

SUNGARD PENTAMATION
 DATE: 08/04/2016
 TIME: 16:33:05

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160701 00:00:00.000' and '20160731 00:00:00.000'
 ACCOUNTING PERIOD: 11/16

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199958	07/08/16	1015	ACE HARDWARE	001	141300	RETURN EXTN CORD	0.00	-27.99
101100	199958	07/08/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	27.98
101100	199958	07/08/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	31.68
101100	199958	07/08/16	1015	ACE HARDWARE	001	141300	EXTN CORD	0.00	27.99
TOTAL CHECK								0.00	59.66
101100	199960	07/08/16	MX150993	MARK ANDERSON	1211	548	ENERGY REBATE	0.00	1,500.00
101100	199960	07/08/16	MX150993	MARK ANDERSON	1211	548	ENERGY REBATE	0.00	159.00
TOTAL CHECK								0.00	1,659.00
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1150	534	JUN16 RECORDS STORA	0.00	3.42
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1120	534	JUN16 RECORDS STORA	0.00	4.56
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1130	534	JUN16 RECORDS STORA	0.00	114.80
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1125	534	JUN16 RECORDS STORA	0.00	31.54
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1130	534	JUN16 RECORDS STORA	0.00	43.90
101100	199961	07/08/16	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	469.54
TOTAL CHECK								0.00	667.76
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-48.00
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	WIRE LOOM	0.00	3.77
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	94.92
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR	0.00	108.99
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUG	0.00	6.99
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	1170	552	VALVE CORE REMV TOO	0.00	11.99
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	1170	552	VALVE CORE TOOL	0.00	11.99
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	OILPAN GASKET/TIMIN	0.00	56.68
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	VALVE COVER GASKETS	0.00	36.99
101100	199962	07/08/16	1017	AUTO SUPPLY OF STUA	001	141300	IGNITION COIL	0.00	54.02
TOTAL CHECK								0.00	338.34
101100	199963	07/08/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	14.18
101100	199963	07/08/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	16.30
101100	199963	07/08/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	36.84
101100	199963	07/08/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	280.59
TOTAL CHECK								0.00	347.91
101100	199964	07/08/16	1272A	BARTLETT BROTHERS S	1215	534	LIGHTNING REPAIR	0.00	230.00
101100	199965	07/08/16	3477	BLUE LINE INNOVATIO	1190	552	BODY ARMOR	0.00	625.00
101100	199966	07/08/16	MX90957	CAPPS ROOFING INC	001	208120	PERMIT REFUND	0.00	4.77
101100	199966	07/08/16	MX90957	CAPPS ROOFING INC	001	322000	PERMIT REFUND	0.00	159.00
TOTAL CHECK								0.00	163.77
101100	199967	07/08/16	150753	CAVACHE INC.	1245	548	BARGE FOR FIREWORKS	0.00	4,999.00
101100	199969	07/08/16	9111	DANA SAFETY SUPPLY	1190	542	SHIPPING	0.00	16.00
101100	199969	07/08/16	9111	DANA SAFETY SUPPLY	1190	552	EMERGENCY LIGHTING	0.00	2,577.60
TOTAL CHECK								0.00	2,593.60
101100	199970	07/08/16	150141	DC UPHOLSTERY	001	141300	PD2106 SEAT REPAIR	0.00	150.00

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	199972	07/08/16	6420	ELPEX	001	141300	TRAILER TIRES	0.00	480.54	
101100	199972	07/08/16	6420	ELPEX	001	141300	TIRES	0.00	618.10	
101100	199972	07/08/16	6420	ELPEX	001	141300	TIRES	0.00	997.28	
101100	199972	07/08/16	6420	ELPEX	001	141300	TIRES	0.00	1,931.32	
101100	199972	07/08/16	6420	ELPEX	001	141300	TIRES	0.00	5,718.70	
TOTAL CHECK									0.00	9,745.94
101100	199974	07/08/16	5257	EVERGLADES FARM EQU	001	141300	TRANS FLUID/DRAIN V	0.00	68.02	
101100	199974	07/08/16	5257	EVERGLADES FARM EQU	001	141300	SEAT ASSY/OIL LINE/	0.00	498.18	
101100	199974	07/08/16	5257	EVERGLADES FARM EQU	001	141300	HYDRAULIC FILTERS	0.00	227.70	
101100	199974	07/08/16	5257	EVERGLADES FARM EQU	001	141300	HYD BRAKE LINE	0.00	48.02	
TOTAL CHECK									0.00	841.92
101100	199975	07/08/16	4215	EVERGREEN ENGINEERI	1243	R563	POPPLETON CREEK TID	0.00	3,236.50	
101100	199978	07/08/16	6071	FOUNTAIN DESIGN GRO	1220	546	LAMP F/HOSPITAL PON	0.00	75.00	
101100	199978	07/08/16	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN MAINTENANC	0.00	785.00	
TOTAL CHECK									0.00	860.00
101100	199981	07/08/16	98932	GRAPHIC DESIGNS INT	1190	552	2016 FORD UTILITY G	0.00	1,640.00	
101100	199981	07/08/16	98932	GRAPHIC DESIGNS INT	1190	552	LABOR FOR INSTALLAT	0.00	356.00	
TOTAL CHECK									0.00	1,996.00
101100	199983	07/08/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	116.56	
101100	199983	07/08/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	152.50	
101100	199983	07/08/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	48.59	
101100	199983	07/08/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	110.45	
101100	199983	07/08/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	32.34	
TOTAL CHECK									0.00	460.44
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	RETURN COIL CV/SWIT	0.00	-85.43	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	AC RECVR/DRIER	0.00	81.15	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	AC CLUTCH ASSY/ACCU	0.00	186.05	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	EVAP SRVC DOOR	0.00	11.76	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	AC PRESSURE SWITCH	0.00	23.33	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	EVAPORATOR	0.00	26.36	
101100	199986	07/08/16	3836A	LOU BACHRODT FREIGH	001	141300	AC EXPANSION VALVE	0.00	26.62	
TOTAL CHECK									0.00	269.84
101100	199988	07/08/16	6509	MARTIN COUNTY BOARD	1230	546	TRAFFIC SIGNAL MAIN	0.00	19,822.00	
101100	199989	07/08/16	2599	JOHN MARTIN	1194	540	FNOA TRAINING CONF	0.00	155.00	
101100	199990	07/08/16	7505	MIDWEST MOTOR SUPPL	001	141300	PAYMENT ERROR	0.00	-44.89	
101100	199990	07/08/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE	0.00	180.43	
101100	199990	07/08/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/FITTINGS	0.00	351.28	
TOTAL CHECK									0.00	486.82
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	RETURN CIRCUIT BREA	0.00	-74.85	
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	RETURN CIRCUIT BREA	0.00	-25.68	
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	CIRCUIT BREAKER	0.00	74.85	
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	FUEL SENSOR/HDLGT S	0.00	226.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	CIRCUIT BREAKER	0.00	25.68
101100	199991	07/08/16	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SENSOR	0.00	44.89
TOTAL CHECK									271.36
101100	199992	07/08/16	3455	PERSONALITY PROFILE	1125	531	JUN16 DISC PROFILES	0.00	225.00
101100	199993	07/08/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	5,743.22
101100	199993	07/08/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,415.27
TOTAL CHECK									15,158.49
101100	199994	07/08/16	150924	RYANNE POWERS-CAVO	1120	548	REIMBURSEMENT	0.00	168.18
101100	199995	07/08/16	150486	REPUBLIC CONSTRUCTI	1220	562	CONSTRUCTION OF MEM	0.00	60,090.98
101100	199996	07/08/16	1150C	RESERVE ACCOUNT	001	202120	POSTAGE RESERVE	0.00	2,000.00
101100	199997	07/08/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	219.40
101100	199997	07/08/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,340.00
TOTAL CHECK									2,559.40
101100	199998	07/08/16	2332	STOCKTON MAINTENANC	1215	534	TEMP CLEANING SERVI	0.00	625.00
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	200000	07/08/16	3132	UPSTAIRS COMMUNICAT	1120	531	PROFESSIONAL CONSUL	0.00	1,000.00
101100	200001	07/08/16	150994	NGHIEM TRONG VU	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	200002	07/08/16	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	966.35
101100	200004	07/14/16	3476	ACCELA INC	1145	549	SOFTWARE MAINTENANC	0.00	1,000.00
101100	200005	07/14/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	100.85
101100	200005	07/14/16	1015	ACE HARDWARE	1190	552	FORD KEY	0.00	2.49
101100	200005	07/14/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	31.20
101100	200005	07/14/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	42.97
101100	200005	07/14/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	19.67
TOTAL CHECK									197.18
101100	200006	07/14/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	400.00
101100	200007	07/14/16	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE PROGRA	0.00	1,785.00
101100	200008	07/14/16	150999	CAPTURE INFORMATION	001	223910	BUSLIC REFUND	0.00	110.00
101100	200009	07/14/16	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	77.81
101100	200009	07/14/16	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	332.35
101100	200009	07/14/16	2710	CARDINAL HEALTH 110	1201	552	MEDICAL SUPPLIES	0.00	376.00
TOTAL CHECK									786.16
101100	200010	07/14/16	1183	CEMEX	1220	546	SAND	0.00	300.00
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	38.76

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	350.00
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	350.00
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	411.00
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	471.00
101100	200010	07/14/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	531.00
TOTAL CHECK									2,451.76
101100	200012	07/14/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	15.00
101100	200012	07/14/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	180.95
TOTAL CHECK									195.95
101100	200013	07/14/16	9815	JAMES CHRULSKI	1245	540	LAKE O LEARNING COL	0.00	147.16
101100	200014	07/14/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	12.76
101100	200014	07/14/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	19.16
TOTAL CHECK									31.92
101100	200015	07/14/16	MX150448	DA LEVESQUE CORP	001	322000	REISSUE PERMIT REF	0.00	574.00
101100	200020	07/14/16	7413	TREASURE COAST CHAP	1140	555	1039 REGISTRATION	0.00	18.00
101100	200020	07/14/16	7413	TREASURE COAST CHAP	1140	555	1488 REGISTRATION	0.00	18.00
TOTAL CHECK									36.00
101100	200022	07/14/16	1413A	FLORIDA POWER & LIG	1220	543	57520-05065 MEMPK R	0.00	30.67
101100	200023	07/14/16	6718	GT SUPPLIES INC	1230	534	VEGETATION COLLECTI	0.00	338.28
101100	200025	07/14/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRY CLEANIN	0.00	412.84
101100	200026	07/14/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	400.00
101100	200027	07/14/16	2330	ROSAMOND JOHNSON	1125	540	FPHRA CONFERENCE	0.00	344.76
101100	200029	07/14/16	2362	KIMLEY-HORN AND ASS	1210	531	RACETRAC PLAN REVIE	0.00	664.32
101100	200030	07/14/16	150743	KYLIE KITTREDGE	1125	540	FPHRA CONFERENCE	0.00	433.40
101100	200031	07/14/16	151000	LANDIS BAIL BONDS I	001	223910	BUSLIC REFUND	0.00	66.00
101100	200034	07/14/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	200035	07/14/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	59.61
101100	200036	07/14/16	2599	JOHN MARTIN	1194	540	TRAINING	0.00	341.00
101100	200039	07/14/16	1160	BUSINESS MAIL UNIT	1140	542	PSTG DUE #39 REISSU	0.00	21.83
101100	200041	07/14/16	151004	PAMELA RERKO	1190	540	CJIS TRAINING SYMPO	0.00	229.00
101100	200044	07/14/16	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	116.86
101100	200044	07/14/16	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	132.02
TOTAL CHECK									248.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200045	07/14/16	MX91232	ELIZABETH SWYRYN	1211	548	ENERGY REBATE	0.00	159.00
101100	200045	07/14/16	MX91232	ELIZABETH SWYRYN	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	200047	07/14/16	1069	SCRIPPS NP OPERATIN	1130	548	JUN16 DISPLAY ADS	0.00	308.00
101100	200048	07/14/16	1069B	SCRIPPS NP OPERATIN	1130	548	JUN16 CLASSIFIED AD	0.00	135.30
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	70.63
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
TOTAL CHECK									189.22
101100	200050	07/14/16	150998	VISITING NURSE ASSO	001	223910	BUSLIC REFUND	0.00	100.00
101100	200051	07/14/16	2008	WALLACE AUTOMOTIVE	001	141300	AC LINE ASSY	0.00	113.52
101100	200051	07/14/16	2008	WALLACE AUTOMOTIVE	001	141300	TUBE ASSY	0.00	200.19
101100	200051	07/14/16	2008	WALLACE AUTOMOTIVE	001	141300	AC EVAP/ACCUM	0.00	371.70
TOTAL CHECK									685.41
101100	200052	07/14/16	7603	CHARVELLA WHITEHEAD	1190	540	CJIS TRAINING SYMPO	0.00	229.00
101100	200053	07/14/16	MX150815	FRANCINE WIMMER	1211	548	ENERGY REBATE	0.00	159.00
101100	200053	07/14/16	MX150815	FRANCINE WIMMER	1211	548	ENERGY REBATE	0.00	500.00
TOTAL CHECK									659.00
101100	200082	07/22/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	15.98
101100	200082	07/22/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	24.36
101100	200082	07/22/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	-53.84
101100	200082	07/22/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	13.04
101100	200082	07/22/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	22.56
101100	200082	07/22/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	45.37
101100	200082	07/22/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	53.84
TOTAL CHECK									121.31
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL	0.00	27.64
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BELT TENSIONER	0.00	36.77
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	HALOGEN BULBS	0.00	42.20
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT/BULB	0.00	-82.02
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT/BELT	0.00	-50.09
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	75W BULB	0.00	2.02
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	1170	552	OIL CHANGE LABELS	0.00	4.34
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	TOGGLE SWITCH	0.00	6.59
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	12.28
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUGS	0.00	17.98
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	127.64
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	1170	552	BATTERY BOOSTER PAC	0.00	159.00
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/ALTERNATOR	0.00	311.58
TOTAL CHECK									734.85
101100	200085	07/22/16	1272A	BARTLETT BROTHERS S	1215	534	SERVICE CALL	0.00	91.00
101100	200085	07/22/16	1272A	BARTLETT BROTHERS S	1190	552	WINDSHIELD RFID TAG	0.00	200.00
101100	200085	07/22/16	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
TOTAL CHECK									423.00
101100	200086	07/22/16	150434	BENITEK INC	1160	523	REPORTING SOFTWARE	0.00	1,053.50
101100	200087	07/22/16	2443	BOWMAN CONSULTING G	1230	R531	PROFESSIONAL ENG SR	0.00	1,265.00
101100	200088	07/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	29.86
101100	200088	07/22/16	8217	CAPITAL OFFICE PROD	1125	551	OFFICE SUPPLIES	0.00	111.95
101100	200088	07/22/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	206.95
TOTAL CHECK									348.76
101100	200089	07/22/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	7,685.00
101100	200089	07/22/16	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENG SV	0.00	507.50
101100	200089	07/22/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	7,685.00
TOTAL CHECK									15,877.50
101100	200090	07/22/16	3135	MATTHEW CLOUGH	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	200091	07/22/16	3152	COASTAL METAL WORKS	1220	546	REPLACE LOST CHECK	0.00	918.25
101100	200092	07/22/16	1346	COLD AIR DISTRIBUTO	001	141300	AC TUBE	0.00	4.35
101100	200092	07/22/16	1346	COLD AIR DISTRIBUTO	001	141300	AC EVAP/ACCUM	0.00	260.96
TOTAL CHECK									265.31
101100	200094	07/22/16	7470	HARVEY R. CUPAIUOLI	1220	552	STANDARD 6 FOOT PIC	0.00	1,600.00
101100	200094	07/22/16	7470	HARVEY R. CUPAIUOLI	1220	552	HANDICAPPED ACCESS	0.00	440.00
TOTAL CHECK									2,040.00
101100	200096	07/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	58.24
101100	200096	07/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	605.88
101100	200096	07/22/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	609.45
TOTAL CHECK									1,273.57
101100	200097	07/22/16	1695	DOUBLE NICKEL'S SPE	1190	546	CALIBRATE SPEEDOMET	0.00	360.00
101100	200098	07/22/16	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	330.00
101100	200099	07/22/16	3457	DAVID DYESS	1190	540	FPCA CONFERENCE	0.00	109.00
101100	200101	07/22/16	150711	EXPERT SHUTTER SERV	1215	546	PREVENTATIVE MAINTA	0.00	1,275.00
101100	200103	07/22/16	2666	FL DEPT OF BUSN & P	001	369110	SURCHARGE RETAINAGE	0.00	-279.14
101100	200103	07/22/16	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,791.41
TOTAL CHECK									2,512.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1245	543	6/9/2016 -7/12/2016	0.00	53.58
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1170	543	6/9/2016 -7/12/2016	0.00	77.89
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1240	543	6/9/2016 -7/12/2016	0.00	95.62
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1145	543	6/9/2016 -7/12/2016	0.00	218.95
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1215	543	6/9/2016 -7/12/2016	0.00	375.19
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1120	543	6/9/2016 -7/12/2016	0.00	1,312.35
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1242	543	6/9/2016 -7/12/2016	0.00	1,409.01
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1243	543	6/9/2016 -7/12/2016	0.00	1,986.18
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1220	543	6/9/2016 -7/12/2016	0.00	2,476.82
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1201	543	6/9/2016 -7/12/2016	0.00	2,722.88
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1190	543	6/9/2016 -7/12/2016	0.00	2,840.60
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1230	543	6/9/2016 -7/12/2016	0.00	14,583.07
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1246	543	6/9/2016 -7/12/2016	0.00	42.91
TOTAL CHECK								0.00	28,195.05
101100	200106	07/22/16	5983	FREEDOM WASTE REMOV	1245	548	EVENT TOILETS	0.00	810.00
101100	200111	07/22/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	65.28
101100	200111	07/22/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	255.82
101100	200111	07/22/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	50.16
101100	200111	07/22/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	109.10
TOTAL CHECK								0.00	480.36
101100	200112	07/22/16	MX90848	HOOKS CONSTRUCTION	001	223500	ESCROW BALANCE	0.00	10.00
101100	200113	07/22/16	90059	FAYE JAMES	1211	548	REPLACE LOST CHECK	0.00	500.00
101100	200114	07/22/16	150864	JB GARAGE DOORS INC	1201	R563	PURCHASE & INSTALL	0.00	24,000.00
101100	200114	07/22/16	150864	JB GARAGE DOORS INC	1201	563	PURCHASE & INSTALL	0.00	25,906.56
TOTAL CHECK								0.00	49,906.56
101100	200115	07/22/16	2362	KIMLEY-HORN AND ASS	1230	563	PROFESSIONAL ENG SR	0.00	1,050.00
101100	200117	07/22/16	2052	MARTIN CO. CLERK OF	1130	549	JUN16 FILING FEES	0.00	89.00
101100	200117	07/22/16	2052	MARTIN CO. CLERK OF	001	208100	JUN16 FILING FEES	0.00	322.00
TOTAL CHECK								0.00	411.00
101100	200119	07/22/16	2342	TROY MCDONALD	1110	540	LAGOON ACTION DAY,	0.00	1,557.22
101100	200120	07/22/16	MX151013	MIAMI AUTOMOTIVE RE	001	223500	ESCROW BALANCES	0.00	9,304.00
101100	200121	07/22/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/BULBS	0.00	168.93
101100	200122	07/22/16	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	164.00
101100	200123	07/22/16	EM0027	MOLINA HEALTHCARE O	001	342600	REFUND15174601061	0.00	109.89
101100	200124	07/22/16	150872	MYCOPS PRIVATE INVE	1150	531	PROCESS SERVICE	0.00	30.00
101100	200126	07/22/16	4817	CITY OF STUART PETT	1190	548	SRV AWARD LUNCHES	0.00	45.99

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101100	200128	07/22/16	150572	R D MICHAELS INC	001	223500	ESCROW BALANCE	0.00	636.00
101100	200129	07/22/16	1177A	RAPCO-TRAILER CONNE	001	141300	LEVELING JACK	0.00	69.95
101100	200132	07/22/16	2913	SNYDER MARKETING SO	001	220700	BANNER PERMIT REFUN	0.00	50.00
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	136.16
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	164.46
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	509.96
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	817.64
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,449.52
101100	200133	07/22/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,803.70
TOTAL CHECK									4,881.44
101100	200134	07/22/16	2138	SOUTHERN SEWER EQUI	001	141300	FLEX COUPLING	0.00	593.32
101100	200135	07/22/16	5157	STUART MAIN STREET	001	220700	RCKN RVWK DEPOSIT	0.00	200.00
101100	200135	07/22/16	5157	STUART MAIN STREET	001	220700	RCKN RVWK DEPOSIT	0.00	200.00
TOTAL CHECK									400.00
101100	200136	07/22/16	150879	STUART MEDICAL COMP	001	223500	ESCROW BALANCE	0.00	101.87
101100	200136	07/22/16	150879	STUART MEDICAL COMP	001	223500	ESCROW BALANCE	0.00	106.00
TOTAL CHECK									207.87
101100	200137	07/22/16	4175	SUNBELT WASTE EQUIP	001	141300	O-RINGS	0.00	42.90
101100	200137	07/22/16	4175	SUNBELT WASTE EQUIP	001	141300	O-RINGS	0.00	44.00
101100	200137	07/22/16	4175	SUNBELT WASTE EQUIP	001	141300	PROXIMITY SWITCHES	0.00	435.31
101100	200137	07/22/16	4175	SUNBELT WASTE EQUIP	001	141300	HYD ACTUATOR/SOLENO	0.00	722.67
TOTAL CHECK									1,244.88
101100	200139	07/22/16	3450	TERRACON CONSULTANT	1220	563	SHEPARDS PARK TESTI	0.00	0.03
101100	200139	07/22/16	3450	TERRACON CONSULTANT	1220	563	SHEPARDS PARK TESTI	0.00	455.97
TOTAL CHECK									456.00
101100	200140	07/22/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	166.53
101100	200141	07/22/16	1069B	SCRIPPS NP OPERATIN	1142	548	JUN16 CLASSIFIED AD	0.00	301.95
101100	200142	07/22/16	MX90949	TRIMAR CONSTRUCTION	001	223500	ESCROW BALANCE	0.00	440.00
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK									120.99
101100	200144	07/22/16	1298	UNIVERSAL SIGNS & A	1230	564	HYDRAULIC POST PULL	0.00	1,225.00
101100	200144	07/22/16	1298	UNIVERSAL SIGNS & A	1230	564	POST GRABBER	0.00	460.00
101100	200144	07/22/16	1298	UNIVERSAL SIGNS & A	1230	564	FREIGHT.	0.00	200.00
TOTAL CHECK									1,885.00

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101100	200145	07/22/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	200146	07/22/16	00005118	VALLEY CREST LANDSC	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1125	541	7/11/-8/10/16 PHONE	0.00	24.15
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1211	541	7/11/-8/10/16 PHONE	0.00	25.90
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1215	541	7/11/-8/10/16 PHONE	0.00	36.76
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1245	541	7/11/-8/10/16 PHONE	0.00	3.38
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1240	541	7/11/-8/10/16 PHONE	0.00	6.98
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1220	541	7/11/-8/10/16 PHONE	0.00	12.28
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1130	541	7/11/-8/10/16 PHONE	0.00	18.15
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1150	541	7/11/-8/10/16 PHONE	0.00	21.83
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1230	541	7/11/-8/10/16 PHONE	0.00	42.14
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1140	541	7/11/-8/10/16 PHONE	0.00	42.17
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1170	541	7/11/-8/10/16 PHONE	0.00	45.10
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1145	541	7/11/-8/10/16 PHONE	0.00	52.16
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1142	541	7/11/-8/10/16 PHONE	0.00	58.34
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1210	541	7/11/-8/10/16 PHONE	0.00	63.44
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1243	541	7/11/-8/10/16 PHONE	0.00	69.62
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1242	541	7/11/-8/10/16 PHONE	0.00	148.07
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1201	541	7/11/-8/10/16 PHONE	0.00	203.88
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1120	541	7/11/-8/10/16 PHONE	0.00	224.33
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1190	541	7/11/-8/10/16 PHONE	0.00	769.08
TOTAL CHECK								0.00	1,867.76
101100	200155	07/29/16	1074	ADVANTAGE FORD OF S	001	141300	BLWR MOTOR RESISTR	0.00	24.42
101100	200155	07/29/16	1074	ADVANTAGE FORD OF S	1230	546	DIAGNOSE AND REPLAC	0.00	1,994.10
101100	200155	07/29/16	1074	ADVANTAGE FORD OF S	001	141300	TIRE MONITOR SENSOR	0.00	59.41
101100	200155	07/29/16	1074	ADVANTAGE FORD OF S	001	141300	SPARE KEY	0.00	154.40
TOTAL CHECK								0.00	2,232.33
101100	200156	07/29/16	150303	AMERICAN BUSINESS O	1145	546	FOLDER/SEALER SRVC	0.00	135.00
101100	200156	07/29/16	150303	AMERICAN BUSINESS O	1145	546	FOLDER/SEALER PARTS	0.00	255.00
TOTAL CHECK								0.00	390.00
101100	200157	07/29/16	99828	ANCHOR SIGN INC	001	322200	REFUND APP FEE	0.00	204.80
101100	200158	07/29/16	MX151016	JANE W ANTHONY	1211	548	ENERGY REBATE	0.00	600.00
101100	200159	07/29/16	1207B	AT&T	1190	541	287-0974 7/14-8/13	0.00	123.78
101100	200159	07/29/16	1207B	AT&T	1145	541	287-5911 7/14-8/13	0.00	147.56
TOTAL CHECK								0.00	271.34
101100	200160	07/29/16	2926	CARLY M AUBREY	1210	531	CONSULTING SERVICES	0.00	385.00
101100	200161	07/29/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	362.31
101100	200162	07/29/16	MX151017	VALERIA BASS	1211	548	ENERGY REBATE	0.00	500.00
101100	200163	07/29/16	MX151018	BETTY BRINKLEY	1211	548	ENERGY REBATE	0.00	500.00
101100	200164	07/29/16	MX151019	DAVID & LINDA CAMPB	1211	548	ENERGY REBATE	0.00	700.00

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101100	200165	07/29/16	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	59.94	
101100	200166	07/29/16	151031	ROBERT CARSON	1201	555	TUITION REIMBURSEME	0.00	150.00	
101100	200167	07/29/16	1183	CEMEX	1243	546	SAND	0.00	800.00	
101100	200167	07/29/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	309.12	
TOTAL CHECK									0.00	1,109.12
101100	200169	07/29/16	2715	CHIESI USA INC	1201	552	MEDICAL SUPPLIES	0.00	1,800.00	
101100	200171	07/29/16	1346	COLD AIR DISTRIBUTO	001	141300	AC EVAP/ACCUM/ORIF	0.00	218.92	
101100	200171	07/29/16	1346	COLD AIR DISTRIBUTO	001	141300	AC COMPR/ACCUM	0.00	386.24	
TOTAL CHECK									0.00	605.16
101100	200173	07/29/16	6420	ELPEX	001	141300	TIRES	0.00	657.48	
101100	200173	07/29/16	6420	ELPEX	001	141300	TIRES	0.00	1,860.82	
101100	200173	07/29/16	6420	ELPEX	001	141300	TIRES	0.00	1,906.32	
101100	200173	07/29/16	6420	ELPEX	001	141300	TIRES	0.00	3,985.17	
101100	200173	07/29/16	6420	ELPEX	001	141300	MOWER TIRES	0.00	464.36	
TOTAL CHECK									0.00	8,874.15
101100	200176	07/29/16	MX151029	FRANCES ANDERSON/DO	1211	548	ENERGY REBATE	0.00	500.00	
101100	200178	07/29/16	9905	GOLF SPECIALTIES, I	1243	546	TOP DRESSING SAND	0.00	445.43	
101100	200179	07/29/16	MX151020	CHARLES A HAWKEN	1211	548	ENERGY REBATE	0.00	500.00	
101100	200180	07/29/16	MX151021	THOMAS & DIANE HAWK	1211	548	ENERGY REBATE	0.00	2,800.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
101100	200181	07/29/16	150294	HG 2 EMERGENCY LIGH	1190	564	LIGHT PACKAGES FOR	0.00	3,605.00	
TOTAL CHECK									0.00	21,630.00
101100	200182	07/29/16	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	10,482.28	
101100	200183	07/29/16	1100	THE JUSTICE MAJOR B	1150	554	1000 MEMBER DUES	0.00	175.00	
101100	200184	07/29/16	MX151022	DONALD KING	1211	548	ENERGY REBATE	0.00	500.00	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4238 .4	0.00	137.48	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4206 .3	0.00	128.99	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4172 9M	0.00	110.87	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4171 .3	0.00	146.55	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q4170 .4	0.00	1,106.84	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER Q3131 5.	0.00	3,080.28	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER X12RS15	0.00	304.38	
101100	200185	07/29/16	1086	LAWMEN'S AND SHOOOTE	1190	552	WINCHESTER RA45T .4	0.00	861.60	

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101100	200185	07/29/16	1086	LAWMEN'S AND SHOO	1190	552	WINCHESTER RA223R2	0.00	226.86
TOTAL CHECK								0.00	6,103.85
101100	200187	07/29/16	150527	KENNETH LEEDHAM	1125	555	"TUITION REIMBRSEME	0.00	1,608.00
101100	200188	07/29/16	MX151024	JODY LOMEO	1211	548	ENERGY REBATE	0.00	500.00
101100	200188 V	07/29/16	MX151024	JODY LOMEO	1211	548	ENERGY REBATE	0.00	-500.00
TOTAL CHECK								0.00	0.00
101100	200189	07/29/16	MX151023	PAULA LOEB	1211	548	ENERGY REBATE	0.00	500.00
101100	200190	07/29/16	3064	MAACO AUTO PAINTING	1190	546	REMOVE DECALS, SAND	0.00	1,833.15
101100	200192	07/29/16	MX151026	NITHCHEL MARCELIN-J	1211	548	ENERGY REBATE	0.00	500.00
101100	200193	07/29/16	MX151025	RANDI SCULNICK MCCA	1211	548	ENERGY REBATE	0.00	500.00
101100	200194	07/29/16	7505	MIDWEST MOTOR SUPPL	001	141300	HARDWARE/FITTINGS	0.00	202.13
101100	200196	07/29/16	6351	MITEL LEASING	1170	541	301874-11843AUG16	0.00	13.22
101100	200196	07/29/16	6351	MITEL LEASING	1245	541	301874-11843AUG16	0.00	13.22
101100	200196	07/29/16	6351	MITEL LEASING	1246	541	301874-11843AUG16	0.00	13.22
101100	200196	07/29/16	6351	MITEL LEASING	1142	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1150	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1220	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1230	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1240	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1120	541	301874-11843AUG16	0.00	39.66
101100	200196	07/29/16	6351	MITEL LEASING	1125	541	301874-11843AUG16	0.00	39.66
101100	200196	07/29/16	6351	MITEL LEASING	1130	541	301874-11843AUG16	0.00	39.66
101100	200196	07/29/16	6351	MITEL LEASING	1242	541	301874-11843AUG16	0.00	52.88
101100	200196	07/29/16	6351	MITEL LEASING	1210	541	301874-11843AUG16	0.00	52.88
101100	200196	07/29/16	6351	MITEL LEASING	1211	541	301874-11843AUG16	0.00	66.11
101100	200196	07/29/16	6351	MITEL LEASING	1145	541	301874-11843AUG16	0.00	66.11
101100	200196	07/29/16	6351	MITEL LEASING	1201	541	301874-11843AUG16	0.00	277.65
101100	200196	07/29/16	6351	MITEL LEASING	1190	541	301874-11843AUG16	0.00	965.18
101100	200196	07/29/16	6351	MITEL LEASING	1140	541	301874-11843AUG16	0.00	105.77
TOTAL CHECK								0.00	1,877.42
101100	200197	07/29/16	6081	MICHAEL MORTELL	1194	552	FORFEITURE FEES	0.00	1,098.89
101100	200197	07/29/16	6081	MICHAEL MORTELL	001	369120	BOND/FORFEITURE	0.00	1,500.00
TOTAL CHECK								0.00	2,598.89
101100	200198	07/29/16	9747	PAUL NICOLETTI	1120	540	LAGOON ACTION DAY D	0.00	1,596.42
101100	200200	07/29/16	1150C	PITNEY BOWES PURCHA	1190	542	8000-9000-0143-8906	0.00	1,520.99
101100	200200	07/29/16	1150C	PITNEY BOWES PURCHA	1201	542	8000-9000-0143-8906	0.00	500.00
TOTAL CHECK								0.00	2,020.99
101100	200201	07/29/16	MX151027	BEN POSDAL	1211	548	ENERGY REBATE	0.00	500.00
101100	200203	07/29/16	1977	PRINT HEADQUARTERS	1140	547	#10 ENVELOPES	0.00	208.51

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101100	200204	07/29/16	150486	REPUBLIC CONSTRUCTI	1220	562	CONSTRUCTION OF MEM	0.00	26,246.77
101100	200205	07/29/16	1098	REXEL	1230	R546	STREET LIGHT POLE	0.00	3,750.00
101100	200206	07/29/16	1239	RICOH	1211	544	COPIER USAGE	0.00	21.05
101100	200206	07/29/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK									305.61
101100	200207	07/29/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	155.79
101100	200208	07/29/16	1769A	SHELL FLEET PLUS	1190	540	TRAINING TRAVEL	0.00	53.40
101100	200209	07/29/16	MX151028	JOHN SHELTRA	1211	548	ENERGY REBATE	0.00	400.00
101100	200211	07/29/16	1062	SITEONE LANDSCAPE S	1243	546	HERBICIDES/FERTILIZ	0.00	745.30
101100	200211	07/29/16	1062	SITEONE LANDSCAPE S	1243	546	HERBICIDES/FERTILIZ	0.00	334.32
TOTAL CHECK									1,079.62
101100	200212	07/29/16	2717	SOLAR & ENERGY LOAN	1211	R548	GRANT FOR 50 ENERGY	0.00	2,200.00
101100	200214	07/29/16	2938	STUART ROOFING INC	1215	546	CITY HALL ROOF REPA	0.00	3,000.00
101100	200215	07/29/16	4175	SUNBELT WASTE EQUIP	001	141300	PROXIMITY SWITCHES	0.00	339.14
101100	200216	07/29/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	200216	07/29/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	14,037.44
TOTAL CHECK									16,982.44
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK									163.14
101100	200220	07/29/16	4081	WABASH VALLEY MFG.	1220	552	6' BENCH (BU1112C)	0.00	1,081.10
101100	200220	07/29/16	4081	WABASH VALLEY MFG.	1220	552	SHIPPING AND HANDLI	0.00	178.00
TOTAL CHECK									1,259.10
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	DOOR LATCH	0.00	72.21
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	BLOWER MOTOR	0.00	82.72
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	DOOR HANDLE/LATCH	0.00	125.59
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	DOOR LATCH PARTS	0.00	135.35
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	HEATER CORE	0.00	159.90
101100	200221	07/29/16	2008	WALLACE AUTOMOTIVE	001	141300	AC CONDENSOR	0.00	210.55
TOTAL CHECK									786.32
101100	200222	07/29/16	MX151030	JESSICA WEST	1211	548	ENERGY REBATE	0.00	900.00
101100	200223	07/29/16	3084	YMCA OF THE TREASUR	1242	R534	SWIMMING INSTRUCTIO	0.00	777.00

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101100	V200003	07/08/16	150444	TREASURE COAST MEDI	1160	523	JUL16 ADMIN/STAFF	0.00	13,205.50
101100	V200056	07/14/16	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	600.00
101100	V200057	07/14/16	2489	NI GOVERNMENT SERVI	1201	541	JUN16 SAT PHONE	0.00	73.73
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1120	548	PARADE BANNER F/TRA	0.00	45.00
101100	V200068	07/20/16	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	45.00
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	45.17
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	1226 ORLANDO FL CHG	0.00	45.39
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	179.37
101100	V200068	07/20/16	1511	BASS PRO SHOPS OUTD	1220	552	RUBBER WADERS	0.00	179.98
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	YLW PRACTICE GOLF B	0.00	39.99
101100	V200068	07/20/16	5381	TEAM EQUIPMENT, INC	1201	552	HARDWARE	0.00	40.85
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	548	K-CUPS	0.00	41.19
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	43.46
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	5GAL BERAGE COOLERS	0.00	43.70
101100	V200068	07/20/16	150909	TACTICAL MEDICAL SO	1201	552	MEDICAL SUPPLIES	0.00	185.76
101100	V200068	07/20/16	2625	AIRFARE	1142	540	1356 RT TO WASHINGT	0.00	186.20
101100	V200068	07/20/16	1664	PALM CITY SOD	1220	563	BAHIA SOD	0.00	194.00
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	198.00
101100	V200068	07/20/16	6480	MOTOROLA SOLUTIONS,	001	141300	ANTENNAS	0.00	198.66
101100	V200068	07/20/16	8282	BEST BUY	1211	552	VIZIO 32" TV MONITO	0.00	199.99
101100	V200068	07/20/16	3250	INTEGRA BIOTECHNICA	1201	552	CPAP RECALIBRATION	0.00	200.00
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	206.04
101100	V200068	07/20/16	1478	ICMA - INT CITY/COU	1120	555	1159 SEMINAR REGIST	0.00	249.00
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	48.70
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	104.98
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	240.49
101100	V200068	07/20/16	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	22.00
101100	V200068	07/20/16	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	75.32
101100	V200068	07/20/16	4957	INDUSTRIAL HOSE & H	1201	546	REPAIR HYD HOSES	0.00	221.51
101100	V200068	07/20/16	9913	BIOWASTE LLC	1201	534	MEDICAL WASTE DISPO	0.00	224.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	552	TOOL SET/FLASHLIGHT	0.00	226.26
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	552	HARD HATS	0.00	234.81
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	1356 CERT CLASS CAN	0.00	-475.00
101100	V200068	07/20/16	2424	FCCMA	1120	555	1159 REGISTR CANCEL	0.00	-450.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1130	540	260 PALM BEACH GARD	0.00	-153.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1130	540	990 PALM BEACH GARD	0.00	-153.00
101100	V200068	07/20/16	150826	HINT PERIPHERALS CO	1190	552	RETURN KEYBOARD TRA	0.00	-120.23
101100	V200068	07/20/16	4711	HR OF MARTIN COUNTY	1125	555	1311 CANCELLATION R	0.00	-90.00
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	1355 REGISTRATION F	0.00	-50.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1145	549	WEB SERVICES MONTHL	0.00	0.99
101100	V200068	07/20/16	6848	LOWE'S COMPANIES IN	1201	552	SOCKET	0.00	3.98
101100	V200068	07/20/16	2005	FL DHS&MV	1190	549	TAG TRANSFER FEE	0.00	4.10
101100	V200068	07/20/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	4.12
101100	V200068	07/20/16	3148	PUBLIX SUPER MARKET	1242	548	STEAM PROJECT SUPPL	0.00	5.78
101100	V200068	07/20/16	6326	WALMART	1242	548	SUMMER TRAINING SUP	0.00	5.83
101100	V200068	07/20/16	6326	WALMART	1242	548	STEAM PROJECT SUPPL	0.00	5.92
101100	V200068	07/20/16	1015	ACE HARDWARE	1170	552	SCREWDRIVE GUIDE	0.00	5.99
101100	V200068	07/20/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	5.99

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101100	V200068	07/20/16	1160	BUSINESS MAIL UNIT	1201	542	2-DAY TO MEMPHIS TN	0.00	6.45
101100	V200068	07/20/16	6663	REGENCY SQUARE CINE	1242	548	HARDSHIP YOUTH TICK	0.00	6.50
101100	V200068	07/20/16	3836A	LOU BACHRODT FREIGH	1201	546	HEADLAMP COVER	0.00	6.95
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1220	541	MAY16 CELL PHONES	0.00	6.98
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	7.18
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	WATER BALLOONS	0.00	7.20
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	7.36
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	CAR CLEANING SPONGE	0.00	8.42
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	ART SUPPLIES	0.00	8.99
101100	V200068	07/20/16	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	9.42
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	STEAM PROJECT SUPPL	0.00	9.77
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	CIRCLES TAPE	0.00	9.84
101100	V200068	07/20/16	7667	MEALS / MISC ON P-C	1190	548	SERVICE AWARD LUNCH	0.00	10.31
101100	V200068	07/20/16	6326	WALMART	1242	548	CARNIVAL SUPPLIES	0.00	10.72
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	552	RADIO BELT CLIP SCR	0.00	10.99
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1230	541	MAY16 CELL PHONES	0.00	11.34
101100	V200068	07/20/16	8072	UNITED PARCEL SERVI	1190	542	GROUND INBOUND	0.00	11.82
101100	V200068	07/20/16	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	V200068	07/20/16	1982	DOLLAR TREE STORES	1242	548	SUCCESS PROGRAM SUP	0.00	12.00
101100	V200068	07/20/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	12.00
101100	V200068	07/20/16	2564	MUNICIPAL EMERGENCY	1201	542	FREIGHT F/NOZZLES	0.00	12.27
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	12.50
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	12.72
101100	V200068	07/20/16	1160	BUSINESS MAIL UNIT	1140	542	CAFR TO TALLAHASSEE	0.00	12.85
101100	V200068	07/20/16	1471	AUTOZONE	1201	552	NEW TAHOE PLATE FRA	0.00	12.99
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	552	MICROPHONE HEADSET	0.00	12.99
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	WALL MAP POSTER	0.00	12.99
101100	V200068	07/20/16	6663	REGENCY SQUARE CINE	1242	548	FIELD TRIP STAFF TC	0.00	13.00
101100	V200068	07/20/16	6326	WALMART	1242	548	RAINBOW WEEK ACTIVI	0.00	13.74
101100	V200068	07/20/16	6848	LOWE'S COMPANIES IN	1201	546	PVC TUBING	0.00	13.77
101100	V200068	07/20/16	1015	ACE HARDWARE	1170	552	SHOP LIGHT BULBS	0.00	13.98
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	JENGA GAME	0.00	14.10
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	JUDGES GAVEL/CLOWN	0.00	14.65
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	WIGGLE EYES	0.00	15.00
101100	V200068	07/20/16	7183	SUNPASS	1140	540	TOLL REPLENISHMENT	0.00	15.58
101100	V200068	07/20/16	9930	TRANSPORTATION - MI	1142	540	1356 DCA AIRPORT SH	0.00	16.00
101100	V200068	07/20/16	9930	TRANSPORTATION - MI	1142	540	1356 DEC AIRPORT SH	0.00	16.00
101100	V200068	07/20/16	2055	MISC SMALL CHARGE	1242	548	NAVY SEAL MUSEUM ST	0.00	16.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUMMER SLIDE SUPPLI	0.00	16.92
101100	V200068	07/20/16	8072	UNITED PARCEL SERVI	1190	542	GROUND TO LENEXA KS	0.00	17.32
101100	V200068	07/20/16	1015	ACE HARDWARE	001	141300	VELCRO/WRAP TIE	0.00	17.58
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	CARD READER	0.00	17.92
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SOCCER CONES	0.00	19.47
101100	V200068	07/20/16	3148	PUBLIX SUPER MARKET	1242	548	ICE CREAM REWARD PA	0.00	19.51
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	STEAM PROJECT SUPPL	0.00	19.67
101100	V200068	07/20/16	5458	ADOBE SYSTEMS INC	1245	552	INDESIGN	0.00	19.99
101100	V200068	07/20/16	1015	ACE HARDWARE	1120	552	MOWER BLADE	0.00	19.99
101100	V200068	07/20/16	3463	CONSTANT CONTACT	1245	548	MONTHLY FEE EMAIL M	0.00	20.00
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	20.72
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	20.94
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	5GAL BEVERAGE COOLE	0.00	21.85
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	JR MATCH GLOVES	0.00	23.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200068	07/20/16	8072	UNITED PARCEL SERVI	1190	542	FDLE ORLANDO FL	0.00	24.76
101100	V200068	07/20/16	1017	AUTO SUPPLY OF STUA	1220	552	CRIMPING TOOL/CLIP	0.00	24.91
101100	V200068	07/20/16	8271	FUEL - MISC FOR PCA	1190	540	454 LAKE PARK FL	0.00	25.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	TEEN PROGRAM SUPPLI	0.00	19.96
101100	V200068	07/20/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V200068	07/20/16	1015	ACE HARDWARE	1201	546	KEY/HARDWARE	0.00	25.47
101100	V200068	07/20/16	7183	SUNPASS	1190	540	EXPL RT TO PALM BCH	0.00	25.60
101100	V200068	07/20/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	25.91
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	548	PAPER CUPS/LIDS	0.00	26.34
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	WHITE JUDGES WIGS	0.00	26.48
101100	V200068	07/20/16	2836	MAYCOM COMMUNICATIO	1201	552	CHARGING CABLE	0.00	26.79
101100	V200068	07/20/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA PARTS	0.00	29.45
101100	V200068	07/20/16	6326	WALMART	1242	552	FLASHLIGHTS	0.00	29.65
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	TEEN COUNCIL WIGS	0.00	29.76
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1145	552	DVD+R	0.00	29.98
101100	V200068	07/20/16	2902	LOTUS GUNWORKS OF S	1190	552	GLOCK MAGAZINE	0.00	30.00
101100	V200068	07/20/16	1775	FLORIDA NARCOTIC OF	1190	554	1191 MEMBER DUES	0.00	30.00
101100	V200068	07/20/16	1471	AUTOZONE	1201	546	HEADLAMP BULBS	0.00	32.97
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	PLAYGROUND BALL SET	0.00	32.99
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	33.36
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	548	K-CUPS/CREAMER SING	0.00	33.57
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	552	HEADSET EARPIECE	0.00	35.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUMMER SLIDE SUPPLI	0.00	35.52
101100	V200068	07/20/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGE/SERVICE	0.00	35.75
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	FACE PAINT	0.00	35.98
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	47.47
101100	V200068	07/20/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	DOOR PLUNGER F/E-2	0.00	48.45
101100	V200068	07/20/16	3836A	LOU BACHRODT FREIGH	1201	546	HEADLAMP HARNESS	0.00	49.23
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	DVD+RW DISCS	0.00	49.28
101100	V200068	07/20/16	00005124	WEST MARINE/PORT SU	1201	552	FABRIC GUARD	0.00	49.96
101100	V200068	07/20/16	5604A	STAPLES	1190	551	FRAMES	0.00	29.98
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1201	552	OUT OF SERVICE SIGN	0.00	50.00
101100	V200068	07/20/16	3155	BATTERIES AND BULBS	1201	552	BATTERY/CHARGERS	0.00	50.37
101100	V200068	07/20/16	5670	HARBOR FREIGHT TOOL	1201	546	MAINTENANCE SUPPLIE	0.00	51.71
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	51.79
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1215	541	MAY16 CELL PHONES	0.00	52.20
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	52.76
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V200068	07/20/16	3148	PUBLIX SUPER MARKET	1242	548	DIVA EOY PARTY SUPP	0.00	53.49
101100	V200068	07/20/16	3351	CUSTOMERS CHOICE GA	1201	546	SERVICE CALL	0.00	57.50
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	57.69
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	57.89
101100	V200068	07/20/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	58.38
101100	V200068	07/20/16	6134	FLORIST	1110	548	GET WELL ARRANGEMEN	0.00	58.95
101100	V200068	07/20/16	1255	TEN-8 FIRE EQUIPMEN	1201	552	BUNKER GEAR PARTS	0.00	59.02
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	RADIO/BELT CLIP	0.00	53.98
101100	V200068	07/20/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	63.50
101100	V200068	07/20/16	2008	WALLACE AUTOMOTIVE	1201	552	REMOTE/KEY	0.00	64.24
101100	V200068	07/20/16	150370	SUPPLIESOUTLET.COM	1190	552	PRINTER TONER	0.00	66.36
101100	V200068	07/20/16	2055	MISC SMALL CHARGE	1190	552	GEM REMOTES DEVICE	0.00	67.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	552	HP PHOTO PRINTER	0.00	69.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	FRAMES/MANCALA/BRUS	0.00	69.22

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101100	V200068	07/20/16	4673A	AMAZON.COM	1190	552	PRINTER TONER	0.00	69.99
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	70.00
101100	V200068	07/20/16	6326	WALMART	1242	548	TEEN PROGRAM SUPPLI	0.00	70.78
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	73.15
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	73.58
101100	V200068	07/20/16	4673A	AMAZON.COM	1201	546	HEADLIGHT ASSEMBLIE	0.00	62.50
101100	V200068	07/20/16	4200	FLORIDA AMBULANCE A	1201	555	FAA REIMBURSEMENT R	0.00	75.00
101100	V200068	07/20/16	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V200068	07/20/16	6326	WALMART	1242	548	STEAM PROJECT SUPPL	0.00	76.20
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	77.24
101100	V200068	07/20/16	2555	ORIENTAL TRADING CO	1242	548	INDEPN DAY SUPPLIES	0.00	77.42
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	77.81
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	77.93
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	552	DOG FOOD	0.00	79.61
101100	V200068	07/20/16	6326	WALMART	1242	548	RAINBOW WEEK ACTIVI	0.00	83.23
101100	V200068	07/20/16	6326	WALMART	1242	548	INCENTIVE SUPPLIES	0.00	84.06
101100	V200068	07/20/16	150996	SOUTHERN INDEX	1140	551	INDEX TABS F/CAFR	0.00	85.00
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	554	1355 MEMBER DUES	0.00	80.00
101100	V200068	07/20/16	151001	ASSN OF POOL & SPA	1211	554	POOL STANDARDS PDF	0.00	80.00
101100	V200068	07/20/16	1107	KINANE CORPORATION	1140	547	CAFR COVERS	0.00	85.28
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	CANVASES/RUBBERBAND	0.00	88.60
101100	V200068	07/20/16	2742	ERIKS TINT SHOP	1201	552	F/BC5 TAHOE	0.00	89.00
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1140	552	DUAL MONITOR STAND	0.00	89.29
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	90.35
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	92.20
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	LEGO BRICKS	0.00	92.55
101100	V200068	07/20/16	3418	DISPLAYS2GO	1145	552	OFFICE DOOR NAME SI	0.00	93.08
101100	V200068	07/20/16	5670	HARBOR FREIGHT TOOL	1201	552	TOOLS	0.00	93.95
101100	V200068	07/20/16	9863	ALL COUNTY LOCK & K	1201	552	I-51 FORD KEY	0.00	94.95
101100	V200068	07/20/16	1524	JETSON TV & APPLIAN	1201	546	REPAIR REFRIGERATOR	0.00	95.00
101100	V200068	07/20/16	1017	AUTO SUPPLY OF STUA	1201	552	MAINTENANCE SUPPLIE	0.00	86.00
101100	V200068	07/20/16	6326	WALMART	1242	548	STEM PROJECT SUPPLI	0.00	87.24
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1190	552	REPLACEMENT FOOTWEA	0.00	91.00
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1242	541	MAY16 CELL PHONES	0.00	99.47
101100	V200068	07/20/16	2055	MISC SMALL CHARGE	1145	552	20" LCD MONITOR	0.00	100.00
101100	V200068	07/20/16	98367	PALM BEACH ZOO AT D	1242	548	FIELD TRIP DEPOSIT	0.00	100.00
101100	V200068	07/20/16	151007	EQUIPMENT TRADE SER	1230	546	PRESSURE WSHR CNTR	0.00	97.39
101100	V200068	07/20/16	6269	FAITELLA ENTERPRISE	1215	546	PRESSURE WASHER REP	0.00	100.00
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	103.23
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	103.55
101100	V200068	07/20/16	1540	NOTARY PUBLIC UNDER	1190	554	805 RENEWAL	0.00	104.00
101100	V200068	07/20/16	6326	WALMART	1242	548	SUMMER PROGRAM SUPP	0.00	111.92
101100	V200068	07/20/16	150370	SUPPLIESOUTLET.COM	1190	552	PRINTER TONERS	0.00	112.15
101100	V200068	07/20/16	2544	PROJECT ENERGY SAVE	1211	548	KIDS BOOKS/CRAYONS	0.00	112.50
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	PRINTER TONERS	0.00	115.18
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V200068	07/20/16	151001	ASSN OF POOL & SPA	1211	554	1432 MEMBER DUES	0.00	118.00
101100	V200068	07/20/16	150653	POWERCALL SIRENS	1201	552	GOLD LEAF DECALS	0.00	119.45
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	PAPER CONE WATER CU	0.00	119.91
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1190	552	EQUIPMENT/UNIFORMS	0.00	106.08
101100	V200068	07/20/16	7667	MEALS / MISC ON P-C	1130	552	LUNCH 6/29/16 SPECI	0.00	107.99

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101100	V200068	07/20/16	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	110.16
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	111.15
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	111.25
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	105.04
101100	V200068	07/20/16	1219	STIMMELL'S SPORT SH	1190	552	JACKETS/HAT	0.00	125.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	552	TELESCOPING MIRROR	0.00	126.05
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SOCCER BALLS	0.00	129.90
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SOCCER BALLS	0.00	129.90
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	130.91
101100	V200068	07/20/16	6110	UNITED RENTALS	1220	544	SOD CUTTER	0.00	131.00
101100	V200068	07/20/16	9369	STUART LAWN & GARDE	1220	546	MAINTENANCE SUPPLIE	0.00	136.34
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	137.04
101100	V200068	07/20/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	132.46
101100	V200068	07/20/16	5258	TASK FORCE TIPS INC	1201	546	INTAKE VALVE PARTS	0.00	134.52
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	KREATIVE KIDS SUPPL	0.00	147.86
101100	V200068	07/20/16	5016	SKILLPATH SEMINARS	1150	555	1498 ADMIN PROF SEM	0.00	149.00
101100	V200068	07/20/16	8282	BEST BUY	1120	552	TV WALL MOUNT/WIREL	0.00	149.98
101100	V200068	07/20/16	1015	ACE HARDWARE	1170	552	18V DRILL/DRIVER	0.00	149.99
101100	V200068	07/20/16	5735	EAST COAST TINTING	001	141300	TINT FR/RR DOORS BI	0.00	150.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1242	548	POP-UP TARGET GOALS	0.00	151.97
101100	V200068	07/20/16	5016	SKILLPATH SEMINARS	1242	554	SEMINAR BOOKS	0.00	159.95
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1211	541	WIRELESS HOTSPOTS	0.00	160.45
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	162.99
101100	V200068	07/20/16	1863	GODADDY.COM	1145	549	DOMAIN HOSTING	0.00	163.44
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	173.46
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	997 ORLANDO FL	0.00	174.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	552	LASERJET PRINTER	0.00	174.95
101100	V200068	07/20/16	9369	STUART LAWN & GARDE	1220	546	REPAIR STRING TRIMM	0.00	266.69
101100	V200068	07/20/16	150909	TACTICAL MEDICAL SO	1201	552	MEDICAL SUPPLIES	0.00	268.84
101100	V200068	07/20/16	6110	UNITED RENTALS	1230	544	PRESSURE WASHER	0.00	269.10
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	270.01
101100	V200068	07/20/16	150746	INREACH/MAIN STREET	1245	555	1277 EFFECTIVE PROM	0.00	275.00
101100	V200068	07/20/16	1395	GFA INTERNATIONAL	1211	531	MAY16 BLDG INSPECTI	0.00	275.50
101100	V200068	07/20/16	6110	UNITED RENTALS	1220	544	STUMP GRINDER	0.00	284.00
101100	V200068	07/20/16	1428	FLORIDA POLICE CHIE	1190	540	454 CONF REGISTRATI	0.00	300.00
101100	V200068	07/20/16	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	302.42
101100	V200068	07/20/16	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	303.00
101100	V200068	07/20/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	304.92
101100	V200068	07/20/16	1775	FLORIDA NARCOTIC OF	1194	555	1191 FNOA CONF REGI	0.00	295.00
101100	V200068	07/20/16	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	296.00
101100	V200068	07/20/16	9955	SPRINT	1201	541	WIRELESS SERVICES	0.00	324.70
101100	V200068	07/20/16	4673A	AMAZON.COM	1211	552	CIRCUIT LOAD TESTER	0.00	336.67
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	344.27
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	1226 LAKE BUENA VIS	0.00	363.00
101100	V200068	07/20/16	151005	R & B FABRICATIONS	1201	552	GEAR BAGS	0.00	368.18
101100	V200068	07/20/16	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD HYD CYLINDE	0.00	375.78
101100	V200068	07/20/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	383.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200068	07/20/16	150751	RESCUE LIFT SYSTEMS	1201	552	BASIC TACTICAL LITT	0.00	403.00
101100	V200068	07/20/16	98416	EDWARD MILLER & SON	1220	546	PLANTS F/MEMPK	0.00	405.00
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1220	562	SOD	0.00	410.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1245	540	1277 MILWAUKEE WI	0.00	412.06
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1230	553	CROSSWALK SIGNS	0.00	318.76
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1194	540	1191 LAKE BUENA VIS	0.00	420.00
101100	V200068	07/20/16	1453	GOVERNMENT FINANCE	1140	549	2015 CAFR SUBMISSIO	0.00	435.00
101100	V200068	07/20/16	1272A	BARTLETT BROTHERS S	1190	552	WINDSHIELD RFID TAG	0.00	450.00
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	1356 RISK MGMT SEMI	0.00	475.00
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	CERTIF PREP CLASS	0.00	475.00
101100	V200068	07/20/16	3269	STROBES N MORE	1201	552	LIGHTS F/NEW TAHOE	0.00	492.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	1488 ORLANDO FL	0.00	507.00
101100	V200068	07/20/16	151006	SLE EQUIPMENT	1230	546	PRESSURE WASHER	0.00	508.00
101100	V200068	07/20/16	150997	RAM ELECTRONICS	1211	552	DIGITAL MEDIA PLAYE	0.00	513.89
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	1039 ORLANDO FL	0.00	522.00
101100	V200068	07/20/16	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	523.35
101100	V200068	07/20/16	5504	LEXISNEXIS	1150	554	MAY15 SUBSCRIPTION	0.00	525.30
101100	V200068	07/20/16	6269	FAITELLA ENTERPRISE	1215	546	PRESSURE WASHER REP	0.00	546.73
101100	V200068	07/20/16	2803	CENTERS FOR MEDICAR	1201	554	AMBULANCE SERVICE L	0.00	554.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1140	540	FGFOA CONFERENCE #6	0.00	558.45
101100	V200068	07/20/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE SHOES/DRUMS	0.00	571.00
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	001	141300	METAL FABRICATION	0.00	605.43
101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1145	552	AEROHIVE ACCESS PT/	0.00	635.31
101100	V200068	07/20/16	1377	EMCI WIRELESS	1201	552	2WAY RADIO/ATENNA	0.00	741.50
101100	V200068	07/20/16	2820	DELL MARKETING L.P.	1190	552	MINI TOWER COMPUTER	0.00	745.81
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	1355 FORUM REGISTRA	0.00	750.00
101100	V200068	07/20/16	00005207	NATIONAL INSTITUTE	1142	555	1356 FORUM REGISTRA	0.00	785.00
101100	V200068	07/20/16	151008	UNIVERSITY OF NORTH	1140	555	997 FINANCIAL REPOR	0.00	795.00
101100	V200068	07/20/16	151008	UNIVERSITY OF NORTH	1140	555	1039 FINANCIAL REPO	0.00	795.00
101100	V200068	07/20/16	9222	TASER INTERNATIONAL	1190	552	REFILL CARTRIDGES	0.00	832.05
101100	V200068	07/20/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	454.25
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1140	552	DESKTOP SCANNERS	0.00	693.00
101100	V200068	07/20/16	8282	BEST BUY	1120	552	55" LED TV MONITOR	0.00	699.99
101100	V200068	07/20/16	3269	STROBES N MORE	1201	552	CONSOLE F/NEW TAHOE	0.00	875.25
101100	V200068	07/20/16	3440	COMTRONICS INC	1190	552	RADIO CONNECTOR COR	0.00	882.95
101100	V200068	07/20/16	3742	FLORIDA DETROIT DIE	001	141300	TRANSMISSION REPAIR	0.00	889.76
101100	V200068	07/20/16	3451	RIVER SITY SUPPLY L	1201	548	JR FIRE HATS	0.00	913.82
101100	V200068	07/20/16	151002	ARISE FOUNDATION	1242	548	INTERVENTION MATERI	0.00	930.20
101100	V200068	07/20/16	150824	SIGNAL TECHNOLOGY E	1190	552	SPIKE SYSTEMS	0.00	968.00
101100	V200068	07/20/16	2476	GATORMOTO UTILITY V	001	141300	TRAM CLUTCH ASSEMBL	0.00	977.52
101100	V200068	07/20/16	8476	BRANDSMART USA	1201	552	STA 2 REFRIGERATORS	0.00	999.76
101100	V200068	07/20/16	2594	PEAK TECHNOLOGY GRO	1245	548	PA SYSTEM F/FIREWOR	0.00	1,000.00
101100	V200068	07/20/16	4957	INDUSTRIAL HOSE & H	1201	546	HOSE/SWIVEL	0.00	1,092.68
101100	V200068	07/20/16	00005046	TREASURE COAST MALL	1125	515	SERVICE AWARDS	0.00	1,231.60
101100	V200068	07/20/16	150995	ENTERPRISE COMMUNIC	1201	541	SATELLITE PHONE SYS	0.00	1,494.00
101100	V200068	07/20/16	3064	MAACO AUTO PAINTING	001	141300	PD1402 ACCIDENT REP	0.00	2,060.20
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	11.47
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	21.98
101100	V200068	07/20/16	9787	CHERRY BEKAERT LLP	1140	532	FY2015 ANNUAL MUNIC	0.00	8,000.00
101100	V200068	07/20/16	9787	CHERRY BEKAERT LLP	1140	532	FY2015 ANNUAL MUNIC	0.00	10,020.00
101100	V200068	07/20/16	2564	MUNICIPAL EMERGENCY	1201	552	LADDERS, EXTENSION,	0.00	790.71
101100	V200068	07/20/16	2564	MUNICIPAL EMERGENCY	1201	542	TRANSPORTATION OF G	0.00	350.00

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101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1201	564	MOTION F5 TABLETS I	0.00	27,479.44
101100	V200068	07/20/16	150710	CHANGING ENVIRONMEN	1211	548	ENERGY COLLECTING E	0.00	2,794.65
101100	V200068	07/20/16	3064	MAACO AUTO PAINTING	1190	546	BODY REPAIRS & PAIN	0.00	1,678.63
101100	V200068	07/20/16	5645	THE COMPUTER STATIO	1145	564	DUAL PROCESSOR XEON	0.00	5,350.00
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	731.52
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	1,097.28
101100	V200068	07/20/16	3070	CAROLINA ADVANCED D	1145	549	1-YEAR ENERGIZER UP	0.00	1,154.14
101100	V200068	07/20/16	3070	CAROLINA ADVANCED D	1145	549	1-YEAR INSTANT REPL	0.00	940.26
101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1145	564	MICROSOFT SURFACE P	0.00	1,709.05
101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1145	564	DOCKING STATION FOR	0.00	169.99
101100	V200068	07/20/16	3540	ESRI, INC	1145	549	SOFTWARE MAINTENANC	0.00	13,800.00
101100	V200068	07/20/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	87.00
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C454 COPIER	0.00	12.17
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1142	544	BIZHUB C454 COPIER	0.00	49.06
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C454 COPIER	0.00	76.77
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C454 COPIER	0.00	124.40
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1125	544	BIZHUB C454 COPIER	0.00	133.93
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1130	544	BIZHUB C454 COPIER	0.00	177.09
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1142	544	SERVICE & SUPPLY PE	0.00	34.72
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1125	544	SERVICE & SUPPLY PE	0.00	50.49
101100	V200068	07/20/16	4848	KONICA MINOLTA BUSI	1130	544	SERVICE & SUPPLY PE	0.00	123.01
101100	V200068	07/20/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGES	0.00	36.00
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1201	552	OUT OF SERVICE SIGN	0.00	36.00
101100	V200068	07/20/16	4673A	AMAZON.COM	1190	551	USB FLASH DRIVE	0.00	36.99
101100	V200068	07/20/16	1431	FEDERAL EXPRESS COR	1150	542	PRIORITY OVERNIGHT	0.00	38.56
101100	V200068	07/20/16	1352A	TOTAL TRUCK PARTS,	001	141300	PRESSR REG VALVES	0.00	38.88
101100	V200068	07/20/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	39.31
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1190	551	DOCUMENT FRAMES	0.00	44.69
101100	V200068	07/20/16	6848	LOWE'S COMPANIES IN	1201	552	TOOL/SUPPLIES	0.00	44.88
101100	V200068	07/20/16	6326	WALMART	1242	548	STEM PROJECT SUPPLI	0.00	44.94
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1110	548	MEMORIAL PARK RENDE	0.00	45.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	131,154.70
101100	V200151	07/22/16	2316	KEVIN EDWARDS	1145	540	FLGISA CONFERENCE	0.00	180.20
101100	V200154	07/22/16	9314	XEROX CORPORATION	1240	544	XEROX WORKCENTER CO	0.00	49.85
101100	V200154	07/22/16	9314	XEROX CORPORATION	1145	544	XEROX WORKCENTER CO	0.00	10.24
101100	V200154	07/22/16	9314	XEROX CORPORATION	1242	544	XEROX WORKCENTER CO	0.00	18.34
101100	V200154	07/22/16	9314	XEROX CORPORATION	1246	544	XEROX WORKCENTER CO	0.00	49.22
101100	V200154	07/22/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	145.06
101100	V200154	07/22/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	290.04
TOTAL CHECK								0.00	562.75
TOTAL CASH ACCOUNT								0.00	572,857.60
TOTAL FUND								0.00	572,857.60

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1114	543	6/9/2016 -7/12/2016	0.00	549.34
101100	200199	07/29/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	330.00
TOTAL CASH ACCOUNT								0.00	879.34
TOTAL FUND								0.00	879.34

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200024	07/14/16	2409	HJA DESIGN STUDIO	1117	531	STREETSCAPE PLAN	0.00	8,970.00
101100	200089	07/22/16	3831	CAPTEC ENGINEERING,	1117	563	PROFESSIONAL ENG SV	0.00	14,380.00
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	DUPLICATE PAYMENT	0.00	-323.81
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	911 SE 10TH	0.00	470.99
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	815 CENTRAL AVE	0.00	474.40
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	920-922 BAYOU	0.00	498.77
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	808-810 NASSAU	0.00	499.29
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	711 SE PALM BCH RD	0.00	499.30
101100	200131	07/22/16	1238	SHERWIN-WILLIAMS CO	1117	582	847 SE 16TH	0.00	499.65
TOTAL CHECK								0.00	2,618.59
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1117	541	7/11/-8/10/16 PHONE	0.00	22.29
101100	200170	07/29/16	9674	COASTAL PLANTING SE	1117	546	QTRLY MANGROVE MAIN	0.00	375.00
101100	200196	07/29/16	6351	MITEL LEASING	1117	541	301874-11843AUG16	0.00	26.44
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	510 LAKE ST	0.00	483.97
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	600 STYPMANN	0.00	486.04
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	514 SE FLORIDA	0.00	498.21
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	925 SE FORREST	0.00	498.38
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	913 SE HALL ST	0.00	399.53
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	927 SPRUCE AVE	0.00	498.38
101100	200210	07/29/16	1238	SHERWIN-WILLIAMS CO	1117	582	800 NASSAU	0.00	499.87
TOTAL CHECK								0.00	3,364.38
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
TOTAL CHECK								0.00	17.10
101100	V200068	07/20/16	6358	LANDS' END	1117	552	UNIFORM SHIRTS RETU	0.00	-51.05
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1117	552	PHONE CASES	0.00	29.98
101100	V200068	07/20/16	8072	UNITED PARCEL SERVI	1117	542	RETURN TRAM CHARGER	0.00	29.85
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1117	541	MAY16 CELL PHONES	0.00	25.10
101100	V200068	07/20/16	2245	VISTAPRINT	1117	547	BUSINESS CARDS	0.00	19.98
101100	V200068	07/20/16	5458	ADOBE SYSTEMS INC	1117	551	ADOBE EXPORT PDF	0.00	23.88
101100	V200068	07/20/16	4287	FLORIDA REDEVELOPME	1117	555	1216 MTG REGISTRATI	0.00	15.00
101100	V200068	07/20/16	4055	APA-FLORIDA CHAPTER	1117	555	STUART CRA TOUR	0.00	5.00
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1117	548	HAPPIEST TOWN SIGNS	0.00	660.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1117	540	1258 LAKE BUENA VIS	0.00	417.16
101100	V200068	07/20/16	1610	AMERICAN PLANNING A	1117	554	1258 MEMBER DUES	0.00	355.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1117	540	1216 NAPLES FL	0.00	148.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,678.40
101100	V200154	07/22/16	9314	XEROX CORPORATION	1117	544	XEROX WORKCENTER CO	0.00	150.79
TOTAL CASH ACCOUNT								0.00	31,602.99
TOTAL FUND								0.00	31,602.99

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199959	07/08/16	9998	ANDERSEN ANDRE CONS	9110	531	PROFESSIONAL ENG SR	0.00	4,445.00
101100	199964	07/08/16	1272A	BARTLETT BROTHERS S	9110	562	VIDEO INTERCOM	0.00	450.00
101100	200087	07/22/16	2443	BOWMAN CONSULTING G	9110	531	PROFESSIONAL ENG AN	0.00	888.00
101100	200089	07/22/16	3831	CAPTEC ENGINEERING,	9110	563	PROF ENG SRV FOR RI	0.00	1,400.00
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	9110	543	6/9/2016 -7/12/2016	0.00	306.11
101100	200116	07/22/16	5687	LUCIDO & ASSOCIATES	9110	531	HOTEL CONCEPTS	0.00	5,463.45
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	9110	541	7/11/-8/10/16 PHONE	0.00	209.41
101100	200175	07/29/16	1413A	FLORIDA POWER & LIG	9110	543	57520-05065 6/21-7/	0.00	17.81
101100	V200068	07/20/16	2541	FL DEPT OF ENVIRONM	9110	563	APPLICATION SPOTOS	0.00	100.00
101100	V200068	07/20/16	3621	FL DEPT OF ENVIRONM	9110	544	LEASE 430340696 DOC	0.00	3,681.02
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,781.02
TOTAL CASH ACCOUNT								0.00	16,960.80
TOTAL FUND								0.00	16,960.80

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199929	07/07/16	150972	BALDWIN, LYNNE T	410	223910	UB REFUND	0.00	74.76
101100	199930	07/07/16	150991	BRICENO, JACKELINE	410	223910	UB REFUND	0.00	38.42
101100	199931	07/07/16	150977	CARRION, PEDRO	410	223910	UB REFUND	0.00	123.03
101100	199932	07/07/16	150968	COASTAL DETOX INC	410	223910	UB REFUND	0.00	5,426.90
101100	199933	07/07/16	150979	DEERSAL LLC	410	223910	UB REFUND	0.00	46.27
101100	199934	07/07/16	150992	DONONAVAN, KAREN K	410	223910	UB REFUND	0.00	55.99
101100	199935	07/07/16	150969	EDEN, DONNA C	410	223910	UB REFUND	0.00	105.46
101100	199936	07/07/16	150981	GAMBINO, COSIMA GAB	410	223910	UB REFUND	0.00	83.31
101100	199937	07/07/16	150973	GEBHARDT, WAYNE P	410	223910	UB REFUND	0.00	33.03
101100	199938	07/07/16	150983	GIACHINO, JUAN	410	223910	UB REFUND	0.00	2.71
101100	199939	07/07/16	150970	JOHNSON, TIMOTHY G	410	223910	UB REFUND	0.00	91.81
101100	199940	07/07/16	150988	JONES, EVONNE P	410	223910	UB REFUND	0.00	90.61
101100	199941	07/07/16	150980	KARINA EAST OCEAN P	410	223910	UB REFUND	0.00	289.80
101100	199942	07/07/16	150990	MARINER FINANCE LLC	410	223910	UB REFUND	0.00	224.88
101100	199943	07/07/16	150976	MCGUIRE, DENNIS E J	410	223910	UB REFUND	0.00	50.73
101100	199944	07/07/16	150971	MILLER, JOHN P	410	223910	UB REFUND	0.00	102.38
101100	199946	07/07/16	150985	NORCONK, MICHAEL P	410	223910	UB REFUND	0.00	78.38
101100	199947	07/07/16	150975	REILLY, JILL K	410	223910	UB REFUND	0.00	81.39
101100	199948	07/07/16	150974	RIORDAN, JR, JAMES	410	223910	UB REFUND	0.00	3.42
101100	199949	07/07/16	150986	SALVATORI, ELIZABET	410	223910	UB REFUND	0.00	75.92
101100	199950	07/07/16	150982	SHARFI, LILA L	410	223910	UB REFUND	0.00	116.74
101100	199951	07/07/16	150984	TC RENTAL & PROPERT	410	223910	UB REFUND	0.00	49.72
101100	199952	07/07/16	150987	TURNER, DONNA G	410	223910	UB REFUND	0.00	22.75
101100	199954	07/07/16	150989	UP AND RUNNING FOUN	410	223910	UB REFUND	0.00	49.75
101100	199958	07/08/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	12.46
101100	199958	07/08/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	4.49
101100	199958	07/08/16	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	10.33
TOTAL CHECK								0.00	27.28

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199971	07/08/16	4880	DILLER-BROWN & ASSO	1610	546	AUMA MOTOR U040.003	0.00	1,870.00
101100	199971	07/08/16	4880	DILLER-BROWN & ASSO	1610	546	GROUND FREIGHT NOT	0.00	28.99
TOTAL CHECK									1,898.99
101100	199973	07/08/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	614.25
101100	199973	07/08/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	661.50
TOTAL CHECK									1,275.75
101100	199976	07/08/16	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	977.00
101100	199976	07/08/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	250.00
101100	199976	07/08/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	693.40
101100	199976	07/08/16	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTING HDWR/S	0.00	56.80
TOTAL CHECK									1,977.20
101100	199977	07/08/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 5/27-6/	0.00	464.55
101100	199979	07/08/16	1413A	FLORIDA POWER & LIG	1620	543	65519-83403 5/24-6/	0.00	15.98
101100	199980	07/08/16	2577	GE INTELLEAGENTPLATF	1620	R531	I-FIX PLUS SCADA LI	0.00	4,302.28
101100	199980	07/08/16	2577	GE INTELLEAGENTPLATF	1610	R531	I-FIX PLUS SCADA LI	0.00	4,302.29
TOTAL CHECK									8,604.57
101100	199982	07/08/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	187.00
101100	199982	07/08/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	1,931.00
TOTAL CHECK									2,118.00
101100	199983	07/08/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	40.67
101100	199983	07/08/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	38.73
101100	199983	07/08/16	5206	HOME DEPOT	1670	546	ANNEX RR RENO	0.00	54.97
101100	199983	07/08/16	5206	HOME DEPOT	1670	546	ANNEX RR RENO	0.00	48.75
101100	199983	07/08/16	5206	HOME DEPOT	1670	546	ANNEX RR RENO	0.00	150.00
101100	199983	07/08/16	5206	HOME DEPOT	1670	546	ANNEX RR RENO	0.00	86.94
TOTAL CHECK									420.06
101100	199985	07/08/16	6182	MARY KINDEL	1670	540	MILEAGE REIMBURSEME	0.00	73.66
101100	199987	07/08/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	680.25
101100	199987	07/08/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	716.53
TOTAL CHECK									1,396.78
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	41.94
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK									159.19

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200005	07/14/16	1015	ACE HARDWARE	1630	546	PAINT SUPPLIES	0.00	36.43
101100	200005	07/14/16	1015	ACE HARDWARE	1630	546	PAINT/SUPPLIES	0.00	57.52
TOTAL CHECK									93.95
101100	200011	07/14/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,713.26
101100	200016	07/14/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	200016	07/14/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,480.00
101100	200016	07/14/16	8257	DATA FLOW SYSTEMS,	1620	544	MONTHLY RENTAL FEES	0.00	145.00
TOTAL CHECK									4,385.00
101100	200017	07/14/16	150786	EDITH RODRIGUEZ	1640	540	ADVANCED EXCEL	0.00	105.84
101100	200018	07/14/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	550.13
101100	200019	07/14/16	1762	FERGUSON ENTERPRISE	1610	546	PIPE FITTING HDWR/S	0.00	79.00
101100	200021	07/14/16	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	200032	07/14/16	2792	MICHAEL LEDOUX	1610	555	DEP DIST SYS EXAM	0.00	75.00
101100	200032	07/14/16	2792	MICHAEL LEDOUX	1610	540	DEP DIST SYS EXAM	0.00	25.38
TOTAL CHECK									100.38
101100	200033	07/14/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	435.36
101100	200033	07/14/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	684.79
TOTAL CHECK									1,120.15
101100	200037	07/14/16	6697	NORTHSTAR GEOMATICS	1610	552	ELEVATIONS FOR REME	0.00	760.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,420.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	84.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	228.00
101100	200038	07/14/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
TOTAL CHECK									2,752.00
101100	200039	07/14/16	1160	BUSINESS MAIL UNIT	1640	542	PSTG DUE #39 REISSU	0.00	14.75
101100	200040	07/14/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	759.81
101100	200042	07/14/16	UB902575	SCHILLING, MARK W	410	223910	UB REFUND REISSUE	0.00	105.45
101100	200043	07/14/16	150833	SEEFELDT, MELINDA	410	223910	UB REFUND REISSUE	0.00	87.09
101100	200046	07/14/16	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,061.29

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
TOTAL CHECK									162.13
101100	200071	07/22/16	151009	AUTOMOTIVE EXPERTS	410	223910	UB REFUND	0.00	90.44
101100	200072	07/22/16	151010	GRAHAM, TAMME M	410	223910	UB REFUND	0.00	50.00
101100	200073	07/22/16	151011	GRAHAM, TAMME M	410	223910	UB REFUND	0.00	50.00
101100	200081	07/22/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
101100	200081	07/22/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
101100	200081	07/22/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
TOTAL CHECK									2,085.00
101100	200088	07/22/16	8217	CAPITAL OFFICE PROD	1640	551	OFFICE SUPPLIES	0.00	51.25
101100	200093	07/22/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,420.70
101100	200093	07/22/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	5,662.46
101100	200093	07/22/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,941.57
101100	200093	07/22/16	1742	CULPEPPER & TERPENI	1630	R563	PROF ENG CONSTRUCTI	0.00	496.20
TOTAL CHECK									13,520.93
101100	200095	07/22/16	1799	MAX DAVIS ASSOCIATE	1620	534	COPIER SERVICES	0.00	162.94
101100	200100	07/22/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	702.00
101100	200100	07/22/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY EMPLOYEE	0.00	308.40
TOTAL CHECK									1,010.40
101100	200102	07/22/16	2163	FDG FLAGLER STATION	1670	544	ROW BLANKET UTILITY	0.00	19,460.57
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1670	543	6/9/2016 -7/12/2016	0.00	536.73
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1630	543	6/9/2016 -7/12/2016	0.00	287.18
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1640	543	6/9/2016 -7/12/2016	0.00	139.28
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1620	543	6/9/2016 -7/12/2016	0.00	16,025.96
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1610	543	6/9/2016 -7/12/2016	0.00	17,672.08
TOTAL CHECK									34,661.23
101100	200107	07/22/16	2571	GEMINI GROUP LLC	1610	547	ANNUAL WATER QUALIT	0.00	1,193.50
101100	200107	07/22/16	2571	GEMINI GROUP LLC	1610	547	ANNUAL WATER QUALIT	0.00	2,707.49
TOTAL CHECK									3,900.99
101100	200108	07/22/16	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	288.87

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200110	07/22/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	1,526.64
101100	200110	07/22/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	205.00
101100	200110	07/22/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	222.00
101100	200110	07/22/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	268.00
TOTAL CHECK								0.00	2,221.64
101100	200111	07/22/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	36.43
101100	200115	07/22/16	2362	KIMLEY-HORN AND ASS	1620	R531	WA# 4 CONCEPTUAL DE	0.00	6,469.51
101100	200115	07/22/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	8,280.00
101100	200115	07/22/16	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG AN	0.00	556.00
TOTAL CHECK								0.00	15,305.51
101100	200117	07/22/16	2052	MARTIN CO. CLERK OF	1670	549	JUN16 FILING FEES	0.00	367.50
101100	200121	07/22/16	7505	MIDWEST MOTOR SUPPL	1620	552	MAINTENANCE SUPPLIE	0.00	102.80
101100	200125	07/22/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	200125	07/22/16	2700	PACE ANALYTICAL SER	1610	534	LAB ANALYSIS FOR PF	0.00	11,500.00
TOTAL CHECK								0.00	11,514.00
101100	200127	07/22/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	457.88
101100	200130	07/22/16	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	200138	07/22/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.08
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.08
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
TOTAL CHECK								0.00	180.40
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1620	541	7/11/-8/10/16 PHONE	0.00	338.70
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1610	541	7/11/-8/10/16 PHONE	0.00	72.52
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1670	541	7/11/-8/10/16 PHONE	0.00	117.17
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1630	541	7/11/-8/10/16 PHONE	0.00	40.15
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1640	541	7/11/-8/10/16 PHONE	0.00	61.49
TOTAL CHECK								0.00	630.03
101100	200168	07/29/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,425.59
101100	200172	07/29/16	150819	DBE UTILITY SERVICE	1630	R563	AGREEMENT FOR WO# 3	0.00	357,787.71
101100	200174	07/29/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	526.50
101100	200177	07/29/16	2491	GATEWAY FILTER SALE	1620	552	FILTER ELEMENT P/N	0.00	1,342.50
101100	200177	07/29/16	2491	GATEWAY FILTER SALE	1620	552	SHIPPING COST	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,481.50
101100	200186	07/29/16	2792	MICHAEL LEDOUX	1610	540	FWPCOA SHORT SCHOOL	0.00	152.92
101100	200191	07/29/16	1962	MANPOWER TEMPORARY	1670	534	TEMPORARY EMPLOYEE	0.00	145.12
101100	200196	07/29/16	6351	MITEL LEASING	1620	541	301874-11843AUG16	0.00	92.55
101100	200196	07/29/16	6351	MITEL LEASING	1670	541	301874-11843AUG16	0.00	112.38
101100	200196	07/29/16	6351	MITEL LEASING	1630	541	301874-11843AUG16	0.00	26.44
101100	200196	07/29/16	6351	MITEL LEASING	1610	541	301874-11843AUG16	0.00	79.33
101100	200196	07/29/16	6351	MITEL LEASING	1640	541	301874-11843AUG16	0.00	52.88
TOTAL CHECK								0.00	363.58
101100	200199	07/29/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	200202	07/29/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	514.38
101100	200208	07/29/16	1769A	SHELL FLEET PLUS	1610	540	P/U BOTTLED WATER	0.00	44.85
101100	200213	07/29/16	150240	STERLING WATER TECH	1610	552	ANIONIC POLYMER	0.00	472.33
101100	200217	07/29/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	2,557.50
101100	200217	07/29/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	190,098.98
TOTAL CHECK								0.00	192,656.48
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.23
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
TOTAL CHECK								0.00	145.57
101100	V200054	07/14/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,363.20
101100	V200054	07/14/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	766.80
TOTAL CHECK								0.00	2,130.00
101100	V200055	07/14/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	546	ASPHALT PATCH	0.00	236.25
101100	V200068	07/20/16	7214	MCMaster-CARR	1620	546	HARDWARE	0.00	234.67
101100	V200068	07/20/16	5206	HOME DEPOT	1630	553	ASPHALT PATCH	0.00	223.72
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	37.44
101100	V200068	07/20/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	14.96
101100	V200068	07/20/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	159.74
101100	V200068	07/20/16	1455	HACH COMPANY	1620	552	PARTS & SUPPLIES RE	0.00	48.39
101100	V200068	07/20/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	59.31
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	117.83
101100	V200068	07/20/16	2719A	APPLE INDUSTRIAL SU	1620	546	MAINTENANCE SUPPLIE	0.00	294.97
101100	V200068	07/20/16	2719A	APPLE INDUSTRIAL SU	1620	546	MAINTENANCE SUPPLIE	0.00	313.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	1620	546	FABRICATION/METAL S	0.00	281.26
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	1620	546	FABRICATION/METAL S	0.00	357.00
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	15.31
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	86.57
101100	V200068	07/20/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	93.55
101100	V200068	07/20/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	142.46
101100	V200068	07/20/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	184.07
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1630	546	PALLET RETURN CREDI	0.00	-12.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	SALES TAX CREDIT	0.00	-5.15
101100	V200068	07/20/16	6326	WALMART	1610	551	OFFICE SUPPLIES	0.00	5.00
101100	V200068	07/20/16	6326	WALMART	1610	551	OFFICE SUPPLIES	0.00	13.90
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	13.98
101100	V200068	07/20/16	5206	HOME DEPOT	1630	552	SOCKET ADAPTERS	0.00	10.41
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1610	540	898 CHICAGO IL	0.00	15.31
101100	V200068	07/20/16	8271	FUEL - MISC FOR PCA	1610	540	898 GAS - ST CLOUD	0.00	15.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	552	KNEE PADS	0.00	17.97
101100	V200068	07/20/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V200068	07/20/16	2749B	PRIDE PRINTING	1670	547	898 BUSINESS CARDS	0.00	19.50
101100	V200068	07/20/16	7183	SUNPASS	1610	540	TOLL/PARKING REPLEN	0.00	25.00
101100	V200068	07/20/16	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V200068	07/20/16	7183	SUNPASS	1610	540	TOLL REPLENISHMENT	0.00	25.00
101100	V200068	07/20/16	9930	TRANSPORTATION - MI	1610	540	898 CHICAGO TAXI	0.00	29.00
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1610	541	MAY16 CELL PHONES	0.00	33.36
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1630	563	SOD F/431 EDGEWOOD	0.00	31.50
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1630	552	RESPIRATOR CARTRIDG	0.00	31.70
101100	V200068	07/20/16	1664	PALM CITY SOD	1630	563	SOD F/705 HIBISCUS	0.00	50.00
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	53.25
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1630	534	FIT TESTS	0.00	50.00
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1630	563	ROCK F/431 EDGEWOOD	0.00	48.00
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1620	534	FIT TESTS	0.00	100.00
101100	V200068	07/20/16	2536	WHOLESALE MULCH LLC	1630	546	SOD F/REPAIR LOCATI	0.00	91.00
101100	V200068	07/20/16	7667	MEALS / MISC ON P-C	1610	552	FWEA LUNCHEON	0.00	87.40
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1620	552	992 FOOTWEAR	0.00	95.00
101100	V200068	07/20/16	1664	PALM CITY SOD	1630	563	SOD F/705 HIBISCUS	0.00	97.00
101100	V200068	07/20/16	1664	PALM CITY SOD	1630	546	SOD F/REPAIR LOCATI	0.00	97.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	90.94
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	85.61
101100	V200068	07/20/16	5206	HOME DEPOT	1630	552	F/ SHADE STRUCTURE	0.00	82.17
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1630	552	ELECTRICAL SUPPLIES	0.00	85.01
101100	V200068	07/20/16	5206	HOME DEPOT	1630	552	SHADE CANOPY	0.00	79.98
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1640	540	1455 CHICAGO IL	0.00	75.40
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	73.98
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1620	552	SAFETY GEAR	0.00	74.94
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	72.82
101100	V200068	07/20/16	2678	FLORIDA RURAL WATER	1610	555	1474 FLUORIDE CLASS	0.00	65.00
101100	V200068	07/20/16	1006	AWWA	1620	555	1120 SHORT SCHOOL R	0.00	65.00
101100	V200068	07/20/16	1006	AWWA	1620	555	992 SHORT SCHOOL RE	0.00	65.00
101100	V200068	07/20/16	1006	AWWA	1620	555	1323 SHORT SCHOOL R	0.00	65.00
101100	V200068	07/20/16	1015	ACE HARDWARE	1630	546	MAINT/REPAIR PARTS	0.00	57.42
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1670	541	MAY16 CELL PHONES	0.00	60.38
101100	V200068	07/20/16	1213	STUART RUBBER STAMP	1630	552	SELF INKING STAMPS	0.00	60.40
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	53.68

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101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1630	563	TEMPORARY EMPLOYEE	0.00	115.65
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1630	563	TEMPORARY EMPLOYEE	0.00	128.50
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1610	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1620	541	MOBILE COMMUNICATIO	0.00	36.07
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1630	541	MOBILE COMMUNICATIO	0.00	216.42
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1630	541	MAY16 CELL PHONES	0.00	26.07
101100	V200068	07/20/16	2034	JOHNSTONE SUPPLY	1630	546	CAPACITORS F/INVENT	0.00	39.60
101100	V200068	07/20/16	1017	AUTO SUPPLY OF STUA	1630	552	INVERTER F/LAPTOP	0.00	38.99
101100	V200068	07/20/16	4938	RANCH FEED & PET SU	1620	552	MAINTENANCE SUPPLIE	0.00	36.50
101100	V200068	07/20/16	3101	232 GORMAN STUART	1630	546	F/NEW SEWER LINE	0.00	208.85
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1620	552	OFFICE CHAIR	0.00	209.99
101100	V200068	07/20/16	1006	AWWA	1640	555	1455 3 COURSE PKG	0.00	190.00
101100	V200068	07/20/16	9930	TRANSPORTATION - MI	1610	540	898 CHICAGO TAXI	0.00	43.80
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1640	541	MAY16 CELL PHONES	0.00	43.47
101100	V200068	07/20/16	3125	FW&PCOA	1630	554	MEMBER DUES	0.00	180.00
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	182.50
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1640	540	1455 CHICAGO IL	0.00	1,000.00
101100	V200068	07/20/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	461.83
101100	V200068	07/20/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	493.67
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	9" MEMBRANE DISC DI	0.00	288.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	9" RETAINER RING	0.00	192.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	4" PVC SPLINE JOINT	0.00	96.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	FELXCAP WITH 3/8" M	0.00	132.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	9" SPANNER WRENCH	0.00	180.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	4# PAIL LUBRICANT	0.00	152.00
101100	V200068	07/20/16	2944	XYLEM WATER SOLUTIO	1620	546	DELIVERY COST	0.00	90.07
101100	V200068	07/20/16	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	201.83
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1610	552	PIPES & FITTINGS	0.00	913.32
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	7.61
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	199.16
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	221.60
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	73.42
101100	V200068	07/20/16	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	73.42
101100	V200068	07/20/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,136.98
101100	V200068	07/20/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,893.69
101100	V200068	07/20/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,928.59
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	1610	546	LABOR COST TO CUT/R	0.00	2,011.15
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	1610	546	S/S ANGLE AAND FLAT	0.00	96.43
101100	V200068	07/20/16	2820	DELL MARKETNG L.P.	1620	564	DELL PRECISION WORK	0.00	1,124.93
101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1640	552	XEROX PAPER TRAY	0.00	443.56
101100	V200068	07/20/16	3846	SAFETY PRODUCTS INC	1630	552	PPE SUPPLIES	0.00	98.44
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	104.81
101100	V200068	07/20/16	1140	NORTH SOUTH SUPPLY	1630	546	REPAIR PARTS	0.00	120.16
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1620	541	MAY16 CELL PHONES	0.00	132.36
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1620	552	RESPIRATOR CARTRIDG	0.00	63.40
101100	V200068	07/20/16	3240	LITTLE BEAVER INC	1630	546	TRENCHER REPAIR PAR	0.00	127.34
101100	V200068	07/20/16	4673A	AMAZON.COM	1640	552	COUNTERFEIT DETECTO	0.00	129.99
101100	V200068	07/20/16	151012	FAST FIX JEWELRY &	1670	546	REPAIR PHONE SCREEN	0.00	105.99
101100	V200068	07/20/16	1006	AWWA	1610	554	MICROFILTRATION LIT	0.00	111.35
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1630	552	PLOTTER TONER	0.00	135.45
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	144.81
101100	V200068	07/20/16	00005071	OFFICE DEPOT BSD	1630	552	PLOTTER PAPER	0.00	159.98

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101100	V200068	07/20/16	00005109	HP.COM	1610	552	ALL-IN-ONE PRINTER	0.00	158.99
101100	V200068	07/20/16	5016	SKILLPATH SEMINARS	1670	554	ADMIN ASST BOOKS	0.00	159.95
101100	V200068	07/20/16	5206	HOME DEPOT	1610	552	MAINTENANCE SUPPLIE	0.00	273.58
101100	V200068	07/20/16	1575	FL DEPT OF ENVIRONM	1620	549	FUEL TANK REGISTRAT	0.00	175.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	176.52
101100	V200068	07/20/16	98723	CDW GOVERNMENT INC	1640	552	XEROX PRINTER MAINT	0.00	249.60
101100	V200068	07/20/16	1374A	HD SUPPLY	1610	546	PIPE FITTINGS	0.00	250.00
101100	V200068	07/20/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/TOOL	0.00	164.85
101100	V200068	07/20/16	4135	PALM CITY HOSE & HY	1620	546	REBUILD HYD CYL	0.00	165.09
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	166.56
101100	V200068	07/20/16	4717	USA BLUE BOOK	1620	552	WASH DOWN HOSES/FIT	0.00	359.03
101100	V200068	07/20/16	2719	APPLE MACHINE AND S	1620	546	METAL FABRICATION	0.00	151.88
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1610	552	RESPIRATOR CARTRIDG	0.00	285.30
101100	V200068	07/20/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	280.53
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1610	534	FIT TESTS	0.00	450.00
101100	V200068	07/20/16	2786	WATER TREATMENT & C	1620	546	MAINTENANCE PARTS	0.00	422.65
101100	V200068	07/20/16	8072	UNITED PARCEL SERVI	1610	542	OVERNIGHT SAMPLES T	0.00	320.13
101100	V200068	07/20/16	7646	ULTRA PURE BOTTLED	1610	548	BOTTLE/LABEL WATER	0.00	912.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1610	540	898 CHICAGO IL	0.00	876.99
101100	V200068	07/20/16	4819	WATER ENVIRONMENT F	1670	554	(4) MEMBER DUES	0.00	712.00
101100	V200068	07/20/16	9314	XEROX CORPORATION	1640	546	PRINTER SERVICE CAL	0.00	463.22
101100	V200068	07/20/16	2786	WATER TREATMENT & C	1620	546	MAINTENANCE SUPPLIE	0.00	845.32
101100	V200068	07/20/16	8282	BEST BUY	1640	548	AQUAHAWK IPAD INCEN	0.00	847.98
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	33,641.41
101100	V200149	07/22/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,846.00
101100	V200149	07/22/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	624.80
TOTAL CHECK								0.00	2,470.80
101100	V200154	07/22/16	9314	XEROX CORPORATION	1670	544	XEROX WORKCENTER CO	0.00	714.35
101100	V200154	07/22/16	9314	XEROX CORPORATION	1640	544	XEROX WORKCENTER CO	0.00	10.71
TOTAL CHECK								0.00	725.06
TOTAL CASH ACCOUNT								0.00	754,949.77
TOTAL FUND								0.00	754,949.77

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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	199973	07/08/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	508.30
101100	199984	07/08/16	3082	BRADLEY HOWARD	1720	552	FOOTWEAR REIMBURSMN	0.00	95.00
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	199999	07/08/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	200018	07/14/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	552.23
101100	200023	07/14/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	362.44
101100	200023	07/14/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	871.25
TOTAL CHECK								0.00	1,233.69
101100	200028	07/14/16	2869	KESSLER CONSULTING	1710	R531	SOLID WASTE CONSULT	0.00	933.33
101100	200028	07/14/16	2869	KESSLER CONSULTING	1720	R531	SOLID WASTE CONSULT	0.00	933.33
101100	200028	07/14/16	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	933.34
TOTAL CHECK								0.00	2,800.00
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	1720	552	DIESEL EXHAUST FLUI	0.00	179.00
101100	200084	07/22/16	1017	AUTO SUPPLY OF STUA	1720	552	DIESEL EXHAUST FLUI	0.00	19.98
TOTAL CHECK								0.00	198.98
101100	200100	07/22/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	605.48
101100	200100	07/22/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	833.48
TOTAL CHECK								0.00	1,438.96
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1710	543	6/9/2016 -7/12/2016	0.00	643.33
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1720	543	6/9/2016 -7/12/2016	0.00	77.89
TOTAL CHECK								0.00	721.22
101100	200109	07/22/16	6718	GT SUPPLIES INC	1720	534	RECONDITION & PAINT	0.00	6,484.00
101100	200118	07/22/16	1097	MARTIN COUNTY SOLID	1720	543	JUN16 TIPPING FEES	0.00	83,795.40
101100	200118	07/22/16	1097	MARTIN COUNTY SOLID	1730	543	JUN16 TIPPING FEES	0.00	3,659.68
101100	200118	07/22/16	1097	MARTIN COUNTY SOLID	1710	543	JUN16 TIPPING FEES	0.00	15,363.60
TOTAL CHECK								0.00	102,818.68
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	44.18
TOTAL CHECK								0.00	127.30
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1720	541	7/11/-8/10/16 PHONE	0.00	60.06
101100	200174	07/29/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	580.03
101100	200196	07/29/16	6351	MITEL LEASING	1720	541	301874-11843AUG16	0.00	26.44

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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	200215	07/29/16	4175	SUNBELT WASTE EQUIP	1710	546	IFM CONTROLLER UPGR	0.00	2,709.27
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SVC	0.00	89.97
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SVC	0.00	89.97
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SVC	0.00	89.97
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SVC	0.00	89.97
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SVC	0.00	179.94
101100	200218	07/29/16	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SVC	0.00	179.94
TOTAL CHECK								0.00	719.76
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	V200068	07/20/16	8961	CVS	1710	548	GIFT CARDS F/GOLD S	0.00	317.85
101100	V200068	07/20/16	7582	SAFETY & BOOT CENTE	1720	552	SAFETY SUPPLIES	0.00	126.70
101100	V200068	07/20/16	3846	SAFETY PRODUCTS INC	1710	552	PPE SUPPLIES	0.00	98.44
101100	V200068	07/20/16	3675	WASTE MANAGEMENT	1720	534	ROLL-OFF DUMPSTER S	0.00	5,433.79
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	292.29
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	387.73
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	393.69
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	405.62
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	405.62
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	417.55
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	417.55
101100	V200068	07/20/16	6326	WALMART	1720	552	PPE BAGS	0.00	62.56
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	8,759.39
TOTAL CASH ACCOUNT								0.00	129,956.61
TOTAL FUND								0.00	129,956.61

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	199968	07/08/16	150597	CO SERVICES LLC	1810	R563	CONSTRUCTION OF POP	0.00	39,908.44
101100	199975	07/08/16	4215	EVERGREEN ENGINEERI	1810	531	PROFESSIONAL ENG SR	0.00	1,050.00
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200049	07/14/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
TOTAL CHECK									30.64
101100	200083	07/22/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	834.20
101100	200087	07/22/16	2443	BOWMAN CONSULTING G	1810	563	PROFESSIONAL ENG SR	0.00	288.30
101100	200105	07/22/16	1413	FLORIDA POWER & LIG	1810	543	6/9/2016 -7/12/2016	0.00	38.54
101100	200134	07/22/16	2138	SOUTHERN SEWER EQUI	1810	552	SEWER CLEANING HOSE	0.00	1,140.00
101100	200143	07/22/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200148	07/22/16	1336	WINDSTREAM COMMUNIC	1810	541	7/11/-8/10/16 PHONE	0.00	59.45
101100	200196	07/29/16	6351	MITEL LEASING	1810	541	301874-11843AUG16	0.00	33.05
101100	200219	07/29/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	720 SANIBEL ISLAND	0.00	248.00
101100	V200068	07/20/16	9973	VERIZON WIRELESS	1810	541	MAY16 CELL PHONES	0.00	53.73
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	720 SANIBEL ISLAND	0.00	50.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	720 SANIBEL ISLAND	0.00	60.00
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	725.81
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V200068	07/20/16	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V200068	07/20/16	1511	BASS PRO SHOPS OUTD	1810	552	CAMERA/NET	0.00	174.98
101100	V200068	07/20/16	1341	SOUTHEAST STORMWATE	1810	555	720 CONFERENCE REGI	0.00	265.00
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	231 BIRMINGHAM AL	0.00	150.40
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	720 BIRMINGHAM AL	0.00	150.40
101100	V200068	07/20/16	9475	LODGING - PCARD USE	1810	540	231 FORT MYERS FL	0.00	298.00
101100	V200068	07/20/16	1341	SOUTHEAST STORMWATE	1810	555	231 CONFERENCE REGI	0.00	310.00
101100	V200068	07/20/16	1614	AMPERSAND GRAPHICS	1810	552	HANEY CREEK WOOD SI	0.00	430.00
101100	V200068	07/20/16	151003	CBS RENTAL & SUPPLY	1810	544	40' TRACK LIFT	0.00	438.75
101100	V200068	07/20/16	1107	KINANE CORPORATION	1810	547	HANEY CREEK BROCHUR	0.00	388.86
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									6,029.93
TOTAL CASH ACCOUNT								0.00	49,443.19
TOTAL FUND								0.00	49,443.19

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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	199927	07/07/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	46.68
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	73.28
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	199927	07/07/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,760.58
101200	199928	07/07/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,973.31
101200	199928	07/07/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	146.35
101200	199928	07/07/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	156.34
101200	199928	07/07/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	199928	07/07/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
TOTAL CHECK									6,856.77
101200	199945	07/07/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,319.08
101200	199945	07/07/16	L235100	NATIONWIDE RETIREME	801	235110	DED:107 457 NRS	0.00	863.33
TOTAL CHECK									4,182.41
101200	199953	07/07/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	506.62
101200	199955	07/07/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	46.68
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	73.28
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	200069	07/22/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
TOTAL CHECK									2,760.58
101200	200070	07/22/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200070	07/22/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,973.31
101200	200070	07/22/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	90.11
101200	200070	07/22/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	200070	07/22/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
TOTAL CHECK									6,765.54
101200	200074	07/22/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,319.08
101200	200075	07/22/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	1,020.00
101200	200075	07/22/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	990.00
TOTAL CHECK									2,010.00
101200	200076	07/22/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
101200	200076	07/22/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
101200	200077	07/22/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
101200	200077	07/22/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
TOTAL CHECK								0.00	1,440.00
101200	200078	07/22/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	501.62
101200	200079	07/22/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200080	07/22/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	29.28
101200	200080	07/22/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	281.40
101200	200080	07/22/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	19.90
101200	200080	07/22/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	290.78
TOTAL CHECK								0.00	621.36
101200	V199956	07/07/16	2723	AETNA INC.	801	218315	DED:260 EAP	0.00	443.19
101200	V199957	07/07/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
101200	V199957	07/07/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V199957	07/07/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	79.71
101200	V199957	07/07/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
TOTAL CHECK								0.00	2,291.71
101200	V200150	07/22/16	2229	CHLIC	801	218311	JUL16 RETIREE DENTA	0.00	54.20
101200	V200150	07/22/16	2229	CHLIC	801	218320	JUL16 COBRA HEALTH	0.00	330.73
101200	V200150	07/22/16	2229	CHLIC	801	218325	JUL16 ACTIVE VISION	0.00	1,348.40
101200	V200150	07/22/16	2229	CHLIC	801	218310	JUL16 RETIREE HEALT	0.00	4,299.49
101200	V200150	07/22/16	2229	CHLIC	801	218302	JUL16 ACTIVE DENTAL	0.00	1,961.98
101200	V200150	07/22/16	2229	CHLIC	801	218300	JUL16 ACTIVE HEALTH	0.00	70,114.76
101200	V200150	07/22/16	2229	CHLIC	801	218321	JUL16 COBRA DENTAL	0.00	2.71
TOTAL CHECK								0.00	78,112.27
101200	V200152	07/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V200152	07/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
101200	V200152	07/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200152	07/22/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	101.21
TOTAL CHECK								0.00	2,313.21
101200	V200153	07/22/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,485.56
101200	V200153	07/22/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,740.63
101200	V200153	07/22/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,950.23
TOTAL CHECK								0.00	9,176.42
101200	V200224	07/29/16	2229	CHLIC	801	218321	AUG16 COBRA DENTAL	0.00	2.71
101200	V200224	07/29/16	2229	CHLIC	801	218325	AUG16 ACTIVE VISION	0.00	1,365.06
101200	V200224	07/29/16	2229	CHLIC	801	218320	AUG16 COBRA HEALTH	0.00	330.73
101200	V200224	07/29/16	2229	CHLIC	801	218311	AUG16 RETIREE DENTA	0.00	54.20
101200	V200224	07/29/16	2229	CHLIC	801	218310	AUG16 RETIREE HEALT	0.00	4,299.49
101200	V200224	07/29/16	2229	CHLIC	801	218300	AUG16 ACTIVE HEALTH	0.00	71,768.41
101200	V200224	07/29/16	2229	CHLIC	801	218302	AUG16 ACTIVE DENTAL	0.00	1,983.66
TOTAL CHECK								0.00	79,804.26

SUNGARD PENTAMATION
DATE: 08/04/2016
TIME: 16:33:05

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160701 00:00:00.000' and '20160731 00:00:00.000'
ACCOUNTING PERIOD: 11/16

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	204,384.68
TOTAL FUND								0.00	204,384.68
TOTAL REPORT								0.00	1,761,034.98