

SUNGARD PENTAMATION
 DATE: 08/10/2017
 TIME: 12:05:01

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------------|
| 101100 | D0012 | 06/30/17 | BBT | BB & T GOVERNMENTAL | 1290 | 571 | 2014 GO BOND | 0.00 | 265,000.00 |
| 101100 | D0012 | 06/30/17 | BBT | BB & T GOVERNMENTAL | 1290 | 572 | 2014 GO BOND | 0.00 | 104,075.50 |
| TOTAL CHECK | | | | | | | | | 0.00 369,075.50 |
| 101100 | 204229 | 06/02/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | DIFFERENTIAL SHIMS | 0.00 | 78.19 |
| 101100 | 204229 | 06/02/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | SWAYBAR BUSHINGS/LI | 0.00 | 101.94 |
| TOTAL CHECK | | | | | | | | | 0.00 180.13 |
| 101100 | 204230 | 06/02/17 | 151060 | ANDERSON-MOORE CONS | 001 | 223500 | ESCROW BALANCE | 0.00 | 576.00 |
| 101100 | 204231 | 06/02/17 | MX151792 | LEAH BELLAS | 001 | 322000 | PERMIT REFUND | 0.00 | 106.00 |
| 101100 | 204232 | 06/02/17 | MX151793 | JAMES & JENNIFER BR | 1211 | 548 | ENERGY REBATE | 0.00 | 2,000.00 |
| 101100 | 204233 | 06/02/17 | MX91212 | ALBERT J & LYNNE M | 1211 | 548 | ENERGY REBATE | 0.00 | 1,100.00 |
| 101100 | 204234 | 06/02/17 | 151794 | CALIFORNIA STATE CO | 001 | 229900 | UCP MOHR | 0.00 | 38.65 |
| 101100 | 204235 | 06/02/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 503.00 |
| 101100 | 204236 | 06/02/17 | 1152 | COMCAST | 1120 | 552 | 01643 295436-01-7 | 0.00 | 9.95 |
| 101100 | 204237 | 06/02/17 | MX151795 | FUD BRITT DIGGINS | 1211 | 548 | ENERGY REBATE | 0.00 | 1,100.00 |
| 101100 | 204238 | 06/02/17 | MX151796 | JOSEPH EMMICK | 001 | 208120 | PERMIT REFUND | 0.00 | 4.77 |
| 101100 | 204238 | 06/02/17 | MX151796 | JOSEPH EMMICK | 001 | 322000 | PERMIT REFUND | 0.00 | 159.00 |
| TOTAL CHECK | | | | | | | | | 0.00 163.77 |
| 101100 | 204240 | 06/02/17 | MX151797 | FREEDOM HOMEBUILDER | 001 | 322200 | PERMIT REFUND | 0.00 | 173.31 |
| 101100 | 204241 | 06/02/17 | MX151798 | GARAGE DOOR DEPOT | 001 | 322000 | PERMIT REFUND | 0.00 | 106.00 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1240 | 546 | PAINT/SUPPLIES | 0.00 | 65.91 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 71.92 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 75.48 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 76.30 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 69.86 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 93.33 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 93.56 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1215 | 552 | MRO HARDWARE & SUPP | 0.00 | 13.97 |
| TOTAL CHECK | | | | | | | | | 0.00 560.33 |
| 101100 | 204245 | 06/02/17 | 1461 | HUSTONS | 1120 | 552 | TEKNION FREESTANDIN | 0.00 | 651.34 |
| 101100 | 204246 | 06/02/17 | 5484 | INTERNATIONAL K-9 C | 1190 | 564 | MALE IMPORT GERMAN | 0.00 | 10,000.00 |
| 101100 | 204246 | 06/02/17 | 5484 | INTERNATIONAL K-9 C | 1190 | 555 | TRAINING, PATROL & | 0.00 | 3,500.00 |
| TOTAL CHECK | | | | | | | | | 0.00 13,500.00 |
| 101100 | 204247 | 06/02/17 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 185.00 |
| 101100 | 204250 | 06/02/17 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SERVICES | 0.00 | 2,925.00 |

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|-------------|----------|------------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204251 | 06/02/17 | 1115 | MARTIN COUNTY TAX C | 1220 | 552 | REPLACE DAMAGED TAG | 0.00 | 33.10 |
| 101100 | 204252 | 06/02/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 534 | BADY OFFICE VISIT | 0.00 | 231.06 |
| 101100 | 204253 | V 06/02/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | FEB17 BILLING | 0.00 | -20.00 |
| 101100 | 204253 | V 06/02/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | JAN17 BILLING | 0.00 | -20.00 |
| 101100 | 204253 | 06/02/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | JAN17 BILLING | 0.00 | 20.00 |
| 101100 | 204253 | 06/02/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | FEB17 BILLING | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | 204254 | 06/02/17 | 4817 | CITY OF STUART PETT | 1190 | 548 | BAGELS/MUFFINS/PROP | 0.00 | 64.55 |
| 101100 | 204255 | 06/02/17 | 7830 | PORT CONSOLIDATED I | 001 | 141200 | GASOHOL | 0.00 | 8,004.78 |
| 101100 | 204255 | 06/02/17 | 7830 | PORT CONSOLIDATED I | 001 | 141200 | LS DIESEL | 0.00 | 8,047.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,052.52 |
| 101100 | 204257 | 06/02/17 | 1239 | RICOH | 1211 | 544 | COPIER USAGE | 0.00 | 6.45 |
| 101100 | 204257 | 06/02/17 | 1239 | RICOH | 1211 | 544 | COPIER LEASE | 0.00 | 284.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 291.01 |
| 101100 | 204258 | 06/02/17 | 4179 | SIGN IT! INC | 001 | 208120 | PERMIT REFUND | 0.00 | 4.77 |
| 101100 | 204258 | 06/02/17 | 4179 | SIGN IT! INC | 001 | 322000 | PERMIT REFUND | 0.00 | 159.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 163.77 |
| 101100 | 204259 | 06/02/17 | 5604A | STAPLES ADVANTAGE | 1125 | 551 | OFFICE SUPPLIES | 0.00 | 5.20 |
| 101100 | 204259 | 06/02/17 | 5604A | STAPLES ADVANTAGE | 1150 | 551 | OFFICE SUPPLIES | 0.00 | 128.77 |
| 101100 | 204259 | 06/02/17 | 5604A | STAPLES ADVANTAGE | 1125 | 551 | OFFICE SUPPLIES | 0.00 | -2.69 |
| 101100 | 204259 | 06/02/17 | 5604A | STAPLES ADVANTAGE | 1125 | 551 | OFFICE SUPPLIES | 0.00 | -2.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 128.77 |
| 101100 | 204260 | 06/02/17 | 2083 | STROBES-R-US INC | 001 | 141300 | REPLACEMENT STROBES | 0.00 | 169.62 |
| 101100 | 204261 | 06/02/17 | 99576 | SUNSHINE LAND DESIG | 1230 | R534 | KANNER HWY MEDIAN R | 0.00 | 1,529.00 |
| 101100 | 204262 | 06/02/17 | 1069 | TREASURE COAST NEWS | 1130 | 548 | APR17 DISPLAY ADS | 0.00 | 362.25 |
| 101100 | 204262 | 06/02/17 | 1069 | TREASURE COAST NEWS | 001 | 208100 | APR17 DISPLAY ADS | 0.00 | 960.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,322.25 |
| 101100 | 204263 | 06/02/17 | 1069B | TREASURE COAST NEWS | 1130 | 548 | JAN16 CLASSIFIED AD | 0.00 | 358.05 |
| 101100 | 204264 | 06/02/17 | 151083 | TRUE STONE MASONRY | 1240 | 563 | CONSTRUCTION SERVIC | 0.00 | 1,100.00 |
| 101100 | 204264 | 06/02/17 | 151083 | TRUE STONE MASONRY | 1240 | 563 | CONSTRUCTION SERVIC | 0.00 | 6,825.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,925.00 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 40.97 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.03 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 208120 | PERMIT REFUND | 0.00 | 6.00 |

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FUND - 001 - GENERAL

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 208120 | PERMIT REFUND | 0.00 | 8.82 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 208120 | PERMIT REFUND | 0.00 | 53.33 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 208120 | PERMIT REFUND | 0.00 | 61.43 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 322000 | PERMIT REFUND | 0.00 | 204.00 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 322000 | PERMIT REFUND | 0.00 | 294.00 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 322000 | PERMIT REFUND | 0.00 | 1,777.50 |
| 101100 | 204267 | 06/02/17 | MX151799 | VENTURE CONSTRUCTIO | 001 | 322000 | PERMIT REFUND | 0.00 | 2,047.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,452.58 |
| 101100 | 204269 | 06/02/17 | 3241 | WILCO CONSTRUCTION | 1230 | 546 | COURTESY DOCK REPAI | 0.00 | 83,039.50 |
| 101100 | 204270 | 06/02/17 | MX150510 | WILLIAM J CREAMER | 1211 | 548 | ENERGY REBATE | 0.00 | 1,000.00 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 768.95 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 4.01 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 7.55 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1122 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 12.19 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 12.48 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 12.81 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 18.39 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 23.18 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 29.43 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 31.11 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 35.33 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 36.76 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 42.24 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 47.19 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 150.77 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 229.40 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 274.92 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 68.56 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 71.48 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 73.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,950.17 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1190 | 552 | SPARE CAR KEY | 0.00 | 2.49 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1190 | 535 | MARKING PAINT | 0.00 | 13.18 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1190 | 535 | THI SUPPLIES | 0.00 | 18.15 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1190 | 535 | MARKING PAINT/STRAW | 0.00 | 24.36 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1220 | 546 | MAINT SUPPLIES/HARD | 0.00 | 104.75 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 2.64 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 33.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 199.54 |
| 101100 | 204283 | 06/08/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | WNSH WASHER NOZZLE | 0.00 | 11.38 |
| 101100 | 204283 | 06/08/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | IGN COIL ASSY | 0.00 | 59.24 |
| 101100 | 204283 | 06/08/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | SEAT BELT/WEATHERST | 0.00 | 275.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 346.01 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1150 | 534 | MAY17 RECORDS STORA | 0.00 | 4.10 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1120 | 534 | MAY17 RECORDS STORA | 0.00 | 5.47 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1130 | 534 | MAY17 RECORDS STORA | 0.00 | 28.80 |

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1125 | 534 | MAY17 RECORDS STORA | 0.00 | 36.94 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1125 | 534 | MAY17 FILE RETRIEVA | 0.00 | 40.00 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1130 | 534 | MAY17 RECORDS STORA | 0.00 | 148.25 |
| 101100 | 204285 | 06/08/17 | 3165 | ARCHIVES MANAGEMENT | 1140 | 534 | MAY17 RECORDS STORA | 0.00 | 437.00 |
| TOTAL CHECK | | | | | | | | | 700.56 |
| 101100 | 204286 | 06/08/17 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARMACEUTICAL SUPP | 0.00 | 22.60 |
| 101100 | 204286 | 06/08/17 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARMACEUTICAL SUPP | 0.00 | 67.96 |
| 101100 | 204286 | 06/08/17 | 2710 | CARDINAL HEALTH | 110 1201 | 552 | PHARMACEUTICAL SUPP | 0.00 | 112.31 |
| TOTAL CHECK | | | | | | | | | 202.87 |
| 101100 | 204287 | 06/08/17 | 151804 | KAREN CHAMBERS-CUFF | 1125 | 540 | PUBLIC RECORDS MGMT | 0.00 | 94.27 |
| 101100 | 204288 | 06/08/17 | 151363 | CROWDERGULF JOINT V | 1230 | 534 | DEBRIS REMV RETAINA | 0.00 | 10,527.61 |
| 101100 | 204289 | 06/08/17 | 9111 | DANA SAFETY SUPPLY | 1190 | 552 | SPIKE STRIP MODEL 1 | 0.00 | 377.80 |
| 101100 | 204289 | 06/08/17 | 9111 | DANA SAFETY SUPPLY | 1190 | 552 | SPIKE STRIP MODEL 1 | 0.00 | 4,371.00 |
| TOTAL CHECK | | | | | | | | | 4,748.80 |
| 101100 | 204290 | 06/08/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CNTL SVC FOR C | 0.00 | 395.00 |
| 101100 | 204290 | 06/08/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CONTROL FOR LE | 0.00 | 205.00 |
| TOTAL CHECK | | | | | | | | | 600.00 |
| 101100 | 204293 | 06/08/17 | 6420 | ELPEX | 001 | 141300 | TRAILER TIRES | 0.00 | 252.84 |
| 101100 | 204293 | 06/08/17 | 6420 | ELPEX | 001 | 141300 | RETREAD TIRES | 0.00 | 3,792.64 |
| TOTAL CHECK | | | | | | | | | 4,045.48 |
| 101100 | 204294 | 06/08/17 | 150711 | EXPERT SHUTTER SERV | 1215 | 546 | PREVENTATIVE MAINTE | 0.00 | 1,275.00 |
| 101100 | 204295 | 06/08/17 | 5345 | FLORIDA DEPT OF LAW | 1190 | 534 | BACKGROUND CHECK | 0.00 | 27.00 |
| 101100 | 204295 | 06/08/17 | 5345 | FLORIDA DEPT OF LAW | 1242 | 534 | BACKGROUND CHECK | 0.00 | 36.00 |
| TOTAL CHECK | | | | | | | | | 63.00 |
| 101100 | 204296 | 06/08/17 | 3439 | FLAMINGO SIGNS LLC | 1230 | 553 | SHEPARD PARK | 0.00 | 950.00 |
| 101100 | 204296 | 06/08/17 | 3439 | FLAMINGO SIGNS LLC | 1220 | 552 | SMITH-TURNER PARK | 0.00 | 950.00 |
| TOTAL CHECK | | | | | | | | | 1,900.00 |
| 101100 | 204297 | 06/08/17 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | PORTABLE TOILETS FO | 0.00 | 66.15 |
| 101100 | 204297 | 06/08/17 | 5983 | FREEDOM WASTE REMOV | 1220 | 534 | PORTABLE TOILETS FO | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | | 246.15 |
| 101100 | 204299 | 06/08/17 | 5206 | HOME DEPOT | 1215 | 546 | HARDWARE/LUMBER | 0.00 | 164.70 |
| 101100 | 204299 | 06/08/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 130.46 |
| 101100 | 204299 | 06/08/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 133.81 |
| 101100 | 204299 | 06/08/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 41.01 |
| TOTAL CHECK | | | | | | | | | 469.98 |
| 101100 | 204300 | 06/08/17 | 9203 | HOMETOWN CLEANERS A | 1190 | 552 | UNIFORM DRYCLEANING | 0.00 | 1,113.88 |
| 101100 | 204301 | 06/08/17 | 2822 | IDEAL EMBROIDERED P | 1190 | 552 | CHEVRON PATCHES | 0.00 | 270.95 |
| 101100 | 204303 | 06/08/17 | 7641 | KAUFFS TRANSPORTATI | 001 | 141300 | TS92 TO FT PIERCE | 0.00 | 248.16 |

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| 101100 | 204303 | 06/08/17 | 7641 | KAUFFS TRANSPORTATI | 1190 | 535 | HYUNDAI TO COMPOUND | 0.00 | 360.00 |
| 101100 | 204303 | 06/08/17 | 7641 | KAUFFS TRANSPORTATI | 1190 | 535 | BMW TO COMPOUND | 0.00 | 360.00 |
| TOTAL CHECK | | | | | | | | | 968.16 |
| 101100 | 204304 | 06/08/17 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | POLICE EQUIPMENT & | 0.00 | 137.65 |
| 101100 | 204304 | 06/08/17 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | POLICE EQUIPMENT & | 0.00 | 903.51 |
| 101100 | 204304 | 06/08/17 | 1086 | LAWMEN'S AND SHOOE | 1190 | 552 | POLICE EQUIPMENT & | 0.00 | 988.15 |
| TOTAL CHECK | | | | | | | | | 2,029.31 |
| 101100 | 204307 | 06/08/17 | 9614 | LIFE SAFETY SYSTEMS | 1215 | 534 | FIRE EXTINGUISHER I | 0.00 | 660.00 |
| 101100 | 204308 | 06/08/17 | 2040 | MILLER'S CENTRAL AI | 1215 | 546 | A/C SERVICE/MAINTEN | 0.00 | 291.50 |
| 101100 | 204308 | 06/08/17 | 2040 | MILLER'S CENTRAL AI | 1215 | 546 | A/C SERVICE/MAINTEN | 0.00 | 610.00 |
| TOTAL CHECK | | | | | | | | | 901.50 |
| 101100 | 204309 | 06/08/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | DOG FOOD | 0.00 | 81.99 |
| 101100 | 204309 | 06/08/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | CRASH KIT/RX | 0.00 | 252.67 |
| TOTAL CHECK | | | | | | | | | 334.66 |
| 101100 | 204310 | 06/08/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | BRAKE RELAY VALVE | 0.00 | 162.95 |
| 101100 | 204313 | 06/08/17 | 150164 | PERSONNEL EVALUATIO | 1190 | 531 | FEB17 BILLING | 0.00 | 20.00 |
| 101100 | 204315 | 06/08/17 | 1235 | RDK TRUCK SALES AND | 001 | 141300 | TAILGATE SEAL/CHANN | 0.00 | 165.36 |
| 101100 | 204316 | 06/08/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 97.68 |
| 101100 | 204316 | 06/08/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 260.64 |
| 101100 | 204316 | 06/08/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,830.89 |
| TOTAL CHECK | | | | | | | | | 2,189.21 |
| 101100 | 204318 | 06/08/17 | 2083 | STROBES-R-US INC | 001 | 141300 | MOUNTING PLATFORMS | 0.00 | 572.00 |
| 101100 | 204319 | 06/08/17 | 151537 | TEMPLE INC | 1230 | 546 | SIGN BEACON LIGHT A | 0.00 | 1,076.00 |
| 101100 | 204321 | 06/08/17 | 151293 | TRUAX PATIENT SERVI | 1201 | 552 | NARCAN 4MG NS, PER | 0.00 | 1,800.00 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| TOTAL CHECK | | | | | | | | | 86.06 |
| 101100 | 204324 | 06/08/17 | 3132 | UPSTAIRS COMMUNICAT | 1240 | 531 | PUBLIC RELATION CON | 0.00 | 1,000.00 |
| 101100 | 204341 | 06/16/17 | EM0038 | AARP HEALTH CARE OP | 001 | 342600 | 4481508.1 REFUND | 0.00 | 90.64 |
| 101100 | 204341 | 06/16/17 | EM0038 | AARP HEALTH CARE OP | 001 | 342600 | 4508982.1 REFUND | 0.00 | 90.93 |
| TOTAL CHECK | | | | | | | | | 181.57 |
| 101100 | 204342 | 06/16/17 | EM0089 | AETNA | 001 | 342600 | 3886018.1 REFUND | 0.00 | 147.00 |
| 101100 | 204343 | 06/16/17 | EM0081 | BRADLEY ANDERSEN | 001 | 342600 | 3430909.1 REFUND | 0.00 | 92.43 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | 204344 | 06/16/17 | MX150993 | MARK ANDERSON | 1211 | 548 | ENERGY REBATE | 0.00 | 600.00 |
| 101100 | 204345 | 06/16/17 | EM0087 | BLUE CROSS BLUE SHE | 001 | 342600 | 3767572.1 REFUND | 0.00 | 77.04 |
| 101100 | 204346 | 06/16/17 | MX151793 | JAMES & JENNIFER BR | 1211 | 548 | ENERGY REBATE | 0.00 | 100.00 |
| 101100 | 204346 | 06/16/17 | MX151793 | JAMES & JENNIFER BR | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | |
| | | | | | | | | 0.00 | 600.00 |
| 101100 | 204347 | 06/16/17 | MX91212 | ALBERT J & LYNNE M | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| 101100 | 204348 | 06/16/17 | MX151820 | NORMAN BURKHART | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204349 | 06/16/17 | MX151821 | JEAN M CALIGIURI | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204350 | 06/16/17 | MX151822 | IVAN CAMPODONICO | 1211 | 548 | ENERGY REBATE | 0.00 | 700.00 |
| 101100 | 204351 | 06/16/17 | EM0083 | EILEEN D CARELL | 001 | 342600 | 4164317.1 REFUND | 0.00 | 90.98 |
| 101100 | 204352 | 06/16/17 | MX151823 | STEVEN CARLSON | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204354 | 06/16/17 | EM0090 | CHAMPVA ADMINISTAR | 001 | 342600 | 4508977.1 REFUND | 0.00 | 76.97 |
| 101100 | 204355 | 06/16/17 | MX151824 | TROY & RACHEL COOPE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204356 | 06/16/17 | EM0086 | MARGARET DEFEDE | 001 | 342600 | 3509719.1 REFUND | 0.00 | 13.83 |
| 101100 | 204357 | 06/16/17 | MX151825 | LAWRENCE R & CATHY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204359 | 06/16/17 | MX151826 | IRENE A DOHERTY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204360 | 06/16/17 | MX151827 | JOANN EARLL | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204361 | 06/16/17 | MX151828 | VINCENT ENCOMIO | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| 101100 | 204362 | 06/16/17 | MX151829 | WILLIAM J FISHER | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204363 | 06/16/17 | MX151830 | JASON FITZHUGH | 1211 | 548 | ENERGY REBATE | 0.00 | 300.00 |
| 101100 | 204364 | 06/16/17 | EM0019 | FLORIDA BLUE DEPT 1 | 001 | 342600 | 4466091.1 REFUND | 0.00 | 90.93 |
| 101100 | 204365 | 06/16/17 | MX150714 | ERIC GREENE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204366 | 06/16/17 | MX151831 | MARY JO HECK | 1211 | 548 | ENERGY REBATE | 0.00 | 400.00 |
| 101100 | 204367 | 06/16/17 | MX151832 | WILLIAM F HESSE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204368 | 06/16/17 | MX151833 | SUSAN A HOWARD | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204369 | 06/16/17 | MX151834 | PAUL INTILI | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204370 | 06/16/17 | MX151835 | MELISSA JONES | 1211 | 548 | ENERGY REBATE | 0.00 | 200.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 204371 | 06/16/17 | MX151836 | DOMINICK & MARY LAC | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204372 | 06/16/17 | EM0017 | MAGELLAN COMPLETE M | 001 | 342600 | 3430886.1 REFUND | 0.00 | 58.42 |
| 101100 | 204373 | 06/16/17 | MX151837 | SANDRA MAXEY | 1211 | 548 | ENERGY REBATE | 0.00 | 100.00 |
| 101100 | 204374 | 06/16/17 | MX151838 | CHARLES MCGEARY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204375 | 06/16/17 | MX150942 | WILLIAM MILLS III | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204375 | 06/16/17 | MX150942 | WILLIAM MILLS III | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | | 1,300.00 |
| 101100 | 204376 | 06/16/17 | EM0084 | MOLINA HEALTHCARE M | 001 | 342600 | 4524658.1 REFUND | 0.00 | 99.98 |
| 101100 | 204376 | 06/16/17 | EM0084 | MOLINA HEALTHCARE M | 001 | 342600 | 4524680.1 REFUND | 0.00 | 100.64 |
| TOTAL CHECK | | | | | | | | | 200.62 |
| 101100 | 204377 | 06/16/17 | MX151839 | ELLEN & JOHN MOONEY | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204378 | 06/16/17 | EM0085 | NEW ENGLAND ELECTRI | 001 | 342600 | 4466138.1 REFUND | 0.00 | 53.26 |
| 101100 | 204379 | 06/16/17 | MX151840 | HELEN O'TOOLE | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| 101100 | 204380 | 06/16/17 | MX151841 | RACHEL PLANKER | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204381 | 06/16/17 | MX151842 | DANIEL L RABOIN | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204382 | 06/16/17 | MX151843 | BILLY & DENISE ROCH | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204383 | 06/16/17 | EM0091 | GEORGE SLEIME | 001 | 342600 | 4556566.1 REFUND | 0.00 | 76.10 |
| 101100 | 204384 | 06/16/17 | MX151844 | TOMMY & JAMIE STOTT | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204385 | 06/16/17 | 151188 | THE LAMAR COMPANY L | 001 | 223910 | RECEIVABLE-REFUND | 0.00 | 2,906.48 |
| 101100 | 204386 | 06/16/17 | EM0088 | UNITED WORLD LIFE | 001 | 342600 | 3767575.1 REFUND | 0.00 | 77.04 |
| 101100 | 204387 | 06/16/17 | EM0082 | VA | 001 | 342600 | 4401424.1 REFUND | 0.00 | 272.99 |
| 101100 | 204387 | 06/16/17 | EM0082 | VA | 001 | 342600 | 4420517.1 REFUND | 0.00 | 326.40 |
| TOTAL CHECK | | | | | | | | | 599.39 |
| 101100 | 204388 | 06/16/17 | MX151845 | LUKE VIAU | 1211 | 548 | ENERGY REBATE | 0.00 | 300.00 |
| 101100 | 204389 | 06/16/17 | MX151846 | ROBERTO VOLPI | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204390 | 06/16/17 | MX151847 | EDDA ROXANA WALKER | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204391 | 06/16/17 | MX151848 | THOMAS WATERS | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204392 | 06/16/17 | MX151849 | JOYCE WELLS | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204393 | 06/16/17 | MX151850 | JOANNE G WILLMAN CO | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204394 | 06/16/17 | EM0092 | CHARLES WINN | 001 | 342600 | 4164368.1 REFUND | 0.00 | 88.10 |
| 101100 | 204395 | 06/16/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | ENG FAN/MODULE | 0.00 | 385.13 |
| 101100 | 204397 | 06/16/17 | 151816 | ARONS TOWING & RECO | 1190 | 535 | CHEVY CRUZ TO IMPOU | 0.00 | 124.00 |
| 101100 | 204398 | 06/16/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 51.84 |
| 101100 | 204398 | 06/16/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 102.10 |
| TOTAL CHECK | | | | | | | | | 153.94 |
| 101100 | 204403 | 06/16/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 286.32 |
| 101100 | 204404 | 06/16/17 | 1152 | COMCAST | 1201 | 552 | 01643 366405-01-6 | 0.00 | 23.96 |
| 101100 | 204404 | 06/16/17 | 1152 | COMCAST | 1190 | 552 | 01643 366405-01-6 | 0.00 | 35.94 |
| TOTAL CHECK | | | | | | | | | 59.90 |
| 101100 | 204406 | 06/16/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CNTL SVC FOR C | 0.00 | 395.00 |
| 101100 | 204406 | 06/16/17 | 2797 | DSI PEST CONTROL | 1215 | 534 | PEST CONTROL FOR LE | 0.00 | 205.00 |
| TOTAL CHECK | | | | | | | | | 600.00 |
| 101100 | 204407 | 06/16/17 | 4659 | EMERGENCY MEDICAL S | 1201 | 549 | ALS LICENSE RENEWAL | 0.00 | 1,475.00 |
| 101100 | 204408 | 06/16/17 | 4013 | TAMMY FARNHAM | 1190 | 540 | FLA-PAC CONFERENCE | 0.00 | 259.00 |
| 101100 | 204411 | 06/16/17 | 1964 | FISHER & PHILLIPS L | 1150 | 531 | MAY17 LABOR/EMPLOYM | 0.00 | 238.50 |
| 101100 | 204412 | 06/16/17 | 3237 | FLAMINGO OIL CO / L | 001 | 141300 | MOTOR OIL | 0.00 | 906.00 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1232 | 543 | 27481-04409 5/10-6/ | 0.00 | 56.31 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1170 | 543 | 27481-04409 5/10-6/ | 0.00 | 94.30 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1215 | 543 | 27481-04409 5/10-6/ | 0.00 | 340.94 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1120 | 543 | 27481-04409 5/10-6/ | 0.00 | 1,382.40 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1242 | 543 | 27481-04409 5/10-6/ | 0.00 | 1,433.28 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1201 | 543 | 27481-04409 5/10-6/ | 0.00 | 2,845.17 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1220 | 543 | 27481-04409 5/10-6/ | 0.00 | 2,886.05 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1190 | 543 | 27481-04409 5/10-6/ | 0.00 | 3,018.16 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1243 | 543 | 27481-04409 5/10-6/ | 0.00 | 6,722.62 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1230 | 543 | 27481-04409 5/10-6/ | 0.00 | 16,916.19 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1240 | 543 | 27481-04409 5/10-6/ | 0.00 | 200.10 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1145 | 543 | 27481-04409 5/10-6/ | 0.00 | 228.07 |
| TOTAL CHECK | | | | | | | | | 36,123.59 |
| 101100 | 204414 | 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1201 | 546 | REPLACEMENT OF FUEL | 0.00 | 247.73 |
| 101100 | 204414 | 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1201 | 546 | REPLACEMENT OF FUEL | 0.00 | -247.73 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1190 | 546 | PLYWOOD | 0.00 | 31.58 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1190 | 546 | PAINT | 0.00 | 59.96 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1190 | 546 | PAINT/SUPPLIES | 0.00 | 91.44 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 18.16 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 27.48 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1220 | 546 | MRO HARDWARE & SUPP | 0.00 | 137.21 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------------|
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1230 | 552 | MRO HARDWARE & SUPP | 0.00 | 155.82 |
| TOTAL CHECK | | | | | | | | | 0.00 521.65 |
| 101100 | 204416 | 06/16/17 | 3188 | HUMAN RESOURCE PROF | 1125 | 534 | BACKGROUND CHECKS | 0.00 | 276.45 |
| 101100 | 204418 | 06/16/17 | 5967 | DAVID JACKSON | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 637.98 |
| 101100 | 204419 | 06/16/17 | 2305 | JONES FOSTER JOHNST | 1150 | 531 | MAY17 MAGISTRATE | 0.00 | 400.00 |
| 101100 | 204420 | 06/16/17 | 151818 | VITO LORENZO | 1190 | 540 | FACE CONFERENCE | 0.00 | 160.00 |
| 101100 | 204421 | 06/16/17 | 2448 | MARTIN COUNTY BAR A | 1150 | 554 | 1000 MEMBER DUES | 0.00 | 150.00 |
| 101100 | 204423 | 06/16/17 | 6081 | MICHAEL MORTELL | 1150 | 540 | CERTIFICATION EXAM | 0.00 | 137.35 |
| 101100 | 204423 | 06/16/17 | 6081 | MICHAEL MORTELL | 1150 | 540 | CERTIFICATION REVIE | 0.00 | 168.65 |
| TOTAL CHECK | | | | | | | | | 0.00 306.00 |
| 101100 | 204424 | 06/16/17 | 6697 | NORTHSTAR GEOMATICS | 1145 | 531 | ARCGIS SRV FACILITY | 0.00 | 520.00 |
| 101100 | 204425 | 06/16/17 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 46.75 |
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 1190 | 552 | GENERATOR DIESEL | 0.00 | 405.45 |
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 1201 | 552 | GENERATOR DIESEL | 0.00 | 405.45 |
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 001 | 141200 | KS DIESEL | 0.00 | 3,961.39 |
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 001 | 141200 | GASOHOL | 0.00 | 11,960.62 |
| TOTAL CHECK | | | | | | | | | 0.00 16,732.91 |
| 101100 | 204427 | 06/16/17 | 1160 | BUSINESS MAIL UNIT | 1140 | 542 | #39 POSTAGE DUE | 0.00 | 5.75 |
| 101100 | 204427 | 06/16/17 | 1160 | BUSINESS MAIL UNIT | 1211 | 542 | #39 POSTAGE DUE | 0.00 | 9.35 |
| TOTAL CHECK | | | | | | | | | 0.00 15.10 |
| 101100 | 204428 | 06/16/17 | 150924 | RYANNE POWERS-CAVO | 1150 | 540 | NALA PARALEGAL EXAM | 0.00 | 172.23 |
| 101100 | 204430 | 06/16/17 | 2839 | RELIABLE TOWING & S | 1190 | 546 | CRUISER TO COMPOUND | 0.00 | 124.00 |
| 101100 | 204431 | 06/16/17 | MX151819 | ROBERT DEUTERMAN PR | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 204432 | 06/16/17 | MX150821 | COLLEEN SCHRAMM | 001 | 220700 | SECURITY DEPOSIT | 0.00 | 200.00 |
| 101100 | 204433 | 06/16/17 | 8087 | SHARP ELECTRONICS C | 1201 | 544 | COPIER USAGE | 0.00 | 37.48 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 161.53 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 166.08 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 213.43 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 515.44 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 657.49 |
| 101100 | 204434 | 06/16/17 | 1062 | SITEONE LANDSCAPE S | 1220 | 552 | PESTICIDES, HERBICI | 0.00 | 866.00 |
| TOTAL CHECK | | | | | | | | | 0.00 2,579.97 |
| 101100 | 204435 | 06/16/17 | 99620 | STUART AUTO BODY | 1190 | 546 | FORD TO IMPOUND | 0.00 | 110.00 |
| 101100 | 204437 | 06/16/17 | DV90735 | TEAM PARKS | 001 | 342500 | PERMIT REFUND | 0.00 | 210.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | 204437 | 06/16/17 | DV90735 | TEAM PARKS | 001 | 322000 | PERMIT REFUND | 0.00 | 2,078.00 |
| TOTAL CHECK | | | | | | | | | 2,288.00 |
| 101100 | 204438 | 06/16/17 | 9806 | TOSHIBA BUSINESS SO | 1210 | 544 | COPIER LEASE | 0.00 | 151.20 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1140 | 545 | W/C/PROP/CAS INS | 0.00 | 999.32 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1242 | 545 | W/C/PROP/CAS INS | 0.00 | 1,020.13 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1230 | 524 | W/C/PROP/CAS INS | 0.00 | 1,953.02 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1242 | 524 | W/C/PROP/CAS INS | 0.00 | 2,049.21 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1211 | 524 | W/C/PROP/CAS INS | 0.00 | 2,294.01 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1230 | 545 | W/C/PROP/CAS INS | 0.00 | 2,634.51 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1145 | 545 | W/C/PROP/CAS INS | 0.00 | 2,638.70 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1211 | 545 | W/C/PROP/CAS INS | 0.00 | 2,901.31 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1240 | 545 | W/C/PROP/CAS INS | 0.00 | 3,651.66 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1220 | 545 | W/C/PROP/CAS INS | 0.00 | 3,795.17 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1215 | 524 | W/C/PROP/CAS INS | 0.00 | 5,933.00 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1125 | 524 | W/C/PROP/CAS INS | 0.00 | 103.20 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1110 | 545 | W/C/PROP/CAS INS | 0.00 | 110.71 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1120 | 524 | W/C/PROP/CAS INS | 0.00 | 170.99 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1240 | 524 | W/C/PROP/CAS INS | 0.00 | 172.69 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1145 | 524 | W/C/PROP/CAS INS | 0.00 | 180.62 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1142 | 545 | W/C/PROP/CAS INS | 0.00 | 193.37 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1220 | 524 | W/C/PROP/CAS INS | 0.00 | 202.59 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1243 | 524 | W/C/PROP/CAS INS | 0.00 | 248.05 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1130 | 545 | W/C/PROP/CAS INS | 0.00 | 258.35 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1140 | 524 | W/C/PROP/CAS INS | 0.00 | 259.84 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1125 | 545 | W/C/PROP/CAS INS | 0.00 | 324.07 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1150 | 545 | W/C/PROP/CAS INS | 0.00 | 335.24 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1120 | 545 | W/C/PROP/CAS INS | 0.00 | 521.12 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1210 | 545 | W/C/PROP/CAS INS | 0.00 | 548.92 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1201 | 545 | W/C/PROP/CAS INS | 0.00 | 677.07 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1170 | 545 | W/C/PROP/CAS INS | 0.00 | 687.57 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1122 | 524 | W/C/PROP/CAS INS | 0.00 | 26.31 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1110 | 524 | W/C/PROP/CAS INS | 0.00 | 35.08 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1142 | 524 | W/C/PROP/CAS INS | 0.00 | 72.47 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1130 | 524 | W/C/PROP/CAS INS | 0.00 | 82.52 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1150 | 524 | W/C/PROP/CAS INS | 0.00 | 96.55 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1170 | 524 | W/C/PROP/CAS INS | 0.00 | 1,355.65 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1243 | 545 | W/C/PROP/CAS INS | 0.00 | 1,442.48 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1210 | 524 | W/C/PROP/CAS INS | 0.00 | 1,456.46 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1190 | 545 | W/C/PROP/CAS INS | 0.00 | 14,205.04 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1215 | 545 | W/C/PROP/CAS INS | 0.00 | 15,546.87 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1190 | 524 | W/C/PROP/CAS INS | 0.00 | 32,382.96 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1201 | 524 | W/C/PROP/CAS INS | 0.00 | 37,074.22 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1160 | 545 | W/C/PROP/CAS INS | 0.00 | 65,119.99 |
| TOTAL CHECK | | | | | | | | | 203,761.04 |
| 101100 | 204443 | 06/16/17 | 8661 | TYKES & TEENS | 001 | 369120 | CSC REIMBURSEMENT | 0.00 | 11,026.46 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 40.12 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|----------|
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 | |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 126.18 |
| 101100 | 204446 | 06/16/17 | 1197 | USPS NEOPOST 804088 | 1190 | 542 | POSTAGE PREPAY F/PD | 0.00 | 1,000.00 | |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1170 | 552 | HARDWARE/SUPPLIES | 0.00 | -39.46 | |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1170 | 552 | HARDWARE/SUPPLIES | 0.00 | 39.46 | |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1215 | 546 | MAINT. SUPPLIES/HAR | 0.00 | 21.36 | |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1230 | 546 | MAINT. SUP/HARDWARE | 0.00 | 44.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 66.31 |
| 101100 | 204470 | 06/23/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | CUPHOLDER ASSY | 0.00 | 225.16 | |
| 101100 | 204470 | 06/23/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | ENG FAN/MODULE | 0.00 | 385.13 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 610.29 |
| 101100 | 204471 | 06/23/17 | 150120 | ALBION SOCCER | 1242 | 534 | SOCCER PROGRAM | 0.00 | 300.00 | |
| 101100 | 204472 | 06/23/17 | 3163 | LOUIS BOGLIOLI | 1140 | 540 | FGFOA CONFERENCE | 0.00 | 182.00 | |
| 101100 | 204473 | 06/23/17 | 151791 | BREAKWATER INSTALLA | 1190 | R546 | PD BOAT WIRING | 0.00 | 1,625.00 | |
| 101100 | 204474 | 06/23/17 | 00005118 | BRIGHTVIEW LANDSCAP | 1230 | 534 | LANDSCAPE MAINTENAN | 0.00 | 7,003.75 | |
| 101100 | 204476 | 06/23/17 | 3831 | CAPTEC ENGINEERING, | 1211 | 531 | SEMINOLE ST WALL | 0.00 | 561.25 | |
| 101100 | 204476 | 06/23/17 | 3831 | CAPTEC ENGINEERING, | 1230 | R563 | PROFESSIONAL ENG SR | 0.00 | 2,775.00 | |
| 101100 | 204476 | 06/23/17 | 3831 | CAPTEC ENGINEERING, | 1211 | 531 | SEMINOLE ST WALL | 0.00 | 697.50 | |
| 101100 | 204476 | 06/23/17 | 3831 | CAPTEC ENGINEERING, | 1210 | 531 | SEMINOLE ST WALL | 0.00 | 1,258.75 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,292.50 |
| 101100 | 204477 | 06/23/17 | 6353 | CENTURION LOCK & SE | 1190 | 546 | SERVICE ARMORY DOOR | 0.00 | 85.00 | |
| 101100 | 204478 | 06/23/17 | 3007 | DUVAL ASPHALT PRODU | 1230 | 552 | ASPHALT | 0.00 | 728.00 | |
| 101100 | 204479 | 06/23/17 | 6420 | ELPEX | 001 | 141300 | FLAT REPAIR | 0.00 | 116.60 | |
| 101100 | 204479 | 06/23/17 | 6420 | ELPEX | 001 | 141300 | FLAT REPAIR | 0.00 | 139.92 | |
| 101100 | 204479 | 06/23/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 3,332.30 | |
| 101100 | 204479 | 06/23/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 3,933.15 | |
| 101100 | 204479 | 06/23/17 | 6420 | ELPEX | 001 | 141300 | TIRES | 0.00 | 869.16 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,391.13 |
| 101100 | 204482 | 06/23/17 | 3184 | FLORIDA ARTS & DANC | 1242 | R534 | DANCE EDUCATION & I | 0.00 | 100.00 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1190 | 546 | PAINT | 0.00 | 57.95 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1215 | 546 | MRO HARDWARE & SUPP | 0.00 | 13.34 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1230 | 546 | MRO HARDWARE & SUPP | 0.00 | 327.62 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1230 | 552 | MRO HARDWARE & SUPP | 0.00 | 147.30 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1215 | 552 | MRO HARDWARE & SUPP | 0.00 | 29.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 576.19 |
| 101100 | 204490 | 06/23/17 | 7908 | MARTIN COUNTY UTILI | 1220 | 543 | 40000-34953 W/S CHG | 0.00 | 67.32 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204491 | 06/23/17 | 6509 | MC BOARD OF COUNTY | 1242 | 534 | DRUG SCREENS | 0.00 | 60.00 |
| 101100 | 204492 | 06/23/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 552 | DOG FOOD | 0.00 | 81.99 |
| 101100 | 204492 | 06/23/17 | 4236 | MONTEREY ANIMAL CLI | 1190 | 531 | BADY EXAM | 0.00 | 109.34 |
| TOTAL CHECK | | | | | | | | | 191.33 |
| 101100 | 204493 | 06/23/17 | 1110 | MUNICIPAL CODE CORP | 1130 | 534 | SUPP 20 CODE OF ORD | 0.00 | 1,095.33 |
| 101100 | 204494 | 06/23/17 | 1199 | NEXTRAN TRUCK CENTE | 001 | 141300 | PURGE VALVE REPAIR | 0.00 | 99.72 |
| 101100 | 204495 | 06/23/17 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 46.75 |
| 101100 | 204495 | 06/23/17 | 9219 | POOL MART | 1220 | 546 | FOUNTAIN CHEMICALS | 0.00 | 132.60 |
| TOTAL CHECK | | | | | | | | | 179.35 |
| 101100 | 204496 | 06/23/17 | 150438 | PST SERVICES INC | 001 | 342600 | MAY17 COLLECTIONS F | 0.00 | 7,186.88 |
| 101100 | 204497 | 06/23/17 | 1177A | RAPCO-TRAILER CONNE | 1220 | 546 | EQUIP. REPAIRS/MAIN | 0.00 | 100.69 |
| 101100 | 204497 | 06/23/17 | 1177A | RAPCO-TRAILER CONNE | 1220 | 546 | EQUIP. REPAIRS/MAIN | 0.00 | 184.65 |
| TOTAL CHECK | | | | | | | | | 285.34 |
| 101100 | 204498 | 06/23/17 | 150738 | RED THE UNIFORM TAI | 1190 | R552 | MARINE OFFICER POLY | 0.00 | 2,475.00 |
| 101100 | 204498 | 06/23/17 | 150738 | RED THE UNIFORM TAI | 1190 | R552 | BATES CLARINO FOOTW | 0.00 | 308.75 |
| 101100 | 204498 | 06/23/17 | 150738 | RED THE UNIFORM TAI | 1190 | R552 | STRAW CAMPAIGN HAT | 0.00 | 472.50 |
| 101100 | 204498 | 06/23/17 | 150738 | RED THE UNIFORM TAI | 1190 | R552 | CUSTOM DRESS COAT-S | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | | | | 4,606.25 |
| 101100 | 204499 | 06/23/17 | 3362 | TROY SHEETS | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 350.00 |
| 101100 | 204500 | 06/23/17 | 1769A | SHELL FLEET PLUS | 1190 | 540 | GAS PALM BCH GRDNS | 0.00 | 50.36 |
| 101100 | 204501 | 06/23/17 | 151851 | SIGN IT! INC | 001 | 223910 | BUSLIC REFUND | 0.00 | 50.00 |
| 101100 | 204502 | 06/23/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 114.52 |
| 101100 | 204502 | 06/23/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 342.48 |
| 101100 | 204502 | 06/23/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,967.17 |
| TOTAL CHECK | | | | | | | | | 2,424.17 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | OFFICER BADGE | 0.00 | 12.00 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | EMBROIDER ON HAT | 0.00 | 15.00 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | HATS | 0.00 | 36.00 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | OFFICER SUB | 0.00 | 120.00 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO SHIRTS | 0.00 | 329.00 |
| 101100 | 204504 | 06/23/17 | 1219 | STIMMELL'S SPORT SH | 1190 | 552 | POLO SHIRTS | 0.00 | 458.00 |
| TOTAL CHECK | | | | | | | | | 970.00 |
| 101100 | 204505 | 06/23/17 | 5744 | HOUSING AUTH. OF TH | 1110 | 581 | PILOT REIMBURSEMENT | 0.00 | 15,055.18 |
| 101100 | 204506 | 06/23/17 | 2916 | SHARON TODD | 1242 | 534 | JEWELRY PROGRAM | 0.00 | 400.00 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 39.27 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1170 | 534 | UNIFORM SERVICES | 0.00 | 46.52 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |

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|-------------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 171.85 |
| 101100 | 204508 | 06/23/17 | 3038 | US BANK EQUIPMENT F | 1190 | 544 | COPY MACHINE LEASE, | 0.00 | 419.35 |
| 101100 | 204509 | 06/23/17 | 2008 | WALLACE AUTOMOTIVE | 001 | 141300 | VLV SPRINGS/CVR GSK | 0.00 | 40.02 |
| 101100 | 204510 | 06/23/17 | 3267 | CHRISTOPHER WATSON | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 300.00 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1232 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 3.76 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1170 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 5.48 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1122 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 7.23 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1220 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 12.66 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1142 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 13.16 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1130 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 18.96 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1125 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 22.52 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1150 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 22.93 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1243 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 31.11 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1211 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 34.64 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1230 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 42.24 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1240 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 65.01 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1145 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 68.46 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1140 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 72.54 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1215 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 36.76 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1210 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 80.42 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1190 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 758.13 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1242 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 150.43 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1120 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 227.74 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1201 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 272.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,946.24 |
| 101100 | 204524 | 06/23/17 | 1025 | BANK OF AMERICA COR | 1150 | 540 | 1000 ORLANDO/TAMPA | 0.00 | 370.85 |
| 101100 | 204532 | 06/29/17 | MX151885 | INDA BROWN | 1211 | 548 | ENERGY REBATE | 0.00 | 200.00 |
| 101100 | 204535 | 06/29/17 | MX151886 | JENNIFER K CHASE | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204538 | 06/29/17 | MX151887 | JANICE FAULKNER | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204539 | 06/29/17 | MX151888 | PATRICE FIORENTINO | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204543 | 06/29/17 | MX151889 | SUSAN HIRSCH | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204544 | 06/29/17 | MX151890 | ROBERT C KAGEL | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204546 | 06/29/17 | MX151891 | NEIL P MACLEOD | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204547 | 06/29/17 | MX151892 | RITA MATHENY | 1211 | 548 | ENERGY REBATE | 0.00 | 700.00 |
| 101100 | 204551 | 06/29/17 | MX151893 | THOMAS G METTS | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 204552 | 06/29/17 | MX151894 | DERRICK PETERSON | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| 101100 | 204552 | 06/29/17 | MX151894 | DERRICK PETERSON | 1211 | 548 | ENERGY REBATE | 0.00 | 800.00 |
| TOTAL CHECK | | | | | | | | | 1,600.00 |
| 101100 | 204557 | 06/29/17 | MX151900 | SAM SHADOIN | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204558 | 06/29/17 | MX151895 | FRANK R SMITH | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204564 | 06/29/17 | MX151896 | RYAN SWINDLEHURST | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204566 | 06/29/17 | MX151897 | RICHARD THOMPSON | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204568 | 06/29/17 | MX151898 | CAROL WALKER | 1211 | 548 | ENERGY REBATE | 0.00 | 1,500.00 |
| 101100 | 204572 | 06/29/17 | MX151899 | JAMES E WOOLAM | 1211 | 548 | ENERGY REBATE | 0.00 | 500.00 |
| 101100 | 204573 | 06/29/17 | 2430A | ANYTHING GOES PACK | 1190 | 542 | SHIP TO ELITE K9 | 0.00 | 14.90 |
| 101100 | 204574 | 06/29/17 | 1207B | AT&T | 1190 | 541 | 287-0974 5/14-6/13 | 0.00 | 131.96 |
| 101100 | 204574 | 06/29/17 | 1207B | AT&T | 1190 | 541 | 287-0974 6/14-7/13 | 0.00 | 139.03 |
| 101100 | 204574 | 06/29/17 | 1207B | AT&T | 1145 | 541 | 287-5911 6/14-7/13 | 0.00 | 151.72 |
| 101100 | 204574 | 06/29/17 | 1207B | AT&T | 1145 | 541 | 287-5911 5/14-6/13 | 0.00 | 151.92 |
| TOTAL CHECK | | | | | | | | | 574.63 |
| 101100 | 204575 | 06/29/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 27.78 |
| 101100 | 204575 | 06/29/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 180.00 |
| 101100 | 204575 | 06/29/17 | 4983 | BAKER DISTRIBUTING | 1215 | 546 | A/C FILTERS/SUPPLIE | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 407.78 |
| 101100 | 204576 | 06/29/17 | 1272A | BARTLETT BROTHERS S | 1215 | 534 | SECURITY ALARM MONI | 0.00 | 108.00 |
| 101100 | 204576 | 06/29/17 | 1272A | BARTLETT BROTHERS S | 1215 | 534 | SECURITY ALARM MONI | 0.00 | 108.00 |
| 101100 | 204576 | 06/29/17 | 1272A | BARTLETT BROTHERS S | 1242 | 546 | HIKVISION HD DOME W | 0.00 | 900.00 |
| TOTAL CHECK | | | | | | | | | 1,116.00 |
| 101100 | 204577 | 06/29/17 | 1183 | CEMEX | 1230 | 546 | CEMENT & RELATED PR | 0.00 | 708.00 |
| 101100 | 204578 | 06/29/17 | 1593 | COMPLETE REEL GRIND | 1220 | 546 | SHARPEN REELS | 0.00 | 375.00 |
| 101100 | 204578 | 06/29/17 | 1593 | COMPLETE REEL GRIND | 1220 | 546 | KNIVES/SHARPEN REEL | 0.00 | 730.75 |
| TOTAL CHECK | | | | | | | | | 1,105.75 |
| 101100 | 204580 | 06/29/17 | 1672 | DEX IMAGING | 1145 | 552 | PRINTER CONTRACT | 0.00 | 33.66 |
| 101100 | 204580 | 06/29/17 | 1672 | DEX IMAGING | 1190 | 552 | PRINTER CONTRACT | 0.00 | 33.67 |
| 101100 | 204580 | 06/29/17 | 1672 | DEX IMAGING | 1140 | 552 | PRINTER CONTRACT | 0.00 | 101.00 |
| TOTAL CHECK | | | | | | | | | 168.33 |
| 101100 | 204582 | 06/29/17 | 3457 | DAVID DYESS | 1190 | 540 | FPCA TRAINING CONF | 0.00 | 187.00 |
| 101100 | 204583 | 06/29/17 | 4730 | EW CONSULTANTS INC | 1220 | R563 | SHEPARD PARK SEAWAL | 0.00 | 1,400.00 |
| 101100 | 204583 | 06/29/17 | 4730 | EW CONSULTANTS INC | 1220 | R563 | SHEPARD PARK SEAWAL | 0.00 | 1,400.00 |
| TOTAL CHECK | | | | | | | | | 2,800.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204584 | 06/29/17 | 3439 | FLAMINGO SIGNS LLC | 001 | 208120 | PERMIT REFUND | 0.00 | 14.31 |
| 101100 | 204584 | 06/29/17 | 3439 | FLAMINGO SIGNS LLC | 001 | 322000 | PERMIT REFUND | 0.00 | 132.00 |
| 101100 | 204584 | 06/29/17 | 3439 | FLAMINGO SIGNS LLC | 001 | 322000 | PERMIT REFUND | 0.00 | 477.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 623.31 |
| 101100 | 204585 | 06/29/17 | 1252 | FLORIDA DIVISION OF | 001 | 341130 | (3) CANDIDATE ASSMT | 0.00 | 465.12 |
| 101100 | 204588 | 06/29/17 | 6071 | FOUNTAIN DESIGN GRO | 1220 | 534 | FOUNTAIN MAINTENANC | 0.00 | 785.00 |
| 101100 | 204590 | 06/29/17 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 39.99 |
| 101100 | 204590 | 06/29/17 | 2034 | JOHNSTONE SUPPLY | 1215 | 546 | A/C SUPPLIES/PARTS | 0.00 | 193.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 233.61 |
| 101100 | 204591 | 06/29/17 | 2362 | KIMLEY-HORN AND ASS | 1201 | 562 | STRUCTURAL ASSESSME | 0.00 | 2,798.05 |
| 101100 | 204592 | 06/29/17 | 3133 | CHRISTOPHER LABARBE | 1201 | 555 | TUITION REIMBURSEME | 0.00 | 300.00 |
| 101100 | 204593 | 06/29/17 | 150527 | KENNETH LEEDHAM | 1125 | 555 | TUITION REIMBURSEME | 0.00 | 2,538.00 |
| 101100 | 204594 | 06/29/17 | 151901 | ADAM LESS | 1190 | 552 | EQUIP ALLOWANCE | 0.00 | 125.00 |
| 101100 | 204595 | 06/29/17 | 3836A | LOU BACHRODT FREIGH | 001 | 141300 | GAUGES/SWITCH | 0.00 | 142.30 |
| 101100 | 204596 | 06/29/17 | 1095D | MARTIN COUNTY BD OF | 1145 | 541 | NETWORKING SERVICES | 0.00 | 2,925.00 |
| 101100 | 204597 | 06/29/17 | 2052 | MARTIN CO. CLERK OF | 001 | 208100 | FILING FEES ACCT 68 | 0.00 | 668.00 |
| 101100 | 204597 | 06/29/17 | 2052 | MARTIN CO. CLERK OF | 1130 | 549 | FILING FEES ACCT 68 | 0.00 | 834.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,502.00 |
| 101100 | 204598 | 06/29/17 | 6509 | MARTIN COUNTY BOARD | 1230 | 534 | TRAFFIC SIGNAL MAIN | 0.00 | 20,416.00 |
| 101100 | 204599 | 06/29/17 | 2040 | MILLER'S CENTRAL AI | 1215 | 546 | A/C SERVICE/MAINTEN | 0.00 | 164.00 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1170 | 541 | 301874-11843JUL17 | 0.00 | 13.22 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1220 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1230 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1122 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1142 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1150 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1120 | 541 | 301874-11843JUL17 | 0.00 | 39.66 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1125 | 541 | 301874-11843JUL17 | 0.00 | 39.66 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1130 | 541 | 301874-11843JUL17 | 0.00 | 39.66 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1240 | 541 | 301874-11843JUL17 | 0.00 | 52.88 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1242 | 541 | 301874-11843JUL17 | 0.00 | 52.88 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1210 | 541 | 301874-11843JUL17 | 0.00 | 52.88 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1211 | 541 | 301874-11843JUL17 | 0.00 | 66.11 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1145 | 541 | 301874-11843JUL17 | 0.00 | 66.11 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1140 | 541 | 301874-11843JUL17 | 0.00 | 105.77 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1201 | 541 | 301874-11843JUL17 | 0.00 | 277.65 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1190 | 541 | 301874-11843JUL17 | 0.00 | 965.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,903.86 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | 204603 | 06/29/17 | 1209 | RUSTY NORVELL CONCR | 1230 | 546 | SIDEWALK REPAIR | 0.00 | 375.00 |
| 101100 | 204604 | 06/29/17 | 1150C | PITNEY BOWES PURCHA | 1190 | 542 | 8000-9000-0143-8906 | 0.00 | 320.99 |
| 101100 | 204605 | 06/29/17 | 1646 | MICHAEL POPE | 1190 | 552 | EQUIP ALLOWANCE | 0.00 | 125.00 |
| 101100 | 204607 | 06/29/17 | 1160 | BUSINESS MAIL UNIT | 1140 | 542 | BUS TAX RENEWALS | 0.00 | 2,233.56 |
| 101100 | 204608 | 06/29/17 | 2936 | RICHARD SERRA | 1190 | 552 | EQUIP ALLOWANCE | 0.00 | 125.00 |
| 101100 | 204609 | 06/29/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,071.76 |
| 101100 | 204609 | 06/29/17 | 8734 | SOUTH FLORIDA JANIT | 1215 | 552 | JANITORIAL SUPPLIES | 0.00 | 1,202.25 |
| TOTAL CHECK | | | | | | | | | 2,274.01 |
| 101100 | 204610 | 06/29/17 | 4752 | STANARD & ASSOCIATE | 1190 | 554 | SELECTION TESTS | 0.00 | 377.50 |
| 101100 | 204611 | 06/29/17 | 2979 | ANDREAS SUDHOFF | 1125 | 555 | TUITION REIMBURSEME | 0.00 | 233.62 |
| 101100 | 204613 | 06/29/17 | 7033 | TRI BROTHERS TREE & | 1220 | 534 | REMOVAL OF 1 TREE F | 0.00 | 2,000.00 |
| 101100 | 204613 | 06/29/17 | 7033 | TRI BROTHERS TREE & | 1220 | 534 | TREE TRIMMING | 0.00 | 1,000.00 |
| TOTAL CHECK | | | | | | | | | 3,000.00 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1215 | 534 | UNIFORM RENTAL | 0.00 | 17.54 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 10.97 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1220 | 534 | UNIFORM RENTAL | 0.00 | 38.62 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1230 | 534 | UNIFORM RENTAL | 0.00 | 18.93 |
| TOTAL CHECK | | | | | | | | | 86.06 |
| 101100 | 204615 | 06/29/17 | 1298 | UNIVERSAL SIGNS & A | 1230 | 553 | SIGNS/SIGN MATERIAL | 0.00 | 86.00 |
| 101100 | 204623 | 06/29/17 | 3386 | CREATIVE PYROTECHNI | 1110 | 548 | JULY 4 FIREWORKS | 0.00 | 17,150.00 |
| 101100 | 204623 V | 06/29/17 | 3386 | CREATIVE PYROTECHNI | 1110 | 548 | JULY 4 FIREWORKS | 0.00 | -17,150.00 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1211 | 548 | | 0.00 | 436.94 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1190 | 549 | | 0.00 | 125.63 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1211 | 548 | | 0.00 | 1,823.22 |
| TOTAL CHECK | | | | | | | | | 2,385.79 |
| 101100 | 203707A | 06/13/17 | 2218 | SCHOOL OUTFITTERS | 1240 | 552 | | 0.00 | -745.99 |
| 101100 | 203707A | 06/13/17 | 2218 | SCHOOL OUTFITTERS | 1220 | 552 | | 0.00 | 745.99 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | 204234A | 06/02/17 | 151794 | CALIFORNIA STATE CO | 001 | 229900 | | 0.00 | -38.65 |
| 101100 | 204234A | 06/02/17 | 151794 | CALIFORNIA STATE CO | 001 | 369100 | | 0.00 | 38.65 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1110 | 545 | | 0.00 | -3.03 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1120 | 545 | | 0.00 | -14.32 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1125 | 545 | | 0.00 | -8.91 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1130 | 545 | | 0.00 | -7.10 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1140 | 545 | | 0.00 | -27.50 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1142 | 545 | | 0.00 | -159.31 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1145 | 545 | | 0.00 | -72.50 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1150 | 545 | | 0.00 | -9.22 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1170 | 545 | | 0.00 | -53.79 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1190 | 545 | | 0.00 | -391.76 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1211 | 545 | | 0.00 | -7,072.25 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1215 | 545 | | 0.00 | -38,016.40 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1220 | 545 | | 0.00 | -104.27 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1230 | 545 | | 0.00 | -72.38 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1243 | 545 | | 0.00 | -39.62 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1201 | 545 | | 0.00 | 44,180.12 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1160 | 545 | | 0.00 | 1,953.82 |
| TOTAL CHECK | | | | | | | | | 81.58 |
| 101100 | BNK0004 | 06/30/17 | SNB | SEACOAST NATIONAL B | 1140 | 549 | SNB BANK FEES 05/20 | 0.00 | 570.78 |
| 101100 | STX0008 | 06/16/17 | 1437 | FLORIDA DEPT OF REV | 001 | 208242 | MAY 17 SALETAX RECR | 0.00 | 90.60 |
| 101100 | STX0008 | 06/16/17 | 1437 | FLORIDA DEPT OF REV | 001 | 369110 | MAY17 SALESTAX RECR | 0.00 | -2.26 |
| TOTAL CHECK | | | | | | | | | 88.34 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AXLE SEAL | 0.00 | 9.11 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR FILTERS | 0.00 | 14.68 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 1170 | 552 | COMPRESSOR TESTER | 0.00 | 30.80 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | ENGINE BELT | 0.00 | 54.52 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TSTAT/HOUSING/GASKE | 0.00 | 55.58 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | GEAR LUBE | 0.00 | 71.45 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY/SPARK PLUGS | 0.00 | 73.21 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | PARTS WASHER FLUID | 0.00 | 90.74 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FRONT SHOCKS | 0.00 | 99.98 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 110.38 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 114.66 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CONTROL ARM ASSY | 0.00 | 115.84 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BELT TENSIONER | 0.00 | 116.95 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RADIATOR | 0.00 | 136.99 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 154.54 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | INTK MANIFOLD GASKE | 0.00 | 37.99 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | PENETRATING OIL/LIT | 0.00 | 44.25 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | STARTER | 0.00 | 163.92 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | RADIATOR/CAP | 0.00 | 184.36 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 1170 | 546 | WATER SEPARATOR | 0.00 | 204.69 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | STRUTS/SHOCKS | 0.00 | 446.76 |
| TOTAL CHECK | | | | | | | | | 2,331.40 |
| 101100 | V204277 | 06/02/17 | 8013 | DGG UNIFORM AND WOR | 1190 | 552 | POLICE UNIFORMS, PA | 0.00 | 1,012.25 |
| 101100 | V204280 | 06/02/17 | 150444 | TREASURE COAST MEDI | 1290 | 523 | JUN17 ADMIN FEES | 0.00 | 13,263.50 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEP/RETURN | 0.00 | -90.80 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SPARK PLUG | 0.00 | 6.99 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SWITCHES | 0.00 | 11.02 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FLOOR MATS | 0.00 | 13.32 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | DOOR HANDLE | 0.00 | 22.69 |

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR BRAKE CHAMBER | 0.00 | 36.06 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY CABLES | 0.00 | 45.00 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | IGNITION COIL | 0.00 | 45.42 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HYD HOSE ASSY | 0.00 | 96.90 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL FILT/FUEL FILT | 0.00 | 108.47 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TUNEUP PARTS | 0.00 | 119.97 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | HYD HOSE ASSY | 0.00 | 141.90 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | ALTERNATOR | 0.00 | 174.72 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | REAR AXLE SHAFT | 0.00 | 190.99 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | LED WORK LAMPS | 0.00 | 237.81 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL FILTERS | 0.00 | 68.16 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL FILTERS | 0.00 | 73.06 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR BRAKE CHAMBER | 0.00 | 87.49 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL INJ MODULE | 0.00 | 267.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,656.37 |
| 101100 | V204337 | 06/08/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/GLOVES | 0.00 | 150.36 |
| 101100 | V204337 | 06/08/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYD HOSE | 0.00 | 267.50 |
| 101100 | V204337 | 06/08/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/FITTINGS | 0.00 | 486.26 |
| 101100 | V204337 | 06/08/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HYD HOSE/FITTINGS | 0.00 | 871.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,775.58 |
| 101100 | V204340 | 06/08/17 | 9314 | XEROX CORPORATION | 1220 | 544 | COPIER LEASE XEROX | 0.00 | 158.98 |
| 101100 | V204340 | 06/08/17 | 9314 | XEROX CORPORATION | 1122 | 544 | XEROX COPIER LEASE | 0.00 | 129.97 |
| 101100 | V204340 | 06/08/17 | 9314 | XEROX CORPORATION | 1120 | 544 | XEROX COPIER LEASE | 0.00 | 148.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 437.71 |
| 101100 | V204450 | 06/16/17 | 8013 | DGG UNIFORM AND WOR | 1190 | 552 | POLICE UNIFORMS, PA | 0.00 | 553.77 |
| 101100 | V204451 | 06/16/17 | 2316 | KEVIN EDWARDS | 1145 | 540 | SUGA CONFERENCE | 0.00 | 298.09 |
| 101100 | V204455 | 06/16/17 | 3200 | PUBLIC TRUST ADVISO | 1290 | 549 | MAY17 MGMT FEE | 0.00 | 720.49 |
| 101100 | V204513 | 06/23/17 | 7737 | JUDITH BROWNING | 1140 | 540 | FGFOA CONFERENCE | 0.00 | 280.23 |
| 101100 | V204516 | 06/23/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | RETURN LEGRIS | 0.00 | -19.59 |
| 101100 | V204516 | 06/23/17 | 7505 | KIMBALL MIDWEST | 001 | 141300 | HARDWARE/FITTINGS | 0.00 | 443.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 423.57 |
| 101100 | V204517 | 06/23/17 | 6182 | MARY KINDEL | 1130 | 540 | FACC CONFERENCE | 0.00 | 318.88 |
| 101100 | V204518 | 06/23/17 | 2133 | DAVID METCEN | 1242 | 534 | RECORDING STUDIO | 0.00 | 600.00 |
| 101100 | V204520 | 06/23/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | -31.06 |
| 101100 | V204520 | 06/23/17 | 5604A | STAPLES ADVANTAGE | 1142 | 551 | COPY PAPER | 0.00 | 25.90 |
| 101100 | V204520 | 06/23/17 | 5604A | STAPLES ADVANTAGE | 1142 | 551 | COPY PAPER | 0.00 | 51.80 |
| 101100 | V204520 | 06/23/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 176.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 223.16 |
| 101100 | V204521 | 06/23/17 | 4175 | SUNBELT WASTE EQUIP | 001 | 141300 | PROX SWITCHES/TANKC | 0.00 | 168.57 |
| 101100 | V204522 | 06/23/17 | 150444 | TREASURE COAST MEDI | 1290 | 523 | MAY17 PASS THRU COS | 0.00 | 7,674.25 |

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 ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|-----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|------------|
| 101100 | V204523 | 06/23/17 | 150816 | HOLLY VATH LUZADER | 1140 | 540 | FGFOA CONFERENCE | 0.00 | 182.00 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -144.00 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -24.00 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CORE DEPOSIT | 0.00 | -24.00 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SPARK PLUGS | 0.00 | 5.36 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | TAIL LAMP | 0.00 | 7.23 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | CONCRETE SAW BELT | 0.00 | 15.98 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | FUEL STABILIZER | 0.00 | 22.40 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AC STOP LEAK | 0.00 | 28.69 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | ENGINE BELT | 0.00 | 30.99 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | AIR FILTER | 0.00 | 45.56 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SPK PLGS/IGN COIL | 0.00 | 56.25 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | COOLANT FILT/AIR FI | 0.00 | 70.88 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.14 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | BATTERY | 0.00 | 127.14 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | OIL DRY/FREON | 0.00 | 309.79 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | 3000W INVERTER | 0.00 | 339.99 |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 001 | 141300 | SIDE VIEW MIRRORS | 0.00 | 358.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,354.33 |
| 101100 | V204620 | 06/29/17 | 3386 | CREATIVE PYROTECHNI | 1110 | 548 | FIREWORKS 7/4/2017 | 0.00 | 17,150.00 |
| 101100 | V204620 V | 06/29/17 | 3386 | CREATIVE PYROTECHNI | 1110 | 548 | FIREWORKS 7/4/2017 | 0.00 | -17,150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | V204621 | 06/29/17 | 9922 | EMERALD LABOR SOURC | 1220 | 534 | TEMP LABORER | 0.00 | 96.38 |
| 101100 | V204644 | 06/30/17 | 5645 | THE COMPUTER STATIO | 1145 | 564 | COMPUTER SERVER 2(X | 0.00 | 3,725.00 |
| 101100 | V204644 | 06/30/17 | 5645 | THE COMPUTER STATIO | 1145 | 564 | DUAL REDUNDANT POWE | 0.00 | 275.00 |
| 101100 | V204644 | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R564 | NT7000 BIOMETRIC TI | 0.00 | 10,098.90 |
| 101100 | V204644 | 06/30/17 | 3155 | BATTERIES PLUS BULB | 1190 | 552 | 2PK 3V BATTERIES | 0.00 | 6.95 |
| 101100 | V204644 | 06/30/17 | 2610 | JPMORGAN CHASE BANK | 1190 | 535 | SUBPONEA PROCESSING | 0.00 | 9.91 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | 3YR PROTECTION PLAN | 0.00 | 18.07 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | TWEEN/TEEN SUPPLIES | 0.00 | 18.38 |
| 101100 | V204644 | 06/30/17 | 2749B | PRIDE PRINTING | 1232 | 552 | BUSINESS CARDS | 0.00 | 19.50 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | COUNTER PENS | 0.00 | 19.56 |
| 101100 | V204644 | 06/30/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 19.88 |
| 101100 | V204644 | 06/30/17 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 150431 | SELECTSHRED | 1140 | 534 | SHREDDING SERVICE | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 151494 | FIVE BELOW | 1242 | 548 | REWARD STORE SUPPLI | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 3463 | CONSTANT CONTACT | 1240 | 548 | EMAIL MKTG SUBSCRIP | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 2446 | D SIGNS LLC | 1230 | 553 | SGN F/ KIWANAS PK | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 6819 | UNITED WAY OF MARTI | 1120 | 548 | 1258 LUNCH & LEARN | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 4711 | HR OF MARTIN COUNTY | 1125 | 555 | 1489 5/17/17 SEMINA | 0.00 | 20.00 |
| 101100 | V204644 | 06/30/17 | 4850 | MICHAELS #9919 | 1242 | 548 | PROGRAM SUPPLIES | 0.00 | 20.78 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1190 | 552 | M.WHITE HAT ACCESSO | 0.00 | 21.50 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1232 | 541 | CELL PHONE(S) | 0.00 | 23.15 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1211 | 552 | PHONE IMPACT MESH | 0.00 | 24.04 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1190 | 552 | STR WHL CVR/WATER/G | 0.00 | 24.54 |
| 101100 | V204644 | 06/30/17 | 7667 | MEALS / MISC ON P-C | 1190 | 540 | 686/1081 CONF TRAVE | 0.00 | 25.00 |
| 101100 | V204644 | 06/30/17 | 8425 | ESILO LLC | 1145 | 549 | DATA STORAGE | 0.00 | 25.00 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/KIWANIS PARK | 0.00 | 25.00 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1190 | 548 | JUPITER DONUTS/TRNG | 0.00 | 25.85 |
| 101100 | V204644 | 06/30/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 686 GAS PORT ST LUC | 0.00 | 30.70 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1201 | 552 | DRILL BET SET/HARDW | 0.00 | 31.49 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | SUMMER PROGRAM SUPP | 0.00 | 31.87 |
| 101100 | V204644 | 06/30/17 | 6301 | BIG LOTS STORE #055 | 1242 | 548 | SLIDE F/WATER DAY | 0.00 | 32.00 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1190 | 548 | SNACKS F/TRAINING | 0.00 | 33.58 |
| 101100 | V204644 | 06/30/17 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | OXYGEN | 0.00 | 33.70 |
| 101100 | V204644 | 06/30/17 | 3148 | PUBLIX SUPER MARKET | 1242 | 548 | MOVIE NITE SNACKS | 0.00 | 33.80 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1145 | 552 | EXTENSION CABLES | 0.00 | 33.84 |
| 101100 | V204644 | 06/30/17 | 2002 | AIRGAS SOUTH INC | 1201 | 540 | OXYGEN | 0.00 | 34.69 |
| 101100 | V204644 | 06/30/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | FLY UNIT R1 | 0.00 | 35.10 |
| 101100 | V204644 | 06/30/17 | 1213 | STUART RUBBER STAMP | 1190 | 552 | BRASS NAME BADGES | 0.00 | 36.00 |
| 101100 | V204644 | 06/30/17 | 1982 | DOLLAR TREE STORES | 1242 | 548 | WATER DAY SUPPLIES | 0.00 | 36.00 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | LAPTOP BATTERY | 0.00 | 36.49 |
| 101100 | V204644 | 06/30/17 | 5670 | HARBOR FREIGHT TOOL | 1201 | 552 | DIGITL PHOTO SENSOR | 0.00 | 36.99 |
| 101100 | V204644 | 06/30/17 | 1977 | PRINT HEADQUARTERS | 1242 | 548 | MOVIE NITE POSTERS | 0.00 | 38.14 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1242 | 541 | CELL PHONE(S) | 0.00 | 38.58 |
| 101100 | V204644 | 06/30/17 | 1213 | STUART RUBBER STAMP | 1190 | 552 | BRASS NAME BADGE | 0.00 | 38.75 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1201 | 552 | 6' FOLDING TABLE | 0.00 | 38.88 |
| 101100 | V204644 | 06/30/17 | 9826 | TELE-LITE INC | 1201 | 546 | PARTS F/BATTLE FOGG | 0.00 | 38.94 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1211 | 552 | ADAPTER/MONITOR CAB | 0.00 | 38.98 |
| 101100 | V204644 | 06/30/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 546 | REDUCER | 0.00 | 27.80 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1242 | 544 | COPIER LEASE | 0.00 | 28.15 |
| 101100 | V204644 | 06/30/17 | 1213 | STUART RUBBER STAMP | 1201 | 551 | REC'D DATE STAMP | 0.00 | 28.50 |
| 101100 | V204644 | 06/30/17 | 5345 | FLORIDA DEPT OF LAW | 1242 | 534 | BACKGROUND CHECKS | 0.00 | 28.75 |
| 101100 | V204644 | 06/30/17 | 8072 | UNITED PARCEL SERVI | 1190 | 542 | TO FDLE EVID DEPT O | 0.00 | 28.75 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | TONER CARTRIDGE | 0.00 | 29.98 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1190 | 548 | JUPITER DONUTS/TRNG | 0.00 | 29.98 |
| 101100 | V204644 | 06/30/17 | 5458 | ADOBE SYSTEMS INC | 1240 | 552 | INDESIGN | 0.00 | 29.99 |
| 101100 | V204644 | 06/30/17 | 2446 | D SIGNS LLC | 1230 | 553 | GATOR SIGNS F/LAKES | 0.00 | 30.00 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1190 | 548 | CANDLES F/ACCESSORS | 0.00 | 26.00 |
| 101100 | V204644 | 06/30/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | 39.74 |
| 101100 | V204644 | 06/30/17 | 8271 | FUEL - MISC FOR PCA | 1201 | 540 | 837 GAS SARASOTA FL | 0.00 | 40.81 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | OFFICE SUPPLIES | 0.00 | 40.92 |
| 101100 | V204644 | 06/30/17 | 7747 | AIRPORT PARKING (MA | 1145 | 540 | 472 FT LAUDERDALE | 0.00 | 41.00 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1240 | 544 | COPIER LEASE | 0.00 | 41.01 |
| 101100 | V204644 | 06/30/17 | 1471 | AUTOZONE | 1201 | 546 | HEADLIGHT BULBS | 0.00 | 41.99 |
| 101100 | V204644 | 06/30/17 | 8271 | FUEL - MISC FOR PCA | 1190 | 540 | 686 GAS PALM CITY F | 0.00 | 42.44 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | WATER DAY SUPPLIES | 0.00 | 44.70 |
| 101100 | V204644 | 06/30/17 | 5604A | STAPLES ADVANTAGE | 1140 | 551 | OFFICE SUPPLIES | 0.00 | 46.08 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1201 | 552 | SUCTION UNIT BATTER | 0.00 | 46.70 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1201 | 552 | BATTERIES/HARDWARE | 0.00 | 47.96 |
| 101100 | V204644 | 06/30/17 | 1441 | GOODYEAR | 001 | 141300 | ALIGNMENT PD1401 | 0.00 | 50.00 |
| 101100 | V204644 | 06/30/17 | 3471 | DRUG FREE COMPLIANC | 1125 | 534 | SELECTIONS SERVICE | 0.00 | 50.00 |
| 101100 | V204644 | 06/30/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 50.00 |
| 101100 | V204644 | 06/30/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 50.00 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1215 | 541 | CELL PHONE(S) | 0.00 | 52.19 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | TWEEN/TEEN PROGRAM | 0.00 | 52.95 |
| 101100 | V204644 | 06/30/17 | 3148 | PUBLIX SUPER MARKET | 1240 | 548 | CAKE F/CITY PICNIC | 0.00 | 52.99 |
| 101100 | V204644 | 06/30/17 | 1396 | EAST COAST LUMBER & | 1230 | 546 | POST SHEPARD/SMITH | 0.00 | 57.56 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1210 | 552 | PRINTER INKS | 0.00 | 58.28 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1190 | 552 | CAMERA AC ADAPTER | 0.00 | 58.95 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER USAGE | 0.00 | 59.63 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | WATER DAY/KICKOFF S | 0.00 | 59.88 |
| 101100 | V204644 | 06/30/17 | 2749B | PRIDE PRINTING | 1190 | 551 | BUSINESS CRDS (6) B | 0.00 | 54.00 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | DIGITAL CERAMIC TOW | 0.00 | 54.99 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1243 | 546 | DECKER MFG COPPER | 0.00 | 54.99 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1211 | 552 | MONITOR CABLES | 0.00 | 55.10 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1210 | 552 | TEA/BANDAIDS/OFFICE | 0.00 | 55.52 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | TNT PROGRAM SUPPLIE | 0.00 | 65.08 |
| 101100 | V204644 | 06/30/17 | 2811 | TRANSUNION RISK & D | 1190 | 535 | RESEARCH SERVICE | 0.00 | 67.00 |
| 101100 | V204644 | 06/30/17 | 2055 | MISC SMALL CHARGE | 1201 | 552 | FUNERAL FLAG | 0.00 | 67.00 |
| 101100 | V204644 | 06/30/17 | 1831 | ETR. L.L.C. | 1201 | 546 | R-1 SEAT PARTS | 0.00 | 68.58 |
| 101100 | V204644 | 06/30/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | AIR GAUGES | 0.00 | 63.80 |
| 101100 | V204644 | 06/30/17 | 1977 | PRINT HEADQUARTERS | 1190 | 551 | CE #10 ENVELOPES | 0.00 | 69.94 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | EARLY RELEASE SNACK | 0.00 | 73.42 |
| 101100 | V204644 | 06/30/17 | 150431 | SELECTSHRED | 1190 | 534 | SHREDDING SERVICE | 0.00 | 75.00 |
| 101100 | V204644 | 06/30/17 | 5484 | INTERNATIONAL K-9 C | 1190 | 552 | DOG FOOD | 0.00 | 75.00 |
| 101100 | V204644 | 06/30/17 | 1569 | GALLS LLC | 1201 | 552 | SCBA BAGS | 0.00 | 75.50 |
| 101100 | V204644 | 06/30/17 | 1213 | STUART RUBBER STAMP | 1211 | 551 | DATE STAMP | 0.00 | 79.90 |
| 101100 | V204644 | 06/30/17 | 6653 | ATLANTIC TIRE CENTE | 001 | 141300 | ALIGNMENT 12827/163 | 0.00 | 79.95 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 552 | STORAGE SUPPLIES | 0.00 | 81.20 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1211 | 551 | PRINTER INKS | 0.00 | 83.96 |
| 101100 | V204644 | 06/30/17 | 5305 | BJ'S WHOLESALE CLUB | 1242 | 548 | SUMMER SLIDE LAUNCH | 0.00 | 84.69 |
| 101100 | V204644 | 06/30/17 | 1074 | ADVANTAGE FORD OF S | 001 | 141300 | KEYS FOR PK24 | 0.00 | 86.49 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | COPY PAPER | 0.00 | 86.97 |
| 101100 | V204644 | 06/30/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | PLACARDS | 0.00 | 88.00 |
| 101100 | V204644 | 06/30/17 | 2002 | AIRGAS SOUTH INC | 1201 | 544 | CYLINDER RENTAL | 0.00 | 88.50 |
| 101100 | V204644 | 06/30/17 | 9202 | NEWEGG.COM | 1145 | 552 | 240GB HARD DRIVE | 0.00 | 88.88 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1211 | 541 | CELL PHONE(S) | 0.00 | 89.66 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/ASTER LANE | 0.00 | 97.00 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1220 | 546 | SOD F/KIWANIS PARK | 0.00 | 97.00 |
| 101100 | V204644 | 06/30/17 | 7614 | MINE SAFETY APPLIAN | 1201 | 552 | LOCTITE ADHESIVE | 0.00 | 97.00 |
| 101100 | V204644 | 06/30/17 | 151806 | C2 EQUIPMENT RENTAL | 1230 | 544 | SOD CUTTER 1 DAY | 0.00 | 98.50 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 554 | PRIME MEMBERSHIP | 0.00 | 99.00 |
| 101100 | V204644 | 06/30/17 | 4091 | FLORIDA GANG INVEST | 1190 | 555 | 1367 CLASS REGISTRA | 0.00 | 100.00 |
| 101100 | V204644 | 06/30/17 | 8425 | ESILO LLC | 1190 | 534 | DATA STORAGE | 0.00 | 100.00 |
| 101100 | V204644 | 06/30/17 | 2478 | PALM CITY YACHTS | 1190 | 546 | SEACHOICE ROD HOLDE | 0.00 | 100.44 |
| 101100 | V204644 | 06/30/17 | 8282 | BEST BUY | 1140 | 552 | KEYBOARD MICROSOFT | 0.00 | 100.69 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1190 | 548 | SNACKS F/ACCESSORS | 0.00 | 93.95 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1081 EQUIP ALLOWANC | 0.00 | 95.00 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1220 | 552 | 1535 FOOTWEAR | 0.00 | 95.00 |
| 101100 | V204644 | 06/30/17 | 3134 | SEARS ROEBUCK AND C | 1201 | 552 | TORQUE WRENCH | 0.00 | 101.99 |
| 101100 | V204644 | 06/30/17 | 151803 | LEVEL2 BACKGROUND S | 1125 | 534 | BACKGROUND CHECK | 0.00 | 106.00 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | K9 PLAQUE | 0.00 | 109.98 |
| 101100 | V204644 | 06/30/17 | 7667 | MEALS / MISC ON P-C | 1242 | 548 | PIZZA/SALAD F/MOVIE | 0.00 | 110.00 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1140 | 552 | XEROX YELLOW TONER | 0.00 | 111.54 |
| 101100 | V204644 | 06/30/17 | 7623 | ATLANTIC BUSINESS S | 1201 | 544 | COPIER CONTRACT | 0.00 | 115.75 |
| 101100 | V204644 | 06/30/17 | 2564 | MUNICIPAL EMERGENCY | 1201 | 552 | LED FLASHLIGHT UPGR | 0.00 | 115.75 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1220 | 546 | MULCH | 0.00 | 120.28 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1220 | 546 | MULCH | 0.00 | 120.28 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1211 | 548 | TEAS/CLIPON LAMP | 0.00 | 121.18 |
| 101100 | V204644 | 06/30/17 | 7623 | ATLANTIC BUSINESS S | 1210 | 544 | COPIER LEASE | 0.00 | 121.54 |

SUNGARD PENTAMATION
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ACCOUNTING PERIOD: 11/17

FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------|
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | SUMMER PROGRAM SUPP | 0.00 | 121.90 |
| 101100 | V204644 | 06/30/17 | 8903 | NATIONAL FIRE FIGHT | 1201 | 552 | ANTIFOG GOGGLES | 0.00 | 123.95 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1190 | 552 | 1063 EQUIP ALLOWANC | 0.00 | 125.00 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1142 | 544 | COPIER LEASE | 0.00 | 125.49 |
| 101100 | V204644 | 06/30/17 | 9760 | ELITE K-9 INC | 1190 | 552 | K-9 SUPPLIES | 0.00 | 112.75 |
| 101100 | V204644 | 06/30/17 | 2858 | FAPPO, INC | 1142 | 554 | 1356/1355 MEMBER DU | 0.00 | 120.00 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1210 | 552 | CREAMER/HONEY/FILEJ | 0.00 | 129.08 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | OFFICE SUPPLIES | 0.00 | 131.35 |
| 101100 | V204644 | 06/30/17 | 2008 | WALLACE AUTOMOTIVE | 1201 | 546 | VEHICLE MAINT PARTS | 0.00 | 133.00 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1130 | 544 | COPIER LEASE | 0.00 | 133.70 |
| 101100 | V204644 | 06/30/17 | 8350 | B & H PHOTO VIDEO P | 1145 | 552 | TV STAND/MOUNT | 0.00 | 134.99 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 135.84 |
| 101100 | V204644 | 06/30/17 | 5458 | ADOBE SYSTEMS INC | 1211 | 552 | CREATIVE CLOUD | 0.00 | 139.98 |
| 101100 | V204644 | 06/30/17 | 2446 | D SIGNS LLC | 1230 | 553 | BILINGUAL SAND SIGN | 0.00 | 140.00 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1140 | 540 | 1226 LAKE BUENA VIS | 0.00 | 141.75 |
| 101100 | V204644 | 06/30/17 | 151809 | AUTOGEEK.COM | 1190 | 546 | AUTO CLEANING SUPPL | 0.00 | 141.89 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1190 | 544 | COPIER USAGE | 0.00 | 143.10 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | STORAGE CABINET | 0.00 | 143.49 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1211 | 541 | WIRELESS SERVICE | 0.00 | 144.28 |
| 101100 | V204644 | 06/30/17 | 151755 | AMERICAN SIGN LETTE | 1240 | 563 | MOUNTING HARDWARE | 0.00 | 148.73 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | DIGITAL CAMERA | 0.00 | 148.99 |
| 101100 | V204644 | 06/30/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | SAFETY BEACON BM9 | 0.00 | 149.28 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | DIGITAL MONITOR SPE | 0.00 | 149.99 |
| 101100 | V204644 | 06/30/17 | 151807 | LATUX DIAMOND BLADE | 1230 | 546 | CONCRETE SAW BLADE | 0.00 | 159.00 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1211 | 551 | POSTAGE MACHINE TAB | 0.00 | 159.99 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1240 | 548 | PICNIC FOOD/SUPPLIE | 0.00 | 163.52 |
| 101100 | V204644 | 06/30/17 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | ASPHALT F/ CTY PRKN | 0.00 | 163.60 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | GUITARS F/PROGRAM | 0.00 | 166.16 |
| 101100 | V204644 | 06/30/17 | 00005078 | RANGER CONSTRUCTION | 1230 | 553 | ASPHALT/TACK | 0.00 | 167.00 |
| 101100 | V204644 | 06/30/17 | 1614 | AMPERSAND GRAPHICS | 1230 | 553 | ADOPT A STREET SIGN | 0.00 | 172.00 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1170 | 552 | UNIFORM SHIRTS/JACK | 0.00 | 173.00 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/ BIG KRUEGER | 0.00 | 177.00 |
| 101100 | V204644 | 06/30/17 | 3218 | GATE HOUSE SUPPLIES | 1201 | 552 | BAY DOOR REMOTES | 0.00 | 157.73 |
| 101100 | V204644 | 06/30/17 | 1738 | FLORIDA ATLANTIC UN | 1125 | 555 | 1489 PUBLIC RECORDS | 0.00 | 185.00 |
| 101100 | V204644 | 06/30/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | SAFTEY BEACON BM10 | 0.00 | 188.65 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1211 | 552 | WIRELESS KYBD/MOUSE | 0.00 | 189.40 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/ SHEPARD PARK | 0.00 | 194.00 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/ SHEPARD PARK | 0.00 | 194.00 |
| 101100 | V204644 | 06/30/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | INV AIR BRAKE VALVE | 0.00 | 196.65 |
| 101100 | V204644 | 06/30/17 | 151806 | C2 EQUIPMENT RENTAL | 1230 | 544 | SOD CUTTER 2 DAYS | 0.00 | 197.00 |
| 101100 | V204644 | 06/30/17 | 4670 | CARROT-TOP INDUSTRI | 1215 | 552 | SIGNAL CODE FLAGS | 0.00 | 200.23 |
| 101100 | V204644 | 06/30/17 | 2274 | CREATIVE MICROTECH | 1201 | 552 | PRINTER ALARM | 0.00 | 209.00 |
| 101100 | V204644 | 06/30/17 | 150488 | GUARDIAN ALARM OF F | 1215 | 534 | ALARM MONITORING | 0.00 | 209.89 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1120 | 540 | 1258 ORLANDO FL | 0.00 | 212.63 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1242 | 552 | XEROX TONER | 0.00 | 213.38 |
| 101100 | V204644 | 06/30/17 | 3836A | LOU BACHRODT FREIGH | 1201 | 546 | VEHICLE MAINT PARTS | 0.00 | 215.35 |
| 101100 | V204644 | 06/30/17 | 9913 | BLOWASTE LLC | 1201 | 534 | MED WASTE DISPOSAL | 0.00 | 224.00 |
| 101100 | V204644 | 06/30/17 | 00005149 | TROPIC TINT | 001 | 141300 | STRIP AND RETINT WD | 0.00 | 254.00 |
| 101100 | V204644 | 06/30/17 | 00005124 | WEST MARINE/PORT SU | 1190 | 552 | JANITORIAL SUPPLIES | 0.00 | 259.34 |
| 101100 | V204644 | 06/30/17 | 9202 | NEWEGG.COM | 1145 | 552 | 2TB HARD DRIVE | 0.00 | 259.63 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1125 | 544 | COPIER LEASE | 0.00 | 228.13 |
| 101100 | V204644 | 06/30/17 | 1407 | FLORIDA LEAGUE OF C | 1150 | 555 | 1000 FMAA SEMINAR R | 0.00 | 275.00 |

SUNGARD PENTAMATION
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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|--------|----------------------|-----------|----------|
| 101100 | V204644 | 06/30/17 | 1177A | RAPCO-TRAILER CONNE | 001 | 141300 | WINCH/BOW STEP 9099 | 0.00 | 278.40 |
| 101100 | V204644 | 06/30/17 | 9826 | TELE-LITE INC | 1201 | 552 | TRAINING FOG | 0.00 | 279.00 |
| 101100 | V204644 | 06/30/17 | 1442 | FL ASSN OF BUSINESS | 1140 | 555 | 1226 CONF REGISTRAT | 0.00 | 290.00 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 290.90 |
| 101100 | V204644 | 06/30/17 | 1588 | FLORIDA ASSOC OF CI | 1130 | 555 | FACC 2017 CONFERENC | 0.00 | 300.00 |
| 101100 | V204644 | 06/30/17 | 7667 | MEALS / MISC ON P-C | 1120 | 548 | DEO RECEPTION 30@\$1 | 0.00 | 300.00 |
| 101100 | V204644 | 06/30/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | BRAKE PADS AND ROTO | 0.00 | 304.92 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1145 | 540 | 472 ATLANTA GA | 0.00 | 337.32 |
| 101100 | V204644 | 06/30/17 | 1352A | TOTAL TRUCK PARTS, | 001 | 141300 | INVENTORY BRAKE PAD | 0.00 | 339.30 |
| 101100 | V204644 | 06/30/17 | 151494 | FIVE BELOW | 1242 | 548 | REWARD STORE SUPPLI | 0.00 | 341.00 |
| 101100 | V204644 | 06/30/17 | 4201 | SIGNS OF THE TIMES | 1215 | 552 | 2-8X12 AMERICAN FLA | 0.00 | 350.00 |
| 101100 | V204644 | 06/30/17 | 151318 | DOG WASTE DEPOT | 1220 | 552 | DOG WASTE BAGS | 0.00 | 351.00 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | LODGING F/ASSESSOR | 0.00 | 356.30 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1201 | 552 | DESK CHAIRS | 0.00 | 376.19 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1242 | 548 | SUMMER PROGRAM SUPP | 0.00 | 385.31 |
| 101100 | V204644 | 06/30/17 | 1610 | AMERICAN PLANNING A | 1120 | 554 | DUPLICATE-CR TO FOL | 0.00 | 392.00 |
| 101100 | V204644 | 06/30/17 | 1610 | AMERICAN PLANNING A | 1120 | 554 | 1258 MEMBER DUES | 0.00 | 392.00 |
| 101100 | V204644 | 06/30/17 | 9760 | ELITE K-9 INC | 1190 | 552 | K9 TRAINING AIDS | 0.00 | 394.72 |
| 101100 | V204644 | 06/30/17 | 9111 | DANA SAFETY SUPPLY | 1201 | 552 | BC-5 SIREN KIT | 0.00 | 395.00 |
| 101100 | V204644 | 06/30/17 | 9111 | DANA SAFETY SUPPLY | 1201 | 552 | A-1 SIREN KIT | 0.00 | 395.00 |
| 101100 | V204644 | 06/30/17 | 2035 | SUNGARD USERS GROUP | 1145 | 555 | 472 CONF REGISTRATI | 0.00 | 410.00 |
| 101100 | V204644 | 06/30/17 | 2446 | D SIGNS LLC | 1230 | 553 | ALLIGATOR SIGNS F/L | 0.00 | 420.00 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1220 | 546 | CELEBRATION SOD | 0.00 | 432.00 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1242 | 552 | XEROX PRINTER INKS | 0.00 | 441.31 |
| 101100 | V204644 | 06/30/17 | 9962 | LASERFICHE SOLUTION | 1145 | 555 | 618 ADMIN/ADV CAPTU | 0.00 | 450.00 |
| 101100 | V204644 | 06/30/17 | 3221 | PRO VIDEO INSTRUMEN | 1145 | 546 | HD RF MODULATOR | 0.00 | 475.61 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1140 | 540 | 1057 LAKE BUENA VIS | 0.00 | 492.76 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1230 | 546 | SOD F/ BIG KRUEGER | 0.00 | 531.00 |
| 101100 | V204644 | 06/30/17 | 151800 | WHITAKER BROTHERS | 1140 | 552 | PAPER JOGGER | 0.00 | 360.00 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1242 | 548 | STAFF SHIRTS | 0.00 | 370.50 |
| 101100 | V204644 | 06/30/17 | 5504 | LEXISNEXIS | 1150 | 554 | APR17 SUBSCRIPTION | 0.00 | 541.07 |
| 101100 | V204644 | 06/30/17 | 9955 | SPRINT | 1201 | 541 | WIRELESS SERVICE | 0.00 | 552.45 |
| 101100 | V204644 | 06/30/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 635.25 |
| 101100 | V204644 | 06/30/17 | 9199 | HENRY SCHEIN INC | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 638.50 |
| 101100 | V204644 | 06/30/17 | 2065 | JOY COMMUNICATIONS | 1211 | 552 | MITEL PHONE HANDSET | 0.00 | 640.00 |
| 101100 | V204644 | 06/30/17 | 98932 | GRAPHIC DESIGNS INT | 1201 | 552 | VEHICLE CHEVRONS | 0.00 | 650.00 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 552 | (4) DESK CHAIRS | 0.00 | 839.96 |
| 101100 | V204644 | 06/30/17 | 2538 | ERLA INC DBA EMSAR | 1201 | 546 | STAIR CHAIR BELTS | 0.00 | 895.85 |
| 101100 | V204644 | 06/30/17 | 2445 | PH&S PRODUCTS LLC | 1201 | 552 | DISPOSABLE GLOVES | 0.00 | 945.00 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | SAMSUNG INTERNAL DR | 0.00 | 951.47 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1190 | 552 | (13) INTERNAL DRIVE | 0.00 | 951.47 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1120 | 540 | 1258 NEW YORK NY | 0.00 | 1,012.29 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1190 | 541 | WIRELESS SERVICE | 0.00 | 1,213.59 |
| 101100 | V204644 | 06/30/17 | 97038 | PARK AVENUE BBQ & G | 1240 | 548 | PICNIC FOOD | 0.00 | 1,232.00 |
| 101100 | V204644 | 06/30/17 | 00005184 | ALLDATA CORP. | 1170 | 534 | ANNUAL ALL DATA REN | 0.00 | 1,500.00 |
| 101100 | V204644 | 06/30/17 | 6264 | S & S WORLDWIDE | 1242 | 548 | SUMMER PROGRAM SUPP | 0.00 | 1,726.89 |
| 101100 | V204644 | 06/30/17 | 7069 | WALGREENS | 1160 | 515 | SERVICE AWARD CARDS | 0.00 | 600.00 |
| 101100 | V204644 | 06/30/17 | 9760 | ELITE K-9 INC | 1190 | 552 | K-8 SUPPLIES | 0.00 | 685.33 |
| 101100 | V204644 | 06/30/17 | 7872 | PROFORMA DIRECT BUS | 1140 | 551 | AP CHECK STOCK | 0.00 | 792.81 |
| 101100 | V204644 | 06/30/17 | 151217 | VARIDESK LLC | 1211 | 552 | DESKS/MATS/MONT ARM | 0.00 | 2,600.00 |
| 101100 | V204644 | 06/30/17 | 9787 | CHERRY BEKAERT LLP | 1140 | 532 | PRIOR AUDIT BALANCE | 0.00 | 4,757.00 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1230 | 546 | ELECTRICAL SUPPLIES | 0.00 | 60.02 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
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| 101100 | V204644 | 06/30/17 | 1383 | GENERAL LABOR STAFF | 1220 | 534 | TEMPORARY EMPLOYEE | 0.00 | 365.76 |
| 101100 | V204644 | 06/30/17 | 1383 | GENERAL LABOR STAFF | 1220 | 534 | TEMPORARY EMPLOYEE | 0.00 | 457.20 |
| 101100 | V204644 | 06/30/17 | 1383 | GENERAL LABOR STAFF | 1220 | 534 | TEMPORARY EMPLOYEE | 0.00 | 457.20 |
| 101100 | V204644 | 06/30/17 | 1383 | GENERAL LABOR STAFF | 1220 | 534 | TEMPORARY EMPLOYEE | 0.00 | 457.20 |
| 101100 | V204644 | 06/30/17 | 1383 | GENERAL LABOR STAFF | 1230 | 534 | TEMPORARY EMPLOYEE | 0.00 | 457.20 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1215 | 546 | ELECTRICAL SUPPLIES | 0.00 | 15.65 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1230 | 551 | OFFICE SUPPLIES/REL | 0.00 | 78.17 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1201 | 551 | OFFICE SUPPLIES/REL | 0.00 | 57.09 |
| 101100 | V204644 | 06/30/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 55.03 |
| 101100 | V204644 | 06/30/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 186.94 |
| 101100 | V204644 | 06/30/17 | 3846 | SAFETY PRODUCTS INC | 1220 | 552 | FIRST AID/SAFETY SU | 0.00 | 189.96 |
| 101100 | V204644 | 06/30/17 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 107.72 |
| 101100 | V204644 | 06/30/17 | 3026 | HORIZON DISTRIBUTOR | 1220 | 546 | IRRIGATION SUPPLIES | 0.00 | 541.26 |
| 101100 | V204644 | 06/30/17 | 1614 | AMPERSAND GRAPHICS | 1230 | 553 | 18"X37" DOUBLE-SIDE | 0.00 | 1,412.50 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1201 | 564 | LAPTOP COMPUTERS FO | 0.00 | 9,765.00 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1201 | 534 | LENOVO TOPSELLER ON | 0.00 | 1,935.00 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1201 | 552 | HAVIS UT-101-VEHICL | 0.00 | 1,512.00 |
| 101100 | V204644 | 06/30/17 | 98723 | CDW GOVERNMENT INC | 1201 | 534 | LENOVO EPAC ON-SITE | 0.00 | 1,413.00 |
| 101100 | V204644 | 06/30/17 | 4081 | WABASH VALLEY MFG. | 1220 | 546 | 6' BENCH W/BACK, W/ | 0.00 | 1,161.00 |
| 101100 | V204644 | 06/30/17 | 4081 | WABASH VALLEY MFG. | 1220 | 546 | FREIGHT HANDLING; I | 0.00 | 200.00 |
| 101100 | V204644 | 06/30/17 | 6798 | LIGHTHOUSE UNIFORM | 1201 | 552 | CLASS A DRESS UNIFO | 0.00 | 1,604.10 |
| 101100 | V204644 | 06/30/17 | 6798 | LIGHTHOUSE UNIFORM | 1201 | 542 | SHIPPING | 0.00 | 78.20 |
| 101100 | V204644 | 06/30/17 | 1524 | JETSON TV & APPLIAN | 1201 | 552 | THREE TV'S FOR FIRE | 0.00 | 2,369.97 |
| 101100 | V204644 | 06/30/17 | 151808 | FORCE SCIENCE INSTI | 1190 | 555 | 903 TUITION DEPOSIT | 0.00 | 750.00 |
| 101100 | V204644 | 06/30/17 | 151787 | SUBWAY | 1240 | 548 | PICNIC FOOD | 0.00 | 1,400.00 |
| 101100 | V204644 | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R549 | NOVATIME TIME KEEPI | 0.00 | 8,526.00 |
| 101100 | V204644 | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R531 | TIMEKEEPING IMPLEME | 0.00 | 5,225.50 |
| 101100 | V204644 | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R549 | HARDWARE MAINTENANC | 0.00 | 1,445.50 |
| 101100 | V204644 | 06/30/17 | 00005093 | SOFTWARE HOUSE INTE | 1145 | 564 | MICROSOFT WINDOWS S | 0.00 | 598.72 |
| 101100 | V204644 | 06/30/17 | 00005093 | SOFTWARE HOUSE INTE | 1145 | 564 | MICROSOFT SQL SERVE | 0.00 | 4,863.60 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1190 | 540 | LODGING F/ASSESSOR | 0.00 | -152.10 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1140 | 540 | 1057 SALES TAX CRED | 0.00 | -54.76 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1142 | 540 | 1355 ORLANDO SALES | 0.00 | -54.75 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | SALES TAX CREDITS | 0.00 | -28.24 |
| 101100 | V204644 | 06/30/17 | 9475 | LODGING - PCARD USE | 1201 | 540 | 1203 TALLAHASSEE TA | 0.00 | -24.38 |
| 101100 | V204644 | 06/30/17 | 151755 | AMERICAN SIGN LETTE | 1240 | 563 | SALES TAX CREDIT | 0.00 | -9.73 |
| 101100 | V204644 | 06/30/17 | 8282 | BEST BUY | 1140 | 552 | CREDIT SALES TAX KE | 0.00 | -5.70 |
| 101100 | V204644 | 06/30/17 | 5604A | STAPLES ADVANTAGE | 1130 | 551 | OFFICE SUPPLIES | 0.00 | -4.11 |
| 101100 | V204644 | 06/30/17 | 7747 | AIRPORT PARKING (MA | 1142 | 540 | 1356 SALES TAX CRED | 0.00 | -2.94 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1145 | 549 | WEB SERVICE MONTHLY | 0.00 | 1.00 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 001 | 141300 | HARDWARE AND BOLTS | 0.00 | 1.20 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1145 | 544 | COPIER LEASE | 0.00 | 2.05 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | USB UC-E6DATA/CBL C | 0.00 | 4.99 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | TAPE DISPENSER | 0.00 | 4.99 |
| 101100 | V204644 | 06/30/17 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 117.60 |
| 101100 | V204644 | 06/30/17 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 270.00 |
| 101100 | V204644 | 06/30/17 | 00005169 | ZOLL MEDICAL CORPOR | 1201 | 552 | MEDICAL SUPPLIES | 0.00 | 2,241.00 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | WIRELESS MOUSE | 0.00 | 9.99 |
| 101100 | V204644 | 06/30/17 | 1160 | BUSINESS MAIL UNIT | 1145 | 542 | POSTAGE TO MEMPHIS | 0.00 | 11.65 |
| 101100 | V204644 | 06/30/17 | 3254 | NETFLIX | 1242 | 552 | MONTHLY FEE | 0.00 | 11.99 |
| 101100 | V204644 | 06/30/17 | 9826 | TELE-LITE INC | 1201 | 546 | FOG MACHINE PLUG | 0.00 | 12.50 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 552 | KEY-BAK RETRACTABLE | 0.00 | 13.27 |

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FUND - 001 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|----------|---------------------|---------------|--------|---------------------|-----------|--------------|
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1242 | 551 | DRY ERASE MARKERS | 0.00 | 13.29 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1140 | 544 | COPIER USAGE | 0.00 | 13.33 |
| 101100 | V204644 | 06/30/17 | 2852 | DANIELS FENCE CORP | 1243 | 546 | FENCE TIES F/ GUY D | 0.00 | 13.35 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1220 | 541 | CELL PHONE(S) | 0.00 | 13.44 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1211 | 552 | SCREEN PROTECTOR | 0.00 | 13.94 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1190 | 551 | MEMORY CARD | 0.00 | 13.95 |
| 101100 | V204644 | 06/30/17 | 8072 | UNITED PARCEL SERVI | 1145 | 542 | FREIGHT TO ORLANDO | 0.00 | 16.46 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1170 | 552 | HOLE SAW | 0.00 | 16.49 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1242 | 548 | PROGRAM SUPPLIES | 0.00 | 16.69 |
| 101100 | V204644 | 06/30/17 | 1255 | TEN-8 FIRE EQUIPMEN | 1201 | 542 | SHIPPING | 0.00 | 16.72 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1140 | 551 | OFFICE SUPPLIES | 0.00 | 17.26 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1230 | 541 | CELL PHONE(S) | 0.00 | 17.97 |
| 101100 | V204644 | 06/30/17 | 5604A | STAPLES ADVANTAGE | 1190 | 551 | OFFICE SUPPLIES | 0.00 | 17.98 |
| 101100 | V204644 | 06/30/17 | 151494 | FIVE BELOW | 1242 | 548 | REGULAR HOOPS | 0.00 | 18.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 115,835.36 |
| 101100 | V204644A | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R531 | BIOMETRIC TIME CLOC | 0.00 | -4,328.10 |
| 101100 | V204644A | 06/30/17 | 151668 | ANDREWS TECHNOLOGY | 1145 | R564 | BIOMETRIC TIME CLOC | 0.00 | 4,328.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,131,298.68 |
| 101200 | PR0040 | 06/06/17 | FRS | STATE OF FLORIDA - | 1210 | 522 | O'NEIL CONTRIBUTION | 0.00 | 44,369.36 |
| 101200 | PR0041 | 06/12/17 | EXTPY | EXPERT PAY-CHILD SU | 1140 | 549 | GARNISH FEE W/E 06/ | 0.00 | 9.00 |
| 101200 | PR0042 | 06/09/17 | FLSDU | STATE OF FLORIDA - | 001 | 369300 | GARNISH FEE W/E 06/ | 0.00 | -26.00 |
| 101200 | PR0046 | 06/26/17 | EXTPY | EXPERT PAY-CHILD SU | 1140 | 549 | GARNISH FEE W/E 06/ | 0.00 | 9.00 |
| 101200 | PR0048 | 06/26/17 | FLSDU | STATE OF FLORIDA - | 001 | 369300 | GARNISH FEE W/E 06/ | 0.00 | -28.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 44,333.36 |
| TOTAL FUND | | | | | | | | 0.00 | 1,175,632.04 |

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FUND - 104 - LANDFILL PROPERTY

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1114 | 543 | 27481-04409 5/10-6/ | 0.00 | 543.59 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1114 | 545 | W/C/PROP/CAS INS | 0.00 | 59.01 |
| 101100 | 204602 | 06/29/17 | 4871 | MIKE MOORE'S PUMPS | 1114 | 546 | GRUNDFOS SUBMERSIBL | 0.00 | 459.90 |
| 101100 | 204602 | 06/29/17 | 4871 | MIKE MOORE'S PUMPS | 1114 | 546 | FRANKLIN MOTOR 1/2- | 0.00 | 367.20 |
| 101100 | 204602 | 06/29/17 | 4871 | MIKE MOORE'S PUMPS | 1114 | 546 | GRUNDFOS SUBMERSIBL | 0.00 | 710.00 |
| 101100 | 204602 | 06/29/17 | 4871 | MIKE MOORE'S PUMPS | 1114 | 546 | FRANKLIN MOTOR 1-1/ | 0.00 | 461.25 |
| 101100 | 204602 | 06/29/17 | 4871 | MIKE MOORE'S PUMPS | 1114 | 546 | FREIGHT CHARGES. | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,178.35 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1114 | 545 | | 0.00 | -1.61 |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1114 | 534 | LABORATORY SERVICES | 0.00 | 348.00 |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1114 | 534 | LABORATORY SERVICES | 0.00 | 480.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 828.00 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1114 | 546 | SAMPLING COVER F/ M | 0.00 | 167.64 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1114 | 546 | FILTER F/ LANDFILL | 0.00 | 125.52 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1114 | 546 | HINGE F/MONITOR 4 | 0.00 | 16.80 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 309.96 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,917.30 |
| TOTAL FUND | | | | | | | | 0.00 | 3,917.30 |

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FUND - 107 - COMMUNITY REDEVELOPMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 204249 | 06/02/17 | 150548 | MARCELA CAMBLOR & A | 1117 | 531 | PROFESSIONAL CONSUL | 0.00 | 12,750.00 |
| 101100 | 204306 | 06/08/17 | 1010 | ROBIN LEMAY | 1117 | 540 | T/C TOURISM SHOWCAS | 0.00 | 18.51 |
| 101100 | 204400 | 06/16/17 | 2443 | BOWMAN CONSULTING G | 1117 | 563 | PROFESSIONAL ENG SR | 0.00 | 7,770.00 |
| 101100 | 204402 | 06/16/17 | MX151817 | ORA H BROWN | 1117 | 582 | 711 SE PB RD PIGRAN | 0.00 | 4,000.00 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1117 | 545 | W/C/PROP/CAS INS | 0.00 | 2,908.72 |
| 101100 | 204467 | 06/23/17 | MX151852 | 477 RIVERSIDE LLC | 1117 | 582 | PI GRANT LANDSCAPIN | 0.00 | 1,500.00 |
| 101100 | 203978B | 06/12/17 | 2443 | BOWMAN CONSULTING G | 1117 | 563 | | 0.00 | -9,450.00 |
| 101100 | 203978B | 06/12/17 | 2443 | BOWMAN CONSULTING G | 1117 | 563 | | 0.00 | 9,450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | 204441A | 06/15/17 | 1123 | TRICO | 1117 | 545 | | 0.00 | -79.97 |
| 101100 | V204619 | 06/29/17 | 5890 | CENTERSTATE BANK OF | 1117 | 572 | 5290010309 INTEREST | 0.00 | 8,796.19 |
| 101100 | V204619 | 06/29/17 | 5890 | CENTERSTATE BANK OF | 1117 | 571 | 5290010309 PRINCIPA | 0.00 | 12,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,796.19 |
| 101100 | V204644 | 06/30/17 | 2510 | STUART COFFEE COMPA | 1117 | 548 | CREDIT DUPLICATE CH | 0.00 | -255.80 |
| 101100 | V204644 | 06/30/17 | 151321 | SURVEYMONKEY.COM | 1117 | 548 | MONTHLY FEE | 0.00 | 26.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | -229.80 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 49,433.65 |
| TOTAL FUND | | | | | | | | 0.00 | 49,433.65 |

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FUND - 110 - PROPERTY MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 313.13 |
| 101100 | 204317 | 06/08/17 | 9331 | ST LUCIE CARPET & T | 9110 | 546 | FLOORING REMOVAL AN | 0.00 | 3,160.00 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 9110 | 545 | W/C/PROP/CAS INS | 0.00 | 1,305.16 |
| 101100 | 204475 | 06/23/17 | 1994 | STEPHEN J BROWN, IN | 9110 | 534 | NORTHPOINT SEAWALL | 0.00 | 400.00 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 9110 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 263.09 |
| 101100 | 201886B | 06/22/17 | 4069 | KELLY & KELLY ARCHI | 9110 | 562 | | 0.00 | 400.00 |
| 101100 | 201886B | 06/22/17 | 4069 | KELLY & KELLY ARCHI | 9110 | R562 | | 0.00 | -400.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 101100 | STX0007 | 06/16/17 | 1437 | FLORIDA DEPT OF REV | 110 | 208110 | MAY 17 SALESTAX REN | 0.00 | 4,743.93 |
| 101100 | STX0007 | 06/16/17 | 1437 | FLORIDA DEPT OF REV | 110 | 369110 | MAY 17 SALESTAX REN | 0.00 | -30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,713.93 |
| 101100 | V204644 | 06/30/17 | 3621B | FL DEPT OF ENVIRONM | 9110 | 544 | 14SLIP SUBMERGED LA | 0.00 | 3,731.09 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 3,731.09 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,886.40 |
| TOTAL FUND | | | | | | | | 0.00 | 13,886.40 |

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FUND - 190 - POLICE SPECIAL REVENUES

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | 204243 | 06/02/17 | 9150 | JOSEPH HOGAN | 1196 | 540 | CRIME PREV ENVIRO D | 0.00 | 314.00 |
| 101100 | 204488 | 06/23/17 | 1356C | JOSEPH TUMMINELLI F | 1194 | 535 | INVESTIGATIVE FUNDS | 0.00 | 3,000.00 |
| 101100 | 204500 | 06/23/17 | 1769A | SHELL FLEET PLUS | 1196 | 540 | GAS BRADENTON FL | 0.00 | 30.57 |
| 101100 | 204581 | 06/29/17 | 2511 | DANIEL DURAN | 1194 | 540 | FNOA TRAINING CONF | 0.00 | 256.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,600.57 |
| TOTAL FUND | | | | | | | | 0.00 | 3,600.57 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | D0015 | 06/30/17 | COSSRF | CITY OF STUART - SR | 410 | 151918 | | 0.00 | 14,837.86 |
| 101100 | 204239 | 06/02/17 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 18022-98032 4/27-5/ | 0.00 | 603.00 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1670 | 552 | MARKING PAINT | 0.00 | 36.96 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 1,108.31 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 2,400.00 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1630 | 563 | PIPE AND FITTINGS | 0.00 | 1,242.00 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1610 | 546 | PIPING AND FITTINGS | 0.00 | 420.36 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1610 | 546 | PIPING AND FITTINGS | 0.00 | 451.76 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1610 | 546 | PIPING AND FITTINGS | 0.00 | 1,752.60 |
| 101100 | 204242 | 06/02/17 | 1374A | HD SUPPLY | 1610 | 546 | PIPING AND FITTINGS | 0.00 | 3,870.00 |
| TOTAL CHECK | | | | | | | | | 11,281.99 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1610 | 546 | AIR COMPRESSOR | 0.00 | 299.00 |
| 101100 | 204244 | 06/02/17 | 5206 | HOME DEPOT | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 99.00 |
| TOTAL CHECK | | | | | | | | | 398.00 |
| 101100 | 204256 | 06/02/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | RENEW PERMIT #39 | 0.00 | 225.00 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 75.43 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 24.67 |
| TOTAL CHECK | | | | | | | | | 234.11 |
| 101100 | 204268 | 06/02/17 | 2512 | WATER RESOURCE TECH | 1630 | 563 | SIMPLEX 1/2-HP "PUM | 0.00 | 1,641.00 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 348.01 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 40.36 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 82.18 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 115.37 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 73.27 |
| TOTAL CHECK | | | | | | | | | 659.19 |
| 101100 | 204281 | 06/08/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| 101100 | 204281 | 06/08/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| 101100 | 204281 | 06/08/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| TOTAL CHECK | | | | | | | | | 2,187.00 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1670 | 552 | MAGLITE | 0.00 | 31.98 |
| 101100 | 204282 | 06/08/17 | 1015 | ACE HARDWARE | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 21.99 |
| TOTAL CHECK | | | | | | | | | 53.97 |
| 101100 | 204291 | 06/08/17 | 150210 | DUNCAN, DONNA M | 410 | 223130 | 411 SE PARKWAY SEWE | 0.00 | 3,000.00 |

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FUND - 410 - WATER & SEWER

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|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|-----------|
| 101100 | 204298 | 06/08/17 | 2571 | GEMINI GROUP LLC | 1610 | 547 | ANNUAL WATER QUALIT | 0.00 | 1,232.00 |
| 101100 | 204298 | 06/08/17 | 2571 | GEMINI GROUP LLC | 1610 | 547 | ANNUAL WATER QUALIT | 0.00 | 2,694.88 |
| TOTAL CHECK | | | | | | | | | 3,926.88 |
| 101100 | 204311 | 06/08/17 | 5737 | PARALEE COMPANY, IN | 1610 | 564 | PARTS IN ACCORDANCE | 0.00 | 4,941.82 |
| 101100 | 204312 | 06/08/17 | 3621 | FL DEPT OF ENVIRONM | 1630 | 549 | 1287 DS2 LICENSE AP | 0.00 | 50.00 |
| 101100 | 204314 | 06/08/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 3R | 0.00 | 629.67 |
| 101100 | 204314 | 06/08/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | RT 4/4R/5/SAN/STW | 0.00 | 758.78 |
| TOTAL CHECK | | | | | | | | | 1,388.45 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| TOTAL CHECK | | | | | | | | | 58.42 |
| 101100 | 204353 | 06/16/17 | 151812 | CEDAR POINTE VILLAG | 410 | 223910 | UB REFUND | 0.00 | 673.29 |
| 101100 | 204358 | 06/16/17 | 151810 | DELANCY, CHARA T | 410 | 223910 | UB REFUND | 0.00 | 12.70 |
| 101100 | 204401 | 06/16/17 | 5920 | BRENNTAG MID-SOUTH, | 1610 | 552 | HYDROCHLORIC ACID (| 0.00 | 528.16 |
| 101100 | 204405 | 06/16/17 | 8257 | DATA FLOW SYSTEMS, | 1620 | 544 | MAIN BASE STATION & | 0.00 | 2,625.00 |
| 101100 | 204405 | 06/16/17 | 8257 | DATA FLOW SYSTEMS, | 1610 | 544 | MAIN BASE STATION & | 0.00 | 1,760.00 |
| TOTAL CHECK | | | | | | | | | 4,385.00 |
| 101100 | 204409 | 06/16/17 | 8737 | FELIX ASSOCIATES OF | 1630 | 563 | AGREEMENT FOR WO# 5 | 0.00 | 38,326.50 |
| 101100 | 204409 | 06/16/17 | 8737 | FELIX ASSOCIATES OF | 1630 | 563 | AGREEMENT FOR WO# 5 | 0.00 | 38,326.50 |
| TOTAL CHECK | | | | | | | | | 76,653.00 |
| 101100 | 204410 | 06/16/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 60.67 |
| 101100 | 204410 | 06/16/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 1,298.28 |
| 101100 | 204410 | 06/16/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 1,494.64 |
| TOTAL CHECK | | | | | | | | | 2,853.59 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1640 | 543 | 27481-04409 5/10-6/ | 0.00 | 145.08 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1670 | 543 | 27481-04409 5/10-6/ | 0.00 | 619.97 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1620 | 543 | 27481-04409 5/10-6/ | 0.00 | 17,159.68 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1610 | 543 | 27481-04409 5/10-6/ | 0.00 | 18,829.49 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1630 | 543 | 27481-04409 5/10-6/ | 0.00 | 243.70 |
| TOTAL CHECK | | | | | | | | | 36,997.92 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 29.94 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 102.53 |
| 101100 | 204415 | 06/16/17 | 5206 | HOME DEPOT | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 42.32 |
| TOTAL CHECK | | | | | | | | | 174.79 |
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 1620 | 552 | GENERATOR DIESEL | 0.00 | 2,545.02 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 204426 | 06/16/17 | 7830 | PORT CONSOLIDATED I | 1610 | 552 | GENERATOR DIESEL | 0.00 | 1,716.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,261.97 |
| 101100 | 204427 | 06/16/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | #39 POSTAGE DUE | 0.00 | 20.86 |
| 101100 | 204429 | 06/16/17 | 3438 | PUBLIC RESOURCES MA | 1670 | 531 | WATER, WASTEWATER A | 0.00 | 4,803.20 |
| 101100 | 204436 | 06/16/17 | 3191A | SUNSHINE STATE ONE- | 1630 | 534 | UTILITY LOCATING SE | 0.00 | 187.76 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1620 | 545 | W/C/PROP/CAS INS | 0.00 | 7,014.08 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1630 | 545 | W/C/PROP/CAS INS | 0.00 | 10,689.07 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1620 | 524 | W/C/PROP/CAS INS | 0.00 | 4,424.22 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1670 | 545 | W/C/PROP/CAS INS | 0.00 | 4,667.53 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1630 | 524 | W/C/PROP/CAS INS | 0.00 | 4,945.33 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1610 | 524 | W/C/PROP/CAS INS | 0.00 | 5,139.27 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1610 | 545 | W/C/PROP/CAS INS | 0.00 | 5,614.79 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1670 | 524 | W/C/PROP/CAS INS | 0.00 | 1,681.31 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1640 | 524 | W/C/PROP/CAS INS | 0.00 | 99.17 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1640 | 545 | W/C/PROP/CAS INS | 0.00 | 798.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 45,073.50 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 39.43 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 24.67 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 48.07 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 201.52 |
| 101100 | 204468 | 06/23/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| 101100 | 204468 | 06/23/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| 101100 | 204468 | 06/23/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| 101100 | 204468 | 06/23/17 | 3079 | AAPEX ELECTRIC INC | 1630 | 563 | GRINDER PUMP CONTRO | 0.00 | 729.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,916.00 |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1620 | 552 | MAINTENANCE SUPPLIE | 0.00 | 2.30 |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1630 | 546 | HARDWARE AND SUPPLI | 0.00 | 5.59 |
| 101100 | 204469 | 06/23/17 | 1015 | ACE HARDWARE | 1630 | 546 | HARDWARE AND SUPPLI | 0.00 | 47.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 55.44 |
| 101100 | 204480 | 06/23/17 | 8737 | FELIX ASSOCIATES OF | 1610 | 563 | RECONFIGURE VOC TW | 0.00 | 17,655.50 |
| 101100 | 204481 | 06/23/17 | 1762 | FERGUSON ENTERPRISE | 1630 | 546 | BRASS & REPAIR PART | 0.00 | 2,130.12 |
| 101100 | 204483 | 06/23/17 | 1918 | FORT BEND SERVICES, | 1620 | 552 | CATIONIC POLYMER | 0.00 | 2,070.00 |
| 101100 | 204485 | 06/23/17 | 1374A | HD SUPPLY | 1630 | 563 | PIPE AND FITTINGS | 0.00 | 326.85 |
| 101100 | 204485 | 06/23/17 | 1374A | HD SUPPLY | 1630 | 546 | PIPE AND FITTINGS, | 0.00 | 1,508.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,834.87 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|----------|
| 101100 | 204486 | 06/23/17 | 2718 | HOLTZ CONSULTING EN | 1630 | R563 | ENGINEERING SVCS FO | 0.00 | 1,491.55 | |
| 101100 | 204486 | 06/23/17 | 2718 | HOLTZ CONSULTING EN | 1630 | R563 | PROFESSIONAL ENG SR | 0.00 | 1,900.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,392.05 |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | -29.94 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 2.68 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 12.40 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 20.70 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 29.94 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 57.91 | |
| 101100 | 204487 | 06/23/17 | 5206 | HOME DEPOT | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | 136.03 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 229.72 |
| 101100 | 204489 | 06/23/17 | 2362 | KIMLEY-HORN AND ASS | 1610 | 531 | WA# 9 TREATMENT MET | 0.00 | 2,535.00 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.92 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 34.29 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 28.82 | |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 19.89 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 162.29 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1630 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 40.26 | |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1610 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 72.72 | |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1640 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 75.96 | |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1670 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 116.41 | |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1620 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 353.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 658.60 |
| 101100 | 204525 | 06/29/17 | 151881 | ABUNDANT LIFE MINIS | 410 | 223910 | UB REFUND | 0.00 | 199.30 | |
| 101100 | 204526 | 06/29/17 | 151884 | AMERICAN FREIGHT OF | 410 | 223910 | UB REFUND | 0.00 | 781.75 | |
| 101100 | 204527 | 06/29/17 | 151874 | ARGUELLES, TABITHA | 410 | 223910 | UB REFUND | 0.00 | 41.60 | |
| 101100 | 204528 | 06/29/17 | 151878 | BELL, JOHNNIE | 410 | 223910 | UB REFUND | 0.00 | 124.28 | |
| 101100 | 204529 | 06/29/17 | 151871 | BOY, JAMES W JR | 410 | 223910 | UB REFUND | 0.00 | 29.08 | |
| 101100 | 204530 | 06/29/17 | 151860 | BRADY, JENNIFER H | 410 | 223910 | UB REFUND | 0.00 | 219.90 | |
| 101100 | 204531 | 06/29/17 | 151872 | BROUILLET, SARAH M | 410 | 223910 | UB REFUND | 0.00 | 150.00 | |
| 101100 | 204533 | 06/29/17 | 151857 | BRUNO, JO MARIE | 410 | 223910 | UB REFUND | 0.00 | 38.24 | |
| 101100 | 204534 | 06/29/17 | 151862 | BUCHANAN, SHAWN | 410 | 223910 | UB REFUND | 0.00 | 33.53 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|--------|---------------------|-----------|----------|
| 101100 | 204536 | 06/29/17 | 151882 | COLE, DAVID R | 410 | 223910 | UB REFUND | 0.00 | 35.22 |
| 101100 | 204537 | 06/29/17 | 151861 | EVANS, SUSAN J | 410 | 223910 | UB REFUND | 0.00 | 28.95 |
| 101100 | 204540 | 06/29/17 | 151880 | GASKIN, TAMARA A | 410 | 223910 | UB REFUND | 0.00 | 29.76 |
| 101100 | 204541 | 06/29/17 | 151870 | GENDRON, BARBARA J | 410 | 223910 | UB REFUND | 0.00 | 8.67 |
| 101100 | 204542 | 06/29/17 | 151856 | GERAL RICHARD D GER | 410 | 223910 | UB REFUND | 0.00 | 201.38 |
| 101100 | 204545 | 06/29/17 | 151869 | LA MARTINA, MICHAEL | 410 | 223910 | UB REFUND | 0.00 | 66.01 |
| 101100 | 204548 | 06/29/17 | 151868 | MCCANDLESS, JANELLE | 410 | 223910 | UB REFUND | 0.00 | 56.08 |
| 101100 | 204549 | 06/29/17 | 151853 | MCPAHON, CARLA A | 410 | 223910 | UB REFUND | 0.00 | 58.98 |
| 101100 | 204550 | 06/29/17 | 151854 | MCMURTRY, CANDACE M | 410 | 223910 | UB REFUND | 0.00 | 23.10 |
| 101100 | 204553 | 06/29/17 | 151867 | PRAGLUSKI, RICHARD | 410 | 223910 | UB REFUND | 0.00 | 60.05 |
| 101100 | 204554 | 06/29/17 | 151865 | RAUSCH, CHRISTINA W | 410 | 223910 | UB REFUND | 0.00 | 35.85 |
| 101100 | 204555 | 06/29/17 | 151883 | SEBOM, STEPHANIE | 410 | 223910 | UB REFUND | 0.00 | 19.72 |
| 101100 | 204556 | 06/29/17 | 151863 | SERAFINI, RAYNA D | 410 | 223910 | UB REFUND | 0.00 | 50.00 |
| 101100 | 204559 | 06/29/17 | 151875 | SNOOK, JOAN T | 410 | 223910 | UB REFUND | 0.00 | 55.28 |
| 101100 | 204560 | 06/29/17 | 151858 | STRONG, PETER A | 410 | 223910 | UB REFUND | 0.00 | 23.81 |
| 101100 | 204561 | 06/29/17 | 151876 | STUART MANOR APARTM | 410 | 223910 | UB REFUND | 0.00 | 107.00 |
| 101100 | 204562 | 06/29/17 | 151877 | STUART MANOR APARTM | 410 | 223910 | UB REFUND | 0.00 | 78.62 |
| 101100 | 204563 | 06/29/17 | 151866 | SULLIVAN, KEVIN R | 410 | 223910 | UB REFUND | 0.00 | 173.55 |
| 101100 | 204565 | 06/29/17 | 151879 | THOMAS, MEGAN M | 410 | 223910 | UB REFUND | 0.00 | 50.00 |
| 101100 | 204567 | 06/29/17 | 151864 | VAWTER, PAMELA R | 410 | 223910 | UB REFUND | 0.00 | 395.67 |
| 101100 | 204569 | 06/29/17 | 151855 | WEISBURG, RICHARD | 410 | 223910 | UB REFUND | 0.00 | 33.42 |
| 101100 | 204570 | 06/29/17 | 151873 | WICKSTROM, ERIC P | 410 | 223910 | UB REFUND | 0.00 | 100.97 |
| 101100 | 204571 | 06/29/17 | 151859 | WILSON, MELISSA C | 410 | 223910 | UB REFUND | 0.00 | 152.44 |
| 101100 | 204579 | 06/29/17 | 1742 | CULPEPPER & TERPENI | 1630 | 563 | WORK AUTHORIZATION | 0.00 | 1,043.18 |
| 101100 | 204579 | 06/29/17 | 1742 | CULPEPPER & TERPENI | 1630 | 563 | WORK AUTHORIZATION | 0.00 | 1,043.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,086.36 |
| 101100 | 204580 | 06/29/17 | 1672 | DEX IMAGING | 1640 | 552 | PRINTER CONTRACT | 0.00 | 33.67 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|------------|
| 101100 | 204583 | 06/29/17 | 4730 | EW CONSULTANTS INC | 1610 | R531 | CONSUMPTIVE USE PER | 0.00 | 2,300.00 |
| 101100 | 204583 | 06/29/17 | 4730 | EW CONSULTANTS INC | 1610 | 531 | CONSUMPTIVE USE PER | 0.00 | 2,450.00 |
| TOTAL CHECK | | | | | | | | | 4,750.00 |
| 101100 | 204586 | 06/29/17 | 1918 | FORT BEND SERVICES, | 1620 | 552 | CATIONIC POLYMER | 0.00 | 2,070.00 |
| 101100 | 204587 | 06/29/17 | 151467 | FORTILINE INC | 1630 | 546 | COLD WATER TURBO | 0.00 | 1,002.53 |
| 101100 | 204589 | 06/29/17 | 1531 | GENSET SERVICES, IN | 1620 | 534 | MISC. GENERATOR SER | 0.00 | 1,739.72 |
| 101100 | 204597 | 06/29/17 | 2052 | MARTIN CO. CLERK OF | 1670 | 549 | FILING FEES ACCT 68 | 0.00 | 1,217.50 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1630 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1670 | 541 | 301874-11843JUL17 | 0.00 | 112.38 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1610 | 541 | 301874-11843JUL17 | 0.00 | 79.33 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1620 | 541 | 301874-11843JUL17 | 0.00 | 92.55 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1640 | 541 | 301874-11843JUL17 | 0.00 | 52.88 |
| TOTAL CHECK | | | | | | | | | 363.58 |
| 101100 | 204606 | 06/29/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 1R | 0.00 | 507.81 |
| 101100 | 204606 | 06/29/17 | 1160 | BUSINESS MAIL UNIT | 1640 | 542 | ROUTE 2R | 0.00 | 620.61 |
| TOTAL CHECK | | | | | | | | | 1,128.42 |
| 101100 | 204612 | 06/29/17 | 3450 | TERRACON CONSULTANT | 1630 | 534 | WATER VALVE REPAIR | 0.00 | 545.00 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1670 | 534 | UNIFORM SERVICES | 0.00 | 2.97 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICES | 0.00 | 13.25 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1610 | 534 | UNIFORM SERVICES | 0.00 | 15.49 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1620 | 534 | UNIFORM SERVICE | 0.00 | 20.87 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES, | 0.00 | 29.00 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1630 | 534 | UNIFORM SERVICES | 0.00 | 78.69 |
| TOTAL CHECK | | | | | | | | | 160.27 |
| 101100 | 204616 | 06/29/17 | 2512 | WATER RESOURCE TECH | 1630 | 563 | RESIDENTIAL GRINDER | 0.00 | 16,357.86 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 5,469.65 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1640 | 549 | | 0.00 | 1,310.85 |
| TOTAL CHECK | | | | | | | | | 6,780.50 |
| 101100 | 204480A | 06/22/17 | 8737 | FELIX ASSOCIATES OF | 1610 | 563 | | 0.00 | 17,655.50 |
| 101100 | 204480A | 06/22/17 | 8737 | FELIX ASSOCIATES OF | 1610 | 563 | | 0.00 | -17,655.50 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | V204273 | 06/02/17 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,448.40 |
| 101100 | V204273 | 06/02/17 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORIDE | 0.00 | 636.16 |
| TOTAL CHECK | | | | | | | | | 2,084.56 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 14.99 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 45.44 |
| 101100 | V204275 | 06/02/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 185.94 |
| TOTAL CHECK | | | | | | | | | 246.37 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|----------|---------------------|---------------|--------|----------------------|-----------|-----------|-----------|
| 101100 | V204279 | 06/02/17 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | MARTIN STAINSTEEL S | 0.00 | 1,632.58 | |
| 101100 | V204279 | 06/02/17 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | MARTIN END SHAFT | 0.00 | 179.67 | |
| 101100 | V204279 | 06/02/17 | 00005082 | MOTION INDUSTRIES, | 1620 | 546 | MARTIN CSP4 SHAFT S | 0.00 | 89.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,902.15 |
| 101100 | V204327 | 06/08/17 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 769.64 | |
| 101100 | V204327 | 06/08/17 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORIDE | 0.00 | 454.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,224.04 |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 23.97 | |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 37.98 | |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 49.24 | |
| 101100 | V204330 | 06/08/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 55.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 167.17 |
| 101100 | V204331 | 06/08/17 | 2698 | CHENEY LIME & CEMEN | 1610 | 552 | PEBBLE LIME BULK (\$ | 0.00 | 5,447.89 | |
| 101100 | V204333 | 06/08/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 570.25 | |
| 101100 | V204333 | 06/08/17 | 9922 | EMERALD LABOR SOURC | 1620 | 534 | TEMPORARY LABORERS | 0.00 | 61.04 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 631.29 |
| 101100 | V204334 | 06/08/17 | 5325 | FL DEPT OF ENVIRONM | 1660 | 572 | INTEREST SRF LOAN | 0.00 | 25,455.05 | |
| 101100 | V204334 | 06/08/17 | 5325 | FL DEPT OF ENVIRONM | 410 | 203000 | PRINCIPAL SRF LOAN | 0.00 | 63,572.10 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 89,027.15 |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 14.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 24.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 24.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 24.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 48.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 84.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 144.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 144.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 192.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 315.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 315.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 360.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 360.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 630.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 630.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 660.00 | |
| 101100 | V204339 | 06/08/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 720.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,688.00 |
| 101100 | V204447 | 06/16/17 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 1,079.20 | |
| 101100 | V204447 | 06/16/17 | 2320 | ALLIED UNIVERSAL CO | 1620 | 552 | SODIUM HYPOCHLORIDE | 0.00 | 590.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,669.92 |
| 101100 | V204448 | 06/16/17 | 2894 | AMERICAN CONSERVATI | 1640 | 534 | AQUAHAWK ALERTING S | 0.00 | 650.00 | |
| 101100 | V204449 | 06/16/17 | 150664 | LISA R CONTI | 1640 | 540 | SUGA CONFERENCE | 0.00 | 205.00 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|---------------|-------|----------------------|-----------|----------|----------|
| 101100 | V204452 | 06/16/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 449.75 | |
| 101100 | V204452 | 06/16/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 523.64 | |
| 101100 | V204452 | 06/16/17 | 9922 | EMERALD LABOR SOURC | 1620 | 534 | TEMPORARY LABORERS | 0.00 | 64.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,037.64 |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1620 | 534 | ENVIRONMENTAL LAB S | 0.00 | 2,029.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 12.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 48.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 100.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 108.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 315.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 330.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 528.00 | |
| 101100 | V204454 | 06/16/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 630.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,892.00 |
| 101100 | V204514 | 06/23/17 | 2698 | CHENEY LIME & CEMEN | 1610 | 552 | PEBBLE LIME BULK (\$ | 0.00 | 5,517.02 | |
| 101100 | V204515 | 06/23/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 610.40 | |
| 101100 | V204516 | 06/23/17 | 7505 | KIMBALL MIDWEST | 1620 | 552 | MRO HARDWARE & SUPP | 0.00 | 367.42 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 108.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 144.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 144.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 264.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 540.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 720.00 | |
| 101100 | V204519 | 06/23/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 720.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,904.00 |
| 101100 | V204617 | 06/29/17 | 2320 | ALLIED UNIVERSAL CO | 1610 | 552 | SODIUM HYPOCHLORITE | 0.00 | 908.80 | |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 26.18 | |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 1610 | 552 | MRO HAREWARE & SUPP | 0.00 | 148.51 | |
| 101100 | V204618 | 06/29/17 | 1017 | AUTO SUPPLY OF STUA | 1620 | 552 | MRO HAREWARE & SUPP | 0.00 | 41.34 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 216.03 |
| 101100 | V204621 | 06/29/17 | 9922 | EMERALD LABOR SOURC | 1630 | 563 | TEMPORARY LABOR SER | 0.00 | 562.20 | |
| 101100 | V204622 | 06/29/17 | 2700 | PACE ANALYTICAL SER | 1610 | 534 | ENVIRONMENTAL LAB S | 0.00 | 24.00 | |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | MULCH F/165 CABANA | 0.00 | 23.25 | |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1640 | 544 | COPIER LEASE | 0.00 | 23.49 | |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1630 | 541 | CELL PHONE(S) | 0.00 | 21.79 | |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 553 | ASPHALT @ 961 KANNE | 0.00 | 73.98 | |
| 101100 | V204644 | 06/30/17 | 6383 | PAYPAL MERCHANT SER | 1640 | 552 | MONTHLY FEE | 0.00 | 19.95 | |
| 101100 | V204644 | 06/30/17 | 1160 | BUSINESS MAIL UNIT | 1620 | 542 | POSTAGE TO MARATHON | 0.00 | 18.85 | |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1610 | 541 | CELL PHONE(S) | 0.00 | 18.97 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1670 | 552 | FOOD CONTAINERS | 0.00 | 55.96 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1670 | 541 | CELL PHONE(S) | 0.00 | 60.37 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | METER UPGRADE DRIVE | 0.00 | 61.50 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1630 | 563 | PARTS FOR GRINDER I | 0.00 | 62.92 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1640 | 551 | OFFICE SUPPLIES | 0.00 | 53.99 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | ROCK F/518 RIVERVIE | 0.00 | 51.50 |
| 101100 | V204644 | 06/30/17 | 1416 | FISHER SCIENTIFIC C | 1610 | 552 | LAB SUPPLIES | 0.00 | 49.77 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1610 | 548 | INCENTIVE GIFT CARD | 0.00 | 50.00 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1640 | 541 | CELL PHONE(S) | 0.00 | 42.65 |
| 101100 | V204644 | 06/30/17 | 3063 | EVENTMAKERS INTERNA | 1610 | 548 | H20FEST TABLE RENTA | 0.00 | 42.40 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | MULCH | 0.00 | 41.25 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | MULCH ROCK F/518 RI | 0.00 | 39.80 |
| 101100 | V204644 | 06/30/17 | 1177A | RAPCO-TRAILER CONNE | 1620 | 546 | WEEDEATER HEAD | 0.00 | 26.95 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1670 | 552 | SAMMI COSTUME | 0.00 | 30.69 |
| 101100 | V204644 | 06/30/17 | 2655 | AQUAFIX INC | 1620 | 552 | FB:50 ENZYME FORM B | 0.00 | 2,595.31 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 563 | REFUND ON DRILL | 0.00 | -169.00 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1670 | 551 | OFFICE SUPPLIES/REL | 0.00 | 40.06 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1610 | 541 | MOBILE COMMUNICATIO | 0.00 | 36.07 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1620 | 541 | MOBILE COMMUNICATIO | 0.00 | 36.07 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1630 | 541 | MOBILE COMMUNICATIO | 0.00 | 360.72 |
| 101100 | V204644 | 06/30/17 | 1317 | GRAINGER, INC | 1610 | 546 | ADHESIVE FOR VOC TW | 0.00 | 84.54 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MAIN SUPPLY VOC TWR | 0.00 | 43.82 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MRO HARDWARE & SUPP | 0.00 | 58.83 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MAIN SUPPLY VOC TWR | 0.00 | 66.91 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | COUPLINGS ALL VOC T | 0.00 | 99.75 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1610 | 552 | MAIN SUPPLY VOC TWR | 0.00 | 232.82 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1620 | 546 | MRO HARDWARE & SUPP | 0.00 | -205.39 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 26.16 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1620 | 546 | ELECTRICAL SUPPLIES | 0.00 | 191.36 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1620 | 552 | VALVE FIT REPAIR GR | 0.00 | 54.46 |
| 101100 | V204644 | 06/30/17 | 7623 | ATLANTIC BUSINESS S | 1610 | 544 | COPIER REPAIR, SERV | 0.00 | 82.94 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | COPIER EQUIPMENT & | 0.00 | 112.70 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | COPIER EQUIPMENT & | 0.00 | 154.00 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1620 | 544 | COPIER EQUIPMENT & | 0.00 | 157.40 |
| 101100 | V204644 | 06/30/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 1,727.08 |
| 101100 | V204644 | 06/30/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,080.01 |
| 101100 | V204644 | 06/30/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,954.71 |
| 101100 | V204644 | 06/30/17 | 3675 | WASTE MANAGEMENT | 1620 | 543 | SLUDGE DISPOSAL & L | 0.00 | 2,981.37 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1620 | 552 | MRO MAINTENANCE & H | 0.00 | 112.81 |
| 101100 | V204644 | 06/30/17 | 1455 | HACH COMPANY | 1620 | 552 | AMPULE KIT | 0.00 | 203.89 |
| 101100 | V204644 | 06/30/17 | 4717 | USA BLUE BOOK | 1620 | 552 | OSHA SIGNAGE | 0.00 | 67.39 |
| 101100 | V204644 | 06/30/17 | 4717 | USA BLUE BOOK | 1620 | 552 | TEST TUBES | 0.00 | 101.06 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | -64.00 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MAIN SUPPLY VOC TWR | 0.00 | 39.40 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | SUPPLY F/FLANGE JOI | 0.00 | 66.15 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MAINT SUPP F/VOC TO | 0.00 | 130.02 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MRO HARDWARE & SUPP | 0.00 | 138.96 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MAIN SUPPLY VOCTWR | 0.00 | 327.00 |
| 101100 | V204644 | 06/30/17 | 2719A | APPLE INDUSTRIAL SU | 1610 | 546 | MAIN SUPPLY VOCTWR | 0.00 | 333.24 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 41.86 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 45.67 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 51.32 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1610 | 546 | ELECTRICAL SUPPLIES | 0.00 | 121.07 |
| 101100 | V204644 | 06/30/17 | 3063 | EVENTMAKERS INTERNA | 1610 | 548 | H20FEST TBL/CHAIR/T | 0.00 | 2,941.60 |
| 101100 | V204644 | 06/30/17 | 1107 | KINANE CORPORATION | 1610 | 547 | H20FEST PRINTING | 0.00 | 832.70 |
| 101100 | V204644 | 06/30/17 | 1533 | TOM EVANS ENVIRONME | 1620 | 546 | FILTER F/RECLAIM UN | 0.00 | 602.00 |
| 101100 | V204644 | 06/30/17 | 2853 | SCOTT BOTTOMS SERVI | 1630 | 546 | SEAL KIT/PIPE PULLI | 0.00 | 1,945.66 |
| 101100 | V204644 | 06/30/17 | 4717 | USA BLUE BOOK | 1610 | 552 | SNAP-UP CONTAINMENT | 0.00 | 670.47 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 563 | PARTS FOR GRINDER I | 0.00 | 585.65 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | BLOWER TUBE/CONTAIN | 0.00 | 375.00 |
| 101100 | V204644 | 06/30/17 | 1614 | AMPERSAND GRAPHICS | 1610 | 547 | WWI TEE SHIRTS | 0.00 | 532.60 |
| 101100 | V204644 | 06/30/17 | 2034 | JOHNSTONE SUPPLY | 1630 | 546 | CAPACITOR F/ GRINDE | 0.00 | 463.91 |
| 101100 | V204644 | 06/30/17 | 151805 | ELMRIDGE PROTECTION | 1610 | 552 | ESCAPE HOOD MASKS | 0.00 | 468.12 |
| 101100 | V204644 | 06/30/17 | 2035 | SUNGARD USERS GROUP | 1670 | 540 | SUNGARD CONF REG FE | 0.00 | 410.00 |
| 101100 | V204644 | 06/30/17 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 359.82 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1610 | 546 | MAINT SUPPLY VOC TO | 0.00 | 343.29 |
| 101100 | V204644 | 06/30/17 | 4717 | USA BLUE BOOK | 1610 | 552 | LAB SUPPLIES | 0.00 | 339.66 |
| 101100 | V204644 | 06/30/17 | 3223 | REGAL DECORATING & | 1610 | 552 | PAINT VOC TWR 3 | 0.00 | 126.87 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | SUPPLIES F/GRINDER | 0.00 | 127.82 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1620 | 546 | SHAFT F/ CONVEYOR B | 0.00 | 127.88 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1640 | 548 | INCENTIVE GIFT CARD | 0.00 | 128.06 |
| 101100 | V204644 | 06/30/17 | 1455 | HACH COMPANY | 1610 | 552 | LAB SUPPLIES | 0.00 | 115.97 |
| 101100 | V204644 | 06/30/17 | 6326 | WALMART | 1670 | 552 | DESK CHAIR | 0.00 | 119.00 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1630 | 546 | ELECTRICAL SUPPLIES | 0.00 | 112.40 |
| 101100 | V204644 | 06/30/17 | 7183 | SUNPASS | 1670 | 540 | 678 PBIA AIRPORT PA | 0.00 | 144.00 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1630 | 563 | PARTS F/GRINDER INS | 0.00 | 131.55 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1620 | 541 | CELL PHONE(S) | 0.00 | 132.47 |
| 101100 | V204644 | 06/30/17 | 1398 | BLUE PLANET ENVIRON | 1610 | 546 | PUMP STND IRON SYST | 0.00 | 120.00 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | MULCH/ROCK F/165 CA | 0.00 | 114.60 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | EMP 1309/1364 SAFET | 0.00 | 104.65 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | FOOTWEAR EMP 991 | 0.00 | 95.00 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1610 | 546 | MAIN SUPPLY VOC TWR | 0.00 | 74.82 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | SOD F/ 811 PRKWY | 0.00 | 101.00 |
| 101100 | V204644 | 06/30/17 | 1015 | ACE HARDWARE | 1610 | 552 | FITTINGS/CABLE TIES | 0.00 | 101.85 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1630 | 552 | SOD ST LUCIE BLVD R | 0.00 | 90.00 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1630 | 546 | CASING PIPE | 0.00 | 81.18 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1610 | 552 | MAINTENANCE SUPPLIE | 0.00 | 63.93 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | MULCH 13TH STREET | 0.00 | 161.00 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 552 | SOD FOR METER UPGRA | 0.00 | 161.00 |
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1630 | 563 | PIPE FITS F/GRINDER | 0.00 | 161.11 |
| 101100 | V204644 | 06/30/17 | 1069 | TREASURE COAST NEWS | 1610 | 548 | WATERFEST ADS | 0.00 | 161.25 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | GLOVES/JACKETS | 0.00 | 149.83 |
| 101100 | V204644 | 06/30/17 | 2536 | WHOLESALE MULCH LLC | 1630 | 563 | STEP STONE/TOOLS | 0.00 | 149.16 |
| 101100 | V204644 | 06/30/17 | 2210 | CITY ELECTRIC SUPPL | 1630 | 563 | LOCATE WIRE F/GNDR | 0.00 | 202.85 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 563 | PARTS F/GRINDER TAN | 0.00 | 203.91 |
| 101100 | V204644 | 06/30/17 | 5983 | FREEDOM WASTE REMOV | 1610 | 534 | PORTOLET RENTAL F/H | 0.00 | 190.00 |
| 101100 | V204644 | 06/30/17 | 4848 | KONICA MINOLTA BUSI | 1670 | 544 | COPIER LEASE | 0.00 | 191.30 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1640 | 552 | UNIFORM SHIRTS | 0.00 | 192.00 |
| 101100 | V204644 | 06/30/17 | 2975 | IMPORTICO'S DOWNTOW | 1610 | 548 | CANDY F/H20 PLNT TO | 0.00 | 189.00 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 552 | BLACK TOP PATCH | 0.00 | 157.74 |
| 101100 | V204644 | 06/30/17 | 2853 | SCOTT BOTTOMS SERVI | 1630 | 546 | R&M ON F/BORING TOO | 0.00 | 178.55 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1630 | 546 | BLACKTOP PATCH | 0.00 | 181.17 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1630 | 552 | SAFETY SUPPLY F/COL | 0.00 | 338.47 |

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FUND - 410 - WATER & SEWER

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|--------|---------------------|---------------|-------|----------------------|-----------|------------|
| 101100 | V204644 | 06/30/17 | 1140 | NORTH SOUTH SUPPLY | 1630 | 563 | PARTS FOR GRINDER I | 0.00 | 314.73 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1610 | 546 | MAIN SUPPLY VOC TWR | 0.00 | 303.88 |
| 101100 | V204644 | 06/30/17 | 1455 | HACH COMPANY | 1610 | 552 | LAB SUPPLIES | 0.00 | 295.93 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1610 | 552 | GLOVES F/ LIFT STA | 0.00 | 278.50 |
| 101100 | V204644 | 06/30/17 | 7582 | SAFETY & BOOT CENTE | 1620 | 552 | GLOVES F/ LIFT STA | 0.00 | 278.50 |
| 101100 | V204644 | 06/30/17 | 7718 | AIRCOMO | 1610 | 546 | NEW PRESR SWTCH COM | 0.00 | 230.00 |
| 101100 | V204644 | 06/30/17 | 1664 | PALM CITY SOD | 1630 | 563 | SOD F/ 3 HOUSES | 0.00 | 157.00 |
| 101100 | V204644 | 06/30/17 | 2660 | ENVIRONMENTAL REAGE | 1610 | 552 | LAB CHEMICALS | 0.00 | 269.15 |
| 101100 | V204644 | 06/30/17 | 1006 | AWWA | 1670 | 554 | 898 MEMBER DUES | 0.00 | 224.00 |
| 101100 | V204644 | 06/30/17 | 151299 | MANUFACTURERS EDGE | 1610 | 546 | MAIN SUPPLY IRON SYS | 0.00 | 217.24 |
| 101100 | V204644 | 06/30/17 | 1240 | SEWELL HARDWARE COM | 1630 | 563 | PARTS FOR GRINDER I | 0.00 | 214.82 |
| 101100 | V204644 | 06/30/17 | 4673A | AMAZON.COM | 1610 | 554 | PRIME SUBSCRIPTION | 0.00 | 10.99 |
| 101100 | V204644 | 06/30/17 | 1982 | DOLLAR TREE STORES | 1610 | 548 | H2O PLNT TOUR SUPPL | 0.00 | 11.00 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 35,246.18 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 457,880.39 |
| TOTAL FUND | | | | | | | | 0.00 | 457,880.39 |

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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 | 204248 | 06/02/17 | 2869 | KESSLER CONSULTING | 1730 | R531 | SOLID WASTE CONSULT | 0.00 | 151.66 |
| 101100 | 204248 | 06/02/17 | 2869 | KESSLER CONSULTING | 1710 | R531 | SOLID WASTE CONSULT | 0.00 | 151.67 |
| 101100 | 204248 | 06/02/17 | 2869 | KESSLER CONSULTING | 1720 | R531 | SOLID WASTE CONSULT | 0.00 | 151.67 |
| TOTAL CHECK | | | | | | | | | 455.00 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 40.18 |
| TOTAL CHECK | | | | | | | | | 61.65 |
| 101100 | 204266 | 06/02/17 | 1353 | UNLIMITED SALES, IN | 1720 | 552 | TRUCK CLEANER | 0.00 | 159.00 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 61.82 |
| 101100 | 204292 | 06/08/17 | 151538 | ANNE ELLIG | 1710 | 540 | RECYCLE FL CONF | 0.00 | 88.00 |
| 101100 | 204302 | 06/08/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 6YD COMMERCIAL META | 0.00 | 2,356.00 |
| 101100 | 204302 | 06/08/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 8YD COMMERCIAL META | 0.00 | 2,097.00 |
| 101100 | 204302 | 06/08/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 8YD COMMERCIAL META | 0.00 | 4,893.00 |
| TOTAL CHECK | | | | | | | | | 9,346.00 |
| 101100 | 204320 | 06/08/17 | 150440 | TREECYCLE LAND CLEA | 1730 | 534 | YARD WASTE PROCESSI | 0.00 | 36,396.36 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 40.18 |
| TOTAL CHECK | | | | | | | | | 61.65 |
| 101100 | 204412 | 06/16/17 | 3237 | FLAMINGO OIL CO / L | 1720 | 552 | DIESEL EXHAUST FLUI | 0.00 | 299.00 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1710 | 543 | 27481-04409 5/10-6/ | 0.00 | 815.36 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1720 | 543 | 27481-04409 5/10-6/ | 0.00 | 94.30 |
| TOTAL CHECK | | | | | | | | | 909.66 |
| 101100 | 204414 | V 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1730 | 546 | REPLACEMENT OF FUEL | 0.00 | -334.44 |
| 101100 | 204414 | V 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1710 | 546 | REPLACEMENT OF FUEL | 0.00 | -557.39 |
| 101100 | 204414 | V 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1720 | 546 | REPLACEMENT OF FUEL | 0.00 | -1,337.74 |
| 101100 | 204414 | 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1730 | 546 | REPLACEMENT OF FUEL | 0.00 | 334.44 |
| 101100 | 204414 | 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1710 | 546 | REPLACEMENT OF FUEL | 0.00 | 557.39 |
| 101100 | 204414 | 06/16/17 | 1451 | GLASGOW EQUIPMENT S | 1720 | 546 | REPLACEMENT OF FUEL | 0.00 | 1,337.74 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 101100 | 204417 | 06/16/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 2YD COMMERCIAL META | 0.00 | 3,390.00 |
| 101100 | 204417 | 06/16/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 4YD COMMERCIAL META | 0.00 | 4,590.00 |
| 101100 | 204417 | 06/16/17 | 2282 | IRON CONTAINER LLC | 1720 | 552 | 6YD COMMERCIAL META | 0.00 | 3,534.00 |
| TOTAL CHECK | | | | | | | | | 11,514.00 |
| 101100 | 204422 | 06/16/17 | 1097 | MARTIN COUNTY SOLID | 1730 | 543 | MAY17 TIPPING FEES | 0.00 | 4,026.96 |
| 101100 | 204422 | 06/16/17 | 1097 | MARTIN COUNTY SOLID | 1710 | 543 | MAY17 TIPPING FEES | 0.00 | 16,761.60 |
| 101100 | 204422 | 06/16/17 | 1097 | MARTIN COUNTY SOLID | 1720 | 543 | MAY17 TIPPING FEES | 0.00 | 90,973.32 |
| TOTAL CHECK | | | | | | | | | 111,761.88 |

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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 | 204429 | 06/16/17 | 3438 | PUBLIC RESOURCES MA | 1710 | 531 | WATER, WASTEWATER A | 0.00 | 2,049.15 |
| 101100 | 204429 | 06/16/17 | 3438 | PUBLIC RESOURCES MA | 1720 | 531 | WATER, WASTEWATER A | 0.00 | 2,049.15 |
| TOTAL CHECK | | | | | | | | | 4,098.30 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1710 | 545 | W/C/PROP/CAS INS | 0.00 | 1,708.99 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1710 | 524 | W/C/PROP/CAS INS | 0.00 | 1,798.59 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1720 | 524 | W/C/PROP/CAS INS | 0.00 | 6,232.03 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1720 | 545 | W/C/PROP/CAS INS | 0.00 | 6,318.30 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1730 | 545 | W/C/PROP/CAS INS | 0.00 | 1,241.48 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1730 | 524 | W/C/PROP/CAS INS | 0.00 | 1,850.84 |
| TOTAL CHECK | | | | | | | | | 19,150.23 |
| 101100 | 204442 | 06/16/17 | 2295 | TSO MOBILE TRACKING | 1730 | 544 | MONTHLY GPS MONITOR | 0.00 | 89.97 |
| 101100 | 204442 | 06/16/17 | 2295 | TSO MOBILE TRACKING | 1710 | 544 | MONTHLY GPS MONITOR | 0.00 | 89.97 |
| 101100 | 204442 | 06/16/17 | 2295 | TSO MOBILE TRACKING | 1720 | 544 | MONTHLY GPS MONITOR | 0.00 | 179.94 |
| TOTAL CHECK | | | | | | | | | 359.88 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 40.18 |
| TOTAL CHECK | | | | | | | | | 61.65 |
| 101100 | 204484 | 06/23/17 | 6718 | GT SUPPLIES INC | 1720 | 552 | FRONT LOAD LIDS | 0.00 | 597.60 |
| 101100 | 204503 | 06/23/17 | 150960 | SUNSHINE RECYCLING | 1720 | 534 | ROLL-OFF DUMPSTER S | 0.00 | 7,025.00 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1710 | 534 | UNIFORM SERVICE | 0.00 | 10.33 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1730 | 534 | UNIFORM SERVICE | 0.00 | 11.14 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1720 | 534 | UNIFORM SERVICE | 0.00 | 40.18 |
| TOTAL CHECK | | | | | | | | | 61.65 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1720 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 62.33 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1720 | 541 | 301874-11843JUL17 | 0.00 | 26.44 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1710 | 549 | | 0.00 | 218.48 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1720 | 549 | | 0.00 | 218.48 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1710 | 549 | | 0.00 | 911.61 |
| 101100 | CC0011 | 06/30/17 | ELAVON | EVAVON CREDIT CARD | 1720 | 549 | | 0.00 | 911.61 |
| TOTAL CHECK | | | | | | | | | 2,260.18 |
| 101100 | V204278 | 06/02/17 | 9922 | EMERALD LABOR SOURC | 1720 | 534 | TEMPORARY LABOR | 0.00 | 979.23 |
| 101100 | V204333 | 06/08/17 | 9922 | EMERALD LABOR SOURC | 1720 | 534 | TEMPORARY LABOR | 0.00 | 1,031.55 |
| 101100 | V204452 | 06/16/17 | 9922 | EMERALD LABOR SOURC | 1720 | 534 | TEMPORARY LABOR | 0.00 | 784.88 |
| 101100 | V204515 | 06/23/17 | 9922 | EMERALD LABOR SOURC | 1720 | 534 | TEMPORARY LABOR | 0.00 | 1,073.38 |
| 101100 | V204515 | 06/23/17 | 9922 | EMERALD LABOR SOURC | 1720 | 534 | TEMPORARY LABOR | 0.00 | 1,372.40 |
| TOTAL CHECK | | | | | | | | | 2,445.78 |
| 101100 | V204644 | 06/30/17 | 2057 | RECYCLE FLORIDA TOD | 1710 | 555 | RECYCLE CONF REG | 0.00 | 325.00 |

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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 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1720 | 552 | HAND TOOLS/SUPPLIES | 0.00 | 189.81 |
| 101100 | V204644 | 06/30/17 | 5206 | HOME DEPOT | 1730 | 552 | HAND TOOLS/SUPPLIES | 0.00 | 189.82 |
| 101100 | V204644 | 06/30/17 | 2057 | RECYCLE FLORIDA TOD | 1710 | 554 | MEMBERSHIP FEE 1451 | 0.00 | 150.00 |
| 101100 | V204644 | 06/30/17 | 1097 | MARTIN COUNTY SOLID | 1710 | 548 | HAZMOBILE NEIGHD CL | 0.00 | 110.00 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1710 | 552 | SANITATION UNIFORM | 0.00 | 204.75 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1730 | 552 | ITEM #5190 S/S XXL | 0.00 | 129.25 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1720 | 552 | ITEM #5586 L/S T-SH | 0.00 | 185.25 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1730 | 552 | ITEM #5586 L/S XXL | 0.00 | 47.00 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1730 | 552 | ITEM #JST71 JACKET | 0.00 | 28.00 |
| 101100 | V204644 | 06/30/17 | 1219 | STIMMELL'S SPORT SH | 1720 | 552 | ITEM #JST71 XXXL JA | 0.00 | 30.00 |
| 101100 | V204644 | 06/30/17 | 1199 | NEXTRAN TRUCK CENTE | 1720 | 546 | REPLACE ENGINE WIRI | 0.00 | 3,351.63 |
| 101100 | V204644 | 06/30/17 | 3148 | PUBLIX SUPER MARKET | 1710 | 548 | NEIGHBHD CLEAN BBQ | 0.00 | 39.39 |
| 101100 | V204644 | 06/30/17 | 3560 | SCREEN GRAPHICS OF | 1720 | 552 | DECALS FOR CONTAINE | 0.00 | 69.29 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 5,049.19 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 215,107.91 |
| TOTAL FUND | | | | | | | | 0.00 | 215,107.91 |

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FUND - 430 - STORMWATER MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|----------|----------|----------|---------------------|---------------|-------|---------------------|-----------|-----------|
| 101100 | 204265 | 06/02/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 204272 | 06/02/17 | 1336 | WINDSTREAM COMMUNIC | 1810 | 541 | 5/11/-6/10/17 PHONE | 0.00 | 42.32 |
| 101100 | 204299 | 06/08/17 | 5206 | HOME DEPOT | 1810 | R563 | TO BUILD KIOSK | 0.00 | 285.00 |
| 101100 | 204305 | 06/08/17 | 3076 | MILTON LEGGETT | 1810 | 540 | FSA CONFERENCE | 0.00 | 254.71 |
| 101100 | 204322 | 06/08/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 204396 | 06/16/17 | 98927 | AQUATIC VEGETATION | 1810 | 534 | WEED/VEG CONTROL FO | 0.00 | 879.00 |
| 101100 | 204399 | 06/16/17 | 1848 | BECKER HOLDING CORP | 1810 | R563 | EAST PALATKA HOLLY | 0.00 | 3,750.00 |
| 101100 | 204413 | 06/16/17 | 1413 | FLORIDA POWER & LIG | 1810 | 543 | 27481-04409 5/10-6/ | 0.00 | 37.97 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1810 | 524 | W/C/PROP/CAS INS | 0.00 | 1,924.09 |
| 101100 | 204441 | 06/16/17 | 1123 | TRICO | 1810 | 545 | W/C/PROP/CAS INS | 0.00 | 1,826.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,750.34 |
| 101100 | 204444 | 06/16/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 204445 | 06/16/17 | 3411 | UNIV OF FL CFO CO | 1810 | 534 | FFL/MMY SUPPORT | 0.00 | 4,000.00 |
| 101100 | 204507 | 06/23/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | 204512 | 06/23/17 | 1336 | WINDSTREAM COMMUNIC | 1810 | 541 | 6/11/-7/10/17 PHONE | 0.00 | 44.73 |
| 101100 | 204601 | 06/29/17 | 6351 | MITEL LEASING | 1810 | 541 | 301874-11843JUL17 | 0.00 | 33.05 |
| 101100 | 204614 | 06/29/17 | 2886 | UNIFIRST CORPORATIO | 1810 | 534 | UNIFORM RENTAL | 0.00 | 15.06 |
| 101100 | V204328 | 06/08/17 | 3575 | SAMUEL AMERSON | 1810 | 540 | FSA CONFERENCE | 0.00 | 247.78 |
| 101100 | V204332 | 06/08/17 | 4895 | CLEAN SWEEP AND VAC | 1810 | 534 | STREET SWEEPING SER | 0.00 | 2,252.00 |
| 101100 | V204332 | 06/08/17 | 4895 | CLEAN SWEEP AND VAC | 1810 | 543 | TIPPING FEES FOR ST | 0.00 | 215.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,467.18 |
| 101100 | V204644 | 06/30/17 | 8072 | UNITED PARCEL SERVI | 1810 | 542 | 720 LAPTOP SHIPPED | 0.00 | 19.62 |
| 101100 | V204644 | 06/30/17 | 9973 | VERIZON WIRELESS | 1810 | 541 | CELL PHONE(S) | 0.00 | 52.41 |
| 101100 | V204644 | 06/30/17 | 2719 | APPLE MACHINE AND S | 1810 | R563 | FABRICATE KIOSK TOW | 0.00 | 2,013.75 |
| 101100 | V204644 | 06/30/17 | 7747 | AIRPORT PARKING (MA | 1810 | 540 | SALES TAX CREDIT | 0.00 | -1.71 |
| 101100 | V204644 | 06/30/17 | 00005071 | OFFICE DEPOT BSD | 1810 | 551 | OFFICE SUPPLIES/REL | 0.00 | 263.69 |
| 101100 | V204644 | 06/30/17 | 1396 | EAST COAST LUMBER & | 1810 | R563 | A FRAME F/ HANEY CR | 0.00 | 73.75 |
| 101100 | V204644 | 06/30/17 | 3418 | DISPLAYS2GO | 1810 | R563 | PHAMPLET DISPENSER | 0.00 | 95.07 |
| 101100 | V204644 | 06/30/17 | 1341 | SOUTHEAST STORMWATE | 1810 | 555 | 720 CONFERENCE REGI | 0.00 | 310.00 |
| 101100 | V204644 | 06/30/17 | 1341 | SOUTHEAST STORMWATE | 1810 | 554 | 720 MEMBER DUES | 0.00 | 300.00 |
| 101100 | V204644 | 06/30/17 | 1396 | EAST COAST LUMBER & | 1810 | R563 | LUMBER F/KIOSK | 0.00 | 266.35 |
| TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD | | | | | | | | 0.00 | 3,392.93 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 19,260.31 |

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FUND - 430 - STORMWATER MANAGEMENT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|------------|----------|----------|--------|------|---------------|-------|---------------------|-----------|-----------|
| TOTAL FUND | | | | | | | | 0.00 | 19,260.31 |

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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 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 61.14 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 66.48 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 261.41 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 345.59 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 577.42 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 620.83 |
| 101200 | 204284 | 06/08/17 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 739.16 |
| TOTAL CHECK | | | | | | | | | 2,765.35 |
| 101200 | 204323 | 06/08/17 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 558.62 |
| 101200 | 204325 | 06/08/17 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1703 AFLAC HLTH | 0.00 | 33.90 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1706 AFLAC GDIS | 0.00 | 37.99 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1707 AFLAC GDEN | 0.00 | 59.42 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1708 AFLAC CILL | 0.00 | 61.14 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1704 AFLAC SICK | 0.00 | 261.41 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1701 AFLAC HOSP | 0.00 | 345.59 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1702 AFLACANCER | 0.00 | 577.42 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1705 AFLAC ACDT | 0.00 | 611.00 |
| 101200 | 204456 | 06/22/17 | L218350 | AFLAC | 801 | 218350 | DED:1700 AFLACSTD | 0.00 | 725.25 |
| TOTAL CHECK | | | | | | | | | 2,713.12 |
| 101200 | 204457 | 06/22/17 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 244.58 |
| 101200 | 204457 | 06/22/17 | 151107 | LIBERTY MUTUAL INSU | 801 | 219000 | DED:1733 LIB MUT IN | 0.00 | 244.58 |
| TOTAL CHECK | | | | | | | | | 489.16 |
| 101200 | 204458 | 06/22/17 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 990.00 |
| 101200 | 204458 | 06/22/17 | 1153 | PROFESSIONAL FIREFI | 801 | 218200 | DED:1810 UNION DUES | 0.00 | 990.00 |
| TOTAL CHECK | | | | | | | | | 1,980.00 |
| 101200 | 204459 | 06/22/17 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 49.80 |
| 101200 | 204459 | 06/22/17 | 2416 | ROVIA LLC | 801 | 219000 | DED:1732 DRMTRIPS | 0.00 | 49.80 |
| TOTAL CHECK | | | | | | | | | 99.60 |
| 101200 | 204460 | 06/22/17 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 735.00 |
| 101200 | 204460 | 06/22/17 | 1956 | PALM BEACH COUNTY P | 801 | 218220 | DED:1811 UNION DUES | 0.00 | 759.50 |
| TOTAL CHECK | | | | | | | | | 1,494.50 |
| 101200 | 204461 | 06/22/17 | L218600 | UNITED WAY OF MARTI | 801 | 218600 | DED:1820 UNITED WAY | 0.00 | 547.62 |
| 101200 | 204462 | 06/22/17 | 1639 | US DEPARTMENT OF ED | 801 | 218779 | DED:1551 GARNISH | 0.00 | 125.61 |
| 101200 | 204463 | 06/22/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 24.86 |
| 101200 | 204463 | 06/22/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1731 US LGL ID | 0.00 | 24.86 |
| 101200 | 204463 | 06/22/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 309.54 |
| 101200 | 204463 | 06/22/17 | 1644 | US LEGAL SERVICES I | 801 | 219000 | DED:1730 US LGL FM | 0.00 | 318.92 |
| TOTAL CHECK | | | | | | | | | 678.18 |

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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 | CC0014 | 06/30/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 20,000.00 |
| 101200 | CC0019 | 06/30/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 100,000.00 |
| 101200 | PR0040 | 06/06/17 | FRS | STATE OF FLORIDA - | 801 | 218800 | FRS PAYMENT MAY | 0.00 | 194,804.70 |
| 101200 | PR0041 | 06/12/17 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,923.63 |
| 101200 | PR0042 | 06/09/17 | FLSDU | STATE OF FLORIDA - | 801 | 218790 | GARNISH FEE W/E 06/ | 0.00 | 26.00 |
| 101200 | PR0043 | 06/12/17 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,368.47 |
| 101200 | PR0044 | 06/12/17 | IRS | INTERNAL REVENUE SE | 801 | 217200 | 941 PMT W/E 06/04/1 | 0.00 | 88,815.40 |
| 101200 | PR0044 | 06/12/17 | IRS | INTERNAL REVENUE SE | 801 | 217100 | 941 PMT W/E 06/04/1 | 0.00 | 64,623.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 153,438.44 |
| 101200 | PR0045 | 06/26/17 | IRS | INTERNAL REVENUE SE | 801 | 217200 | 941 PMT W/E 06/18/2 | 0.00 | 98,965.60 |
| 101200 | PR0045 | 06/26/17 | IRS | INTERNAL REVENUE SE | 801 | 217100 | 941 PMT W/E 06/18/2 | 0.00 | 72,540.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 171,506.29 |
| 101200 | PR0046 | 06/26/17 | EXTPY | EXPERT PAY-CHILD SU | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,923.63 |
| 101200 | PR0047 | 06/26/17 | FLSDU | STATE OF FLORIDA - | 801 | 218779 | CHILD SUPPORT PAYME | 0.00 | 1,368.47 |
| 101200 | PR0048 | 06/26/17 | FLSDU | STATE OF FLORIDA - | 801 | 218790 | GARNISH FEE W/E 06/ | 0.00 | 28.00 |
| 101200 | CCL0018 | 06/30/17 | COSCIGNA | CITY OF STUART | 801 | 103100 | | 0.00 | 20,000.00 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218325 | JUN17 ACTIVE VISION | 0.00 | 1,561.05 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218300 | JUN17 ACTIVE HEALTH | 0.00 | 76,149.64 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218310 | JUN17 RETIREE HEALT | 0.00 | 4,561.96 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218302 | JUN17 ACTIVE DENTAL | 0.00 | 1,892.63 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218320 | JUN17 COBRA HEALTH | 0.00 | 350.92 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218311 | JUN17 RETIREE DENTA | 0.00 | 48.78 |
| 101200 | V204276 | 06/02/17 | 2229 | CHLIC | 801 | 218321 | JUN17 COBRA DENTAL | 0.00 | 2.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 84,567.69 |
| 101200 | V204326 | 06/08/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1409 ROTH VALIC | 0.00 | 215.66 |
| 101200 | V204326 | 06/08/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 340.10 |
| 101200 | V204326 | 06/08/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 4,544.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,099.76 |
| 101200 | V204335 | 06/08/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 454.41 |
| 101200 | V204335 | 06/08/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | -1.87 |
| 101200 | V204335 | 06/08/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 1.87 |
| 101200 | V204335 | 06/08/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | -1.87 |
| 101200 | V204335 | 06/08/17 | 2723 | AETNA INC. | 801 | 218315 | DED:1680 EAP | 0.00 | 1.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 454.41 |
| 101200 | V204336 | 06/08/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 239.42 |
| 101200 | V204336 | 06/08/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 565.00 |
| 101200 | V204336 | 06/08/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 1,963.00 |

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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 | 2,767.42 |
| 101200 | V204338 | 06/08/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 262.67 |
| 101200 | V204338 | 06/08/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 4,219.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,482.33 |
| 101200 | V204453 | 06/16/17 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | FLX 963661 000-000 | 0.00 | 5,861.53 |
| 101200 | V204453 | 06/16/17 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | SGD 604045 000-000 | 0.00 | 1,886.51 |
| 101200 | V204453 | 06/16/17 | 2211 | LIFE INSURANCE CO O | 801 | 218305 | VDT 960731 000-000 | 0.00 | 2,056.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,804.13 |
| 101200 | V204464 | 06/22/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1409 ROTH VALIC | 0.00 | 229.75 |
| 101200 | V204464 | 06/22/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1407 457 VALIC | 0.00 | 354.89 |
| 101200 | V204464 | 06/22/17 | L235120 | AIG RETIREMENT | 801 | 235120 | DED:1406 457 VALIC | 0.00 | 4,544.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,128.64 |
| 101200 | V204465 | 06/22/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1402 457 ICMA | 0.00 | 239.42 |
| 101200 | V204465 | 06/22/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1403 ROTH ICMA | 0.00 | 565.00 |
| 101200 | V204465 | 06/22/17 | L235110 | ICMA/VANTAGEPOINT T | 801 | 235110 | DED:1401 457 ICMA | 0.00 | 1,953.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,757.42 |
| 101200 | V204466 | 06/22/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1405 457 NRS | 0.00 | 240.89 |
| 101200 | V204466 | 06/22/17 | L235100 | NATIONWIDE RETIREME | 801 | 235100 | DED:1404 457 NRS | 0.00 | 4,119.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,360.55 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 797,387.35 |
| 103100 | CC0018 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 20,498.17 |
| 103100 | CC0018 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | -1,714.91 |
| 103100 | CC0018 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 3,481.20 |
| 103100 | CC0018 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -17.00 |
| 103100 | CC0018 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | -66.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,180.71 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 58,687.75 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 2,884.37 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,849.60 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218311 | | 0.00 | 95.00 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -72.99 |
| 103100 | CCL0019 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 175.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 63,619.09 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | 43,343.96 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218310 | | 0.00 | 2,541.81 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218320 | | 0.00 | 142.90 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218302 | | 0.00 | 1,812.60 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -308.36 |
| 103100 | CCL0020 | 06/30/17 | CIGNACLM | CIGNA - CLAIMS | 801 | 218300 | | 0.00 | -22.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 47,510.23 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 133,310.03 |

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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 FUND | | | | | | | 0.00 | 930,697.38 |
| TOTAL REPORT | | | | | | | 0.00 | 2,869,415.95 |