919.26

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	919.26
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	243.04
101100	CC0036	01/31/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	243.04
TOTAL CHECK								0.00	2,324.60
101100	V206711	01/05/18	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,155.61
101100	V206777	01/12/18	9922	EMERALD LABOR SOURC	1710	534	TEMPORARY LABOR SER	0.00	1,103.28
101100	V206797	01/17/18	5431	RECHTIEN INTERNATIO	1730	546	ENGINE REPAIRS TO T	0.00	129.94
101100	V206797	01/17/18	5431	RECHTIEN INTERNATIO	1730	546	DIAGNOSE AND REPLAC	0.00	1,845.70
101100	V206797	01/17/18	5431	RECHTIEN INTERNATIO	1730	546	R&R AND CLEAN OUT E	0.00	493.67
101100	V206797	01/17/18	7582	SAFETY & BOOT CENTE	1720	552	1357 FOOTWEAR	0.00	95.00
101100	V206797	01/17/18	7512	SOLID WASTE ASSN OF	1710	555	1451/1106 REGISTRAT	0.00	500.00
101100	V206797	01/17/18	6269	FAITELLA ENTERPRISE	1720	552	VEHICLE WASH SOAP	0.00	300.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,364.31
101100	V206861	01/18/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	854.51
101100	V206961	01/25/18	9922	EMERALD LABOR SOURC	1720	534	TEMPORARY LABOR SER	0.00	986.71
TOTAL CASH ACCOUNT								0.00	12,283.70
TOTAL FUND								0.00	12,283.70

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	206667	01/05/18	8737	FELIX ASSOCIATES OF	1810	563	EMERGENCY WATER & W	0.00	11,546.75
101100	206674	01/05/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	-342.48
101100	206674	01/05/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	233.13
101100	206674	01/05/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	139.60
101100	206674	01/05/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	301.57
101100	206674	01/05/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	342.48
TOTAL CHECK								0.00	674.30
101100	206756	01/12/18	5206	HOME DEPOT	1810	563	CONSTRUCT WOODEN BR	0.00	17.24
101100	206756	01/12/18	5206	HOME DEPOT	1810	R563	CONSTRUCT WOODEN BR	0.00	94.52
TOTAL CHECK								0.00	111.76
101100	206774	01/12/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	206805	01/18/18	4820	CUES INC	1810	R564	HANDLING CHARGE,	0.00	150.00
101100	206805	01/18/18	4820	CUES INC	1810	R564	WT310 LIFT ASSY, CA	0.00	1,887.00
101100	206805	01/18/18	4820	CUES INC	1810	R564	WS910 KIT, WHEEL, PN	0.00	1,616.19
101100	206805	01/18/18	4820	CUES INC	1810	R564	WT360 TRANSPORTER A	0.00	14,352.00
101100	206805	01/18/18	4820	CUES INC	1810	R564	WS313 TIRE ASSY, KN	0.00	1,484.00
TOTAL CHECK								0.00	19,489.19
101100	206810	01/18/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 12/9-1/	0.00	37.88
101100	206815	01/18/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	22,003.45
101100	206845	01/18/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1810	541	1/11/-1/10/18 PHONE	0.00	46.36
101100	206852	01/18/18	1336	WINDSTREAM COMMUNIC	1810	541	1/11/-1/10/18 PHONE	0.00	-46.36
TOTAL CHECK								0.00	0.00
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	206926	01/25/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
TOTAL CHECK								0.00	21.80
101100	206933	01/25/18	1336	WINDSTREAM COMMUNIC	1810	541	1/11/-1/10/18 PHONE	0.00	46.36
101100	V206797	01/17/18	9475	LODGING - PCARD	1810	540	720 ORLANDO FL	0.00	282.00
101100	V206797	01/17/18	9475	LODGING - PCARD	1810	540	231 ORLANDO FL	0.00	282.00
101100	V206797	01/17/18	6177	VULCAN MATERIALS/FL	1810	553	COQUINA BASE	0.00	192.22
101100	V206797	01/17/18	9475	LODGING - PCARD	1810	540	231 ORLANDO FL	0.00	6.00
101100	V206797	01/17/18	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	52.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	814.72
101100	V206858	01/18/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V206858	01/18/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	350.78
TOTAL CHECK								0.00	2,602.78
TOTAL CASH ACCOUNT								0.00	57,370.79
TOTAL FUND								0.00	57,370.79

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.77
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	622.30
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	206652	01/05/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
TOTAL CHECK									2,811.24
101200	206699	01/05/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	547.62
101200	206701	01/05/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	206702	01/05/18	6377	VALIC	801	235120	DED:1410 401 VALIC	0.00	12,800.00
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	618.93
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	636.00
101200	206799	01/18/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
TOTAL CHECK									2,807.31
101200	206823	01/18/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	206823	01/18/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	206829	01/18/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
101200	206829	01/18/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
TOTAL CHECK									1,890.00
101200	206831	01/18/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	206831	01/18/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	206840	01/18/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
101200	206840	01/18/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,445.50
101200	206846	01/18/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	546.62
101200	206848	01/18/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	206849	01/18/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	206849	01/18/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	206849	01/18/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	206849	01/18/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	659.98
101200	CW0033	01/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	CW0034	01/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0035	01/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	60,000.00
101200	CW0036	01/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	170,000.00
101200	CW0037	01/31/18	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	D0026A	01/31/18	COSSRF	CITY OF STUART - SR	801	103100	RECLASS	0.00	44,376.86
101200	PR0124	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	325.00
101200	PR0124	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	284.00
101200	PR0124	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	930.11
101200	PR0124	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	421.99
101200	PR0124	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
TOTAL CHECK								0.00	1,976.10
101200	PR0129	01/08/18	IRS	INTERNAL REVENUE SE	801	217200	WE 12/31/17	0.00	100,817.94
101200	PR0129	01/08/18	IRS	INTERNAL REVENUE SE	801	217100	WE 12/31/17	0.00	71,956.49
TOTAL CHECK								0.00	172,774.43
101200	PR0130	01/08/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 12/31/17	0.00	1,814.91
101200	PR0131	01/08/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 12/31/17	0.00	1,392.93
101200	PR0132	01/22/18	IRS	INTERNAL REVENUE SE	801	217100	WE 01-14-2018	0.00	67,819.10
101200	PR0132	01/22/18	IRS	INTERNAL REVENUE SE	801	217200	WE 01-14-2018	0.00	88,536.72
TOTAL CHECK								0.00	156,355.82
101200	PR0133	01/22/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 01-14-18	0.00	1,814.91
101200	PR0134	01/22/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 01/14/2018	0.00	1,392.93
101200	PR0138	01/16/18	IRS	INTERNAL REVENUE SE	801	217200	WE 01/07/2018	0.00	255.25
101200	PR0139	01/09/18	IRS	INTERNAL REVENUE SE	801	217200	12/2017 941 DUE	0.00	54.67
101200	PR0140	01/05/18	FRS	STATE OF FLORIDA -	801	218800	DEC 2017 CONTRIBUTI	0.00	222,295.38
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	176.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	467.75
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	407.05
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	809.92
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	15.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	5.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	769.88
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	45.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	35.76

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	361.92
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	584.11
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	55.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	75.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	146.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	596.63
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	140.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	75.00
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	473.06
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	160.69
101200	PR0141	01/31/18	COSFLX	CITY OF STUART - FL	801	218351		0.00	35.93
TOTAL CHECK								0.00	5,434.70
101200	V206707	01/05/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	234.98
101200	V206707	01/05/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	41,985.00
101200	V206707	01/05/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
TOTAL CHECK								0.00	42,561.81
101200	V206712	01/05/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	2,053.00
101200	V206712	01/05/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
TOTAL CHECK								0.00	2,638.00
101200	V206714	01/05/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,353.57
101200	V206714	01/05/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,210.89
TOTAL CHECK								0.00	8,564.46
101200	V206854	01/18/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	235.83
101200	V206854	01/18/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,985.00
101200	V206854	01/18/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V206854	01/18/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	341.83
TOTAL CHECK								0.00	5,592.66
101200	V206862	01/18/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	430.10
101200	V206863	01/18/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V206863	01/18/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	2,053.00
TOTAL CHECK								0.00	2,638.00
101200	V206866	01/18/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	560.78
101200	V206867	01/18/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,471.17
101200	V206867	01/18/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,210.89
TOTAL CHECK								0.00	8,682.06
101200	V206869	01/18/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V206869	01/18/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK								0.00	62.00
TOTAL CASH ACCOUNT								0.00	1,115,624.61
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	14,338.18
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	19,456.99

SUNGARD PENTAMATION
 DATE: 02/07/2018
 TIME: 18:02:27

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180101 00:00:00.000' and '20180131 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-165.00
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	1,042.60
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	240.94
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	289.50
103100	CCL0048	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-691.44
TOTAL CHECK									0.00 34,511.77
103100	CCL0049	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-217.32
103100	CCL0049	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	46,295.70
103100	CCL0049	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,679.90
103100	CCL0049	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	8,956.69
TOTAL CHECK									0.00 56,714.97
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	176,544.03
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	278.00
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-109.07
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2.13
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	4,901.94
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	64.00
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-18.49
103100	CCL0050	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	79,504.97
TOTAL CHECK									0.00 261,163.25
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,803.50
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-38.68
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-29,767.11
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	24,382.64
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	6,212.92
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-348.07
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	70.00
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-585.25
103100	CCL0052	01/31/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	891.49
TOTAL CHECK									0.00 3,621.44
TOTAL CASH ACCOUNT								0.00	356,011.43
TOTAL FUND								0.00	1,471,636.04
TOTAL REPORT								0.00	4,524,212.77