

SUNGARD PENTAMATION
 DATE: 10/09/2017
 TIME: 16:30:19

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170801 00:00:00.000' and '20170831 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 204936 | 08/03/17 | 151956 | APPLE TREE ACADEMY | 001 | 223910 | BUSLIC REFUND | 0.00 | 12.00 |
| 101100 | 204972 | 08/03/17 | 1015 | ACE HARDWARE | 1190 | 552 | EXTENSION CORD | 0.00 | 13.99 |
| 101100 | 204972 | 08/03/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 6.98 |
| 101100 | 204972 | 08/03/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 8.99 |
| 101100 | 204972 | 08/03/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 29.94 |
| TOTAL CHECK | | | | | | | | | 59.90 |
| 101100 | 204974 | 08/03/17 | 3431 | ALL ABOUT ACHIEVING | 1242 | 548 | SUMMER SLIDE READIN | 0.00 | 1,400.00 |
| 101100 | 204974 | 08/03/17 | 3431 | ALL ABOUT ACHIEVING | 1242 | 534 | SUMMER SLIDE READIN | 0.00 | 3,960.00 |
| TOTAL CHECK | | | | | | | | | 5,360.00 |
| 101100 | 204975 | 08/03/17 | MX151917 | SARAH ALLOWAY | 1211 | 548 | ENERGY REBATE | 0.00 | 300.00 |
| 101100 | 204975 | 08/03/17 | MX151917 | SARAH ALLOWAY | 1211 | 548 | ENERGY REBATE | 0.00 | 1,200.00 |
| TOTAL CHECK | | | | | | | | | 1,500.00 |
| 101100 | 204976 | 08/03/17 | 3831 | CAPTEC ENGINEERING, | 1210 | 531 | SEMINOLE ST RETNG W | 0.00 | 372.50 |
| 101100 | 204977 | 08/03/17 | 2183 | CARL'S BUICK-GMC | 001 | 141300 | ACTUATOR | 0.00 | 56.41 |
| 101100 | 204977 | 08/03/17 | 2183 | CARL'S BUICK-GMC | 001 | 141300 | NET ACTUATOR EXCHAN | 0.00 | 113.04 |
| TOTAL CHECK | | | | | | | | | 169.45 |
| 101100 | 204978 | 08/03/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 167.60 |
| 101100 | 204979 | 08/03/17 | 1466 | CLIFF BERRY, INC | 1170 | 546 | USED OIL DISPOSAL | 0.00 | 150.00 |
| 101100 | 204980 | 08/03/17 | 1152 | COMCAST | 1120 | 552 | 01643 295436-01-7 | 0.00 | 9.95 |
| 101100 | 204981 | 08/03/17 | 5738 | DARLEY DAVIES | 1190 | 548 | BACK TO SCHOOL BASH | 0.00 | 250.00 |
| 101100 | 204982 | 08/03/17 | 150141 | DC UPHOLSTERY | 001 | 141300 | REPAIR DRIVER SEAT | 0.00 | 150.00 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 373.48 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 438.06 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 444.44 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 940.16 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 1,983.56 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 2,411.22 |
| 101100 | 204985 | 08/03/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 2,802.79 |
| TOTAL CHECK | | | | | | | | | 9,393.71 |
| 101100 | 204986 | 08/03/17 | 5345 | FLORIDA DEPT OF LAW | 1242 | 534 | BACKGROUND CHECKS | 0.00 | 57.50 |
| 101100 | 204987 | 08/03/17 | 3237 | FLAMINGO OIL CO / L | 001 | 141300 | GREASE | 0.00 | 202.87 |
| 101100 | 204988 | 08/03/17 | 3184 | FLORIDA ARTS & DANC | 1242 | R534 | DANCE EDUCATION & I | 0.00 | 200.00 |
| 101100 | 204990 | 08/03/17 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | PORTABLE TOILETS FO | 0.00 | 180.00 |
| 101100 | 204991 | 08/03/17 | MX151958 | JAMES GORMAN | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204992 | 08/03/17 | 2999 | EARL E GRIFFITH, Ph | 1190 | 531 | PRE-HIRE SCREENING | 0.00 | 250.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|----------|
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 32.86 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 58.24 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 78.08 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 95.57 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 99.07 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 99.93 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 124.68 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 154.41 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 71.93 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 77.35 | |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1210 | 546 | CONF ROOM BLINDS | 0.00 | 150.74 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,042.86 |
| 101100 | 204995 | 08/03/17 | MX151959 | CHERYL A HOWARD | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 204996 | 08/03/17 | MX151960 | JANE HOWARD | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 204997 | 08/03/17 | 1477 | INDIAN RIVER CRIME | 1190 | 531 | QUARTERLY CRIME LAB | 0.00 | 11,989.39 | |
| 101100 | 204998 | 08/03/17 | MX151963 | JOSEPH SABATO | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 204999 | 08/03/17 | 9197 | LOU'S POLICE DISTRI | 1190 | 552 | POINT BLANK HI LITE | 0.00 | 4,964.00 | |
| 101100 | 204999 | 08/03/17 | 9197 | LOU'S POLICE DISTRI | 1190 | 552 | HI LITE CONCEAL CAR | 0.00 | 831.60 | |
| 101100 | 204999 | 08/03/17 | 9197 | LOU'S POLICE DISTRI | 1190 | 552 | POINT BLANK R20D VE | 0.00 | 255.96 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,051.56 |
| 101100 | 205000 | 08/03/17 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SERVICES | 0.00 | 2,925.00 | |
| 101100 | 205001 | 08/03/17 | 150022 | MARTIN COUNTY JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 858.02 | |
| 101100 | 205002 | 08/03/17 | 2031 | MARTIN COUNTY SHEET | 1230 | 546 | FABRICATE ALUMINUM | 0.00 | 319.00 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1170 | 541 | 301874-11843AUG17 | 0.00 | 13.22 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1220 | 541 | 301874-11843AUG17 | 0.00 | 26.44 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1230 | 541 | 301874-11843AUG17 | 0.00 | 26.44 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1122 | 541 | 301874-11843AUG17 | 0.00 | 26.44 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1142 | 541 | 301874-11843AUG17 | 0.00 | 26.44 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1150 | 541 | 301874-11843AUG17 | 0.00 | 26.44 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1120 | 541 | 301874-11843AUG17 | 0.00 | 39.66 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1125 | 541 | 301874-11843AUG17 | 0.00 | 39.66 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1130 | 541 | 301874-11843AUG17 | 0.00 | 39.66 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1240 | 541 | 301874-11843AUG17 | 0.00 | 52.88 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1242 | 541 | 301874-11843AUG17 | 0.00 | 52.88 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1210 | 541 | 301874-11843AUG17 | 0.00 | 52.88 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1211 | 541 | 301874-11843AUG17 | 0.00 | 66.11 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1145 | 541 | 301874-11843AUG17 | 0.00 | 66.11 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1201 | 541 | 301874-11843AUG17 | 0.00 | 277.65 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1190 | 541 | 301874-11843AUG17 | 0.00 | 965.18 | |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1140 | 541 | 301874-11843AUG17 | 0.00 | 105.77 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,903.86 |

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FUND - 001 - GENERAL

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|----------|
| 101100 | 205005 | 08/03/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | UJOINTS/BEARING | 0.00 | 216.79 | |
| 101100 | 205005 | 08/03/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | RADIATOR | 0.00 | 1,293.50 | |
| 101100 | 205005 | 08/03/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | AIR PRSSR GAUGE/FIT | 0.00 | 102.36 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,612.65 |
| 101100 | 205006 | 08/03/17 | 151954 | NGOAN VO | 1125 | 555 | TUITION REIMBURSEME | 0.00 | 326.49 | |
| 101100 | 205007 | 08/03/17 | MX151962 | SUSAN E O'ROURKE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 205008 | 08/03/17 | MX150515 | MARKHAM & MARIA PAR | 1211 | 548 | ENERGY REBATE | 0.00 | 1,000.00 | |
| 101100 | 205010 | 08/03/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | JUN17 PEP BILLING | 0.00 | 20.00 | |
| 101100 | 205011 | 08/03/17 | 1150 | PITNEY BOWES GLOBAL | 1140 | 544 | CH METER LEASE (F) | 0.00 | 285.00 | |
| 101100 | 205012 | 08/03/17 | 2796 | PLAYPOWER LT - FARM | 1243 | 546 | CLIMBER CURLY 1220M | 0.00 | 761.00 | |
| 101100 | 205012 | 08/03/17 | 2796 | PLAYPOWER LT - FARM | 1243 | 546 | WARNING LABEL PART | 0.00 | 1.00 | |
| 101100 | 205012 | 08/03/17 | 2796 | PLAYPOWER LT - FARM | 1243 | 546 | LABEL AGE APP PART# | 0.00 | 3.00 | |
| 101100 | 205012 | 08/03/17 | 2796 | PLAYPOWER LT - FARM | 1243 | 546 | FREIGHT HANDLING | 0.00 | 192.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 957.71 |
| 101100 | 205013 | 08/03/17 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 428.00 | |
| 101100 | 205014 | 08/03/17 | 1160 | BUSINESS MAIL UNIT | 1140 | 542 | #39 POSTAGE DUE | 0.00 | 22.83 | |
| 101100 | 205014 | 08/03/17 | 1160 | BUSINESS MAIL UNIT | 1211 | 542 | #39 POSTAGE DUE | 0.00 | 37.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 59.93 |
| 101100 | 205015 | 08/03/17 | 1239 | RICOH | 1211 | 544 | COPIER LEASE | 0.00 | 284.56 | |
| 101100 | 205016 | 08/03/17 | MX151964 | MARIO F SHERBER | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 | |
| 101100 | 205017 | 08/03/17 | 1062 | SITEONE LANDSCAPE S | 1215 | 552 | IRRIGATION SUPPLIES | 0.00 | 164.15 | |
| 101100 | 205017 | 08/03/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 208.20 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 372.35 |
| 101100 | 205018 | 08/03/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 36.85 | |
| 101100 | 205018 | 08/03/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 597.00 | |
| 101100 | 205018 | 08/03/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 806.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,440.26 |
| 101100 | 205019 | 08/03/17 | MX151201 | COLEEN M TIMMONS LI | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 205019 | 08/03/17 | MX151201 | COLEEN M TIMMONS LI | 1211 | 548 | ENERGY REBATE | 0.00 | 2,000.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,500.00 |
| 101100 | 205020 | 08/03/17 | 2916 | SHARON TODD | 1242 | 534 | ART INSTRUCTION | 0.00 | 400.00 | |
| 101100 | 205021 | 08/03/17 | 9806 | TOSHIBA BUSINESS SO | 1210 | 544 | COPIER LEASE | 0.00 | 157.26 | |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 | |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 | |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 | |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 | |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 86.06 |
| 101100 | 205024 | 08/03/17 | 3132 | UPSTAIRS COMMUNICAT | 1240 | 531 | PUBLIC RELATION CON | 0.00 | 1,000.00 |
| 101100 | 205026 | 08/03/17 | 8814 | R KELLY VAUGHAN ACP | 1190 | 531 | 7/7/17 EXAM | 0.00 | 150.00 |
| 101100 | 205027 | 08/03/17 | 3210 | VETERANS FENCE CONT | 1220 | 552 | 4' BLACK FENCE FOR | 0.00 | 2,950.00 |
| 101100 | 205029 | 08/03/17 | MX151965 | DARRELL WOJNAR | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205043 | 08/11/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | TAILGATE HANDLE | 0.00 | 21.88 |
| 101100 | 205043 | 08/11/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | DOOR LOCK ACTUATOR | 0.00 | 42.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 64.86 |
| 101100 | 205044 | 08/11/17 | 151657 | ALLEN NORTON & BLUE | 1150 | 531 | INVESTIGATION EXP | 0.00 | 176.50 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1140 | 534 | JUL17 RECORD STORAG | 0.00 | 437.00 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1130 | 534 | JUL17 RECORD STORAG | 0.00 | 184.34 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1150 | 534 | JUL17 RECORD STORAG | 0.00 | 4.10 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1120 | 534 | JUL17 RECORD STORAG | 0.00 | 5.47 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1125 | 534 | JUL17 RECORD STORAG | 0.00 | 36.94 |
| 101100 | 205046 | 08/11/17 | 3165 | ARCHIVES MANAGEMENT | 1130 | 534 | JUL17 RECORD STORAG | 0.00 | 51.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 719.15 |
| 101100 | 205047 | 08/11/17 | MX152013 | ANNE BACOM | 1190 | 540 | ASSESSOR PER DIEM | 0.00 | 138.00 |
| 101100 | 205048 | 08/11/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 39.86 |
| 101100 | 205048 | 08/11/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 186.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 226.70 |
| 101100 | 205049 | 08/11/17 | 3831 | CAPTEC ENGINEERING, | 1230 | R563 | PROFESSIONAL ENG SR | 0.00 | 2,033.25 |
| 101100 | 205050 | 08/11/17 | 151031 | ROBERT CARSON | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 150.00 |
| 101100 | 205051 | 08/11/17 | MX152014 | BRUCE CLARK | 1190 | 540 | ASSESSOR PER DIEM | 0.00 | 138.00 |
| 101100 | 205053 | 08/11/17 | 1152 | COMCAST | 1201 | 552 | 8535 11 481 0214821 | 0.00 | 23.96 |
| 101100 | 205053 | 08/11/17 | 1152 | COMCAST | 1190 | 552 | 8535 11 481 0214821 | 0.00 | 35.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.90 |
| 101100 | 205056 | 08/11/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CNTL SVC FOR C | 0.00 | 400.00 |
| 101100 | 205056 | 08/11/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CONTROL FOR LE | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 600.00 |
| 101100 | 205063 | 08/11/17 | 1928 | HECTOR TURF AND TRA | 001 | 141300 | HYD LIFT CYL | 0.00 | 606.36 |
| 101100 | 205063 | 08/11/17 | 1928 | HECTOR TURF AND TRA | 001 | 141300 | BLADE HGT ADJUSTERS | 0.00 | 168.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 774.76 |
| 101100 | 205064 | 08/11/17 | 9203 | HOMETOWN CLEANERS A | 1190 | 552 | UNIFORM DRYCLEANING | 0.00 | 877.81 |
| 101100 | 205066 | 08/11/17 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 13.99 |
| 101100 | 205066 | 08/11/17 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 88.56 |

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| TOTAL CHECK | | | | | | | | 0.00 | 102.55 |
| 101100 | 205067 | 08/11/17 | 151370 | KERNS CONSTRUCTION | 1220 | R562 | CONSTRUCTION SERVIC | 0.00 | 8,411.40 |
| 101100 | 205070 | 08/11/17 | 1115 | MARTIN COUNTY TAX C | 1190 | 552 | FORFEITURE TAG | 0.00 | 39.30 |
| 101100 | 205072 | 08/11/17 | 6081 | MICHAEL MORTELL | 1150 | 540 | FMAA SEMINAR | 0.00 | 316.72 |
| 101100 | 205073 | 08/11/17 | 9600 | MUSCO SPORTS LIGHTI | 1243 | 546 | LA-30ZP-1 1500W PAI | 0.00 | 1,825.00 |
| 101100 | 205073 | 08/11/17 | 9600 | MUSCO SPORTS LIGHTI | 1243 | 546 | SC-815 1500W/480V B | 0.00 | 1,435.00 |
| 101100 | 205073 | 08/11/17 | 9600 | MUSCO SPORTS LIGHTI | 1243 | 546 | ESTIMATED SHIPPING/ | 0.00 | 1,525.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,785.00 |
| 101100 | 205075 | 08/11/17 | MX151961 | VANNIE NEWTON | 001 | 322000 | PERMIT REFUND | 0.00 | 159.00 |
| 101100 | 205075 | 08/11/17 | MX151961 | VANNIE NEWTON | 001 | 208120 | PERMIT SURCHG REFUN | 0.00 | 4.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.77 |
| 101100 | 205078 | 08/11/17 | 4817 | CITY OF STUART PETT | 1190 | 546 | HEADLAMPS | 0.00 | 45.87 |
| 101100 | 205080 | 08/11/17 | 4130 | RADIOTRONICS, INC. | 1190 | 546 | RECERTIFY RADAR UNI | 0.00 | 1,020.00 |
| 101100 | 205080 | 08/11/17 | 4130 | RADIOTRONICS, INC. | 1190 | 546 | RECERTIFY LASER UNI | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,320.00 |
| 101100 | 205081 | 08/11/17 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | 9.5 LEVEL C | 0.00 | 160.38 |
| 101100 | 205081 | 08/11/17 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | 9.5 LEVEL C/TACK | 0.00 | 226.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 386.40 |
| 101100 | 205083 | 08/11/17 | 1238 | SHERWIN-WILLIAMS CO | 1230 | 546 | PAINT | 0.00 | 418.70 |
| 101100 | 205083 | 08/11/17 | 1238 | SHERWIN-WILLIAMS CO | 1230 | 546 | PAINT | 0.00 | 27.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 446.45 |
| 101100 | 205084 | 08/11/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 69.12 |
| 101100 | 205084 | 08/11/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,810.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,879.66 |
| 101100 | 205086 | 08/11/17 | 151109 | NICHOLAS STEFFEN | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 150.00 |
| 101100 | 205087 | 08/11/17 | 2381 | SUNSET BAY MARINA & | 1190 | 552 | BOAT FUEL | 0.00 | 152.36 |
| 101100 | 205088 | 08/11/17 | 1607 | NICHOLAS TESTA | 1201 | 555 | TEXTBOOK REIMBRSMNT | 0.00 | 56.26 |
| 101100 | 205089 | 08/11/17 | 1069B | TREASURE COAST NEWS | 1142 | 548 | JUL17 CLASSIFIED AD | 0.00 | 300.30 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 39.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 125.33 |
| 101100 | 205091 | 08/11/17 | 3038 | US BANK EQUIPMENT F | 1190 | 544 | COPY MACHINE LEASE, | 0.00 | 419.35 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|--------|
| 101100 | 205092 | 08/11/17 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | HEATER HOSES | 0.00 | 138.46 | |
| 101100 | 205092 | 08/11/17 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | OIL PAN GASKETS | 0.00 | 9.08 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 147.54 |
| 101100 | 205093 | 08/11/17 | MX152015 | MEGHAN WARMAN | 1190 | 540 | ASSESSOR PER DIEM | 0.00 | 138.00 | |
| 101100 | 205123 | 08/15/17 | 3201 | THOMAS CAMPENNI | 1110 | 540 | FLC CONFERENCE | 0.00 | 293.67 | |
| 101100 | 205124 | 08/15/17 | 2338 | EULA ROSE CLARKE | 1110 | 540 | FLC CONFERENCE | 0.00 | 266.67 | |
| 101100 | 205124 | V 08/15/17 | 2338 | EULA ROSE CLARKE | 1110 | 540 | FLC CONFERENCE | 0.00 | -266.67 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 101100 | 205125 | 08/15/17 | 2342 | TROY MCDONALD | 1110 | 540 | FLC CONFERENCE | 0.00 | 327.67 | |
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1190 | 552 | ROPE | 0.00 | 11.98 | |
| 101100 | 205138 | 08/18/17 | 1272A | BARTLETT BROTHERS S | 1130 | 552 | SECURITY CAMER | 0.00 | 695.00 | |
| 101100 | 205139 | 08/18/17 | MX91092 | SCOTT & AMY BRICKSO | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 205140 | 08/18/17 | 00005118 | BRIGHTVIEW LANDSCAP | 1230 | 534 | LANDSCAPE MAINTENAN | 0.00 | 7,003.75 | |
| 101100 | 205141 | 08/18/17 | 2047 | DARMONIQUE BUTLER | 1242 | 540 | FRPA CONFERENCE | 0.00 | 202.00 | |
| 101100 | 205142 | 08/18/17 | 1497 | CALUSA CREEK TREE F | 1220 | 546 | QUEEN PALM | 0.00 | 65.00 | |
| 101100 | 205143 | 08/18/17 | 151031 | ROBERT CARSON | 1201 | 555 | REPLACE CK 200782 | 0.00 | 150.00 | |
| 101100 | 205145 | 08/18/17 | 3336 | ROBERT CUMMINGS | 1201 | 554 | REIMBURSE F/LICENSE | 0.00 | 95.25 | |
| 101100 | 205146 | 08/18/17 | 2477 | SEAN EICHLING | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 311.49 | |
| 101100 | 205147 | V 08/18/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | -634.25 | |
| 101100 | 205147 | V 08/18/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | -1,193.95 | |
| 101100 | 205147 | 08/18/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 634.25 | |
| 101100 | 205147 | 08/18/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 1,193.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 101100 | 205149 | 08/18/17 | 4823 | VINCENT FELICIONE | 1201 | 540 | COMMAND SYPOSIUM | 0.00 | 130.00 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1232 | 543 | 27481-04409 7/12-8/ | 0.00 | 53.40 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1170 | 543 | 27481-04409 7/12-8/ | 0.00 | 89.43 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1240 | 543 | 27481-04409 7/12-8/ | 0.00 | 217.25 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1145 | 543 | 27481-04409 7/12-8/ | 0.00 | 247.61 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1120 | 543 | 27481-04409 7/12-8/ | 0.00 | 1,533.95 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1242 | 543 | 27481-04409 7/12-8/ | 0.00 | 1,602.91 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1220 | 543 | 27481-04409 7/12-8/ | 0.00 | 2,552.62 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1243 | 543 | 27481-04409 7/12-8/ | 0.00 | 2,733.41 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1201 | 543 | 27481-04409 7/12-8/ | 0.00 | 3,262.37 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1190 | 543 | 27481-04409 7/12-8/ | 0.00 | 3,408.88 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1230 | 543 | 27481-04409 7/12-8/ | 0.00 | 16,843.11 | |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1215 | 543 | 27481-04409 7/12-8/ | 0.00 | 446.96 | |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 32,991.90 |
| 101100 | 205154 | 08/18/17 | MX152016 | NEAL GERSONY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205155 | 08/18/17 | 151952 | GGOVAPPS, INC. | 1145 | 549 | ONE YEAR LICENSE OF | 0.00 | 1,000.00 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1190 | 546 | F/WALL | 0.00 | 9.60 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1190 | 546 | F/WALL | 0.00 | 112.44 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1240 | 552 | F/FLAGPOLE LIGHTS | 0.00 | 246.86 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1190 | 546 | F/WALL | 0.00 | 119.76 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1215 | 552 | MRO HARDWARE & SUPP | 0.00 | 39.00 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1190 | 546 | F/WALL | 0.00 | 189.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 716.90 |
| 101100 | 205158 | 08/18/17 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | BACKGROUND CHECKS | 0.00 | 441.15 |
| 101100 | 205160 | 08/18/17 | 4069 | KELLY & KELLY ARCHI | 1220 | R562 | ARCHITECT SERVICES | 0.00 | 200.00 |
| 101100 | 205161 | 08/18/17 | 3836A | LOU BACHRODT FREIGH | 001 | 141300 | CORE RETURN | 0.00 | -300.00 |
| 101100 | 205161 | 08/18/17 | 3836A | LOU BACHRODT FREIGH | 001 | 141300 | RADIATOR HOSES | 0.00 | 1,022.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 722.31 |
| 101100 | 205162 | 08/18/17 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SERVICES | 0.00 | 2,925.00 |
| 101100 | 205163 | 08/18/17 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | 40000-34953 W/S CHG | 0.00 | 56.87 |
| 101100 | 205164 | 08/18/17 | 152018 | JULIE MCHENRY | 1242 | 540 | FRPA CONFERENCE | 0.00 | 370.05 |
| 101100 | 205165 | 08/18/17 | MX152017 | MCM TIMING AND RESU | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 205167 | 08/18/17 | MX152019 | JACQUELYNNE O MILLE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205168 | 08/18/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | DOG FOOD | 0.00 | 113.97 |
| 101100 | 205169 | 08/18/17 | 150200 | NATIONAL TESTING & | 1201 | 534 | AERIAL LADDER TEST/ | 0.00 | 650.00 |
| 101100 | 205169 | 08/18/17 | 150200 | NATIONAL TESTING & | 1201 | 534 | GROUND LADDER TEST/ | 0.00 | 526.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,176.75 |
| 101100 | 205170 | 08/18/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | AIR DRYER REBUILD P | 0.00 | 107.26 |
| 101100 | 205170 | 08/18/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | AIR DRYER REBUILD P | 0.00 | 208.42 |
| 101100 | 205170 | 08/18/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | AIR DRYER REBUILD P | 0.00 | 304.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 619.83 |
| 101100 | 205171 | 08/18/17 | 2889 | NOVUSOLUTIONS | 1145 | 549 | HOSTED APPLICATION | 0.00 | 4,200.00 |
| 101100 | 205172 | 08/18/17 | 151290 | ONE CALL PROPERTY S | 1240 | R562 | CONSTRUCTION OF SHE | 0.00 | 6,089.04 |
| 101100 | 205172 | 08/18/17 | 151290 | ONE CALL PROPERTY S | 1240 | R562 | CONSTRUCTION OF SHE | 0.00 | 6,089.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,178.09 |
| 101100 | 205173 | 08/18/17 | 150873 | RESCUE SYSTEMS UNLI | 1201 | 564 | EXTRICATION TOOLS, | 0.00 | 34,035.00 |
| 101100 | 205173 | 08/18/17 | 150873 | RESCUE SYSTEMS UNLI | 1201 | 542 | FREIGHT | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,235.00 |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 205174 | 08/18/17 | MX152020 | MARJORIE SAN LORENZ | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205175 | 08/18/17 | 1769A | SHELL FLEET PLUS | 1190 | 540 | K9 HANDLER TRAINING | 0.00 | 435.73 |
| 101100 | 205176 | 08/18/17 | MX152021 | HOWARD SHIELDS | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205177 | 08/18/17 | 2717 | SOLAR & ENERGY LOAN | 1211 | 548 | ENERGY CONSERVATION | 0.00 | 275.00 |
| 101100 | 205178 | 08/18/17 | 2083 | STROBES-R-US INC | 001 | 141300 | FLASHER CONTRL MODU | 0.00 | 103.60 |
| 101100 | 205181 | 08/18/17 | MX150822 | TC RUNNING INC | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 205182 | 08/18/17 | MX152022 | ELIZABETH TRESTON | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205184 | 08/18/17 | 8661 | TYKES & TEENS | 001 | 369120 | CSC REIMBURSEMENT | 0.00 | 16,312.15 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 39.27 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 39.27 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 164.60 |
| 101100 | 205186 | 08/18/17 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | SPARE TIRE HOLD BOL | 0.00 | 20.90 |
| 101100 | 205186 | 08/18/17 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | AC EVAP/ACCUM | 0.00 | 262.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 283.24 |
| 101100 | 205193 | 08/25/17 | EM0094 | MARY HALLICY | 001 | 342600 | REFUND 4539776.1 | 0.00 | 126.80 |
| 101100 | 205194 | 08/25/17 | EM0089 | AETNA | 001 | 342600 | REFUND 3837147.1 | 0.00 | 87.02 |
| 101100 | 205195 | 08/25/17 | 150120 | ALBION SOCCER | 1242 | 534 | SOCCER PROGRAM | 0.00 | 138.00 |
| 101100 | 205195 | 08/25/17 | 150120 | ALBION SOCCER | 1242 | 534 | SOCCER PROGRAM | 0.00 | 162.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 300.00 |
| 101100 | 205199 | 08/25/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 117.41 |
| 101100 | 205200 | 08/25/17 | EM0066 | BC BS OF FLORIDA | 001 | 342600 | REFUND 4752172.1 | 0.00 | 468.00 |
| 101100 | 205200 | 08/25/17 | EM0066 | BC BS OF FLORIDA | 001 | 342600 | REFUND 4164324.1 | 0.00 | 490.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 958.00 |
| 101100 | 205201 | 08/25/17 | 3831 | CAPTEC ENGINEERING, | 1210 | 531 | PET SUPERMARKET REV | 0.00 | 1,756.25 |
| 101100 | 205202 | 08/25/17 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARMACEUTICAL SUPP | 0.00 | 937.17 |
| 101100 | 205203 | 08/25/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 31.50 |
| 101100 | 205203 | 08/25/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 67.28 |
| 101100 | 205203 | 08/25/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 198.78 |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|-----------|
| 101100 | 205206 | 08/25/17 | MX151469 | GLEN COLLINS | 1211 | 548 | REPLACE CK 204825 | 0.00 | 2,000.00 | |
| 101100 | 205207 | 08/25/17 | EM0093 | GLADYS CONCEPCION | 001 | 342600 | REFUND 4713816.1 | 0.00 | 90.49 | |
| 101100 | 205208 | 08/25/17 | MX152028 | CHERYL DEFRANCISCO | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 205210 | 08/25/17 | 4013 | TAMMY FARNHAM | 1190 | 552 | WELCOME BASKETS | 0.00 | 96.05 | |
| 101100 | 205212 | 08/25/17 | 4640 | FL DEPT OF HEALTH, | 1190 | 554 | 911 CERTIF APPL FEE | 0.00 | 50.00 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | PRIMETIME SWING 3-1 | 0.00 | 1,042.80 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | PRIMETIME SWING ADD | 0.00 | 1,304.80 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | BELT SEAT 3-1/2"/8' | 0.00 | 946.80 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | ENCL TOT SEAT 3-1/2 | 0.00 | 540.80 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | INSTALLATION OF EQU | 0.00 | 1,550.00 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | FREIGHT | 0.00 | 480.54 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | GAME TIME CUSTOM PR | 0.00 | 15,083.08 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | GAME TIME ADA PRIME | 0.00 | 1,037.76 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | GAME TIME ADA PRIME | 0.00 | 642.02 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | GAME TIME BELT SEAT | 0.00 | 842.24 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | 5-STAR PLUS PLAYGRO | 0.00 | 6,200.00 | |
| 101100 | 205213 | 08/25/17 | 6006 | GAME TIME | 1242 | 564 | FREIGHT | 0.00 | 1,575.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 31,246.56 |
| 101100 | 205214 | 08/25/17 | 1395 | GFA INTERNATIONAL | 1211 | 531 | UNIFORM BLDG CODE I | 0.00 | 432.00 | |
| 101100 | 205215 | 08/25/17 | 6075 | GLASS PLUS | 1215 | 546 | GLASS REPLACEMENT A | 0.00 | 1,260.00 | |
| 101100 | 205216 | 08/25/17 | EM0095 | JEAN M HAYHURST | 001 | 342600 | REFUND 4347711.1 | 0.00 | 89.91 | |
| 101100 | 205218 | 08/25/17 | MX152029 | ANNEMARIE HEALY | 1211 | 548 | ENERGY REBATE | 0.00 | 900.00 | |
| 101100 | 205220 | 08/25/17 | MX152030 | DAWN JOHNSON-GRAY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 | |
| 101100 | 205222 | 08/25/17 | EM0096 | MARTIN KJELLSTROM | 001 | 342600 | REFUND 4752189.1 | 0.00 | 118.05 | |
| 101100 | 205224 | 08/25/17 | EM0097 | HELMI LUELOH | 001 | 342600 | REFUND 4768731.1 | 0.00 | 77.12 | |
| 101100 | 205225 | 08/25/17 | 2052 | MARTIN CO. CLERK OF | 1130 | 549 | JUN/JUL FILING FEES | 0.00 | 353.50 | |
| 101100 | 205225 | 08/25/17 | 2052 | MARTIN CO. CLERK OF | 001 | 208100 | JUN/JUL FILING FEES | 0.00 | 921.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,275.00 |
| 101100 | 205227 | 08/25/17 | 152018 | JULIE MCHENRY | 1242 | 548 | WATER DAY SUPPLIES | 0.00 | 2.94 | |
| 101100 | 205227 | 08/25/17 | 152018 | JULIE MCHENRY | 1242 | 548 | WATER DAY SUPPLIES | 0.00 | 41.54 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 44.48 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1170 | 541 | 301874-11843SEP17 | 0.00 | 13.22 | |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1220 | 541 | 301874-11843SEP17 | 0.00 | 26.44 | |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1230 | 541 | 301874-11843SEP17 | 0.00 | 26.44 | |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1122 | 541 | 301874-11843SEP17 | 0.00 | 26.44 | |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1142 | 541 | 301874-11843SEP17 | 0.00 | 26.44 | |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1150 | 541 | 301874-11843SEP17 | 0.00 | 26.44 | |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1120 | 541 | 301874-11843SEP17 | 0.00 | 39.66 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1125 | 541 | 301874-11843SEP17 | 0.00 | 39.66 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1130 | 541 | 301874-11843SEP17 | 0.00 | 39.66 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1240 | 541 | 301874-11843SEP17 | 0.00 | 52.88 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1242 | 541 | 301874-11843SEP17 | 0.00 | 52.88 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1210 | 541 | 301874-11843SEP17 | 0.00 | 52.88 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1211 | 541 | 301874-11843SEP17 | 0.00 | 66.11 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1145 | 541 | 301874-11843SEP17 | 0.00 | 66.11 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1140 | 541 | 301874-11843SEP17 | 0.00 | 105.77 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1201 | 541 | 301874-11843SEP17 | 0.00 | 277.65 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1190 | 541 | 301874-11843SEP17 | 0.00 | 965.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,903.86 |
| 101100 | 205230 | 08/25/17 | EM0098 | PATRICIA OLDFORD | 001 | 141300 | REFUND 3886018.1 | 0.00 | 150.00 |
| 101100 | 205234 | 08/25/17 | 150438 | PST SERVICES INC | 001 | 342600 | JUL17 COLLECTIONS F | 0.00 | 5,782.60 |
| 101100 | 205237 | 08/25/17 | EM0099 | KATHLEEN RICO | 001 | 342600 | REFUND 4752205.1 | 0.00 | 64.91 |
| 101100 | 205238 | 08/25/17 | 1239 | RICOH | 1211 | 544 | COPIER LEASE | 0.00 | 284.56 |
| 101100 | 205239 | 08/25/17 | 8087 | SHARP ELECTRONICS C | 1201 | 544 | COPIER USAGE | 0.00 | 90.76 |
| 101100 | 205240 | 08/25/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 258.79 |
| 101100 | 205240 | 08/25/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 386.14 |
| 101100 | 205240 | 08/25/17 | 1062 | SITEONE LANDSCAPE S | 1215 | 552 | IRRIGATION SUPPLIES | 0.00 | 21.01 |
| 101100 | 205240 | 08/25/17 | 1062 | SITEONE LANDSCAPE S | 1215 | 552 | IRRIGATION SUPPLIES | 0.00 | 53.12 |
| 101100 | 205240 | 08/25/17 | 1062 | SITEONE LANDSCAPE S | 1215 | 552 | IRRIGATION SUPPLIES | 0.00 | 63.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 782.49 |
| 101100 | 205243 | 08/25/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 100.08 |
| 101100 | 205243 | 08/25/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 2,020.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,120.19 |
| 101100 | 205244 | 08/25/17 | MX152031 | JOHN S & CARLA STIL | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 205245 | 08/25/17 | 99576 | SUNSHINE LAND DESIG | 1230 | 534 | LANDSCAPE MAINTENAN | 0.00 | 1,139.80 |
| 101100 | 205245 | 08/25/17 | 99576 | SUNSHINE LAND DESIG | 1230 | 534 | LANDSCAPE MAINTENAN | 0.00 | 13,987.44 |
| 101100 | 205245 | 08/25/17 | 99576 | SUNSHINE LAND DESIG | 1243 | 549 | LANDSCAPE MAINT SER | 0.00 | 2,945.00 |
| 101100 | 205245 | 08/25/17 | 99576 | SUNSHINE LAND DESIG | 1220 | 534 | LANDSCAPE MAINTENAN | 0.00 | 851.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 18,923.24 |
| 101100 | 205246 | 08/25/17 | 9806 | TOSHIBA BUSINESS SO | 1210 | 544 | COPIER LEASE | 0.00 | 147.32 |
| 101100 | 205249 | 08/25/17 | 7033 | TRI BROTHERS TREE & | 1220 | 534 | TREE TRIMMING | 0.00 | 4,800.00 |
| 101100 | 205250 | 08/25/17 | 8661 | TYKES & TEENS | 001 | 369120 | CSC REIMBURSEMENT | 0.00 | 4,879.44 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 34.65 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 82.09 |
| 101100 | 205252 | 08/25/17 | 151954 | NGOAN VO | 1125 | 555 | TUITION REIMBURSEME | 0.00 | 326.49 |
| 101100 | 205252 | 08/25/17 | 151954 | NGOAN VO | 1125 | 555 | TUITION REIMBURSEME | 0.00 | 244.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 571.36 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 3.92 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 6.81 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1122 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 9.76 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 12.57 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 14.75 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 20.86 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 21.46 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 21.87 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 31.11 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 36.49 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 36.76 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 42.27 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 48.95 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 65.60 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 71.37 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 72.68 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 150.78 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 225.86 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 278.64 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 770.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,943.44 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1211 | 549 | | 0.00 | 1,365.08 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1211 | 549 | | 0.00 | 452.92 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1190 | 549 | | 0.00 | 109.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,927.54 |
| 101100 | PR0078 | 08/31/17 | FRS | STATE OF FLORIDA - | 001 | 218800 | ONEIL | 0.00 | -13,269.20 |
| 101100 | PR0078 | 08/31/17 | FRS | STATE OF FLORIDA - | 1210 | 522 | ONEIL | 0.00 | 13,269.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | 205160A | 08/17/17 | 4069 | KELLY & KELLY ARCHI | 1220 | R562 | | 0.00 | -200.00 |
| 101100 | 205160A | 08/17/17 | 4069 | KELLY & KELLY ARCHI | 1220 | R531 | | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | BNK0006 | 08/31/17 | SNB | SEACOAST NATIONAL B | 1140 | 549 | ANALYSIS FEES 07/20 | 0.00 | 599.78 |
| 101100 | STX0012 | 08/21/17 | 1437 | FLORIDA DEPT OF REV | 001 | 208242 | JUL17 SALESTAX RECR | 0.00 | 61.50 |
| 101100 | STX0012 | 08/21/17 | 1437 | FLORIDA DEPT OF REV | 001 | 369110 | JUL17 SALESTAX RECR | 0.00 | -1.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.96 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SHOCKS/BRK PADS/BAL | 0.00 | 295.64 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TRAILER LIGHT | 0.00 | 7.81 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL CAP | 0.00 | 11.21 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL SEALS | 0.00 | 11.30 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRAKELINE | 0.00 | 14.24 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL CAP | 0.00 | 14.27 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HEADLIGHT BULBS | 0.00 | 17.38 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL STABILIZER | 0.00 | 22.40 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TLLMP CIRCUIT BOARD | 0.00 | 22.69 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FL TUBE | 0.00 | 23.23 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HEADLAMP BULBS | 0.00 | 23.98 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TIRE PRESSR SENSOR | 0.00 | 47.72 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL FILTERS | 0.00 | 47.76 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BLWR MOTOR/RESISTOR | 0.00 | 59.17 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | SHOP LIGHT | 0.00 | 79.99 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSITS | 0.00 | -66.68 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT/WARRAN | 0.00 | -47.23 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RETURN SENSOR | 0.00 | -40.49 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -24.00 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RETURN BRAKELINE | 0.00 | -7.31 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRK PADS/CNTR ARM/F | 0.00 | 114.77 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 115.33 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRAKE PADS/ROTORS/F | 0.00 | 122.03 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.13 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.14 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.14 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.14 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR/FUEL/OIL FILTER | 0.00 | 133.17 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | EGR VALVE | 0.00 | 170.23 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | WIPER BLADES | 0.00 | 179.56 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | 12V FANS | 0.00 | 181.76 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL/AIR FILTERS | 0.00 | 204.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,243.15 |
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1220 | 534 | TEMPORARY LABORER | 0.00 | 514.00 |
| 101100 | V205039 | 08/03/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/FITTINGS | 0.00 | 249.22 |
| 101100 | V205039 | 08/03/17 | 7505 | KIMBALL MIDWEST | 1170 | 552 | CHANNEL LOCK PLIERS | 0.00 | 66.84 |
| 101100 | V205039 | 08/03/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/FITTINGS | 0.00 | 134.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 450.91 |
| 101100 | V205041 | 08/03/17 | 150444 | TREASURE COAST MEDI | 1290 | 523 | AUG17 ADMIN FEES | 0.00 | 13,249.00 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1220 | 534 | TEMPORARY LABORERS | 0.00 | 417.63 |
| 101100 | V205096 | 08/11/17 | 151143 | BENJAMIN HOGARTH | 1130 | 540 | FLC CONFERENCE | 0.00 | 358.81 |
| 101100 | V205097 | 08/11/17 | 1692 | TERESA LAMAR-SARNO | 1120 | 540 | FL MAIN ST CONF | 0.00 | 381.81 |
| 101100 | V205098 | 08/11/17 | 1891 | THONDRA LANESE | 1240 | 540 | FL MAIN ST CONF | 0.00 | 430.35 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1140 | 540 | SALES TAX CREDIT | 0.00 | -33.90 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1110 | 540 | SALES TAX CREDIT | 0.00 | -18.63 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1140 | 547 | BINDER ORDER SHORTA | 0.00 | -15.06 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | SALES TAX CREDIT | 0.00 | -11.46 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | SALES TAX CREDIT | 0.00 | -5.13 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1210 | 551 | SALES TAX CREDIT | 0.00 | -3.30 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1142 | 551 | SALES TAX CREDIT | 0.00 | -3.11 |
| 101100 | V205122 | 08/11/17 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | SALES TAX CREDIT | 0.00 | -1.14 |
| 101100 | V205122 | 08/11/17 | 2074 | M/C PARKS & REC DEP | 1242 | 548 | SALES TAX CREDIT | 0.00 | -0.71 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | SALES TAX CREDIT | 0.00 | -0.34 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1145 | 549 | JUN17 WEB SERVICE | 0.00 | 1.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | SATA CABLE | 0.00 | 3.00 |
| 101100 | V205122 | 08/11/17 | 151915 | DIGI-KEY ELECTRONIC | 1145 | 552 | SWITCH | 0.00 | 3.22 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | OFFICE SUPPLIES | 0.00 | 6.04 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1210 | 551 | CORRECTION TAPE | 0.00 | 6.49 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | FOIL SEALS | 0.00 | 8.29 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | CABLE TIES | 0.00 | 8.49 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1201 | 546 | VMVX MOUNTS | 0.00 | 8.99 |
| 101100 | V205122 | 08/11/17 | 4043 | CHRIS HOLME | 1170 | 552 | BULB TESTER | 0.00 | 9.40 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1220 | 541 | CELL PHONES | 0.00 | 9.66 |
| 101100 | V205122 | 08/11/17 | 1213 | STUART RUBBER STAMP | 1190 | 552 | EXPLORER NAME BADGE | 0.00 | 9.75 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1170 | 552 | BATTERY WELDING HEL | 0.00 | 9.98 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 10.80 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1242 | 548 | FEAR FACTOR SUPPLIE | 0.00 | 10.98 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 11.89 |
| 101100 | V205122 | 08/11/17 | 3254 | NETFLIX | 1242 | 552 | MONTHLY FEE | 0.00 | 12.90 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1170 | 552 | PEST TRAPS | 0.00 | 12.99 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1140 | 547 | BUDGET BINDERS | 0.00 | 15.06 |
| 101100 | V205122 | 08/11/17 | 5670 | HARBOR FREIGHT TOOL | 1201 | 546 | AIR COMPR FITTINGS | 0.00 | 15.93 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1230 | 541 | CELL PHONES | 0.00 | 18.75 |
| 101100 | V205122 | 08/11/17 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | MODULAR PLUG | 0.00 | 19.49 |
| 101100 | V205122 | 08/11/17 | 2749B | PRIDE PRINTING | 1120 | 547 | #720 BUSINESS CARDS | 0.00 | 19.50 |
| 101100 | V205122 | 08/11/17 | 2749B | PRIDE PRINTING | 1190 | 551 | 1330 BUSINESS CARDS | 0.00 | 19.50 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1232 | 541 | CELL PHONES | 0.00 | 19.92 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1201 | 546 | BATTERIES F/WRENCH | 0.00 | 19.98 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1120 | 552 | SANDWICHES F/SCC | 0.00 | 19.99 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1211 | 552 | CELL PHONE CASE | 0.00 | 19.99 |
| 101100 | V205122 | 08/11/17 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | UPS BATTERY | 0.00 | 16.99 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | CASE F/SATA DRIVE | 0.00 | 17.99 |
| 101100 | V205122 | 08/11/17 | 2446 | D SIGNS LLC | 1230 | 553 | DRUG FREE PARK SIGN | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 150431 | SELECTSHRED | 1120 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | RADIO ANTENNA | 0.00 | 21.02 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 21.70 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1242 | 548 | COOKING CLASS REWAR | 0.00 | 23.34 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA RETAINING BAR | 0.00 | 24.04 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE/CLEANER | 0.00 | 24.72 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | FUEL FILTERS 50089 | 0.00 | 24.74 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1201 | 546 | HARDWARE | 0.00 | 24.99 |
| 101100 | V205122 | 08/11/17 | 5305 | BJ'S WHOLESALE CLUB | 1130 | 552 | CM RETIREMENT | 0.00 | 24.99 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1230 | 548 | INCENTIVE GIFT CARD | 0.00 | 25.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1230 | 548 | INCENTIVE GIFT CARD | 0.00 | 25.00 |
| 101100 | V205122 | 08/11/17 | 8425 | ESTILO LLC | 1145 | 549 | DATA STORAGE | 0.00 | 25.00 |
| 101100 | V205122 | 08/11/17 | 2811 | TRANSUNION RISK & D | 1190 | 535 | RESEARCH SERVICES | 0.00 | 25.00 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1140 | 547 | BUDGET BINDERS | 0.00 | 25.10 |
| 101100 | V205122 | 08/11/17 | 9800 | AMERICAN HEART ASSO | 1190 | 555 | 1519 CPR AED ONLINE | 0.00 | 25.50 |
| 101100 | V205122 | 08/11/17 | 7667 | MEALS / MISC ON P-C | 1190 | 548 | SERVICE AWARD LUNCH | 0.00 | 25.70 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1211 | 552 | MICROCHARGER/BINDER | 0.00 | 26.33 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V205122 | 08/11/17 | 9760 | ELITE K-9 INC | 1190 | 552 | K9 BSD TRANSMITTER | 0.00 | 37.27 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 37.43 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1242 | 541 | CELL PHONES | 0.00 | 37.45 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | TONER CRTDGE/PRINT | 0.00 | 39.32 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | PRINTER CART | 0.00 | 39.99 |
| 101100 | V205122 | 08/11/17 | 2712A | FGFOA | 1140 | 554 | 1488 CGFO CERTIFICA | 0.00 | 40.00 |
| 101100 | V205122 | 08/11/17 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | HELMET NAMES | 0.00 | 40.00 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 40.05 |
| 101100 | V205122 | 08/11/17 | 1431 | FEDERAL EXPRESS COR | 1150 | 542 | OVERNIGHT TO FRANKL | 0.00 | 40.38 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 41.25 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | R-12 VLV W BRAKE | 0.00 | 41.93 |
| 101100 | V205122 | 08/11/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 1445 ST AUGUSTINE F | 0.00 | 28.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1242 | 548 | FEAR FACTOR SUPPLIE | 0.00 | 35.96 |
| 101100 | V205122 | 08/11/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 552 | BATTERY F/FACP | 0.00 | 36.00 |
| 101100 | V205122 | 08/11/17 | 1431 | FEDERAL EXPRESS COR | 1190 | 547 | COIL BOUND BOOK | 0.00 | 36.96 |
| 101100 | V205122 | 08/11/17 | 6848 | LOWE'S COMPANIES IN | 1201 | 546 | VMVX BRACKETS | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 1445 ORLANDO FL | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 1614 | AMPERSAND GRAPHICS | 001 | 141300 | GRAPHICS MTS1 | 0.00 | 42.50 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1125 | 544 | COPIER LEASE | 0.00 | 42.87 |
| 101100 | V205122 | 08/11/17 | 1614 | AMPERSAND GRAPHICS | 1201 | 552 | ID NUMBERS | 0.00 | 44.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | ELECTRICAL SUPPLIES | 0.00 | 44.64 |
| 101100 | V205122 | 08/11/17 | 150480 | TRAFFIC SAFETY STOR | 1201 | 552 | 4 PT BREAKAWAY | 0.00 | 46.67 |
| 101100 | V205122 | 08/11/17 | 7667 | MEALS / MISC ON P-C | 1120 | 552 | PIZZAS F/SCC | 0.00 | 46.85 |
| 101100 | V205122 | 08/11/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | AIR STEP BALL JOINT | 0.00 | 47.03 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA VALVE ASSY | 0.00 | 47.16 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 548 | BAGS/CUPS/STRAWS | 0.00 | 47.93 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 548 | SNOW CONE CUPS | 0.00 | 49.99 |
| 101100 | V205122 | 08/11/17 | 1982 | DOLLAR TREE STORES | 1242 | 548 | CAMP WATER DAY | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 2446 | D SIGNS LLC | 1230 | 553 | FLAMMABLE | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 1441 | GOODYEAR | 001 | 141300 | #DC63 ALIGNMENT | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 1441 | GOODYEAR | 001 | 141300 | RED36 ALIGNMENT | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 3471 | DRUG FREE COMPLIANC | 1125 | 534 | RANDOM SELECTION SE | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1210 | 551 | BATTERIES/CELLPHONE | 0.00 | 52.81 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | HP PHOTO PRINTER | 0.00 | 53.70 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1242 | 548 | FEAR FACTOR SUPPLIE | 0.00 | 54.98 |
| 101100 | V205122 | 08/11/17 | 151998 | PAUL CONWAY SHIELDS | 1201 | 552 | CUTTS HELMET SHIELD | 0.00 | 55.89 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER LEASE | 0.00 | 56.25 |
| 101100 | V205122 | 08/11/17 | 1977 | PRINT HEADQUARTERS | 1190 | 552 | PVC BBQ SIGN | 0.00 | 56.34 |
| 101100 | V205122 | 08/11/17 | 1396 | EAST COAST LUMBER & | 1230 | 546 | F/ILLINOIS PARK FEN | 0.00 | 56.65 |
| 101100 | V205122 | 08/11/17 | 8143 | FASTENAL COMPANY | 1201 | 546 | NUT SERTS | 0.00 | 56.70 |
| 101100 | V205122 | 08/11/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA ADAPTER | 0.00 | 51.09 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1215 | 541 | CELL PHONES | 0.00 | 52.21 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1145 | 552 | VIDEO ADAPTER | 0.00 | 58.48 |
| 101100 | V205122 | 08/11/17 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 58.89 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | 454 MIAMI FL TAX | 0.00 | 60.06 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 548 | WATER BALLOONS | 0.00 | 60.83 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1190 | 554 | CRIME WATCH ANNUAL | 0.00 | 61.25 |
| 101100 | V205122 | 08/11/17 | 151905 | MORPHOTRUST USA/IDE | 1125 | 534 | FINGERPRINTING SERV | 0.00 | 61.57 |
| 101100 | V205122 | 08/11/17 | 151905 | MORPHOTRUST USA/IDE | 1125 | 534 | FINGERPRINTING SERV | 0.00 | 61.57 |
| 101100 | V205122 | 08/11/17 | 151905 | MORPHOTRUST USA/IDE | 1125 | 534 | FINGERPRINTING SERV | 0.00 | 61.57 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V205122 | 08/11/17 | 151905 | MORPHOTRUST USA/IDE | 1125 | 534 | FINGERPRINTING SERV | 0.00 | 61.57 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | BLACK TONER | 0.00 | 45.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1242 | 548 | COOKING SUPPLIES | 0.00 | 45.48 |
| 101100 | V205122 | 08/11/17 | 3220 | COPLEYS RV CENTER | 1201 | 546 | R-1 AC REPAIR | 0.00 | 64.50 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 65.69 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1210 | 551 | COPY PAPER | 0.00 | 65.98 |
| 101100 | V205122 | 08/11/17 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | CYLINDER RENTAL | 0.00 | 67.25 |
| 101100 | V205122 | 08/11/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | EMBROIDERY | 0.00 | 67.50 |
| 101100 | V205122 | 08/11/17 | 2245 | VISTAPRINT | 1190 | 551 | (3) BUSINESS CARDS | 0.00 | 68.99 |
| 101100 | V205122 | 08/11/17 | 8072 | UNITED PARCEL SERVI | 1230 | 542 | SHIP RETURN | 0.00 | 69.30 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 548 | SNOWCONE SYRUPS | 0.00 | 69.95 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1142 | 551 | OFFICE SUPPLIES | 0.00 | 72.87 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 548 | POPCORN PACKS | 0.00 | 73.32 |
| 101100 | V205122 | 08/11/17 | 150431 | SELECTSHRED | 1190 | 534 | SHREDDING SERVICE | 0.00 | 75.00 |
| 101100 | V205122 | 08/11/17 | 1017 | AUTO SUPPLY OF STUA | 1201 | 546 | POWER PORTS | 0.00 | 71.88 |
| 101100 | V205122 | 08/11/17 | 9103 | SUPPLIESGUYS | 1201 | 551 | TONER | 0.00 | 72.30 |
| 101100 | V205122 | 08/11/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | R-1 GRAPHICS | 0.00 | 75.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1170 | 548 | INCENTIVE GIFT CARD | 0.00 | 75.00 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1211 | 552 | FLUORESCENT LABELS | 0.00 | 77.65 |
| 101100 | V205122 | 08/11/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | MARKER LAMP | 0.00 | 78.72 |
| 101100 | V205122 | 08/11/17 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | OIL SENDING UNIT | 0.00 | 78.84 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1240 | 548 | BOW NYLON LINE | 0.00 | 79.00 |
| 101100 | V205122 | 08/11/17 | 152009 | STUART SHOOTING CEN | 1190 | 552 | RIFLE MAGAZINES | 0.00 | 79.75 |
| 101100 | V205122 | 08/11/17 | 2446 | D SIGNS LLC | 1230 | 553 | PLAYGROUND SIGNS | 0.00 | 80.00 |
| 101100 | V205122 | 08/11/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 90.00 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | OFFICE SUPPLIES | 0.00 | 90.62 |
| 101100 | V205122 | 08/11/17 | 6110 | UNITED RENTALS | 1230 | 552 | CONCRETE SAW BLADE | 0.00 | 91.99 |
| 101100 | V205122 | 08/11/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | F250 GRAPHICS | 0.00 | 92.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1211 | 541 | CELL PHONES | 0.00 | 92.49 |
| 101100 | V205122 | 08/11/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | MIRROR GLASS | 0.00 | 94.97 |
| 101100 | V205122 | 08/11/17 | 7623 | ATLANTIC BUSINESS S | 1210 | 544 | COPIER LEASE | 0.00 | 96.87 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1220 | 546 | SOD F/E HRT OF HANE | 0.00 | 97.00 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1190 | 552 | SINGLE COLLETS | 0.00 | 97.10 |
| 101100 | V205122 | 08/11/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | AIR STEP BALL JOINT | 0.00 | 84.23 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1211 | 552 | RECHGBL FLASHLIGHT | 0.00 | 88.95 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1211 | 548 | K-CUPS/SUGAR/NAPKIN | 0.00 | 89.90 |
| 101100 | V205122 | 08/11/17 | 2859 | LIZ MCKINLEY PHOTO | 1240 | 531 | RETIREMENT PARTY PH | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 8425 | ESILO LLC | 1190 | 534 | DATA STORAGE | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1256 PANTS | 0.00 | 99.98 |
| 101100 | V205122 | 08/11/17 | 7069 | WALGREENS | 1160 | 515 | SERVICE AWARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 151176 | JENSEN BEACH ALUMIN | 1215 | 546 | ACC SHUTTER LOCKS | 0.00 | 101.83 |
| 101100 | V205122 | 08/11/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | EMISSION PURGE VALV | 0.00 | 105.54 |
| 101100 | V205122 | 08/11/17 | 98723 | CDW GOVERNMENT INC | 1240 | 552 | XEROX YELLOW TONER | 0.00 | 111.54 |
| 101100 | V205122 | 08/11/17 | 9957 | PETCO | 1190 | 552 | DOG FOOD | 0.00 | 111.98 |
| 101100 | V205122 | 08/11/17 | 1614 | AMPERSAND GRAPHICS | 1230 | 553 | MAYORAL TREE SIGNAG | 0.00 | 112.00 |
| 101100 | V205122 | 08/11/17 | 1396 | EAST COAST LUMBER & | 1230 | 546 | 4X4 F/BICYCLE PARK | 0.00 | 114.54 |
| 101100 | V205122 | 08/11/17 | 1791 | SCRIPPS TREASURE CO | 1140 | 554 | STUART NEWS DIGITAL | 0.00 | 119.88 |
| 101100 | V205122 | 08/11/17 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1332 EQUIP ALLOWANC | 0.00 | 123.40 |
| 101100 | V205122 | 08/11/17 | 1844 | DRIVERS SEAT | 001 | 141300 | STEERING WHL CVR MT | 0.00 | 124.75 |
| 101100 | V205122 | 08/11/17 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1130 EQUIP ALLOWANC | 0.00 | 125.00 |
| 101100 | V205122 | 08/11/17 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER LEASE | 0.00 | 116.56 |
| 101100 | V205122 | 08/11/17 | 152010 | ARROW SAFETY DEVICE | 1190 | 552 | 903 EQUIP ALLOWANCE | 0.00 | 125.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|---------|
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1142 | 544 | COPIER LEASE | 0.00 | 125.81 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA LENS KIT | 0.00 | 135.57 |
| 101100 | V205122 | 08/11/17 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 548 | PARENTS NIGHT SNACK | 0.00 | 135.74 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1242 | 548 | FEAR FACTOR SUPPLIE | 0.00 | 139.45 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER USAGE | 0.00 | 139.56 |
| 101100 | V205122 | 08/11/17 | 1569 | GALLS LLC | 1201 | 552 | SCBA MASK BAGS | 0.00 | 139.90 |
| 101100 | V205122 | 08/11/17 | 5458 | ADOBE SYSTEMS INC | 1211 | 552 | CREATIVE CLOUD | 0.00 | 139.98 |
| 101100 | V205122 | 08/11/17 | 3317 | METRO FIRE PROTECTI | 1201 | 534 | SCBA HYDRO TEST | 0.00 | 140.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1211 | 541 | WIRELESS MIFI SERVI | 0.00 | 144.28 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1211 | 541 | WIRELESS MIFI SERVI | 0.00 | 144.28 |
| 101100 | V205122 | 08/11/17 | 9314 | XEROX CORPORATION | 1145 | 546 | SERVICE CALL | 0.00 | 146.28 |
| 101100 | V205122 | 08/11/17 | 4237 | SAFETY-KLEEN SYSTEM | 1170 | 544 | PARTS WASHER | 0.00 | 148.71 |
| 101100 | V205122 | 08/11/17 | 5604A | STAPLES ADVANTAGE | 1140 | 551 | OFFICE SUPPLIES | 0.00 | 149.78 |
| 101100 | V205122 | 08/11/17 | 2446 | D SIGNS LLC | 1230 | 553 | FOR LEASE | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 7628 | CLIA LABORATORY PRO | 1201 | 554 | CERTIFICATE FEE | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1170 | 548 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 151.43 |
| 101100 | V205122 | 08/11/17 | 5670 | HARBOR FREIGHT TOOL | 1242 | 548 | POP UP CANOPY/PLAST | 0.00 | 163.96 |
| 101100 | V205122 | 08/11/17 | 2446 | D SIGNS LLC | 1230 | 553 | WARNING SIGNS | 0.00 | 168.00 |
| 101100 | V205122 | 08/11/17 | 1614 | AMPERSAND GRAPHICS | 1230 | 553 | ADOPT A STREET SIGN | 0.00 | 172.00 |
| 101100 | V205122 | 08/11/17 | 1466 | CLIFF BERRY, INC | 1215 | 534 | LATEX PAINT DISPOSA | 0.00 | 175.00 |
| 101100 | V205122 | 08/11/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | R-2 MAINT PARTS | 0.00 | 175.79 |
| 101100 | V205122 | 08/11/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | WINDSHEILD ALARM | 0.00 | 178.73 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1220 | 546 | SOD F/E HRT OF HANE | 0.00 | 194.00 |
| 101100 | V205122 | 08/11/17 | 3819 | FLORIDA FESTIVAL & | 1240 | 554 | ORGANIZATION MEMBER | 0.00 | 200.00 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | OFFICE SUPPLIES | 0.00 | 202.49 |
| 101100 | V205122 | 08/11/17 | 2088 | RING POWER CORP | 001 | 141300 | WELL26 GEN FUEL VAL | 0.00 | 203.25 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1130 | 544 | COPIER LEASE | 0.00 | 199.75 |
| 101100 | V205122 | 08/11/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 205.30 |
| 101100 | V205122 | 08/11/17 | 5305 | BJ'S WHOLESALE CLUB | 1130 | 552 | CM RETIREMENT | 0.00 | 240.38 |
| 101100 | V205122 | 08/11/17 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 548 | NNO BBQ SUPPLIES | 0.00 | 240.67 |
| 101100 | V205122 | 08/11/17 | 9955 | SPRINT | 1201 | 541 | WIRELESS SERVICE | 0.00 | 247.77 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 552 | SNOW CONE MACHINE | 0.00 | 249.99 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1230 | 548 | INCENTIVE GIFT CARD | 0.00 | 250.00 |
| 101100 | V205122 | 08/11/17 | 4204 | DAVIS & STANTON POL | 1190 | 552 | COMMENDATION BARS | 0.00 | 252.00 |
| 101100 | V205122 | 08/11/17 | 9913 | BIOWASTE LLC | 1201 | 534 | BIOWASTE DISPOSAL | 0.00 | 224.00 |
| 101100 | V205122 | 08/11/17 | 9955 | SPRINT | 1201 | 541 | WIRELESS SERVICE | 0.00 | 225.80 |
| 101100 | V205122 | 08/11/17 | 1977 | PRINT HEADQUARTERS | 1211 | 549 | NOT APPROVED FORMS | 0.00 | 226.16 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | OIL/FUEL FILTERS 49 | 0.00 | 226.98 |
| 101100 | V205122 | 08/11/17 | 3087 | ROYAL BATTERY DIST | 001 | 141300 | CREDIT F/BATTERY | 0.00 | -252.00 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA PARTS | 0.00 | 228.14 |
| 101100 | V205122 | 08/11/17 | 4167 | CHIEF/LAW ENFORCEME | 1201 | 552 | MAGNETIC MIC CLIPS | 0.00 | 209.70 |
| 101100 | V205122 | 08/11/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 209.89 |
| 101100 | V205122 | 08/11/17 | 1863 | GODADDY.COM | 1145 | 549 | LINUX HOSTING RENEW | 0.00 | 263.76 |
| 101100 | V205122 | 08/11/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 271.43 |
| 101100 | V205122 | 08/11/17 | 7533 | REDVECTOR.COM | 1211 | 554 | EDUCATIONAL MATERIA | 0.00 | 298.95 |
| 101100 | V205122 | 08/11/17 | 5016 | SKILLPATH SEMINARS | 1142 | 555 | 1355 BUSINESS WRITI | 0.00 | 299.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 552 | POPCORN MACHINE | 0.00 | 299.95 |
| 101100 | V205122 | 08/11/17 | 152006 | FL ASSOCIATION OF M | 1201 | 554 | FAEMSMD MEMBERSHIP# | 0.00 | 300.00 |
| 101100 | V205122 | 08/11/17 | 2476 | GATORMOTO UTILITY V | 001 | 141300 | TRAM2-5 BRAKE PARTS | 0.00 | 315.36 |
| 101100 | V205122 | 08/11/17 | 2325 | FERNO-WASHINGTON IN | 1201 | 546 | FERNO COT | 0.00 | 318.10 |
| 101100 | V205122 | 08/11/17 | 3193 | FLGISA/FL LOCAL GOV | 1145 | 555 | 472 REGISTRATION | 0.00 | 325.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | V205122 | 08/11/17 | 1791 | SCRIPPS TREASURE CO | 1211 | 548 | STUART NEWS 1 YR | 0.00 | 328.56 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | BRAKES/ROTORS 50087 | 0.00 | 339.30 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1215 | 548 | INCENTIVE GIFT CARD | 0.00 | 350.00 |
| 101100 | V205122 | 08/11/17 | 4298 | COASTAL AUTOMOTIVE | 1170 | 546 | REPAIR TIRE MACHINE | 0.00 | 352.20 |
| 101100 | V205122 | 08/11/17 | 1353 | UNLIMITED SALES, IN | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 368.00 |
| 101100 | V205122 | 08/11/17 | 151320 | CREATIVE SERVICES O | 1190 | 552 | JR OFFICER BADGE ST | 0.00 | 373.95 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1201 | 540 | 1203 ORLANDO FL | 0.00 | 384.75 |
| 101100 | V205122 | 08/11/17 | 152008 | PROFILE EVALUTIONS | 1190 | 555 | 1397 PEI-911 COURSE | 0.00 | 389.00 |
| 101100 | V205122 | 08/11/17 | 152011 | NW3C | 1190 | 555 | 1409 OSNII REGISTRA | 0.00 | 399.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | 1445 JACKSONVILLE F | 0.00 | 417.45 |
| 101100 | V205122 | 08/11/17 | 2170 | TREKKER TRACTOR LLC | 001 | 141300 | HYDROLIC PUMP #6699 | 0.00 | 425.34 |
| 101100 | V205122 | 08/11/17 | 2170 | TREKKER TRACTOR LLC | 001 | 141300 | BRAKE COIL #669960 | 0.00 | 431.49 |
| 101100 | V205122 | 08/11/17 | 1383 | GENERAL LABOR STAFF | 1230 | 534 | TEMPORARY LABORER | 0.00 | 457.20 |
| 101100 | V205122 | 08/11/17 | 9314 | XEROX CORPORATION | 1145 | 549 | SERVICE CALL | 0.00 | 463.22 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1150 | 540 | 1000ST PETERSBURG F | 0.00 | 466.86 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1220 | 548 | INCENTIVE GIFT CARD | 0.00 | 475.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1242 | 552 | VIDEO PROJECTOR | 0.00 | 279.60 |
| 101100 | V205122 | 08/11/17 | 4107 | QUADMED, INC. | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 289.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | 454 MIAMI FL | 0.00 | 477.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1145 | 540 | 472 NAPLES FL | 0.00 | 477.00 |
| 101100 | V205122 | 08/11/17 | 5257 | EVERGLADES FARM EQU | 1220 | 552 | MOWER BLADES/CHUTE | 0.00 | 488.50 |
| 101100 | V205122 | 08/11/17 | 4871 | MIKE MOORE'S PUMPS | 1215 | 546 | FOUNTAIN FILTER PUM | 0.00 | 489.00 |
| 101100 | V205122 | 08/11/17 | 151808 | FORCE SCIENCE INSTI | 1190 | 555 | 903 8/3-4/17 COURSE | 0.00 | 495.00 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | 250GB SS DRIVES | 0.00 | 512.33 |
| 101100 | V205122 | 08/11/17 | 1407 | FLORIDA LEAGUE OF C | 1130 | 555 | 1490 CONFERENCE REG | 0.00 | 525.00 |
| 101100 | V205122 | 08/11/17 | 1407 | FLORIDA LEAGUE OF C | 1110 | 555 | 1316 CONF REGISTRAT | 0.00 | 525.00 |
| 101100 | V205122 | 08/11/17 | 1407 | FLORIDA LEAGUE OF C | 1110 | 555 | 1317 CONF REGISTRAT | 0.00 | 525.00 |
| 101100 | V205122 | 08/11/17 | 5431 | RECHTIEN INTERNATIO | 001 | 141300 | FUEL TNK SW95 12959 | 0.00 | 526.22 |
| 101100 | V205122 | 08/11/17 | 1168 | QUALITY GOLF CARS | 001 | 141300 | DAMAGE REPAIR MTS1 | 0.00 | 528.00 |
| 101100 | V205122 | 08/11/17 | 3772 | MOTION PICTURE LICE | 1242 | 549 | ANNUAL LICENSE FEE | 0.00 | 528.97 |
| 101100 | V205122 | 08/11/17 | 9669 | TRACTOR SUPPLY CO | 1243 | 552 | FERTILZ SPREADER/HA | 0.00 | 534.54 |
| 101100 | V205122 | 08/11/17 | 5504 | LEXISNEXIS | 1150 | 554 | JUN17 SUBSCRIPTION | 0.00 | 541.07 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1240 | 552 | FLAGPOLE LIGHTS | 0.00 | 550.00 |
| 101100 | V205122 | 08/11/17 | 151627 | HOOVER FENCE CO | 1230 | 552 | CAP/POST/LANDSCP CH | 0.00 | 550.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1201 | 541 | MOBILE MODEMS | 0.00 | 569.26 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | BRAKES FOR TRUCKS | 0.00 | 571.00 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | BRAKES FOR TRUCKS | 0.00 | 571.00 |
| 101100 | V205122 | 08/11/17 | 7069 | WALGREENS | 1160 | 515 | SERVICE AWARDS | 0.00 | 400.00 |
| 101100 | V205122 | 08/11/17 | 7298 | SAFARILAND LTD INC | 1190 | 552 | DISTRACTION SUPPLIE | 0.00 | 598.90 |
| 101100 | V205122 | 08/11/17 | 3064 | MAACO AUTO PAINTING | 1220 | 546 | CLEARCOAT TRASHBINS | 0.00 | 600.00 |
| 101100 | V205122 | 08/11/17 | 2478 | PALM CITY YACHTS | 1190 | 546 | BOAT REPAIR | 0.00 | 602.76 |
| 101100 | V205122 | 08/11/17 | 152012 | CHRISTENSEN NET WOR | 1242 | 552 | CUSTOM GOLF PANEL | 0.00 | 642.42 |
| 101100 | V205122 | 08/11/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | EXPLORER GRAPHICS | 0.00 | 679.00 |
| 101100 | V205122 | 08/11/17 | 4201 | SIGNS OF THE TIMES | 1215 | 552 | MILITARY FLAGS | 0.00 | 975.00 |
| 101100 | V205122 | 08/11/17 | 3742 | FLORIDA DETROIT DIE | 1201 | 546 | E-2 REPAIR SERVICE | 0.00 | 981.66 |
| 101100 | V205122 | 08/11/17 | 2170 | TREKKER TRACTOR LLC | 001 | 141300 | #669960 MAINT | 0.00 | 1,083.82 |
| 101100 | V205122 | 08/11/17 | 2137 | STUART/MARTIN CHAMB | 1120 | 548 | BUSINESS DIRECTORY | 0.00 | 1,100.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1190 | 541 | WIRELESS SERVICE | 0.00 | 1,190.31 |
| 101100 | V205122 | 08/11/17 | 3064 | MAACO AUTO PAINTING | 001 | 141300 | ACCIDENT REPAIR #27 | 0.00 | 1,221.60 |
| 101100 | V205122 | 08/11/17 | 2476 | GATORMOTO UTILITY V | 001 | 141300 | MTS2-5 PROGRAMMER | 0.00 | 1,280.00 |
| 101100 | V205122 | 08/11/17 | 3064 | MAACO AUTO PAINTING | 001 | 141300 | ACCIDENT REPAIR#160 | 0.00 | 1,422.34 |
| 101100 | V205122 | 08/11/17 | 4950 | DIESEL INJECTION SE | 001 | 141300 | REPAIR PUMP@WELL26 | 0.00 | 1,442.75 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1201 | 551 | TONER | 0.00 | 25.23 |
| 101100 | V205122 | 08/11/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 24.32 |
| 101100 | V205122 | 08/11/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 168.24 |
| 101100 | V205122 | 08/11/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 267.68 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | BRAKES/ROTORS 1190 | 0.00 | 690.15 |
| 101100 | V205122 | 08/11/17 | 1959 | FBI-LEEDA INC | 1190 | 555 | 538 MPR CLASS | 0.00 | 695.00 |
| 101100 | V205122 | 08/11/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 815.06 |
| 101100 | V205122 | 08/11/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | Q-1 AIR STEP PARTS | 0.00 | 859.00 |
| 101100 | V205122 | 08/11/17 | 1645 | EMERGENT RESPIRATOR | 1201 | 552 | BREATHING MASKS | 0.00 | 860.00 |
| 101100 | V205122 | 08/11/17 | 2170 | TREKKER TRACTOR LLC | 001 | 141300 | #669965 REPAIRS | 0.00 | 862.63 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | ELECTRICAL SUPPLIES | 0.00 | 237.12 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 59.00 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 91.40 |
| 101100 | V205122 | 08/11/17 | 1383 | GENERAL LABOR STAFF | 1230 | 534 | TEMPORARY EMPLOYEE | 0.00 | 274.32 |
| 101100 | V205122 | 08/11/17 | 1383 | GENERAL LABOR STAFF | 1230 | 534 | TEMPORARY EMPLOYEE | 0.00 | 274.32 |
| 101100 | V205122 | 08/11/17 | 1383 | GENERAL LABOR STAFF | 1230 | 534 | TEMPORARY EMPLOYEE | 0.00 | 365.76 |
| 101100 | V205122 | 08/11/17 | 2445 | PH&S PRODUCTS LLC | 1201 | 552 | GLOVES NFPA APPROVE | 0.00 | 945.00 |
| 101100 | V205122 | 08/11/17 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 3,113.23 |
| 101100 | V205122 | 08/11/17 | 151660 | AXIS OFFICE FURNITU | 1240 | 564 | WAVE RECEPTION DESK | 0.00 | 4,450.00 |
| 101100 | V205122 | 08/11/17 | 151660 | AXIS OFFICE FURNITU | 1240 | 564 | WAVE RECEPTION DESK | 0.00 | 175.00 |
| 101100 | V205122 | 08/11/17 | 151788 | EARTH NETWORKS INC | 1201 | 564 | WEATHER STATION | 0.00 | 7,245.00 |
| 101100 | V205122 | 08/11/17 | 151788 | EARTH NETWORKS INC | 1201 | 542 | WEATHER STATION | 0.00 | 120.00 |
| 101100 | V205122 | 08/11/17 | 3540 | ESRI, INC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 13,800.00 |
| 101100 | V205122 | 08/11/17 | 5645 | THE COMPUTER STATIO | 1145 | 564 | COMPUTER SERVER 2(X | 0.00 | 4,875.00 |
| 101100 | V205122 | 08/11/17 | 3070 | CAROLINA ADVANCED D | 1145 | 549 | ENERGIZER UPDATES (| 0.00 | 1,207.83 |
| 101100 | V205122 | 08/11/17 | 3070 | CAROLINA ADVANCED D | 1145 | 549 | INSTANT REPLACEMENT | 0.00 | 983.99 |
| 101100 | V205122 | 08/11/17 | 3070 | CAROLINA ADVANCED D | 1145 | 549 | ENERGIZER UPDATES (| 0.00 | 983.99 |
| 101100 | V205122 | 08/11/17 | 3070 | CAROLINA ADVANCED D | 1145 | 549 | INSTANT REPLACEMENT | 0.00 | 804.92 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | COPIER LEASE | 0.00 | 17.51 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | COPIER LEASE | 0.00 | 134.11 |
| 101100 | V205122 | 08/11/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | EMERGENCY REPAIR TO | 0.00 | 2,206.40 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1230 | 552 | MRO HARDWARE & SUPP | 0.00 | 119.82 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1242 | 548 | HOSE FITTINGS F/WAT | 0.00 | 29.98 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1242 | 552 | NEW PHONE EQUIP | 0.00 | 29.99 |
| 101100 | V205122 | 08/11/17 | 5458 | ADOBE SYSTEMS INC | 1240 | 552 | INDESIGN | 0.00 | 29.99 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1240 | 551 | OFFICE SUPPLIES | 0.00 | 29.99 |
| 101100 | V205122 | 08/11/17 | 4711 | HR OF MARTIN COUNTY | 1125 | 555 | 1506 SEMINAR 7/19/1 | 0.00 | 30.00 |
| 101100 | V205122 | 08/11/17 | 4711 | HR OF MARTIN COUNTY | 1125 | 555 | 1489 SEMINAR 7/19/1 | 0.00 | 30.00 |
| 101100 | V205122 | 08/11/17 | 5300 | MARTIN COUNTY TAXPA | 1120 | 552 | 720 QTRLY LUNCHEON | 0.00 | 30.00 |
| 101100 | V205122 | 08/11/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 1445 PALM CITY FL | 0.00 | 31.01 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 551 | INK CARTRIDGES | 0.00 | 31.40 |
| 101100 | V205122 | 08/11/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 546 | SCBA VALVE ASSY | 0.00 | 31.44 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1130 | 552 | FACC POLO SHIRT | 0.00 | 31.60 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | 12V 7AH RECHG BATTE | 0.00 | 31.99 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | UPS BATTERY | 0.00 | 29.43 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | DRY ERASE BOARD | 0.00 | 32.40 |
| 101100 | V205122 | 08/11/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 1445 STUART FL | 0.00 | 32.50 |
| 101100 | V205122 | 08/11/17 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 33.70 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1190 | 552 | CABLES/COUPLER | 0.00 | 33.97 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1145 | 552 | CANNED AIR | 0.00 | 33.98 |
| 101100 | V205122 | 08/11/17 | 152009 | STUART SHOOTING CEN | 1190 | 552 | 1545 QUALIFICATION | 0.00 | 34.00 |
| 101100 | V205122 | 08/11/17 | 2712A | FGFOA | 1140 | 554 | 1039 MEMBER DUES | 0.00 | 35.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | V205122 | 08/11/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | R-3 GRAPHICS | 0.00 | 35.00 |
| 101100 | V205122 | 08/11/17 | 2712A | FGFOA | 1140 | 554 | 1488 MEMBER DUES | 0.00 | 35.00 |
| 101100 | V205122 | 08/11/17 | 8072 | UNITED PARCEL SERVI | 1230 | 542 | CANCEL SHIP | 0.00 | -69.30 |
| 101100 | V205122 | 08/11/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | SHARE BACK CALC | 0.00 | -64.18 |
| 101100 | V205122 | 08/11/17 | 5016 | SKILLPATH SEMINARS | 1142 | 555 | PROMOTIONAL CREDIT | 0.00 | -60.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | 1445 JACKSONVILLE F | 0.00 | -48.45 |
| 101100 | V205122 | 08/11/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | CREDIT | 0.00 | -41.93 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 97,261.46 |
| | | | | | | | | | |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -48.00 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -36.00 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BLIND SPOT MIRROR | 0.00 | 1.29 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | ORINGS | 0.00 | 6.30 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CONCRETE SAW BELT | 0.00 | 7.99 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | ORINGS | 0.00 | 8.19 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CONCRETE SAW BELTS | 0.00 | 15.98 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | MIRRORS | 0.00 | 20.02 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | THROTTLE CONTR SWIT | 0.00 | 26.99 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RADIATOR HOSE | 0.00 | 29.77 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HYD FILTERS | 0.00 | 66.76 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BELTS/TENSIONER/HOS | 0.00 | 193.61 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.13 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | COCK/WINDOW SWITCHE | 0.00 | 128.68 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 144.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 693.35 |
| | | | | | | | | | |
| 101100 | V205191 | 08/18/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/SUPPLIES | 0.00 | 257.00 |
| 101100 | V205191 | 08/18/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/SUPPLIES | 0.00 | 137.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 394.21 |
| | | | | | | | | | |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 2,276.05 |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 432.00 |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 222.79 |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 1,725.45 |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 1,898.00 |
| 101100 | V205192 | 08/18/17 | 2076 | SUPERION LLC | 1145 | 549 | SOFTWARE MAINTENANC | 0.00 | 822.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,377.19 |
| | | | | | | | | | |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -48.00 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | INT DOOR HANDLE | 0.00 | 48.69 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BULB SOCKET | 0.00 | 56.35 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TRAILER BRAKE CONTR | 0.00 | 76.96 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | WHEEL BEARING/HUB A | 0.00 | 93.99 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRAKE CLEANER/DEGRS | 0.00 | 122.99 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIRBAG SENSOR | 0.00 | 123.99 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BRAKE PADS/ROTORS | 0.00 | 124.89 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | IGN COIL/SPKPLGS/BO | 0.00 | 146.94 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | PADS/ROTORS/TENSION | 0.00 | 182.89 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | HAND CLEANER | 0.00 | 9.99 |
| 101100 | V205198 | 08/25/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | WNSH WASHER PUMP | 0.00 | 18.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 957.85 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | V205209 | 08/25/17 | 9922 | EMERALD LABOR SOURC | 1220 | 534 | TEMPORARY LABORERS | 0.00 | 372.66 |
| 101100 | V205236 | 08/25/17 | 3200 | PUBLIC TRUST ADVISO | 1290 | 549 | JUL17 MGMT FEES | 0.00 | 721.26 |
| 101100 | V205255 | 08/25/17 | 9314 | XEROX CORPORATION | 1122 | 544 | XEROX COPIER LEASE | 0.00 | 146.00 |
| 101100 | V205255 | 08/25/17 | 9314 | XEROX CORPORATION | 1120 | 544 | XEROX COPIER LEASE | 0.00 | 167.11 |
| 101100 | V205255 | 08/25/17 | 9314 | XEROX CORPORATION | 1220 | 544 | COPIER LEASE XEROX | 0.00 | 201.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 514.61 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 424,071.46 |
| 101200 | PR0064 | 08/07/17 | EXTPY | EXPERT PAY-CHILD SU | 1140 | 549 | GARNISH FEE W/E 7/3 | 0.00 | 7.50 |
| 101200 | PR0066 | 08/04/17 | FLSDU | STATE OF FLORIDA - | 001 | 369300 | GARNISH FEE W/E 7/3 | 0.00 | -28.00 |
| 101200 | PR0068 | 08/21/17 | EXTPY | EXPERT PAY-CHILD SU | 1140 | 549 | GARNISH FEE W/E 8/1 | 0.00 | 7.50 |
| 101200 | PR0070 | 08/21/17 | FLSDU | STATE OF FLORIDA - | 001 | 369300 | GARNISH FEE W/E 8/1 | 0.00 | -28.00 |
| 101200 | PR0079 | 08/31/17 | FRS | STATE OF FLORIDA - | 001 | 218800 | | 0.00 | -13,269.20 |
| 101200 | PR0080 | 08/31/17 | FRS | STATE OF FLORIDA - | 001 | 218800 | | 0.00 | -26,538.40 |
| 101200 | PR0081 | 08/31/17 | FRS | STATE OF FLORIDA - | 001 | 218800 | | 0.00 | 53,076.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,228.20 |
| TOTAL FUND | | | | | | | | 0.00 | 437,299.66 |

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FUND - 104 - LANDFILL PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------|
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1114 | 543 | 27481-04409 7/12-8/ | 0.00 | 538.23 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 538.23 |
| TOTAL FUND | | | | | | | | 0.00 | 538.23 |

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FUND - 107 - COMMUNITY REDEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 204984 | 08/03/17 | 1957 | EAST STUART PARTNER | 1117 | 582 | NEIGHBRHD CLEANUP/B | 0.00 | 3,000.00 |
| 101100 | 205074 | 08/11/17 | 151955 | MYSIDEWALK INC | 1117 | 531 | TRAINING MATERIAL S | 0.00 | 5,400.00 |
| 101100 | 205201 | 08/25/17 | 3831 | CAPTEC ENGINEERING, | 1117 | R563 | PROFESSIONAL ENG SV | 0.00 | 537.50 |
| 101100 | V205122 | 08/11/17 | 151321 | SURVEYMONKEY.COM | 1117 | 548 | MONTHLY SUBSCRIPTIO | 0.00 | 27.00 |
| 101100 | V205122 | 08/11/17 | 3064 | MAACO AUTO PAINTING | 1117 | 546 | CLEARCOAT TRASHBINS | 0.00 | 600.00 |
| 101100 | V205122 | 08/11/17 | 3064 | MAACO AUTO PAINTING | 1117 | 546 | CLEAR COAT TRASH BI | 0.00 | 230.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 857.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,794.50 |
| TOTAL FUND | | | | | | | | 0.00 | 9,794.50 |

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FUND - 110 - PROPERTY MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|--------|----------------------|-----------|----------|
| 101100 | 204983 | 08/03/17 | 3112 | DGC ENVIRONMENTAL S | 9110 | 546 | EXOTIC VEGETATION CO | 0.00 | 375.00 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 249.09 |
| 101100 | STX0011 | 08/21/17 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | JUL17 SALESTAX RENT | 0.00 | 2,356.91 |
| 101100 | STX0011 | 08/21/17 | 1437 | FLORIDA DEPT OF REV | 110 | 369110 | JUL17 SALESTAX RENT | 0.00 | -30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,326.91 |
| 101100 | V205095 | 08/11/17 | 1418 | F.E.C. RAILWAY COMP | 9110 | 544 | COLORADO SIGNAL MAI | 0.00 | 3,402.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 6,353.00 |
| TOTAL FUND | | | | | | | | 0.00 | 6,353.00 |

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FUND - 190 - POLICE SPECIAL REVENUES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 205175 | 08/18/17 | 1769A | SHELL FLEET PLUS | 1194 | 540 | CONF/TRNG TRAVEL | 0.00 | 158.24 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1194 | 540 | 1256 LAKE BUENA VIS | 0.00 | -133.88 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1194 | 540 | 1256 LAKE BUENA VIS | 0.00 | 133.88 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1194 | 540 | 1256 KEY WEST FL | 0.00 | 500.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1194 | 540 | 1256 LAKE BUENA VIS | 0.00 | 476.00 |
| 101100 | V205122 | 08/11/17 | 8350 | B & H PHOTO VIDEO P | 1194 | 552 | MILESTONE XPROTECT | 0.00 | 946.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 1,922.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,080.24 |
| TOTAL FUND | | | | | | | | 0.00 | 2,080.24 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | D0016 | 08/31/17 | COSSRF | CITY OF STUART - SR | 410 | 151918 | | 0.00 | 14,837.86 |
| 101100 | 204935 | 08/03/17 | 151994 | ADDEO, RAYMOND L | 410 | 223910 | UB REFUND | 0.00 | 193.17 |
| 101100 | 204937 | 08/03/17 | 151986 | BARNES, ERIN J | 410 | 223910 | UB REFUND | 0.00 | 37.01 |
| 101100 | 204938 | 08/03/17 | 151976 | CAPPS, STEPHEN M & | 410 | 223910 | UB REFUND | 0.00 | 137.24 |
| 101100 | 204939 | 08/03/17 | 151991 | CLARK, NICHOLAS P | 410 | 223910 | UB REFUND | 0.00 | 60.15 |
| 101100 | 204940 | 08/03/17 | 151971 | CROWDER, ROBERT L | 410 | 223910 | UB REFUND | 0.00 | 53.09 |
| 101100 | 204941 | 08/03/17 | 151996 | DEINER, JOHN B | 410 | 223910 | UB REFUND | 0.00 | 89.98 |
| 101100 | 204942 | 08/03/17 | 151979 | DOUDS, ROBERT | 410 | 223910 | UB REFUND | 0.00 | 50.00 |
| 101100 | 204943 | 08/03/17 | 151969 | ELDER, ROBERT J | 410 | 223910 | UB REFUND | 0.00 | 72.08 |
| 101100 | 204944 | 08/03/17 | 151995 | ERRATO, ANDREW J JR | 410 | 223910 | UB REFUND | 0.00 | 64.72 |
| 101100 | 204945 | 08/03/17 | 151970 | FLEESON, LIZA J (TR | 410 | 223910 | UB REFUND | 0.00 | 107.95 |
| 101100 | 204946 | 08/03/17 | 151963 | FRUGGIERO, SCOTT P | 410 | 223910 | UB REFUND | 0.00 | 47.51 |
| 101100 | 204947 | 08/03/17 | 151990 | GLEASON, PHILIP J | 410 | 223910 | UB REFUND | 0.00 | 163.72 |
| 101100 | 204948 | 08/03/17 | 151988 | GRIFFIN, FRED L | 410 | 223910 | UB REFUND | 0.00 | 28.11 |
| 101100 | 204949 | 08/03/17 | 151983 | HILTON, SUSANNE G (| 410 | 223910 | UB REFUND | 0.00 | 50.00 |
| 101100 | 204950 | 08/03/17 | 151997 | ICE UNDERGROUND INC | 410 | 223910 | UB REFUND | 0.00 | 1,500.00 |
| 101100 | 204951 | 08/03/17 | 151964 | J A FOX CONSULTING | 410 | 223910 | UB REFUND | 0.00 | 317.06 |
| 101100 | 204952 | 08/03/17 | 151980 | JENKINS, KENNETH D | 410 | 223910 | UB REFUND | 0.00 | 11.13 |
| 101100 | 204953 | 08/03/17 | 151962 | JOHNSON UNIVERSITY | 410 | 223910 | UB REFUND | 0.00 | 12.58 |
| 101100 | 204954 | 08/03/17 | 151975 | LOGUE, JOHN D | 410 | 223910 | UB REFUND | 0.00 | 99.30 |
| 101100 | 204955 | 08/03/17 | 151968 | LOPEZ, SERGIO | 410 | 223910 | UB REFUND | 0.00 | 59.62 |
| 101100 | 204956 | 08/03/17 | 151987 | MALOCSAY, MICHAEL M | 410 | 223910 | UB REFUND | 0.00 | 71.91 |
| 101100 | 204957 | 08/03/17 | 151977 | MANCHESTER, KATHLEE | 410 | 223910 | UB REFUND | 0.00 | 143.76 |
| 101100 | 204958 | 08/03/17 | 151992 | MATHENY, CHRISHAWN | 410 | 223910 | UB REFUND | 0.00 | 48.23 |
| 101100 | 204959 | 08/03/17 | 151985 | MILLION, NAOMI | 410 | 223910 | UB REFUND | 0.00 | 35.24 |
| 101100 | 204960 | 08/03/17 | 151967 | OAKOWSKY, LYNN J | 410 | 223910 | UB REFUND | 0.00 | 6.14 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204961 | 08/03/17 | 151972 | OCEAN BLVD GRANDKID | 410 | 223910 | UB REFUND | 0.00 | 107.92 |
| 101100 | 204962 | 08/03/17 | 151973 | OCEAN BLVD GRANDKID | 410 | 223910 | UB REFUND | 0.00 | 13.84 |
| 101100 | 204963 | 08/03/17 | 151974 | OCEAN BLVD GRANDKID | 410 | 223910 | UB REFUND | 0.00 | 25.97 |
| 101100 | 204964 | 08/03/17 | 151993 | PARKER, KEITH D | 410 | 223910 | UB REFUND | 0.00 | 73.55 |
| 101100 | 204965 | 08/03/17 | 151989 | PENMAN, CYNTHIA A | 410 | 223910 | UB REFUND | 0.00 | 171.29 |
| 101100 | 204966 | 08/03/17 | 151978 | PHILLIPS, LINDSEY M | 410 | 223910 | UB REFUND | 0.00 | 94.72 |
| 101100 | 204967 | 08/03/17 | 151965 | PIERRE LOUIS, ELIZA | 410 | 223910 | UB REFUND | 0.00 | 49.07 |
| 101100 | 204968 | 08/03/17 | 151984 | PORTER, KATHLEEN A | 410 | 223910 | UB REFUND | 0.00 | 80.57 |
| 101100 | 204969 | 08/03/17 | 151982 | PYLE, KENNETH J | 410 | 223910 | UB REFUND | 0.00 | 72.12 |
| 101100 | 204970 | 08/03/17 | 151966 | RINDER, MATTHEW | 410 | 223910 | UB REFUND | 0.00 | 85.00 |
| 101100 | 204971 | 08/03/17 | 151981 | THURSTON, DORIS | 410 | 223910 | UB REFUND | 0.00 | 111.01 |
| 101100 | 204972 | 08/03/17 | 1015 | ACE HARDWARE | 1630 | 546 | HARDWARE AND SUPPLI | 0.00 | 7.98 |
| 101100 | 204989 | 08/03/17 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 18022-98032 6/29-7/ | 0.00 | 599.41 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPES AND FITTINGS | 0.00 | 275.44 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 33.00 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 705.20 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 929.60 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 3,000.00 |
| 101100 | 204993 | 08/03/17 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE AND FITTINGS | 0.00 | 1,598.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,541.24 |
| 101100 | 204994 | 08/03/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 34.97 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1670 | 541 | 301874-11843AUG17 | 0.00 | 112.38 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1610 | 541 | 301874-11843AUG17 | 0.00 | 79.33 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1620 | 541 | 301874-11843AUG17 | 0.00 | 92.55 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1640 | 541 | 301874-11843AUG17 | 0.00 | 52.88 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1630 | 541 | 301874-11843AUG17 | 0.00 | 26.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 363.58 |
| 101100 | 205009 | 08/03/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 1,581.25 |
| 101100 | 205009 | 08/03/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 8,985.57 |
| 101100 | 205009 | 08/03/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 12,374.00 |
| 101100 | 205009 | 08/03/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 12,648.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,589.76 |
| 101100 | 205014 | 08/03/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | #39 POSTAGE DUE | 0.00 | 82.75 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 29.00 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 19.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.58 |
| 101100 | 205028 | 08/03/17 | 2512 | WATER RESOURCE TECH | 1630 | 563 | SIMPLEX 1/2-HP "PUM | 0.00 | 3,282.00 |
| 101100 | 205042 | 08/11/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 765.00 |
| 101100 | 205042 | 08/11/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 765.00 |
| 101100 | 205042 | 08/11/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 765.00 |
| 101100 | 205042 | 08/11/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 1,115.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,410.00 |
| 101100 | 205054 | 08/11/17 | 8257 | DATA FLOW SYSTEMS, | 1620 | 544 | MAIN BASE STATION & | 0.00 | 2,625.00 |
| 101100 | 205054 | 08/11/17 | 8257 | DATA FLOW SYSTEMS, | 1610 | 544 | MAIN BASE STATION & | 0.00 | 1,760.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,385.00 |
| 101100 | 205058 | 08/11/17 | 8737 | FELIX ASSOCIATES OF | 1630 | 546 | EMERGENCY REPAIR OF | 0.00 | 6,458.28 |
| 101100 | 205059 | 08/11/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 77.52 |
| 101100 | 205059 | 08/11/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 3,737.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,815.30 |
| 101100 | 205061 | 08/11/17 | 3125 | FW&PCOA | 1610 | 555 | 1364 WDS SHORT SCHO | 0.00 | 255.00 |
| 101100 | 205068 | 08/11/17 | 2792 | MICHAEL LEDOUX | 1610 | 540 | FWCOA SHORT SCHOOL | 0.00 | 130.06 |
| 101100 | 205071 | 08/11/17 | 2003 | MIKES CRANE SERVICE | 1620 | 546 | CRANE SERVICES | 0.00 | 508.80 |
| 101100 | 205077 | 08/11/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 8,026.68 |
| 101100 | 205077 | 08/11/17 | 8478 | PAT'S PUMP AND BLOW | 1620 | 546 | PUMP & BLOWER REPAI | 0.00 | 9,505.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,531.82 |
| 101100 | 205079 | 08/11/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 3R | 0.00 | 694.90 |
| 101100 | 205079 | 08/11/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | RTE 4/4R/5/SAN/STW | 0.00 | 765.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,460.02 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 29.00 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 24.49 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 108.99 |
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1630 | 546 | PAINTBRUSH | 0.00 | 8.05 |
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1630 | 546 | HARDWARE AND SUPPLI | 0.00 | 30.98 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 9.99 |
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1630 | 546 | VOCOILENM | 0.00 | 29.99 |
| 101100 | 205137 | 08/18/17 | 1015 | ACE HARDWARE | 1620 | 552 | MAINTENANCE SUPPLIE | 0.00 | 7.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 86.97 |
| 101100 | 205144 | 08/18/17 | 150727 | CIOLA, MAUREEN | 410 | 223910 | REPLACE CK 198870 | 0.00 | 104.13 |
| 101100 | 205150 | 08/18/17 | 8737 | FELIX ASSOCIATES OF | 1630 | 563 | AGREEMENT FOR WO# 5 | 0.00 | 70,786.12 |
| 101100 | 205150 | 08/18/17 | 8737 | FELIX ASSOCIATES OF | 1630 | 563 | AGREEMENT FOR WO# 5 | 0.00 | 70,786.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 141,572.25 |
| 101100 | 205151 | 08/18/17 | 150878 | FELLOWSHIP HALL INC | 410 | 223910 | REPLACE CK 199581 | 0.00 | 117.60 |
| 101100 | 205152 | 08/18/17 | 150770 | FLAHERTY, BRENN A | 410 | 223910 | REPLACE CK 199116 | 0.00 | 25.50 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1670 | 543 | 27481-04409 7/12-8/ | 0.00 | 630.72 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1620 | 543 | 27481-04409 7/12-8/ | 0.00 | 17,250.19 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1610 | 543 | 27481-04409 7/12-8/ | 0.00 | 17,820.82 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 27481-04409 7/12-8/ | 0.00 | 272.98 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1640 | 543 | 27481-04409 7/12-8/ | 0.00 | 157.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,132.22 |
| 101100 | 205156 | 08/18/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 476.10 |
| 101100 | 205156 | 08/18/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 1,418.96 |
| 101100 | 205156 | 08/18/17 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE AND FITTINGS | 0.00 | 794.66 |
| 101100 | 205156 | 08/18/17 | 1374A | CORE & MAIN LP | 1630 | 563 | PIPE AND FITTINGS | 0.00 | 839.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,529.46 |
| 101100 | 205157 | 08/18/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 98.72 |
| 101100 | 205159 | 08/18/17 | 1545 | HYDRA-STOP | 1630 | 546 | HYDRA-STOP FITTINGS | 0.00 | 1,592.10 |
| 101100 | 205166 | 08/18/17 | 2003 | MIKES CRANE SERVICE | 1620 | 546 | CRANE SERVICES | 0.00 | 508.80 |
| 101100 | 205179 | 08/18/17 | 99576 | SUNSHINE LAND DESIG | 1630 | R563 | WATER DISTRIBUTION | 0.00 | 125,575.20 |
| 101100 | 205180 | 08/18/17 | 3191A | SUNSHINE STATE ONE- | 1630 | 534 | UTILITY LOCATING SE | 0.00 | 231.41 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 29.00 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 24.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.20 |
| 101100 | 205211 | 08/25/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 71.78 |
| 101100 | 205217 | 08/25/17 | 1374A | CORE & MAIN LP | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 268.10 |
| 101100 | 205219 | 08/25/17 | 2718 | HOLTZ CONSULTING EN | 1630 | R563 | ENGINEERING SVCS FO | 0.00 | 2,743.90 |
| 101100 | 205221 | 08/25/17 | 2362 | KIMLEY-HORN AND ASS | 1610 | 531 | WA# 9 TREATMENT MET | 0.00 | 400.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 205225 | 08/25/17 | 2052 | MARTIN CO. CLERK OF | 1670 | 549 | JUN/JUL FILING FEES | 0.00 | 682.50 |
| 101100 | 205226 | 08/25/17 | 7908 | MARTIN COUNTY UTILI | 1610 | 543 | NRS INTERCONNECT WT | 0.00 | 24.09 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1630 | 541 | 301874-11843SEP17 | 0.00 | 26.44 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1640 | 541 | 301874-11843SEP17 | 0.00 | 52.88 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1670 | 541 | 301874-11843SEP17 | 0.00 | 112.38 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1610 | 541 | 301874-11843SEP17 | 0.00 | 79.33 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1620 | 541 | 301874-11843SEP17 | 0.00 | 92.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 363.58 |
| 101100 | 205232 | 08/25/17 | 5737 | PARALEE COMPANY, IN | 1610 | 534 | PLANT EQUIP INSTRUM | 0.00 | 1,300.00 |
| 101100 | 205232 | 08/25/17 | 5737 | PARALEE COMPANY, IN | 1620 | 546 | ROSEMOUNT PRESSURE | 0.00 | 1,145.44 |
| 101100 | 205232 | 08/25/17 | 5737 | PARALEE COMPANY, IN | 1620 | 546 | SHIPPING COST | 0.00 | 35.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,480.44 |
| 101100 | 205233 | 08/25/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 1R | 0.00 | 544.05 |
| 101100 | 205233 | 08/25/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 2R | 0.00 | 589.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,133.86 |
| 101100 | 205235 | 08/25/17 | 3438 | PUBLIC RESOURCES MA | 1670 | 531 | WATER, WASTEWATER A | 0.00 | 4,147.83 |
| 101100 | 205241 | 08/25/17 | 152024 | SKULLY, GINA B | 410 | 223910 | UB REFUND | 0.00 | 85.00 |
| 101100 | 205242 | 08/25/17 | 152025 | SKULLY, GINA B | 410 | 223910 | UB REFUND | 0.00 | 85.00 |
| 101100 | 205247 | 08/25/17 | 152026 | TREASURE COAST BOAT | 410 | 223910 | UB REFUND | 0.00 | 10.57 |
| 101100 | 205248 | 08/25/17 | 152027 | TREASURE COAST BOAT | 410 | 223910 | UB REFUND | 0.00 | 36.54 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 24.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 148.47 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 347.26 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 72.68 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 75.42 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 113.37 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 40.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 649.01 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 4,095.24 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 1,358.72 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 5,453.96 |
| 101100 | CC0027 | 08/31/17 | AMEX | AMERICAN EXPRESS CR | 1640 | 549 | JULY 2017 | 0.00 | 931.44 |
| 101100 | CC0027 | 08/31/17 | AMEX | AMERICAN EXPRESS CR | 1640 | 549 | JULY 2017 | 0.00 | 7.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 938.69 |
| 101100 | V205031 | 08/03/17 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORIDE | 0.00 | 452.13 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | DRUM DOLLY | 0.00 | 49.99 |
| 101100 | V205033 | 08/03/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | GREASE F/BELT PRESS | 0.00 | 598.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 648.98 |
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1610 | 534 | TEMPORARY LABORERS | 0.00 | 179.90 |
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1620 | 534 | TEMPORARY LABORERS | 0.00 | 57.83 |
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 1,323.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,561.29 |
| 101100 | V205036 | 08/03/17 | 2163 | FEC ROW LLC | 1670 | 544 | ROW BLANKET UTILITY | 0.00 | 20,044.37 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 841.69 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 1,047.28 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1620 | 534 | TEMPORARY LABORERS | 0.00 | 167.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,056.02 |
| 101100 | V205099 | 08/11/17 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | ENVIRONMENTAL LAB S | 0.00 | 20.00 |
| 101100 | V205099 | 08/11/17 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | ENVIRONMENTAL LAB S | 0.00 | 20.00 |
| 101100 | V205099 | 08/11/17 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | ENVIRONMENTAL LAB S | 0.00 | 2,347.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,387.00 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | COPIER LEASE | 0.00 | 5.99 |
| 101100 | V205122 | 08/11/17 | 3621 | FL DEPT OF ENVIRONM | 1610 | 549 | DRINKING WATER ANNU | 0.00 | 4,000.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1610 | 541 | CELL PHONES | 0.00 | 29.26 |
| 101100 | V205122 | 08/11/17 | 8072 | UNITED PARCEL SERVI | 1610 | 542 | RETURN PUMP | 0.00 | 29.27 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | COPIER LEASE | 0.00 | 483.27 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1670 | 551 | OFFICE SUPPLIES/REL | 0.00 | 110.49 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1670 | 551 | OFFICE SUPPLIES/REL | 0.00 | 114.46 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MRO HARDWARE & SUPP | 0.00 | 30.33 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MRO HARDWARE & SUPP | 0.00 | 92.10 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 9.69 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 71.00 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 130.08 |
| 101100 | V205122 | 08/11/17 | 1317 | GRAINGER, INC | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 615.24 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 11.03 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 28.73 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 55.41 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 97.84 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1620 | 546 | FREIGHT CRDIT | 0.00 | -60.00 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 75.76 |
| 101100 | V205122 | 08/11/17 | 1098 | REXEL INC | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 295.53 |
| 101100 | V205122 | 08/11/17 | 7623 | ATLANTIC BUSINESS S | 1610 | 544 | COPIER REPAIR, SERV | 0.00 | 91.71 |
| 101100 | V205122 | 08/11/17 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | COPIER EQUIPMENT & | 0.00 | 156.02 |
| 101100 | V205122 | 08/11/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,127.72 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | V205122 | 08/11/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,525.98 |
| 101100 | V205122 | 08/11/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,554.32 |
| 101100 | V205122 | 08/11/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,588.90 |
| 101100 | V205122 | 08/11/17 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 400.37 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1620 | 552 | MRO MAINTENANCE & H | 0.00 | 124.74 |
| 101100 | V205122 | 08/11/17 | 1455 | HACH COMPANY | 1620 | 552 | PARTS & SUPPLIES FO | 0.00 | 87.98 |
| 101100 | V205122 | 08/11/17 | 1455 | HACH COMPANY | 1620 | 552 | PH SENSOR | 0.00 | 1,084.39 |
| 101100 | V205122 | 08/11/17 | 4717 | USA BLUE BOOK | 1620 | 552 | PLANT OPERATING SUP | 0.00 | 121.60 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 11.17 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 60.60 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 72.22 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 278.79 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 294.30 |
| 101100 | V205122 | 08/11/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 346.76 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 32.69 |
| 101100 | V205122 | 08/11/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 36.58 |
| 101100 | V205122 | 08/11/17 | 151999 | MANUFACTURING REPAI | 1620 | 546 | LEVEL CONTROLLER | 0.00 | 865.00 |
| 101100 | V205122 | 08/11/17 | 1533 | TOM EVANS ENVIRONME | 1620 | 546 | FILTER MECHANICAL S | 0.00 | 875.00 |
| 101100 | V205122 | 08/11/17 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | XEROX MAINT/FUSER K | 0.00 | 897.90 |
| 101100 | V205122 | 08/11/17 | 4819 | WATER ENVIRONMENT F | 1670 | 554 | WEF1451,898,1156,13 | 0.00 | 737.00 |
| 101100 | V205122 | 08/11/17 | 3210 | VETERANS FENCE CONT | 1620 | 546 | REPAIR L/S FENCE | 0.00 | 750.00 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1630 | 546 | SOD F/LIFT STA | 0.00 | 291.00 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1630 | 546 | SOD F/LIFT STA | 0.00 | 291.00 |
| 101100 | V205122 | 08/11/17 | 1455 | HACH COMPANY | 1610 | 552 | LAB CHEMICALS | 0.00 | 608.26 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1630 | 546 | SOD F/LIFT STA | 0.00 | 679.00 |
| 101100 | V205122 | 08/11/17 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 686.92 |
| 101100 | V205122 | 08/11/17 | 151299 | MANUFACTURERS EDGE | 1610 | 552 | DRUM PUMP | 0.00 | 650.19 |
| 101100 | V205122 | 08/11/17 | 152005 | SHOWFIRE DISPLAYS | 1610 | 552 | TBL COVERS&CASE | 0.00 | 402.12 |
| 101100 | V205122 | 08/11/17 | 1466 | CLIFF BERRY, INC | 1610 | 534 | DIESEL DISPOSAL | 0.00 | 582.50 |
| 101100 | V205122 | 08/11/17 | 3450 | TERRACON CONSULTANT | 1630 | 546 | DENSITY TEST KANNER | 0.00 | 592.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1610 | 541 | WIRELESS SERVICE | 0.00 | 36.07 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1620 | 541 | WIRELESS SERVICE | 0.00 | 36.07 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1610 | 541 | WIRELESS SERVICE | 0.00 | 36.07 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1620 | 541 | WIRELESS SERVICE | 0.00 | 36.07 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1630 | 541 | WIRELESS SERVICE | 0.00 | 360.70 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1630 | 541 | WIRELESS SERVICE | 0.00 | 360.70 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1610 | 548 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1630 | 548 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1670 | 548 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1610 | 548 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1630 | 548 | INCENTIVE GIFT CARD | 0.00 | 150.00 |
| 101100 | V205122 | 08/11/17 | 3026 | HORIZON DISTRIBUTOR | 1630 | 546 | TO REPAIR L/S IRRIG | 0.00 | 195.08 |
| 101100 | V205122 | 08/11/17 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | MAINTENANCE SUPPLIE | 0.00 | 196.34 |
| 101100 | V205122 | 08/11/17 | 1918 | FORT BEND SERVICES, | 1610 | 552 | F/CLARIFIERS | 0.00 | 172.30 |
| 101100 | V205122 | 08/11/17 | 1219 | STIMMELL'S SPORT SH | 1610 | 548 | H20BOOTCMP SHIRTS | 0.00 | 165.00 |
| 101100 | V205122 | 08/11/17 | 2719 | APPLE MACHINE AND S | 1620 | 546 | SS PLATES | 0.00 | 149.50 |
| 101100 | V205122 | 08/11/17 | 7841 | DRAGONFLY GRAPHICS | 1610 | 547 | H2O CONSERVE PENCIL | 0.00 | 128.06 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1620 | 548 | INCENTIVE GIFT CARD | 0.00 | 125.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1620 | 541 | CELL PHONES | 0.00 | 116.81 |
| 101100 | V205122 | 08/11/17 | 00005071 | OFFICE DEPOT BSD | 1610 | 552 | HP/BOX/FILE | 0.00 | 118.97 |
| 101100 | V205122 | 08/11/17 | 152005 | SHOWFIRE DISPLAYS | 1610 | 552 | CARRYING CASE/TBL | 0.00 | 223.12 |
| 101100 | V205122 | 08/11/17 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | XEROX COLOR INKS | 0.00 | 334.62 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | V205122 | 08/11/17 | 3125 | FW&PCOA | 1610 | 555 | SHORT SCHOOL (REIMB | 0.00 | 259.00 |
| 101100 | V205122 | 08/11/17 | 3125 | FW&PCOA | 1620 | 555 | #1323&1120 REG 5 CL | 0.00 | 260.00 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1630 | 563 | TANK SET TOOLS/SUPP | 0.00 | 209.32 |
| 101100 | V205122 | 08/11/17 | 98723 | CDW GOVERNMENT INC | 1640 | 552 | XEROX PHASER PRINTE | 0.00 | 205.00 |
| 101100 | V205122 | 08/11/17 | 98416 | EDWARD MILLER & SON | 1630 | 546 | PLANTS F/LIFT STA | 0.00 | 125.00 |
| 101100 | V205122 | 08/11/17 | 4043 | CHRIS HOLME | 1610 | 552 | SUPPLIES | 0.00 | 115.25 |
| 101100 | V205122 | 08/11/17 | 98416 | EDWARD MILLER & SON | 1630 | 546 | PLANTS F/LIFT STA | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1620 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1620 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1610 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1640 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1610 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 1177A | RAPCO-TRAILER CONNE | 1670 | 552 | CUT OFF SAW REPAIR | 0.00 | 89.90 |
| 101100 | V205122 | 08/11/17 | 3125 | FW&PCOA | 1630 | 555 | #1160 BACKFLW CERT | 0.00 | 85.00 |
| 101100 | V205122 | 08/11/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 546 | MULCH F/LIFT STA | 0.00 | 97.50 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1630 | 563 | TANK SETS TOOLS/SUP | 0.00 | 83.70 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1630 | 546 | MAINTENANCE SUPPLIE | 0.00 | 79.61 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1630 | 548 | INCENTIVE GIFT CARD | 0.00 | 75.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1630 | 548 | INCENTIVE GIFT CARD | 0.00 | 75.00 |
| 101100 | V205122 | 08/11/17 | 7718 | AIRCOMO | 1610 | 546 | AIR COMPRS SWITCH | 0.00 | 69.95 |
| 101100 | V205122 | 08/11/17 | 5670 | HARBOR FREIGHT TOOL | 1620 | 552 | TOOLS | 0.00 | 70.48 |
| 101100 | V205122 | 08/11/17 | 5670 | HARBOR FREIGHT TOOL | 1610 | 552 | TOOLS | 0.00 | 70.49 |
| 101100 | V205122 | 08/11/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | CHATTAHOOCHEE ROCK | 0.00 | 69.60 |
| 101100 | V205122 | 08/11/17 | 1412 | CSUS FOUNDATION INC | 1610 | 554 | 1364 TEXTBOOK | 0.00 | 66.00 |
| 101100 | V205122 | 08/11/17 | 7513 | DUNKIN DONUTS | 1610 | 552 | BRKFST HURICANE TRN | 0.00 | 65.75 |
| 101100 | V205122 | 08/11/17 | 2055 | MISC SMALL CHARGE | 1610 | 552 | 1318 UNIFORM ALTERA | 0.00 | 65.00 |
| 101100 | V205122 | 08/11/17 | 9839 | REPROGRAPHIC SOLUTI | 1610 | 552 | PLAN COPIES | 0.00 | 46.44 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1610 | 552 | WALL CLOCK | 0.00 | 29.97 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1630 | 552 | CLEANING SUPPLIES | 0.00 | 34.95 |
| 101100 | V205122 | 08/11/17 | 1664 | PALM CITY SOD | 1630 | 546 | RETURN UNUSED SOD | 0.00 | -291.00 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1630 | 546 | CONCRETE MIX | 0.00 | 27.60 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1610 | 552 | EXTN CORD | 0.00 | 27.99 |
| 101100 | V205122 | 08/11/17 | 1219 | STIMMELL'S SPORT SH | 1610 | 548 | WWI BOOTCAMP SHIRTS | 0.00 | 26.00 |
| 101100 | V205122 | 08/11/17 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | HAT/FLOOR MAT | 0.00 | 42.48 |
| 101100 | V205122 | 08/11/17 | 6358 | LANDS' END | 1610 | 548 | WWI BOOTCAMP SHIRT | 0.00 | 44.95 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1610 | 552 | 5 TIER SHELF | 0.00 | 44.97 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1640 | 541 | CELL PHONES | 0.00 | 43.62 |
| 101100 | V205122 | 08/11/17 | 7827 | STUART CAR WASH & D | 1610 | 546 | WASH CITY VEHICLE | 0.00 | 20.09 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1670 | 541 | CELL PHONES | 0.00 | 60.39 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1630 | 541 | CELL PHONES | 0.00 | 11.92 |
| 101100 | V205122 | 08/11/17 | 6383 | PAYPAL MERCHANT SER | 1640 | 552 | JUN17 SERVICE FEE | 0.00 | 19.95 |
| 101100 | V205122 | 08/11/17 | 5670 | HARBOR FREIGHT TOOL | 1610 | 552 | PUMP LEVER/FUNNEL | 0.00 | 16.98 |
| 101100 | V205122 | 08/11/17 | 8072 | UNITED PARCEL SERVI | 1610 | 542 | REPAIR TO PARALEE | 0.00 | 14.36 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1670 | 548 | INCENTIVE GIFT CARD | 0.00 | 25.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1610 | 548 | WWI BOOTCAMP SUPPLY | 0.00 | 18.46 |
| 101100 | V205122 | 08/11/17 | 150431 | SELECTSHRED | 1640 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1610 | 552 | ADPTRS/BUSHINGS | 0.00 | 10.64 |
| 101100 | V205122 | 08/11/17 | 1015 | ACE HARDWARE | 1610 | 552 | ADPTRS/BUSHING | 0.00 | 5.16 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 30,708.16 |
| 101100 | V205187 | 08/18/17 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,462.60 |
| 101100 | V205187 | 08/18/17 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORIDE | 0.00 | 420.32 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|----------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,882.92 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 133.98 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | MRO HAREWARE & SUPP | 0.00 | 267.96 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | BLOWER BELTS | 0.00 | 33.98 |
| 101100 | V205188 | 08/18/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | EXH FAN BELTS | 0.00 | 43.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 479.88 |
| 101100 | V205189 | 08/18/17 | 2698 | CHENEY LIME & CEMEN | 1610 | 552 | PEBBLE LIME BULK (\$ | 0.00 | 5,501.41 |
| 101100 | V205190 | 08/18/17 | 9611 | DAVID DUNCAN | 1670 | 552 | FOOTWEAR REIMBURSMN | 0.00 | 95.00 |
| 101100 | V205196 | 08/25/17 | 2894 | AMERICAN CONSERVATI | 1640 | 534 | AQUAHAWK ALERTING S | 0.00 | 650.00 |
| 101100 | V205197 | 08/25/17 | 4170 | AQUIFER MAINTENANCE | 1610 | 534 | WATER WELL CHEM MAI | 0.00 | 4,183.00 |
| 101100 | V205197 | 08/25/17 | 4170 | AQUIFER MAINTENANCE | 1610 | 546 | WELLFIELD PERFORMAN | 0.00 | 12,106.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,289.27 |
| 101100 | V205204 | 08/25/17 | 2698 | CHENEY LIME & CEMEN | 1610 | 552 | PEBBLE LIME BULK (\$ | 0.00 | 5,414.44 |
| 101100 | V205209 | 08/25/17 | 9922 | EMERALD LABOR SOURC | 1610 | 534 | TEMPORARY LABORERS | 0.00 | 205.60 |
| 101100 | V205209 | 08/25/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 1,231.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,437.49 |
| 101100 | V205231 | 08/25/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 156.00 |
| 101100 | V205231 | 08/25/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 158.00 |
| 101100 | V205231 | 08/25/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 578.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 523,470.40 |
| TOTAL FUND | | | | | | | | 0.00 | 523,470.40 |

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FUND - 420 - SANITATION/SOLID WASTE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1720 | 541 | 301874-11843AUG17 | 0.00 | 26.44 |
| 101100 | 205057 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1710 | 546 | PRESSURE WASHER REP | 0.00 | 101.76 |
| 101100 | 205057 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1720 | 546 | PRESSURE WASHER REP | 0.00 | 101.77 |
| 101100 | 205057 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1730 | 546 | PRESSURE WASHER REP | 0.00 | 101.77 |
| TOTAL CHECK | | | | | | | | | 305.30 |
| 101100 | 205060 | 08/11/17 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | DIESEL EXHAUST FLUI | 0.00 | 299.00 |
| 101100 | 205065 | 08/11/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 3YD COMMERCIAL META | 0.00 | 3,790.00 |
| 101100 | 205069 | 08/11/17 | 1097 | MARTIN COUNTY SOLID | 1730 | 543 | JUL17 TIPPING FEES | 0.00 | 3,767.40 |
| 101100 | 205069 | 08/11/17 | 1097 | MARTIN COUNTY SOLID | 1710 | 543 | JUL17 TIPPING FEES | 0.00 | 15,153.60 |
| 101100 | 205069 | 08/11/17 | 1097 | MARTIN COUNTY SOLID | 1720 | 543 | JUL17 TIPPING FEES | 0.00 | 81,857.70 |
| TOTAL CHECK | | | | | | | | | 100,778.70 |
| 101100 | 205076 | 08/11/17 | 9849 | OTTO ENVIRONMENTAL | 1710 | 552 | 95GAL "EDGE" FORRES | 0.00 | 5,798.25 |
| 101100 | 205076 | 08/11/17 | 9849 | OTTO ENVIRONMENTAL | 1720 | 552 | 95GAL "EDGE" FORRES | 0.00 | 5,798.25 |
| 101100 | 205076 | 08/11/17 | 9849 | OTTO ENVIRONMENTAL | 1710 | 552 | 65GAL "EDGE" DARK B | 0.00 | 19,600.00 |
| TOTAL CHECK | | | | | | | | | 31,196.50 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 35.17 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 35.17 |
| TOTAL CHECK | | | | | | | | | 113.28 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1720 | 543 | 27481-04409 7/12-8/ | 0.00 | 89.43 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1710 | 543 | 27481-04409 7/12-8/ | 0.00 | 859.15 |
| TOTAL CHECK | | | | | | | | | 948.58 |
| 101100 | 205183 | 08/18/17 | 2295 | TSO MOBILE TRACKING | 1730 | 544 | MONTHLY GPS MONITOR | 0.00 | 89.97 |
| 101100 | 205183 | 08/18/17 | 2295 | TSO MOBILE TRACKING | 1710 | 544 | MONTHLY GPS MONITOR | 0.00 | 89.97 |
| 101100 | 205183 | 08/18/17 | 2295 | TSO MOBILE TRACKING | 1720 | 544 | MONTHLY GPS MONITOR | 0.00 | 179.94 |
| TOTAL CHECK | | | | | | | | | 359.88 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1720 | 541 | 301874-11843SEP17 | 0.00 | 26.44 |
| 101100 | 205235 | 08/25/17 | 3438 | PUBLIC RESOURCES MA | 1710 | 531 | WATER, WASTEWATER A | 0.00 | 1,769.56 |
| 101100 | 205235 | 08/25/17 | 3438 | PUBLIC RESOURCES MA | 1720 | 531 | WATER, WASTEWATER A | 0.00 | 1,769.56 |
| TOTAL CHECK | | | | | | | | | 3,539.12 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 60.88 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1710 | 549 | | 0.00 | 226.45 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1720 | 549 | | 0.00 | 226.45 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1710 | 549 | | 0.00 | 682.54 |
| 101100 | CC0024 | 08/31/17 | ELAVON | EVAVON CREDIT CARD | 1720 | 549 | | 0.00 | 682.54 |
| TOTAL CHECK | | | | | | | | | 1,817.98 |

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FUND - 420 - SANITATION/SOLID WASTE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1730 | 534 | TEMPORARY EMPLOYEE | 0.00 | 934.38 |
| 101100 | V205035 | 08/03/17 | 9922 | EMERALD LABOR SOURC | 1730 | 534 | TEMPORARY EMPLOYEE | 0.00 | 1,203.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,137.87 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1730 | 534 | TEMPORARY EMPLOYEE | 0.00 | 1,001.66 |
| 101100 | V205094 | 08/11/17 | 9922 | EMERALD LABOR SOURC | 1730 | 534 | TEMPORARY EMPLOYEE | 0.00 | 1,121.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,123.16 |
| 101100 | V205122 | 08/11/17 | 1982 | DOLLAR TREE STORES | 1720 | 548 | RIVER CLEAN UP | 0.00 | 20.00 |
| 101100 | V205122 | 08/11/17 | 6812 | SAM'S CLUB | 1720 | 548 | RIVER CLEAN UP | 0.00 | 19.98 |
| 101100 | V205122 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1710 | 552 | TRUCK WASH | 0.00 | 63.58 |
| 101100 | V205122 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1720 | 552 | TRUCK WASH | 0.00 | 63.58 |
| 101100 | V205122 | 08/11/17 | 6269 | FAITELLA ENTERPRISE | 1730 | 552 | TRUCK WASH | 0.00 | 63.59 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1720 | 552 | SNACKS FOR HURRICAN | 0.00 | 58.08 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1720 | 548 | RIVER CLEAN UP | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 2245 | VISTAPRINT | 1720 | 547 | RECYCLE LABELS | 0.00 | 36.99 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1710 | 548 | CONSERVE BOOKS | 0.00 | 49.77 |
| 101100 | V205122 | 08/11/17 | 3449 | CLEAR STREAM RECYCL | 1720 | 552 | DECALS F/RECYCLE | 0.00 | 72.50 |
| 101100 | V205122 | 08/11/17 | 5206 | HOME DEPOT | 1720 | 552 | 6FT FOLDING TABLES | 0.00 | 79.96 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1730 | 548 | INCENTIVE GIFT CARD | 0.00 | 100.00 |
| 101100 | V205122 | 08/11/17 | 1097 | MARTIN COUNTY SOLID | 1710 | 548 | NEIGHBORHOOD CLEANU | 0.00 | 110.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1710 | 548 | INCENTIVE GIFT CARD | 0.00 | 200.00 |
| 101100 | V205122 | 08/11/17 | 3148 | PUBLIX SUPER MARKET | 1720 | 548 | INCENTIVE GIFT CARD | 0.00 | 275.00 |
| 101100 | V205122 | 08/11/17 | 4673A | AMAZON.COM | 1710 | 548 | CONSERVE BOOKS | 0.00 | 130.57 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1720 | 540 | #1451 SWANA CONF | 0.00 | 131.00 |
| 101100 | V205122 | 08/11/17 | 9475 | LODGING - PCARD USE | 1720 | 540 | SWANA CONF #898 | 0.00 | 151.00 |
| 101100 | V205122 | 08/11/17 | 3449 | CLEAR STREAM RECYCL | 1720 | 552 | BAGS F/SCHOOL RECYC | 0.00 | 573.00 |
| 101100 | V205122 | 08/11/17 | 1107 | KINANE CORPORATION | 1710 | 547 | RECYCLE PROGRAM INC | 0.00 | 500.96 |
| 101100 | V205122 | 08/11/17 | 1107 | KINANE CORPORATION | 1710 | 548 | BK2SCHL BASH CARDS | 0.00 | 555.20 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1720 | 548 | INCENTIVE GIFT CARD | 0.00 | 400.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 3,704.76 |
| 101100 | V205209 | 08/25/17 | 9922 | EMERALD LABOR SOURC | 1730 | 534 | TEMPORARY EMPLOYEE | 0.00 | 1,065.91 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 152,293.80 |
| TOTAL FUND | | | | | | | | 0.00 | 152,293.80 |

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FUND - 430 - STORMWATER MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 204983 | 08/03/17 | 3112 | DGC ENVIRONMENTAL S | 1810 | 534 | EXOTIC VEGETATION C | 0.00 | 2,400.00 |
| 101100 | 205004 | 08/03/17 | 6351 | MITEL LEASING | 1810 | 541 | 301874-11843AUG17 | 0.00 | 33.05 |
| 101100 | 205022 | 08/03/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 205045 | 08/11/17 | 98927 | AQUATIC VEGETATION | 1810 | 534 | WEED/VEG CONTROL FO | 0.00 | 1,049.96 |
| 101100 | 205052 | 08/11/17 | 9810 | ARLEE COLEMAN | 1810 | 540 | FWPCOA SHORT SCHOOL | 0.00 | 85.00 |
| 101100 | 205055 | 08/11/17 | 3112 | DGC ENVIRONMENTAL S | 1810 | 534 | HERBICIDE APPLICATI | 0.00 | 450.00 |
| 101100 | 205062 | 08/11/17 | 1046 | MICHAEL HAZELTON | 1810 | 540 | FWPCOA SHORT SCHOOL | 0.00 | 85.00 |
| 101100 | 205082 | 08/11/17 | 1713 | RICKY ROUNDTREE | 1810 | 540 | FWPCOA SHORT SCHOOL | 0.00 | 85.00 |
| 101100 | 205085 | 08/11/17 | 2138 | SOUTHERN SEWER EQUI | 1810 | 546 | 4" SKIDS/TYGER TAIL | 0.00 | 528.17 |
| 101100 | 205085 | 08/11/17 | 2138 | SOUTHERN SEWER EQUI | 1810 | 546 | PARTS AND LABOR FOR | 0.00 | 1,790.45 |
| TOTAL CHECK | | | | | | | | | 2,318.62 |
| 101100 | 205090 | 08/11/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 205148 | 08/18/17 | 7115 | FL DEPT OF ENVIRONM | 1810 | 549 | NOI APP FEE PH2MS4 | 0.00 | 7,988.00 |
| 101100 | 205153 | 08/18/17 | 1413 | FLORIDA POWER & LIG | 1810 | 543 | 27481-04409 7/12-8/ | 0.00 | 37.10 |
| 101100 | 205185 | 08/18/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 205229 | 08/25/17 | 6351 | MITEL LEASING | 1810 | 541 | 301874-11843SEP17 | 0.00 | 33.05 |
| 101100 | 205251 | 08/25/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 10.90 |
| 101100 | 205254 | 08/25/17 | 1336 | WINDSTREAM COMMUNIC | 1810 | 541 | 8/11/-9/10/17 PHONE | 0.00 | 42.24 |
| 101100 | V205122 | 08/11/17 | 1383 | GENERAL LABOR STAFF | 1810 | 534 | TEMPORARY EMPLOYEE | 0.00 | 457.20 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1810 | 548 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1810 | 548 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 6326 | WALMART | 1810 | 548 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V205122 | 08/11/17 | 9973 | VERIZON WIRELESS | 1810 | 541 | CELL PHONES | 0.00 | 52.43 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | | 659.63 |
| 101100 | V205205 | 08/25/17 | 4895 | CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING SER | 0.00 | 2,252.00 |
| 101100 | V205205 | 08/25/17 | 4895 | CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES FOR ST | 0.00 | 430.36 |
| TOTAL CHECK | | | | | | | | | 2,682.36 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,005.09 |
| TOTAL FUND | | | | | | | | 0.00 | 18,005.09 |

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FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 61.14 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 261.41 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 319.01 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 577.42 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 593.32 |
| 101200 | 204973 | 08/03/17 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 725.25 |
| TOTAL CHECK | | | | | | | | | 2,668.86 |
| 101200 | 205023 | 08/03/17 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 530.62 |
| 101200 | 205025 | 08/03/17 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 61.14 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 261.41 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 319.01 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 577.42 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 593.32 |
| 101200 | 205126 | 08/17/17 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 725.25 |
| TOTAL CHECK | | | | | | | | | 2,668.86 |
| 101200 | 205127 | 08/17/17 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 189.78 |
| 101200 | 205127 | 08/17/17 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 189.78 |
| TOTAL CHECK | | | | | | | | | 379.56 |
| 101200 | 205128 | 08/17/17 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 960.00 |
| 101200 | 205128 | 08/17/17 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 960.00 |
| TOTAL CHECK | | | | | | | | | 1,920.00 |
| 101200 | 205129 | 08/17/17 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 49.80 |
| 101200 | 205129 | 08/17/17 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 49.80 |
| TOTAL CHECK | | | | | | | | | 99.60 |
| 101200 | 205130 | 08/17/17 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 735.00 |
| 101200 | 205130 | 08/17/17 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 735.00 |
| TOTAL CHECK | | | | | | | | | 1,470.00 |
| 101200 | 205131 | 08/17/17 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 525.62 |
| 101200 | 205132 | 08/17/17 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | 205133 | 08/17/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 24.86 |
| 101200 | 205133 | 08/17/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 300.16 |
| 101200 | 205133 | 08/17/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 24.86 |
| 101200 | 205133 | 08/17/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 309.54 |
| TOTAL CHECK | | | | | | | | | 659.42 |

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FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 61.14 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 261.41 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 319.01 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 577.42 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 593.32 |
| 101200 | 205256 | 08/31/17 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 725.25 |
| TOTAL CHECK | | | | | | | | | 2,668.86 |
| 101200 | 205261 | 08/31/17 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 524.62 |
| 101200 | 205262 | 08/31/17 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | CC0025 | 08/31/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 50,000.00 |
| 101200 | CC0026 | 08/31/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 60,000.00 |
| 101200 | CW0012 | 08/31/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 40,000.00 |
| 101200 | CW0013 | 08/31/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 40,000.00 |
| 101200 | PR0063 | 08/07/17 | IRS | INTERNAL REVENUE SE | 801 | 217200 | 941 PAYMENT W/E 7/3 | 0.00 | 83,656.42 |
| 101200 | PR0063 | 08/07/17 | IRS | INTERNAL REVENUE SE | 801 | 217100 | 941 PAYMENT W/E 7/3 | 0.00 | 62,452.68 |
| TOTAL CHECK | | | | | | | | | 146,109.10 |
| 101200 | PR0064 | 08/07/17 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,814.91 |
| 101200 | PR0065 | 08/07/17 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,391.55 |
| 101200 | PR0066 | 08/04/17 | FLSDU | STATE OF FLORIDA - | 801 | 218790 | GARNISH FEE W/E 7/3 | 0.00 | 28.00 |
| 101200 | PR0067 | 08/04/17 | FRS | STATE OF FLORIDA - | 801 | 218800 | FRS PAYMENT JULY | 0.00 | 211,026.59 |
| 101200 | PR0068 | 08/21/17 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,814.91 |
| 101200 | PR0069 | 08/21/17 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,391.55 |
| 101200 | PR0070 | 08/21/17 | FLSDU | STATE OF FLORIDA - | 801 | 218790 | GARNISH FEE W/E 8/1 | 0.00 | 28.00 |
| 101200 | PR0071 | 08/21/17 | IRS | INTERNAL REVENUE SE | 801 | 217100 | 941 PAYMENT W/E 8/1 | 0.00 | 64,982.39 |
| 101200 | PR0071 | 08/21/17 | IRS | INTERNAL REVENUE SE | 801 | 217200 | 941 PAYMENT W/E 8/1 | 0.00 | 86,605.74 |
| TOTAL CHECK | | | | | | | | | 151,588.13 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 60.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 10.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 50.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 1,000.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 94.69 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 15.38 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 80.40 |

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FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 420.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 42.99 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 42.70 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 705.93 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 50.00 |
| 101200 | PR0072 | 08/30/17 | COSFLX | CITY OF STUART - FL | 801 | 218351 | | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 2,647.09 |
| 101200 | PR0079 | 08/31/17 | FRS | STATE OF FLORIDA - | 801 | 218800 | | 0.00 | 13,269.20 |
| 101200 | PR0080 | 08/31/17 | FRS | STATE OF FLORIDA - | 801 | 218800 | | 0.00 | 26,538.40 |
| 101200 | PR0081 | 08/31/17 | FRS | STATE OF FLORIDA - | 801 | 218800 | | 0.00 | -53,076.80 |
| 101200 | V205030 | 08/03/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1409 ROTH VALIC | 0.00 | 220.17 |
| 101200 | V205030 | 08/03/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 366.37 |
| 101200 | V205030 | 08/03/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 4,644.00 |
| TOTAL CHECK | | | | | | | | | 5,230.54 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218310 | AUG17 RETIREE HEALT | 0.00 | 3,509.20 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218311 | AUG17 RETIREE DENTA | 0.00 | 35.23 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218325 | AUG17 ACTIVE DENTAL | 0.00 | 1,537.92 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218302 | AUG17 ACTIVE DENTAL | 0.00 | 1,933.35 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218321 | AUG17 COBRA DENTAL | 0.00 | 2.71 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218320 | AUG17 COBRA HEALTH | 0.00 | 350.92 |
| 101200 | V205034 | 08/03/17 | 2229 | CHLIC | 801 | 218300 | AUG17 ACTIVE HEALTH | 0.00 | 76,851.48 |
| TOTAL CHECK | | | | | | | | | 84,220.81 |
| 101200 | V205037 | 08/03/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 439.45 |
| 101200 | V205038 | 08/03/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 239.42 |
| 101200 | V205038 | 08/03/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 565.00 |
| 101200 | V205038 | 08/03/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 1,953.00 |
| TOTAL CHECK | | | | | | | | | 2,757.42 |
| 101200 | V205040 | 08/03/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 4,119.66 |
| 101200 | V205040 | 08/03/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 4,185.08 |
| TOTAL CHECK | | | | | | | | | 8,304.74 |
| 101200 | V205134 | 08/17/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1409 ROTH VALIC | 0.00 | 232.40 |
| 101200 | V205134 | 08/17/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 495.84 |
| 101200 | V205134 | 08/17/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 9,494.00 |
| TOTAL CHECK | | | | | | | | | 10,222.24 |
| 101200 | V205135 | 08/17/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 239.42 |
| 101200 | V205135 | 08/17/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 565.00 |
| 101200 | V205135 | 08/17/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 1,953.00 |
| TOTAL CHECK | | | | | | | | | 2,757.42 |
| 101200 | V205136 | 08/17/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 4,119.66 |
| 101200 | V205136 | 08/17/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 4,300.53 |
| TOTAL CHECK | | | | | | | | | 8,420.19 |

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FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101200 | V205223 | 08/25/17 | 2211 | LIFE INSURANCE CO | 801 | 218305 | SGD 604045 000-000 | 0.00 | 1,810.91 |
| 101200 | V205223 | 08/25/17 | 2211 | LIFE INSURANCE CO | 801 | 218305 | VDT 960731 000-000 | 0.00 | 1,969.66 |
| 101200 | V205223 | 08/25/17 | 2211 | LIFE INSURANCE CO | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,737.74 |
| TOTAL CHECK | | | | | | | | | 9,518.31 |
| 101200 | V205257 | 08/31/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1409 ROTH VALIC | 0.00 | 225.95 |
| 101200 | V205257 | 08/31/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 351.28 |
| 101200 | V205257 | 08/31/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 4,644.00 |
| TOTAL CHECK | | | | | | | | | 5,221.23 |
| 101200 | V205258 | 08/31/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 435.71 |
| 101200 | V205259 | 08/31/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 239.42 |
| 101200 | V205259 | 08/31/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 565.00 |
| 101200 | V205259 | 08/31/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 1,953.00 |
| TOTAL CHECK | | | | | | | | | 2,757.42 |
| 101200 | V205260 | 08/31/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 4,119.66 |
| 101200 | V205260 | 08/31/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 4,201.63 |
| TOTAL CHECK | | | | | | | | | 8,321.29 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 857,670.25 |
| 103100 | CCL0027 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 30,503.93 |
| 103100 | CCL0027 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 2,405.97 |
| 103100 | CCL0027 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 189.76 |
| 103100 | CCL0027 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 967.80 |
| 103100 | CCL0027 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 97.00 |
| TOTAL CHECK | | | | | | | | | 34,164.46 |
| 103100 | CCL0028 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 48,536.99 |
| 103100 | CCL0028 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 5,698.64 |
| 103100 | CCL0028 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 52.54 |
| 103100 | CCL0028 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,827.20 |
| 103100 | CCL0028 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 230.00 |
| TOTAL CHECK | | | | | | | | | 56,345.37 |
| 103100 | CCL0029 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 51,653.30 |
| 103100 | CCL0029 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 1,924.79 |
| 103100 | CCL0029 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,327.20 |
| 103100 | CCL0029 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 133.40 |
| TOTAL CHECK | | | | | | | | | 55,038.69 |
| 103100 | CCL0030 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 30,082.46 |
| 103100 | CCL0030 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 10,022.40 |
| 103100 | CCL0030 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,672.00 |
| 103100 | CCL0030 | 08/31/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | | 42,016.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 187,565.38 |

SUNGARD PENTAMATION
DATE: 10/09/2017
TIME: 16:30:19

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170801 00:00:00.000' and '20170831 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 801 - PAYROLL CLEARING FUND

| CASH ACCT CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|--------|------|---------------|-------|---------------------|-----------|--------------|
| TOTAL FUND | | | | | | | 0.00 | 1,045,235.63 |
| TOTAL REPORT | | | | | | | 0.00 | 2,195,070.55 |