

SUNGARD PENTAMATION  
 DATE: 04/10/2017  
 TIME: 16:01:51

CITY OF STUART, FL  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'  
 ACCOUNTING PERIOD: 7/17

FUND - 820 - INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	D0001	03/01/17	5299	BANK OF AMERICA NA	1117	CRA BONDS 2003A	0.00	9,244.39
101100	D0001	03/01/17	5299	BANK OF AMERICA NA	1117	CRA BONDS 2003A	0.00	3,358.52
TOTAL CHECK							0.00	12,602.91
101100	D0003	03/31/17	COSSRF	CITY OF STUART - SRF TRA	410	SRF DW430400 MARCH	0.00	14,837.86
101100	D0004	03/31/17	COSSRF	CITY OF STUART - SRF TRA	410	SRF DW430410 MARCH	0.00	29,539.00
101100	203132	03/02/17	151550	ADMORE, CHANELL	410	UB REFUND	0.00	68.69
101100	203133	03/02/17	151554	ARC3 GSSTUFL001 LLC	410	UB REFUND	0.00	520.80
101100	203134	03/02/17	151553	BARRETT INVESTMENTS AND	410	UB REFUND	0.00	75.15
101100	203135	03/02/17	151549	BOWERS, SCOTT M	410	UB REFUND	0.00	40.59
101100	203136	03/02/17	151546	BUTLER, IRIS	410	UB REFUND	0.00	89.23
101100	203137	03/02/17	151555	FANT, MARIA M	410	UB REFUND	0.00	28.88
101100	203138	03/02/17	151551	GIGON, PAUL	410	UB REFUND	0.00	42.76
101100	203139	03/02/17	151547	KURPIL, MARK A	410	UB REFUND	0.00	84.17
101100	203140	03/02/17	151544	L & G WIRELESS INC	410	UB REFUND	0.00	79.78
101100	203141	03/02/17	151548	SHOUP RUTH E L/E	410	UB REFUND	0.00	78.21
101100	203142	03/02/17	151545	THE TEAL TEAM LLC	410	UB REFUND	0.00	337.42
101100	203143	03/02/17	151552	WOLLETT, RONALD L	410	UB REFUND	0.00	161.39
101100	203144	03/02/17	1015	ACE HARDWARE	1630	MAINTENANCE SUPPLIES	0.00	81.40
101100	203144	03/02/17	1015	ACE HARDWARE	1630	HARDWARE AND SUPPLIES	0.00	48.77
101100	203144	03/02/17	1015	ACE HARDWARE	1190	FORD KEYS	0.00	4.98
TOTAL CHECK							0.00	135.15
101100	203145	03/02/17	1074	ADVANTAGE FORD OF STUART	001	BRAKE PADS/ROTORS	0.00	201.36
101100	203147	03/02/17	151523	ALLSPORTS PRODUCTIONS IN	410	REISSUE CK 202949	0.00	1,493.31
101100	203148	03/02/17	9621	ALPINE FARMS	1220	BEE REMOVAL	0.00	345.00
101100	203149	03/02/17	5920	BRENNTAG MID-SOUTH, INC	1610	HYDROCHLORIC ACID (2.1	0.00	1,661.05
101100	203150	03/02/17	3201	THOMAS CAMPENNI	1110	ATTEND/MEET CONGRSS	0.00	566.00
101100	203151	03/02/17	2710	CARDINAL HEALTH 110, INC	1201	PHARMACEUTICAL SUPPLIE	0.00	1,080.74
101100	203152	03/02/17	2183	CARL'S BUICK-GMC	001	RADIO SPEAKERS	0.00	113.14
101100	203153	03/02/17	4675	CODE ENFORCEMENT OFFICER	1190	1336/1399/1441 DUES	0.00	60.00

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FUND - 820 - INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	203154	03/02/17	9815	JAMES CHRULSKI	1240	FL SENATE PRESENTATN	0.00	85.00
101100	203155	03/02/17	2872	COLLINSON ENTERPRISES	1190	CENTENNIAL COINS	0.00	639.50
101100	203156	03/02/17	4847	COPYTRONICS INFORMATION	1190	COPIER LEASE	0.00	184.74
101100	203157	03/02/17	1672	DEX IMAGING	1145	PRINTER CONTRACT	0.00	33.66
101100	203157	03/02/17	1672	DEX IMAGING	1190	PRINTER CONTRACT	0.00	33.67
101100	203157	03/02/17	1672	DEX IMAGING	1140	PRINTER CONTRACT	0.00	101.00
101100	203157	03/02/17	1672	DEX IMAGING	1640	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK							0.00	202.00
101100	203158	03/02/17	2797	DSI PEST CONTROL	1190	FUMIGATE PD VEHICLE	0.00	550.00
101100	203159	03/02/17	151538	ANNE ELLIG	1710	SERC CONFERENCE	0.00	184.00
101100	203160	03/02/17	6420	ELPEX	001	TIRES	0.00	1,314.96
101100	203161	03/02/17	1762	FERGUSON ENTERPRISES INC	1610	PIPE FITTING HDWR/SUPP	0.00	932.00
101100	203162	03/02/17	5865	FIRST UNITED METHODIST C	001	SECURITY DEPOSIT	0.00	200.00
101100	203163	03/02/17	3237	FLAMINGO OIL CO / LNM GR	001	MOTOR OIL/HYD FLUID	0.00	1,872.98
101100	203163	03/02/17	3237	FLAMINGO OIL CO / LNM GR	001	GREASE	0.00	143.15
TOTAL CHECK							0.00	2,016.13
101100	203164	03/02/17	7468	THE FLORIDA BAR	1120	1159 CERTIFCATION FEE	0.00	150.00
101100	203165	03/02/17	7468	THE FLORIDA BAR	1150	1000 CERTIFCATION FEE	0.00	150.00
101100	203166	03/02/17	1413	FLORIDA POWER & LIGHT CO	1630	18022-98032 1/30-2/27	0.00	581.94
101100	203167	03/02/17	1918	FORT BEND SERVICES, INC	1620	CATIONIC POLYMER	0.00	2,070.00
101100	203168	03/02/17	1413A	FLORIDA POWER & LIGHT CO	1620	00477-16147 2/17-2/20	0.00	36.77
101100	203169	03/02/17	1395	GFA INTERNATIONAL	1230	DENSITY TEST/RATIO	0.00	440.25
101100	203170	03/02/17	MX151539	SUSAN GORDON	001	SECURITY DEPOSIT	0.00	200.00
101100	203171	03/02/17	2119	ROBERT GREEN	1620	FOOTWEAR REIMBURSEMNT	0.00	85.45
101100	203172	03/02/17	8644	JOSHUA GREINSTEIN	1150	SETTLEMENT	0.00	-28,815.00
101100	203172	03/02/17	8644	JOSHUA GREINSTEIN	1150	SETTLEMENT	0.00	28,815.00
TOTAL CHECK							0.00	0.00
101100	203173	03/02/17	151540	JAMES HALL	1190	CODE ENFORCEMENT TRNG	0.00	281.00
101100	203174	03/02/17	MX151533	ROBERT & LISA HOLLAND	1211	ENERGY REBATE	0.00	800.00
101100	203175	03/02/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	-11.84

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101100	203175	03/02/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	30.24
101100	203175	03/02/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	87.61
101100	203175	03/02/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	251.70
101100	203175	03/02/17	5206	HOME DEPOT	1240	KIWANIS PARK KIOSK	0.00	98.62
101100	203175	03/02/17	5206	HOME DEPOT	1243	MAINTENANCE SUPPLIES	0.00	79.01
101100	203175	03/02/17	5206	HOME DEPOT	1215	MAINTENANCE SUPPLIES	0.00	134.34
101100	203175	03/02/17	5206	HOME DEPOT	1230	MAINTENANCE SUPPLIES	0.00	156.92
101100	203175	03/02/17	5206	HOME DEPOT	1240	KIWANIS PARK KIOSK	0.00	168.94
101100	203175	03/02/17	5206	HOME DEPOT	1240	KIWANIS PARK KIOSK	0.00	47.35
101100	203175	03/02/17	5206	HOME DEPOT	1240	KIWANIS PARK KIOSK	0.00	25.48
101100	203175	03/02/17	5206	HOME DEPOT	1220	MAINTENANCE SUPPLIES	0.00	29.92
101100	203175	03/02/17	5206	HOME DEPOT	1240	KIWANIS PARK KIOSK	0.00	19.88
101100	203175	03/02/17	5206	HOME DEPOT	1620	MRO HARDWARE & SUPPLIE	0.00	118.49
101100	203175	03/02/17	5206	HOME DEPOT	1620	MRO HARDWARE & SUPPLIE	0.00	156.40
TOTAL CHECK							0.00	1,393.06
101100	203176	03/02/17	151530	INTERPRO USA LLC	1240	ARTIST SERVICES FOR ME	0.00	6,333.33
101100	203176	03/02/17	151530	INTERPRO USA LLC	1240	ARTIST SERVICES FOR ME	0.00	6,333.33
TOTAL CHECK							0.00	12,666.66
101100	203177	03/02/17	150310	JACOB JONES	1201	TUITION REIMBURSEMENT	0.00	150.00
101100	203178	03/02/17	MX151541	GARY KINCEL	1211	ENERGY REBATE	0.00	500.00
101100	203179	03/02/17	2342	TROY MCDONALD	1110	FLRC LEGISLATIVE CONF	0.00	571.19
101100	203180	03/02/17	3342	MINER FLORIDA LTD	1215	SERVICE AUTOMT DOOR	0.00	393.75
101100	203181	03/02/17	4236	MONTEREY ANIMAL CLINIC	1190	DOG FOOD	0.00	81.99
101100	203182	03/02/17	MX151542	PAUL & ELIZABETH NASSAR	1211	ENERGY REBATE	0.00	700.00
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	FITTINGS	0.00	33.70
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	EXHAUST PIPE/PS PUMP	0.00	1,599.31
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	EXHAUST PIPES/CLAMPS	0.00	514.46
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	FAN CLUTCH SOLENOID	0.00	87.77
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	BRAKE CHAMBERS	0.00	248.32
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	BRAKE CHAMBERS	0.00	202.74
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	AC COMPRS/DRIER/VLV	0.00	299.33
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	RETURN INJECTOR UNIT	0.00	-600.00
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	TRANS TEMP SENSOR	0.00	114.43
101100	203183	03/02/17	1199	NEXTRAN TRUCK CENTER	001	BRAKE CHAMBERS	0.00	199.58
TOTAL CHECK							0.00	2,699.64
101100	203184	03/02/17	9849	OTTO ENVIRONMENTAL SYSTE	1720	100-65GAL "EDGE" RECYC	0.00	5,600.00
101100	203184	03/02/17	9849	OTTO ENVIRONMENTAL SYSTE	1720	100-95GAL "EDGE" FORRE	0.00	5,854.00
TOTAL CHECK							0.00	11,454.00
101100	203185	03/02/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	66.00
101100	203185	03/02/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	120.00
101100	203185	03/02/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	144.00
101100	203185	03/02/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	144.00

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101100	203185	03/02/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	726.00
TOTAL CHECK							0.00	1,200.00
101100	203186	03/02/17	5737	PARALEE COMPANY, INC.	1610	PLANT EQUIP INSTRUMENT	0.00	1,300.00
101100	203186	03/02/17	5737	PARALEE COMPANY, INC.	1620	INSTRUMENTATION CALIBR	0.00	900.00
TOTAL CHECK							0.00	2,200.00
101100	203187	03/02/17	1150C	PITNEY BOWES PURCHASE PO	1190	8000-9000-0143-8906	0.00	2,020.99
101100	203188	03/02/17	9219	POOL MART	1220	FOUNTAIN CHEMICALS	0.00	329.75
101100	203189	03/02/17	7830	PORT CONSOLIDATED INC.	001	GASOHOL	0.00	8,077.29
101100	203189	03/02/17	7830	PORT CONSOLIDATED INC.	001	LS DIESEL	0.00	8,599.64
TOTAL CHECK							0.00	16,676.93
101100	203190	03/02/17	1160	BUSINESS MAIL UNIT USPS	1640	ROUTE 3R	0.00	625.59
101100	203191	03/02/17	1177A	RAPCO-TRAILER CONNECTION	1220	EQUIP. REPAIRS/MAINT/S	0.00	43.78
101100	203191	03/02/17	1177A	RAPCO-TRAILER CONNECTION	1220	EQUIP. REPAIRS/MAINT/S	0.00	182.53
101100	203191	03/02/17	1177A	RAPCO-TRAILER CONNECTION	001	TOUNGE JACK	0.00	69.95
TOTAL CHECK							0.00	296.26
101100	203192	03/02/17	2112	RECYCLE AWAY	1220	SHIPPING	0.00	355.00
101100	203192	03/02/17	2112	RECYCLE AWAY	1220	LANDSCAPE 34 RECYCLING	0.00	3,034.72
101100	203192	03/02/17	2112	RECYCLE AWAY	1117	LANDSCAPE 34 RECYCLING	0.00	3,034.72
101100	203192	03/02/17	2112	RECYCLE AWAY	1117	SHIPPING	0.00	355.00
TOTAL CHECK							0.00	6,779.44
101100	203193	03/02/17	1150C	RESERVE ACCOUNT	001	RESERVE ACCT DEPOSIT	0.00	2,000.00
101100	203194	03/02/17	1239	RICOH	1211	COPIER LEASE	0.00	284.56
101100	203195	03/02/17	MX151543	LANORA ROBINSON	001	SECURITY DEPOSIT	0.00	300.00
101100	203196	03/02/17	8505	ALLEN SCHOMMER	1710	SERC CONFERENCE	0.00	184.00
101100	203197	03/02/17	150263	SCOTT WAGNER & ASSOCIATE	1150	GREINSTEIN SETTLEMENT	0.00	-21,185.00
101100	203197	03/02/17	150263	SCOTT WAGNER & ASSOCIATE	1150	GREINSTEIN SETTLEMENT	0.00	21,185.00
TOTAL CHECK							0.00	0.00
101100	203198	03/02/17	1238	SHERWIN-WILLIAMS COMPANY	1215	PAINT	0.00	59.94
101100	203198	03/02/17	1238	SHERWIN-WILLIAMS COMPANY	1117	413 SE LAKE ST	0.00	484.46
TOTAL CHECK							0.00	544.40
101100	203199	03/02/17	150305	BRITTANY SPRAGUE	001	REISSUE CK 196235	0.00	169.19
101100	203200	03/02/17	150960	SUNSHINE RECYCLING SERVI	1720	ROLL-OFF DUMPSTER SERV	0.00	6,125.00
101100	203201	03/02/17	99620	STUART AUTO BODY	1190	CRUISER TO GARAGE	0.00	110.00
101100	203202	03/02/17	5157	STUART MAIN STREET	001	C-MAS ON MAIN DEPOSIT	0.00	200.00

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FUND - 820 - INTERNAL

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101100	203203	03/02/17	99576	SUNSHINE LAND DESIGN	1230	TURF AND GROUNDS FACIL	0.00	5,000.00
101100	203204	03/02/17	99576	SUNSHINE LAND DESIGN	1630	WATER DISTRIBUTION SYS	0.00	140,346.18
101100	203205	03/02/17	1533	TOM EVANS ENVIRONMENTAL	1620	5.5-HP GRUNDFOS GRINDE	0.00	6,900.00
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.92
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICE	0.00	20.87
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES,	0.00	39.48
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.97
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICES	0.00	13.25
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	15.57
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1710	UNIFORM SERVICE	0.00	10.33
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1730	UNIFORM SERVICE	0.00	11.14
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1720	UNIFORM SERVICE	0.00	41.03
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1810	UNIFORM RENTAL	0.00	15.06
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1170	UNIFORM SERVICES	0.00	39.27
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	34.65
101100	203206	03/02/17	2886	UNIFIRST CORPORATION	1230	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK							0.00	347.16
101100	203209	03/02/17	8814	R KELLY VAUGHAN ACP	1190	2/16/17 EXAM	0.00	150.00
101100	203210	03/02/17	2008	WALLACE AUTOMOTIVE GROUP	001	RADIATOR HOSE	0.00	42.48
101100	203210	03/02/17	2008	WALLACE AUTOMOTIVE GROUP	001	BAR ASSY/WHEELS	0.00	397.98
101100	203210	03/02/17	2008	WALLACE AUTOMOTIVE GROUP	001	DOOR LATCH ASSYS	0.00	398.22
TOTAL CHECK							0.00	838.68
101100	203211	03/02/17	2512	WATER RESOURCE TECHNOLOG	1630	COMMERCIAL DUPLEX GRIN	0.00	9,328.62
101100	203212	03/02/17	1720	WINFIELD SOLUTIONS LLC	1220	PESTICIDES, HERBICIDES	0.00	779.60
101100	203227	03/10/17	1015	ACE HARDWARE	001	NUTS AND BOLTS	0.00	11.48
101100	203227	03/10/17	1015	ACE HARDWARE	1190	UTILITY HOOK	0.00	14.36
101100	203227	03/10/17	1015	ACE HARDWARE	001	RETURN NUTS AND BOLTS	0.00	-11.48
101100	203227	03/10/17	1015	ACE HARDWARE	1610	MRO HARDWARE & SUPPLIE	0.00	6.99
101100	203227	03/10/17	1015	ACE HARDWARE	1114	PAINT FOR WELL	0.00	29.99
TOTAL CHECK							0.00	51.34
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1125	DOCUMENT STORAGE	0.00	48.54
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1150	DOCUMENT STORAGE	0.00	4.10
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1120	DOCUMENT STORAGE	0.00	5.47
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1130	DOCUMENT STORAGE	0.00	28.80
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1130	DOCUMENT STORAGE	0.00	166.92
101100	203228	03/10/17	3165	ARCHIVES MANAGEMENT CENT	1140	DOCUMENT STORAGE	0.00	437.00
TOTAL CHECK							0.00	690.83

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FUND - 820 - INTERNAL

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101100	203229	03/10/17	1272A	BARTLETT BROTHERS SECURI	1215	10TH ST SERVICE CALL	0.00	75.00
101100	203230	03/10/17	150903	BLUE GOOSE CONSTRUCTION	1810	CONSTRUCTION SERVICES	0.00	42,592.48
101100	203231	03/10/17	3201	THOMAS CAMPENNI	1110	TRAVEL COSTS	0.00	494.81
101100	203232	03/10/17	8217	CAPITAL OFFICE PRODUCTS	1211	BUS CARD HOLDER	0.00	10.34
101100	203232	03/10/17	8217	CAPITAL OFFICE PRODUCTS	1211	OFFICE SUPPLIES	0.00	112.07
101100	203232	03/10/17	8217	CAPITAL OFFICE PRODUCTS	1130	DESK PAD	0.00	2.40
101100	203232	03/10/17	8217	CAPITAL OFFICE PRODUCTS	1125	EASEL PAPER	0.00	34.15
TOTAL CHECK							0.00	158.96
101100	203233	03/10/17	6353	CENTURION LOCK & SECURIT	1215	CITY HALL SER CALL	0.00	92.00
101100	203234	03/10/17	8257	DATA FLOW SYSTEMS, INC.	1620	MAIN BASE STATION & TC	0.00	2,625.00
101100	203234	03/10/17	8257	DATA FLOW SYSTEMS, INC.	1610	MAIN BASE STATION & RT	0.00	1,760.00
TOTAL CHECK							0.00	4,385.00
101100	203235	03/10/17	6420	ELPEX	001	TIRES	0.00	1,093.84
101100	203235	03/10/17	6420	ELPEX	001	TIRES	0.00	1,334.06
TOTAL CHECK							0.00	2,427.90
101100	203236	03/10/17	3184	FLORIDA ARTS & DANCE COM	1242	DANCE EDUCATION & INST	0.00	250.00
101100	203237	03/10/17	5983	FREEDOM WASTE REMOVAL &	1220	PORTABLE TOILETS FOR C	0.00	180.00
101100	203238	03/10/17	9905	GOLF SPECIALTIES, INC.	1243	TOPDRESSING	0.00	462.00
101100	203239	03/10/17	2718	HOLTZ CONSULTING ENGINEE	1630	ENGINEERING SVCS FOR W	0.00	18,239.50
101100	203240	03/10/17	5206	HOME DEPOT	1610	MRO HARDWARE & SUPPLIE	0.00	33.82
101100	203240	03/10/17	5206	HOME DEPOT	1620	MRO HARDWARE & SUPPLIE	0.00	16.76
101100	203240	03/10/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	110.50
101100	203240	03/10/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	78.69
101100	203240	03/10/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	80.40
101100	203240	03/10/17	5206	HOME DEPOT	1220	PASSION OF SUSHI	0.00	305.18
101100	203240	03/10/17	5206	HOME DEPOT	1220	STUART COFFEE	0.00	179.22
TOTAL CHECK							0.00	804.57
101100	203241	03/10/17	9203	HOMETOWN CLEANERS AND TA	1190	UNIFORM DRYCLEANING SE	0.00	541.33
101100	203242	03/10/17	3188	HUMAN RESOURCE PROFILE,	1125	BACKGROUND CHECKS	0.00	134.27
101100	203243	03/10/17	2362	KIMLEY-HORN AND ASSOCIAT	9110	TRIANGLE PROPERTY	0.00	2,112.50
101100	203244	03/10/17	3054	JAMES LANE	1630	ANNUAL FOOTWEAR	0.00	95.00
101100	203245	03/10/17	2040	MILLER'S CENTRAL AIR, IN	1215	A/C SERVICE/MAINTENANC	0.00	587.00
101100	203246	03/10/17	151290	ONE CALL PROPERTY SERVIC	1211	DEMOLITION SERVICES	0.00	3,858.00
101100	203247	03/10/17	4817	CITY OF STUART PETTY CAS	1190	RECEIPT 1007	0.00	97.55

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101100	203247	03/10/17	4817	CITY OF STUART PETTY CAS	1190	RECEIPT 1008	0.00	20.00
TOTAL CHECK							0.00	117.55
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	60.45
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	147.95
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	155.45
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	167.95
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	300.95
101100	203248	03/10/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	313.95
TOTAL CHECK							0.00	1,146.70
101100	203249	03/10/17	5828	SEWALLS POINT COMPANY	1130	25 BOOKS - LEADERSHIP	0.00	500.00
101100	203250	03/10/17	1062	SITEONE LANDSCAPE SUPPLY	1220	PESTICIDES, HERBICIDES	0.00	359.50
101100	203251	03/10/17	150240	STERLING WATER TECHNOLOG	1610	ANIONIC POLYMER	0.00	1,062.75
101100	203252	03/10/17	2241	RONDELL STOWE	1242	HIP HOP DANCE PROGRAM	0.00	275.00
101100	203253	03/10/17	2083	STROBES-R-US INC	001	SURFACE MOUNT LED	0.00	329.52
101100	203254	03/10/17	1304	TREASURE COAST BATTERY	1215	12V BATT	0.00	50.00
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.97
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICES	0.00	13.25
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	15.49
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.92
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICE	0.00	20.87
101100	203255	03/10/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES,	0.00	40.33
TOTAL CHECK							0.00	95.83
101100	203261	03/17/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203261	03/17/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203261	03/17/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	892.77
TOTAL CHECK							0.00	2,350.77
101100	203262	03/17/17	1015	ACE HARDWARE	1620	MAINTENANCE SUPPLIES F	0.00	13.99
101100	203262	03/17/17	1015	ACE HARDWARE	1620	MAINTENANCE SUPPLIES F	0.00	43.49
101100	203262	03/17/17	1015	ACE HARDWARE	1630	HARDWARE AND SUPPLIES	0.00	38.88
101100	203262	03/17/17	1015	ACE HARDWARE	1620	MRO HARDWARE & SUPPLIE	0.00	29.31
101100	203262	03/17/17	1015	ACE HARDWARE	1215	MAINT. SUPPLIES/HARDWA	0.00	25.99
101100	203262	03/17/17	1015	ACE HARDWARE	1215	MAINT. SUPPLIES/HARDWA	0.00	27.99
101100	203262	03/17/17	1015	ACE HARDWARE	1230	MAINT. SUP/HARDWARE/RE	0.00	22.72
TOTAL CHECK							0.00	202.37
101100	203263	03/17/17	8357	ADVANCED PUBLIC SAFETY I	1190	SOFTWARE MAINTENANCE/S	0.00	2,939.58
101100	203265	03/17/17	150120	ALBION SOCCER	1242	SOCCER PROGRAM	0.00	400.00
101100	203266	03/17/17	3431	ALL ABOUT ACHIEVING LEAR	1242	AFTERSCHOOL READING PR	0.00	360.00
101100	203266	03/17/17	3431	ALL ABOUT ACHIEVING LEAR	1242	AFTERSCHOOL READING PR	0.00	480.00
TOTAL CHECK							0.00	840.00

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101100	203267	03/17/17	98927	AQUATIC VEGETATION CONTR	1810	WEED/VEG CONTROL FOR C	0.00	1,182.92	
101100	203268	03/17/17	7385	ASCAP	1242	ANNUAL LICENSE FEE	0.00	341.83	
101100	203269	03/17/17	4983	BAKER DISTRIBUTING CO	1215	A/C FILTERS/SUPPLIES F	0.00	82.18	
101100	203270	03/17/17	150903	BLUE GOOSE CONSTRUCTION	1810	CONSTRUCTION SERVICES	0.00	2,000.00	
101100	203270	V 03/17/17	150903	BLUE GOOSE CONSTRUCTION	1810	CONSTRUCTION SERVICES	0.00	-2,000.00	
TOTAL CHECK								0.00	0.00
101100	203271	03/17/17	151343	CELLEBRITE INC	1190	CELLEBRITE ONLINE COUR	0.00	3,985.00	
101100	203272	03/17/17	1183	CEMEX	1230	CEMENT & RELATED PRODU	0.00	150.00	
101100	203273	03/17/17	4895	CLEAN SWEEP AND VAC, LLC	1810	STREET SWEEPING SERVIC	0.00	2,252.00	
101100	203273	03/17/17	4895	CLEAN SWEEP AND VAC, LLC	1810	STREET SWEEPING SERVIC	0.00	295.16	
TOTAL CHECK								0.00	2,547.16
101100	203274	03/17/17	1466	CLIFF BERRY, INC	1170	WASTE DISPOSAL	0.00	250.00	
101100	203275	03/17/17	9810	ARLEE COLEMAN	1810	MEALS TRAINING	0.00	85.00	
101100	203276	03/17/17	2511	DANIEL DURAN	1194	MEALS TRAINING	0.00	286.00	
101100	203277	03/17/17	1762	FERGUSON ENTERPRISES INC	1630	BRASS AND PVC REPAIR P	0.00	64.80	
101100	203277	03/17/17	1762	FERGUSON ENTERPRISES INC	1630	BRASS AND PVC REPAIR P	0.00	1,494.00	
TOTAL CHECK								0.00	1,558.80
101100	203278	03/17/17	150747	FIRETEC USED APPARATUS S	001	COMMISSION ON SALE	0.00	1,250.00	
101100	203279	03/17/17	6071	FOUNTAIN DESIGN GROUP	1220	500W LAMP	0.00	75.00	
101100	203279	03/17/17	6071	FOUNTAIN DESIGN GROUP	1220	FOUNTAIN MAINTENANCE	0.00	785.00	
TOTAL CHECK								0.00	860.00
101100	203280	03/17/17	1383	GENERAL LABOR STAFFING S	1220	TEMPORARY EMPLOYEE SER	0.00	457.20	
101100	203280	03/17/17	1383	GENERAL LABOR STAFFING S	1220	TEMPORARY EMPLOYEE SER	0.00	457.20	
TOTAL CHECK								0.00	914.40
101100	203281	03/17/17	1395	GFA INTERNATIONAL	1230	SOIL TESTING	0.00	164.25	
101100	203282	03/17/17	2504	GREEN BY JEAN INC	1230	RED MAUI IXORA #3 IN A	0.00	6,280.00	
101100	203282	03/17/17	2504	GREEN BY JEAN INC	1230	FREIGHT/DELIVERY CHARG	0.00	75.00	
TOTAL CHECK								0.00	6,355.00
101100	203283	03/17/17	151371	GREEN EQUIPMENT COMPANY	1630	RADIODETECTION RD8100	0.00	7,809.00	
101100	203283	03/17/17	151371	GREEN EQUIPMENT COMPANY	1630	FREIGHT CHARGES FOR RA	0.00	35.00	
TOTAL CHECK								0.00	7,844.00
101100	203284	03/17/17	9482	WILLIAM GRIFFIN	1810	MEAL TRAINING	0.00	85.00	
101100	203285	03/17/17	2999	EARL E GRIFFITH, Ph.D	1190	PRE-HIRE SCREENINGS	0.00	500.00	



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101100	203286	03/17/17	1046	MICHAEL HAZELTON	1810	MEALS TRAINING	0.00	85.00
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	-5,850.00
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	648.50
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	5,850.00
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	1,261.23
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	126.00
101100	203287	03/17/17	1374A	HD SUPPLY	1630	PIPES AND FITTINGS	0.00	163.45
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	-126.00
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS	0.00	-1,261.23
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPES AND FITTINGS	0.00	-163.45
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	5,850.00
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	-648.50
101100	203287	V 03/17/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	-5,850.00
TOTAL CHECK							0.00	0.00
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	-4.77
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	17.96
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	79.00
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	84.11
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	84.20
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	114.44
101100	203288	03/17/17	5206	HOME DEPOT	1230	MRO HARDWARE & SUPPLIE	0.00	107.64
101100	203288	03/17/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	264.98
101100	203288	03/17/17	5206	HOME DEPOT	1242	LED LIGHTS	0.00	111.79
101100	203288	03/17/17	5206	HOME DEPOT	1242	LATCHES	0.00	69.96
TOTAL CHECK							0.00	929.31
101100	203289	03/17/17	1366	IZUMI JUDOKA LLC	1242	JUDO PROGRAM	0.00	475.00
101100	203290	03/17/17	MX151566	JENNIFER REYNERI	001	ZONING LETTER REFUND	0.00	40.00
101100	203291	03/17/17	151563	JOHN VOLCHKO	1630	MEALS TRAINING	0.00	85.00
101100	203292	03/17/17	2869	KESSLER CONSULTING INC	1710	SOLID WASTE CONSULTING	0.00	772.80
101100	203292	03/17/17	2869	KESSLER CONSULTING INC	1720	SOLID WASTE CONSULTING	0.00	1,127.00
101100	203292	03/17/17	2869	KESSLER CONSULTING INC	1730	SOLID WASTE CONSULTING	0.00	1,320.20
TOTAL CHECK							0.00	3,220.00
101100	203293	03/17/17	150527	KENNETH LEEDHAM	1125	TUITION REIMBURSEMENT	0.00	1,692.00
101100	203295	03/17/17	5687	LUCIDO & ASSOCIATES	1220	PROFESSIONAL SERVICES	0.00	750.00
101100	203295	03/17/17	5687	LUCIDO & ASSOCIATES	1220	PROFESSIONAL SERVICES	0.00	4,000.00
TOTAL CHECK							0.00	4,750.00
101100	203296	03/17/17	6509	MARTIN COUNTY BOARD OF C	1242	DRUG SCREENING	0.00	40.00
101100	203297	03/17/17	6509	MARTIN COUNTY BOARD OF C	1201	MUTUAL AID AGREEMENT	0.00	5,344.23
101100	203298	03/17/17	2031	MARTIN COUNTY SHEET META	1215	ALUM ANGLES	0.00	40.00
101100	203298	03/17/17	2031	MARTIN COUNTY SHEET META	1215	ALUM	0.00	151.40

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TOTAL CHECK							0.00	191.40
101100	203299	03/17/17	4236	MONTEREY ANIMAL CLINIC	1190	BADY FOOD	0.00	81.99
101100	203300	03/17/17	2992	ANGEL NAZARIO	1630	MEALS TRAINING	0.00	85.00
101100	203301	03/17/17	151472	KYLE OSINGA	1194	MEALS TRAINING	0.00	286.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1114	LABORATORY SERVICES	0.00	348.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1114	LABORATORY SERVICES	0.00	480.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	12.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	12.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	12.00
101100	203302	03/17/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	14.00
TOTAL CHECK							0.00	878.00
101100	203303	03/17/17	7830	PORT CONSOLIDATED INC.	001	GASOHOL	0.00	11,949.57
101100	203303	03/17/17	7830	PORT CONSOLIDATED INC.	001	LS DIESEL	0.00	4,199.50
101100	203303 V	03/17/17	7830	PORT CONSOLIDATED INC.	001	LS DIESEL	0.00	-4,199.50
101100	203303 V	03/17/17	7830	PORT CONSOLIDATED INC.	001	GASOHOL	0.00	-11,949.57
TOTAL CHECK							0.00	0.00
101100	203304	03/17/17	1160	BUSINESS MAIL UNIT USPS	1640	ROUTE 1R	0.00	467.04
101100	203304	03/17/17	1160	BUSINESS MAIL UNIT USPS	1640	RT 4/4R/5/SAN/STW	0.00	761.04
TOTAL CHECK							0.00	1,228.08
101100	203306	03/17/17	1177A	RAPCO-TRAILER CONNECTION	1220	EQUIP. REPAIRS/MAINT/S	0.00	192.75
101100	203307	03/17/17	150873	RESCUE SYSTEMS UNLIMITED	1201	EXTRICATION ADVANCE TR	0.00	4,000.00
101100	203309	03/17/17	150431	SELECTSHRED	1640	SHREDDING	0.00	20.00
101100	203310	03/17/17	2717	SOLAR & ENERGY LOAN FUND	1211	SELF ASSISTANCE	0.00	12,500.00
101100	203311	03/17/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	25.46
101100	203311	03/17/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	173.90
101100	203311	03/17/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	288.62
101100	203311	03/17/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	1,079.49
101100	203311	03/17/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	1,240.06
TOTAL CHECK							0.00	2,807.53
101100	203312	03/17/17	150960	SUNSHINE RECYCLING SERVI	1720	ROLL-OFF DUMPSTER SERV	0.00	5,375.00
101100	203313	03/17/17	5604A	STAPLES INC	1140	OFFICE SUPPLIES	0.00	31.79
101100	203314	03/17/17	2083	STROBES-R-US INC	001	ROOFTOP MOUNTING	0.00	569.90
101100	203316	03/17/17	99576	SUNSHINE LAND DESIGN	1230	LANDSCAPE MAINTENANCE	0.00	13,987.44
101100	203316	03/17/17	99576	SUNSHINE LAND DESIGN	1243	LANDSCAPE MAINT SERV	0.00	2,945.00
TOTAL CHECK							0.00	16,932.44
101100	203317	03/17/17	3191A	SUNSHINE STATE ONE-CALL	1630	UTILITY LOCATING SERVI	0.00	187.76

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101100	203318	03/17/17	2916	SHARON TODD	1242	ART PROGRAM	0.00	400.00
101100	203319	03/17/17	1069B	TREASURE COAST NEWSPAPER	1142	ITB 2017-315	0.00	165.00
101100	203319	03/17/17	1069B	TREASURE COAST NEWSPAPER	1142	RREI 2017-170	0.00	161.70
TOTAL CHECK							0.00	326.70
101100	203320	03/17/17	2295	TSO MOBILE TRACKING SOLU	1230	ITEM # PT-5832 GPS TRA	0.00	2,375.00
101100	203320	03/17/17	2295	TSO MOBILE TRACKING SOLU	1230	SIM CARD ACTIVATION FE	0.00	175.00
101100	203320	03/17/17	2295	TSO MOBILE TRACKING SOLU	1230	MONTHLY AVL GPS SERVIC	0.00	2,000.00
101100	203320	03/17/17	2295	TSO MOBILE TRACKING SOLU	1230	MOBILE APPLICATION FOR	0.00	400.00
TOTAL CHECK							0.00	4,950.00
101100	203321	03/17/17	8661	TYKES & TEENS	001	CSC REIMBURSEMENT	0.00	11,351.34
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	34.65
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1230	UNIFORM RENTAL	0.00	20.63
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1710	UNIFORM SERVICE	0.00	10.33
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1730	UNIFORM SERVICE	0.00	11.14
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1720	UNIFORM SERVICE	0.00	40.18
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1810	UNIFORM RENTAL	0.00	15.06
101100	203322	03/17/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK							0.00	156.66
101100	203324	03/17/17	3038	US BANK EQUIPMENT FINANC	1190	COPY MACHINE LEASE, (1	0.00	419.35
101100	203327	03/17/17	151564	JASON VELLEFF	1610	DIGITAL DISPLAY RENT	0.00	1,000.00
101100	203328	03/17/17	2008	WALLACE AUTOMOTIVE GROUP	001	TAILGATE MOULDING	0.00	61.57
101100	203329	03/17/17	2512	WATER RESOURCE TECHNOLOG	1630	RESIDENTIAL GRINDER PU	0.00	119,957.64
101100	203329	03/17/17	2512	WATER RESOURCE TECHNOLOG	1630	SIMPLEX 1/2-HP "PUMP A	0.00	820.50
TOTAL CHECK							0.00	120,778.14
101100	203330	03/24/17	151573	AMOR, JARED S	410	UB REFUND	0.00	48.30
101100	203331	03/24/17	151578	BARRETT INVESTMENTS AND	410	UB REFUND	0.00	45.17
101100	203332	03/24/17	151574	CHAPMAN, GEORGE A	410	UB REFUND	0.00	115.82
101100	203333	03/24/17	151569	INN2 LLC	410	UB REFUND	0.00	103.92
101100	203334	03/24/17	151579	IRONS, ANTHONY F	410	UB REFUND	0.00	6.31
101100	203335	03/24/17	151581	KERNS CONSTRUCTION	410	UB REFUND	0.00	1,303.29
101100	203336	03/24/17	151572	KURPIL, MARK A	410	UB REFUND	0.00	40.51
101100	203337	03/24/17	151568	LOOMIS, MICHAEL	410	UB REFUND	0.00	141.40
101100	203338	03/24/17	151580	MARTINET, EDWARD D II	410	UB REFUND	0.00	59.17

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101100	203339	03/24/17	151577	MILAN INVESTMENTS VIIII	410	UB REFUND	0.00	61.74
101100	203340	03/24/17	151567	SCHROEDER, MEGAN	410	UB REFUND	0.00	13.19
101100	203341	03/24/17	151575	SUNSET 57 LLC	410	UB REFUND	0.00	45.22
101100	203342	03/24/17	151571	TEMPLE DESIGN LLC	410	UB REFUND	0.00	134.45
101100	203343	03/24/17	151583	W L PERRY MUSIC CO INC	001	BUSLIC REFUND	0.00	300.00
101100	203344	03/24/17	151570	WILSON, FRANCIS X	410	UB REFUND	0.00	7,623.36
101100	203345	03/24/17	151576	ZORN, FRANK	410	UB REFUND	0.00	103.75
101100	203346	03/24/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203346	03/24/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203346	03/24/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203346	03/24/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
101100	203346	03/24/17	3079	AAPEX ELECTRIC INC	1630	GRINDER PUMP CONTROL P	0.00	729.00
TOTAL CHECK							0.00	3,645.00
101100	203347	03/24/17	1015	ACE HARDWARE	1620	MAINTENANCE SUPPLIES F	0.00	13.98
101100	203347	03/24/17	1015	ACE HARDWARE	1610	MRO HARDWARE & SUPPLIE	0.00	7.96
101100	203347	03/24/17	1015	ACE HARDWARE	1190	SPARE FORD KEYS	0.00	4.98
101100	203347	03/24/17	1015	ACE HARDWARE	1215	MAINT. SUPPLIES/HARDWA	0.00	5.28
101100	203347	03/24/17	1015	ACE HARDWARE	1215	MAINT. SUPPLIES/HARDWA	0.00	21.93
101100	203347	03/24/17	1015	ACE HARDWARE	1230	MAINT. SUP/HARDWARE/RE	0.00	1.49
TOTAL CHECK							0.00	55.62
101100	203348	03/24/17	1074	ADVANTAGE FORD OF STUART	001	DOOR LOCK ACTUATOR	0.00	50.92
101100	203348	03/24/17	1074	ADVANTAGE FORD OF STUART	001	SWAY BAR LINKS/NUTS	0.00	68.08
TOTAL CHECK							0.00	119.00
101100	203349	03/24/17	7849	THE ARTS COUNCIL INC	001	ADDL SECURITY DEPOSIT	0.00	1,800.00
101100	203350	03/24/17	1272A	BARTLETT BROTHERS SECURI	1215	SECURITY ALARM MONITOR	0.00	108.00
101100	203350	03/24/17	1272A	BARTLETT BROTHERS SECURI	1215	SECURITY ALARM MONITOR	0.00	132.00
101100	203350	03/24/17	1272A	BARTLETT BROTHERS SECURI	1215	SECURITY ALARM MONITOR	0.00	144.00
101100	203350	03/24/17	1272A	BARTLETT BROTHERS SECURI	1215	SECURITY ALARM MONITOR	0.00	144.00
TOTAL CHECK							0.00	528.00
101100	203351	03/24/17	1398	BLUE PLANET ENVIRONMENTA	1610	QDOS UNIVERSAL METERIN	0.00	7,947.60
101100	203351	03/24/17	1398	BLUE PLANET ENVIRONMENTA	1610	RENU QDOS 30 PUMP PFPE	0.00	1,080.00
101100	203351	03/24/17	1398	BLUE PLANET ENVIRONMENTA	1610	FREIGHT COST	0.00	225.00
TOTAL CHECK							0.00	9,252.60
101100	203352	03/24/17	2443	BOWMAN CONSULTING GROUP,	1810	PROFESSIONAL ENG SRVS	0.00	356.95
101100	203353	03/24/17	00005118	BRIGHTVIEW LANDSCAPE MAI	1230	LANDSCAPE MAINTENANCE	0.00	7,003.75
101100	203354	03/24/17	150328	BUSINESS ORIENTED SOFTWR	1145	472 BOSS USER CONF	0.00	795.00

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101100	203355	03/24/17	3201	THOMAS CAMPENNI	1110	REISSUE CK 202583	0.00	311.89	
101100	203356	03/24/17	1183	CEMEX	1230	CEMENT & RELATED PRODU	0.00	150.00	
101100	203357	03/24/17	151557	SOUTH FLORIDA TRACTOR SE	1243	DEEP TIME AIRIFICATION	0.00	900.00	
101100	203358	03/24/17	9815	JAMES CHRULSKI	1240	FL DEPT OF HEALTH MTG	0.00	115.00	
101100	203359	03/24/17	2872	COLLINSON ENTERPRISES	1190	CENTENNIAL COINS	0.00	614.50	
101100	203360	03/24/17	1152	COMCAST	1190	01643 366405-01-6	0.00	34.98	
101100	203360	03/24/17	1152	COMCAST	1201	01643 366405-01-6	0.00	23.32	
TOTAL CHECK								0.00	58.30
101100	203361	03/24/17	1742	CULPEPPER & TERPENING, I	1630	ENGINEERING SVCS FOR W	0.00	2,943.64	
101100	203361	03/24/17	1742	CULPEPPER & TERPENING, I	1630	ENGINEERING SVCS FOR W	0.00	4,248.87	
101100	203361	03/24/17	1742	CULPEPPER & TERPENING, I	1630	WORK AUTHORIZATION #7	0.00	148.89	
101100	203361	03/24/17	1742	CULPEPPER & TERPENING, I	1630	WORK AUTHORIZATION #7	0.00	148.89	
TOTAL CHECK								0.00	7,490.29
101100	203362	03/24/17	6084	DEIGHAN CONSULTING	9110	7-ELEVEN APPRAISAL	0.00	3,000.00	
101100	203363	03/24/17	1377	EMCI WIRELESS	001	MOTOROLA TWO-WAY RADIO	0.00	2,526.00	
101100	203363	03/24/17	1377	EMCI WIRELESS	001	MOTOROLA RADIOS AND AN	0.00	234.00	
101100	203363	03/24/17	1377	EMCI WIRELESS	001	MOTOROLA RADIOS AND AN	0.00	322.05	
101100	203363	03/24/17	1377	EMCI WIRELESS	001	MOTOROLA RADIOS AND AN	0.00	6.42	
101100	203363	03/24/17	1377	EMCI WIRELESS	001	ESTIMATED SHIPPING/HAN	0.00	25.00	
TOTAL CHECK								0.00	3,113.47
101100	203364	03/24/17	MX91170	FIREFLY COMMUNICATIONS I	001	SECURITY DEPOSIT	0.00	200.00	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1232	2/8/17-3/9/17	0.00	39.32	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1170	2/8/17-3/9/17	0.00	65.85	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1240	2/8/17-3/9/17	0.00	138.33	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1215	2/8/17-3/9/17	0.00	147.38	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1145	2/8/17-3/9/17	0.00	157.66	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1242	2/8/17-3/9/17	0.00	949.18	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1120	2/8/17-3/9/17	0.00	1,137.03	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1201	2/8/17-3/9/17	0.00	2,128.03	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1190	2/8/17-3/9/17	0.00	2,213.38	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1220	2/8/17-3/9/17	0.00	2,608.68	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1243	2/8/17-3/9/17	0.00	6,576.63	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1230	2/8/17-3/9/17	0.00	15,529.09	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1114	2/8/17-3/9/17	0.00	512.72	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	9110	2/8/17-3/9/17	0.00	24.38	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1810	2/8/17-3/9/17	0.00	33.71	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1710	2/8/17-3/9/17	0.00	613.34	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1720	2/8/17-3/9/17	0.00	65.85	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1640	2/8/17-3/9/17	0.00	100.30	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1630	2/8/17-3/9/17	0.00	125.06	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1670	2/8/17-3/9/17	0.00	400.38	
101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1620	2/8/17-3/9/17	0.00	15,752.62	

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101100	203366	03/24/17	1413	FLORIDA POWER & LIGHT CO	1610	2/8/17-3/9/17	0.00	17,569.44
TOTAL CHECK							0.00	66,888.36
101100	203367	03/24/17	151467	FORTILINE INC	1610	3" CI TURBO ZENNER FLO	0.00	1,459.65
101100	203367	03/24/17	151467	FORTILINE INC	1610	4" CI TURBO ZENNER FLO	0.00	540.37
TOTAL CHECK							0.00	2,000.02
101100	203368	03/24/17	1413A	FLORIDA POWER & LIGHT CO	1630	57081-81135 2/3-2/21	0.00	31.53
101100	203369	03/24/17	150490	GANS, HENRY & MARYANN (T	410	REPLACE CK 197500	0.00	200.55
101100	203370	03/24/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	1,548.16
101100	203370	03/24/17	1374A	HD SUPPLY	1630	PIPE AND FITTINGS,	0.00	5,673.86
TOTAL CHECK							0.00	7,222.02
101100	203371	03/24/17	5206	HOME DEPOT	1630	MAINTENANCE SUPPLIES	0.00	165.20
101100	203371	03/24/17	5206	HOME DEPOT	1242	FENCE REPAIR	0.00	44.91
101100	203371	03/24/17	5206	HOME DEPOT	1220	F/TRASH BINS	0.00	53.25
101100	203371	03/24/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	45.59
101100	203371	03/24/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	69.88
101100	203371	03/24/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	119.68
101100	203371	03/24/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	635.36
101100	203371	03/24/17	5206	HOME DEPOT	1211	BULLETIN BRD MATERIAL	0.00	76.15
101100	203371	03/24/17	5206	HOME DEPOT	1220	WOOD F/TRASH BINS	0.00	292.28
101100	203371	03/24/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	18.28
101100	203371	03/24/17	5206	HOME DEPOT	1220	MRO HARDWARE & SUPPLIE	0.00	73.44
101100	203371	03/24/17	5206	HOME DEPOT	1220	WOOD F/TRASH BINS	0.00	553.36
TOTAL CHECK							0.00	2,147.38
101100	203372	03/24/17	2248	HUB CITY FORD INC	1720	2017 FORD F-250 TRUCK	0.00	22,298.00
101100	203372	03/24/17	2248	HUB CITY FORD INC	1670	2017 FORD F-250 TRUCK	0.00	22,298.00
101100	203372	03/24/17	2248	HUB CITY FORD INC	1670	2017 FORD F-250 TRUCK	0.00	22,298.00
TOTAL CHECK							0.00	66,894.00
101100	203373	03/24/17	3188	HUMAN RESOURCE PROFILE,	1125	BACKGROUND CHECKS'	0.00	290.40
101100	203374	03/24/17	1137	JONATHAN HUNEYCUTT	1201	TUITION REIMBURSEMENT	0.00	300.00
101100	203375	03/24/17	1473	INDIAN RIVER STATE COLLE	1201	BAIL OUT COURSE, PER I	0.00	1,680.00
101100	203376	03/24/17	1086	LAWMEN'S AND SHOOTERS SU	1190	POLICE EQUIPMENT & SUP	0.00	240.20
101100	203377	03/24/17	6039	LIGHTING PLASTICS	1230	LIGHTS	0.00	640.25
101100	203378	03/24/17	9571	LUCAS WATERPROOFING CO,	1215	CITY HALL CAULKING	0.00	525.00
101100	203379	03/24/17	1095D	MARTIN COUNTY BD OF COUN	1145	NETWORKING SERVICES (9	0.00	2,925.00
101100	203380	03/24/17	150022	MARTIN COUNTY JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	594.51
101100	203381	03/24/17	1097	MARTIN COUNTY SOLID WAST	1730	FEB17 TIPPING FEES	0.00	3,795.12
101100	203381	03/24/17	1097	MARTIN COUNTY SOLID WAST	1720	FEB17 TIPPING FEES	0.00	82,659.78

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101100	203381	03/24/17	1097	MARTIN COUNTY SOLID WAST	1710	FEB17 TIPPING FEES	0.00	12,464.40
TOTAL CHECK							0.00	98,919.30
101100	203382	03/24/17	7908	MARTIN COUNTY UTILITIES	1220	40000-34953 W/S CHGS	0.00	110.53
101100	203384	03/24/17	6351	MITEL LEASING	1170	301874-11843APR17	0.00	13.22
101100	203384	03/24/17	6351	MITEL LEASING	1220	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1230	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1122	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1142	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1150	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1720	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1810	301874-11843APR17	0.00	33.05
101100	203384	03/24/17	6351	MITEL LEASING	1640	301874-11843APR17	0.00	52.88
101100	203384	03/24/17	6351	MITEL LEASING	1630	301874-11843APR17	0.00	26.44
101100	203384	03/24/17	6351	MITEL LEASING	1670	301874-11843APR17	0.00	112.38
101100	203384	03/24/17	6351	MITEL LEASING	1610	301874-11843APR17	0.00	79.33
101100	203384	03/24/17	6351	MITEL LEASING	1620	301874-11843APR17	0.00	92.55
101100	203384	03/24/17	6351	MITEL LEASING	1120	301874-11843APR17	0.00	39.66
101100	203384	03/24/17	6351	MITEL LEASING	1125	301874-11843APR17	0.00	39.66
101100	203384	03/24/17	6351	MITEL LEASING	1130	301874-11843APR17	0.00	39.66
101100	203384	03/24/17	6351	MITEL LEASING	1240	301874-11843APR17	0.00	52.88
101100	203384	03/24/17	6351	MITEL LEASING	1242	301874-11843APR17	0.00	52.88
101100	203384	03/24/17	6351	MITEL LEASING	1210	301874-11843APR17	0.00	52.88
101100	203384	03/24/17	6351	MITEL LEASING	1211	301874-11843APR17	0.00	66.11
101100	203384	03/24/17	6351	MITEL LEASING	1145	301874-11843APR17	0.00	66.11
101100	203384	03/24/17	6351	MITEL LEASING	1140	301874-11843APR17	0.00	105.77
101100	203384	03/24/17	6351	MITEL LEASING	1201	301874-11843APR17	0.00	277.65
101100	203384	03/24/17	6351	MITEL LEASING	1190	301874-11843APR17	0.00	965.18
TOTAL CHECK							0.00	2,326.93
101100	203385	03/24/17	6480	MOTOROLA SOLUTIONS CREDI	1201	ANNUAL EQUIP LEASE	0.00	20,877.69
101100	203386	03/24/17	6480	MOTOROLA SOLUTIONS, INC.	1190	ANNUAL EQUIP LEASE	0.00	27,879.97
101100	203386	03/24/17	6480	MOTOROLA SOLUTIONS, INC.	1201	ANNUAL EQUIP LEASE	0.00	6,791.20
101100	203386	03/24/17	6480	MOTOROLA SOLUTIONS, INC.	1190	ANNUAL EQUIP LEASE	0.00	4,581.93
TOTAL CHECK							0.00	39,253.10
101100	203387	03/24/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	24.00
101100	203387	03/24/17	2700	PACE ANALYTICAL SERVICES	1610	ENVIRONMENTAL LAB SERV	0.00	144.00
101100	203387	03/24/17	2700	PACE ANALYTICAL SERVICES	1620	ENVIRONMENTAL LAB SERV	0.00	3,385.70
TOTAL CHECK							0.00	3,553.70
101100	203388	03/24/17	9898	PINEAPPLE EMBROIDERY	1720	M600S 1 LOGO (1-XL), (	0.00	282.00
101100	203388	03/24/17	9898	PINEAPPLE EMBROIDERY	1610	M600S 2 LOGO'S (8-XL),	0.00	206.00
101100	203388	03/24/17	9898	PINEAPPLE EMBROIDERY	1620	M600S 2 LOGO'S (8-XL),	0.00	206.00
101100	203388	03/24/17	9898	PINEAPPLE EMBROIDERY	1630	M600S 2 LOGO'S (8-XL),	0.00	206.00
101100	203388	03/24/17	9898	PINEAPPLE EMBROIDERY	1670	UNIFORMS IN ACCORDANCE	0.00	867.00
TOTAL CHECK							0.00	1,767.00
101100	203389	03/24/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	250.95
101100	203389	03/24/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	410.00

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101100	203389	03/24/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	520.00
101100	203389	03/24/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	96.95
101100	203389	03/24/17	2480	PRIORITY 1 FIRE PROTECTI	1215	FIRE EXTINGUISHER INSP	0.00	145.95
TOTAL CHECK							0.00	1,423.85
101100	203390	03/24/17	150438	PST SERVICES INC	001	FEB17 COLLECTIONS FEE	0.00	6,149.72
101100	203391	03/24/17	8087	SHARP ELECTRONICS CORPOR	1201	COPIER LEASE	0.00	168.67
101100	203392	03/24/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	103.31
101100	203392	03/24/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	599.43
101100	203392	03/24/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	1,340.83
TOTAL CHECK							0.00	2,043.57
101100	203393	03/24/17	151109	NICHOLAS STEFFEN	1201	TXTBK REIMBURSEMENT	0.00	90.05
101100	203394	03/24/17	5157	STUART MAIN STREET	001	SHOPAPALOOZA DEPOSIT	0.00	200.00
101100	203395	03/24/17	9806	TOSHIBA BUSINESS SOLUTIO	1210	COPIER LEASE	0.00	154.10
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1170	UNIFORM SERVICES	0.00	39.27
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1170	UNIFORM SERVICES	0.00	39.27
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	34.65
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1230	UNIFORM RENTAL	0.00	18.93
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1230	UNIFORM RENTAL	0.00	18.93
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	38.62
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1810	UNIFORM RENTAL	0.00	15.06
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1810	UNIFORM RENTAL	0.00	15.06
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1710	UNIFORM SERVICE	0.00	10.33
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1730	UNIFORM SERVICE	0.00	11.14
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1730	UNIFORM SERVICE	0.00	11.14
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1720	UNIFORM SERVICE	0.00	40.18
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1720	UNIFORM SERVICE	0.00	40.18
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1710	UNIFORM SERVICE	0.00	10.33
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.92
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.92
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICE	0.00	20.87
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICE	0.00	20.87
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES,	0.00	39.48
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	28.82
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	28.82
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.97
101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICES	0.00	13.25



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101100	203397	03/24/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	15.49
TOTAL CHECK							0.00	679.04
101100	203398	03/24/17	3132	UPSTAIRS COMMUNICATIONS	1240	PUBLIC RELATION CONSUL	0.00	1,000.00
101100	203398	03/24/17	3132	UPSTAIRS COMMUNICATIONS	1240	PUBLIC RELATION CONSUL	0.00	1,000.00
101100	203398	03/24/17	3132	UPSTAIRS COMMUNICATIONS	1240	PUBLIC RELATION CONSUL	0.00	1,000.00
101100	203398	03/24/17	3132	UPSTAIRS COMMUNICATIONS	1240	PUBLIC RELATION CONSUL	0.00	1,000.00
101100	203398	03/24/17	3132	UPSTAIRS COMMUNICATIONS	1240	PUBLIC RELATION CONSUL	0.00	1,000.00
TOTAL CHECK							0.00	5,000.00
101100	203399	03/24/17	2512	WATER RESOURCE TECHNOLOG	1630	COMMERCIAL DUPLEX GRIN	0.00	27,985.86
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	9110	3/11/-4/10/17 PHONE	0.00	209.42
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1630	3/11/-4/10/17 PHONE	0.00	40.26
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1620	3/11/-4/10/17 PHONE	0.00	348.09
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1610	3/11/-4/10/17 PHONE	0.00	72.88
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1640	3/11/-4/10/17 PHONE	0.00	76.16
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1670	3/11/-4/10/17 PHONE	0.00	120.15
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1720	3/11/-4/10/17 PHONE	0.00	64.74
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1810	3/11/-4/10/17 PHONE	0.00	43.33
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1232	3/11/-4/10/17 PHONE	0.00	5.37
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1170	3/11/-4/10/17 PHONE	0.00	7.39
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1220	3/11/-4/10/17 PHONE	0.00	13.31
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1142	3/11/-4/10/17 PHONE	0.00	15.24
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1122	3/11/-4/10/17 PHONE	0.00	16.68
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1130	3/11/-4/10/17 PHONE	0.00	20.03
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1125	3/11/-4/10/17 PHONE	0.00	21.96
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1150	3/11/-4/10/17 PHONE	0.00	22.70
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1243	3/11/-4/10/17 PHONE	0.00	31.11
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1211	3/11/-4/10/17 PHONE	0.00	34.68
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1215	3/11/-4/10/17 PHONE	0.00	36.76
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1230	3/11/-4/10/17 PHONE	0.00	42.24
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1140	3/11/-4/10/17 PHONE	0.00	49.44
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1240	3/11/-4/10/17 PHONE	0.00	67.07
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1145	3/11/-4/10/17 PHONE	0.00	67.21
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1210	3/11/-4/10/17 PHONE	0.00	69.95
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1242	3/11/-4/10/17 PHONE	0.00	150.67
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1120	3/11/-4/10/17 PHONE	0.00	226.60
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1201	3/11/-4/10/17 PHONE	0.00	275.05
101100	203401	03/24/17	1336	WINDSTREAM COMMUNICATION	1190	3/11/-4/10/17 PHONE	0.00	781.01
TOTAL CHECK							0.00	2,929.50
101100	203402	03/24/17	1720	WINFIELD SOLUTIONS LLC	1220	PESTICIDES, HERBICIDES	0.00	571.20
101100	203402	03/24/17	1720	WINFIELD SOLUTIONS LLC	1220	PESTICIDES, HERBICIDES	0.00	571.20
TOTAL CHECK							0.00	1,142.40
101100	203427	03/30/17	EM0038	AARP HEALTH CARE OPT	001	REFUND 4240355.1	0.00	90.11
101100	203427	03/30/17	EM0038	AARP HEALTH CARE OPT	001	REFUND 4240331.1	0.00	91.41
TOTAL CHECK							0.00	181.52
101100	203428	03/30/17	EM0064	ANN CHISLETT	001	REFUND 3752297.1	0.00	250.00

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101100	203429	03/30/17	MX151589	JOAN BAKER	1211	ENERGY REBATE	0.00	500.00
101100	203430	03/30/17	MX151590	JAQUES BROCHU	1211	ENERGY REBATE	0.00	500.00
101100	203431	03/30/17	MX151591	JAMES & JOSEPHINE BRUCIA	1211	ENERGY REBATE	0.00	100.00
101100	203432	03/30/17	MX151592	ROBERT BUCHANAN	1211	ENERGY REBATE	0.00	300.00
101100	203433	03/30/17	MX151593	PAUL CARROCCIO	1211	ENERGY REBATE	0.00	500.00
101100	203434	03/30/17	151587	CHRISTIE, JAMES A JR	001	RECEIVABLE-REFUND	0.00	16.32
101100	203435	03/30/17	EM0066	BLUE CROSS BLUE SHIELD O	001	REFUND 4070150.1	0.00	272.76
101100	203435 V	03/30/17	EM0066	BLUE CROSS BLUE SHIELD O	001	REFUND 4070150.1	0.00	-272.76
TOTAL CHECK							0.00	0.00
101100	203436	03/30/17	MX151594	GIZELY DESOUSA	1211	ENERGY REBATE	0.00	1,300.00
101100	203437	03/30/17	MX151595	ROBERT F DOUDS	1211	ENERGY REBATE	0.00	1,000.00
101100	203438	03/30/17	MX151596	HUGH E DOUGLAS	1211	ENERGY REBATE	0.00	500.00
101100	203439	03/30/17	MX151597	DOROTHY EARLE	1211	ENERGY REBATE	0.00	500.00
101100	203440	03/30/17	MX151598	MARGARET A FLORENTZ	1211	ENERGY REBATE	0.00	500.00
101100	203441	03/30/17	EM0019	FLORIDA BLUE	001	REFUND 3365359.1	0.00	222.12
101100	203442	03/30/17	EM0036	FLORIDA MEDICAID	001	REFUND 4070132.1	0.00	90.69
101100	203443	03/30/17	MX151599	HAROLD GOLDBERG	1211	ENERGY REBATE	0.00	500.00
101100	203444	03/30/17	MX151600	JOHN HARTMAN	1211	ENERGY REBATE	0.00	500.00
101100	203445	03/30/17	MX151601	ASA C HEMPERLEY	1211	ENERGY REBATE	0.00	500.00
101100	203446	03/30/17	MX151602	WILLIAM HENDRICKS	1211	ENERGY REBATE	0.00	500.00
101100	203447	03/30/17	EM0013	HUMANA MEDICAID	001	REFUND 3922584.1	0.00	59.69
101100	203448	03/30/17	MX151603	ARLETA HUTCHINSON	1211	ENERGY REBATE	0.00	500.00
101100	203449	03/30/17	MX151604	JOSEPH J KACMARCIC	1211	ENERGY REBATE	0.00	600.00
101100	203450	03/30/17	EM0063	KELLI BURGESS	001	REFUND 4000539.1	0.00	50.00
101100	203451	03/30/17	MX151605	GARY KELLY	1211	ENERGY REBATE	0.00	500.00
101100	203452	03/30/17	MX151606	MARY LAMALIE	1211	ENERGY REBATE	0.00	200.00
101100	203453	03/30/17	MX151607	CHARLES A MANSFIELD	1211	ENERGY REBATE	0.00	1,200.00

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101100	203454	03/30/17	MX151608	JOHN MCCOY	1211	ENERGY REBATE	0.00	500.00
101100	203455	03/30/17	MX151609	CAROL A MCTIGUE	1211	ENERGY REBATE	0.00	300.00
101100	203456	03/30/17	MX151610	SEAN MERLE	1211	ENERGY REBATE	0.00	800.00
101100	203457	03/30/17	MX151611	GERALD MULLHAUSEN	1211	ENERGY REBATE	0.00	500.00
101100	203458	03/30/17	MX151612	PATRICK NELLIGAN	1211	ENERGY REBATE	0.00	700.00
101100	203459	03/30/17	MX151613	GARY & BARBARA NOE	1211	ENERGY REBATE	0.00	800.00
101100	203460	03/30/17	MX151614	MARK PEARSON	1211	ENERGY REBATE	0.00	500.00
101100	203461	03/30/17	151588	PINEAPPLE COMMONS RETAIL	410	UB REFUND	0.00	500.00
101100	203462	03/30/17	EM0065	ROBERT J CONDON	001	REFUND 3954636.1	0.00	509.40
101100	203463	03/30/17	MX151615	WILLIAM STANTON	1211	ENERGY REBATE	0.00	500.00
101100	203464	03/30/17	MX151616	PETER TEOFRIO	1211	ENERGY REBATE	0.00	500.00
101100	203465	03/30/17	MX151617	KEREN WHEELER	1211	ENERGY REBATE	0.00	500.00
101100	203466	03/30/17	MX151618	DEBORAH WILLIAMS	1211	ENERGY REBATE	0.00	500.00
101100	203467	03/30/17	MX151619	FRANCIS X WILSON	1211	ENERGY REBATE	0.00	1,200.00
101100	203467	03/30/17	MX151619	FRANCIS X WILSON	1211	ENERGY REBATE	0.00	1,400.00
TOTAL CHECK								
101100	203468	03/30/17	9503	ACCURATE SEPTIC SERVICES	1630	EMERGENCY TANKER TRUCK	0.00	6,195.00
101100	203470	03/30/17	99520	ALFRED BRESSAW ELECTRICA	001	PERMIT REFUND	0.00	159.00
101100	203470	03/30/17	99520	ALFRED BRESSAW ELECTRICA	001	SURCHARGE REFUND	0.00	4.77
TOTAL CHECK								
101100	203471	03/30/17	1207B	AT&T	1145	287-5911 3/14-4/13	0.00	148.82
101100	203471	03/30/17	1207B	AT&T	1190	287-0974 3/14-4/13	0.00	130.41
TOTAL CHECK								
101100	203472	03/30/17	4983	BAKER DISTRIBUTING CO	1215	A/C FILTERS/SUPPLIES F	0.00	87.26
101100	203473	03/30/17	150903	BLUE GOOSE CONSTRUCTION	1810	REPLACE CK 203270	0.00	2,000.00
101100	203474	03/30/17	5920	BRENNTAG MID-SOUTH, INC	1610	HYDROCHLORIC ACID (2.1	0.00	1,232.05
101100	203474	03/30/17	5920	BRENNTAG MID-SOUTH, INC	1610	HYDROCHLORIC ACID (2.1	0.00	1,434.47
TOTAL CHECK								
101100	203475	03/30/17	5497	BSN SPORTS INC	1243	3" CLASSIC ALUMAGOAL 8	0.00	3,569.98
101100	203475	03/30/17	5497	BSN SPORTS INC	1243	FREIGHT HANDLING IN AC	0.00	139.00
TOTAL CHECK								

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101100	203476	03/30/17	151412	BURTON AND ASSOCIATES IN	1140	CONSUL SVC, FY 2017 AN	0.00	5,925.00
101100	203477	03/30/17	3201	THOMAS CAMPENNI	1110	ATTEND/MEET CONGRSS	0.00	855.30
101100	203478	03/30/17	3201	THOMAS CAMPENNI	1110	FL DOH ENVIRO ADM MTG	0.00	566.65
101100	203479	03/30/17	5890	CENTERSTATE BANK OF FLOR	1117	5290010309 INTEREST	0.00	8,827.00
101100	203479	03/30/17	5890	CENTERSTATE BANK OF FLOR	1117	5290010309 PRINCIPAL	0.00	12,000.00
TOTAL CHECK							0.00	20,827.00
101100	203480	03/30/17	4895	CLEAN SWEEP AND VAC, LLC	1810	STREET SWEEPING SERVIC	0.00	2,252.00
101100	203480	03/30/17	4895	CLEAN SWEEP AND VAC, LLC	1810	TIPPING FEES FOR STREE	0.00	391.38
TOTAL CHECK							0.00	2,643.38
101100	203481	03/30/17	1152	COMCAST	1120	01643 295436-01-7	0.00	9.95
101100	203481	03/30/17	1152	COMCAST	1120	01643 295436-01-7	0.00	9.95
TOTAL CHECK							0.00	19.90
101100	203482	03/30/17	4847	COPYTRONICS INFORMATION	1190	COPIER LEASE	0.00	181.37
101100	203483	03/30/17	150141	DC UPHOLSTERY	001	REPAIR TRAM CURTAINS	0.00	137.00
101100	203484	03/30/17	3112	DGC ENVIRONMENTAL SERVIC	1810	EXOTIC VEGETATION CONT	0.00	2,400.00
101100	203485	03/30/17	2797	DSI PEST CONTROL	1215	PEST CNTL SVC FOR CITY	0.00	395.00
101100	203485	03/30/17	2797	DSI PEST CONTROL	1215	PEST CONTROL FOR LEASE	0.00	205.00
TOTAL CHECK							0.00	600.00
101100	203486	03/30/17	6420	ELPEX	001	TIRES	0.00	2,595.50
101100	203486	03/30/17	6420	ELPEX	001	TIRES	0.00	271.40
101100	203486	03/30/17	6420	ELPEX	001	TIRES	0.00	281.70
TOTAL CHECK							0.00	3,148.60
101100	203487	03/30/17	4215	EVERGREEN ENGINEERING, I	1810	ENG SRV FOR HEART OF H	0.00	1,500.00
101100	203488	03/30/17	3237	FLAMINGO OIL CO / LNM GR	1710	DIESEL EXHAUST FLUID	0.00	299.00
101100	203489	03/30/17	3237	FLAMINGO OIL CO / LNM GR	001	REPLACE CK 202595	0.00	1,144.00
101100	203490	03/30/17	3228	FLORIDA COAST EQUIPMENT	1730	2017 - R530 KUBOTA WHE	0.00	49,545.60
101100	203490	03/30/17	3228	FLORIDA COAST EQUIPMENT	1730	HYDRAULIC SSL QUICK CO	0.00	3,066.38
101100	203490	03/30/17	3228	FLORIDA COAST EQUIPMENT	1730	FFC 60" UTILITY SCRAP	0.00	3,628.78
101100	203490	03/30/17	3228	FLORIDA COAST EQUIPMENT	1730	HOSES AND COUPLER KIT	0.00	256.23
101100	203490	03/30/17	3228	FLORIDA COAST EQUIPMENT	1730	60" BOLT ON CUTTING ED	0.00	333.93
TOTAL CHECK							0.00	56,830.92
101100	203491	03/30/17	151467	FORTILINE INC	1620	2" X-SERIES CRISPIN AR	0.00	2,943.18
101100	203492	03/30/17	1413A	FLORIDA POWER & LIGHT CO	1620	00477-16147 2/20-3/21	0.00	149.82
101100	203492	03/30/17	1413A	FLORIDA POWER & LIGHT CO	1630	57081-81135 2/21-3/22	0.00	10.89
TOTAL CHECK							0.00	160.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	203493	03/30/17	2201	GL DISTRIBUTORS INC	1190	BODY ARMOR	0.00	312.62
101100	203494	03/30/17	1374A	HD SUPPLY	1630	REPLACE CK 203287	0.00	163.45
101100	203494	03/30/17	1374A	HD SUPPLY	1630	REPLACE CK 203287	0.00	774.50
101100	203494	03/30/17	1374A	HD SUPPLY	1630	REPLACE CK 203287	0.00	1,261.23
TOTAL CHECK							0.00	2,199.18
101100	203495	03/30/17	2718	HOLTZ CONSULTING ENGINEE	1630	PROFESSIONAL ENG SRV R	0.00	1,267.00
101100	203495	03/30/17	2718	HOLTZ CONSULTING ENGINEE	1630	ENGINEERING SVCS FOR W	0.00	3,934.70
TOTAL CHECK							0.00	5,201.70
101100	203496	03/30/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	36.51
101100	203496	03/30/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	53.17
101100	203496	03/30/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	66.02
101100	203496	03/30/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	77.32
101100	203496	03/30/17	5206	HOME DEPOT	1215	MRO HARDWARE & SUPPLIE	0.00	514.60
101100	203496	03/30/17	5206	HOME DEPOT	1230	MRO HARDWARE & SUPPLIE	0.00	146.55
101100	203496	03/30/17	5206	HOME DEPOT	1620	MRO HARDWARE & SUPPLIE	0.00	300.90
TOTAL CHECK							0.00	1,195.07
101100	203497	03/30/17	7641	KAUFFS TRANSPORTATION SY	001	CS87 TO REPAIR SHOP	0.00	342.16
101100	203498	03/30/17	151622	NICOLE KING	1120	SUPPLIES F/DEO WRKSHP	0.00	121.13
101100	203500	03/30/17	9059	MANCIL'S TRACTOR SERVICE	1230	MILLING	0.00	132.21
101100	203501	03/30/17	2052	MARTIN CO. CLERK OF CIRC	1130	FEB17 FILING FEES	0.00	106.50
101100	203501	03/30/17	2052	MARTIN CO. CLERK OF CIRC	001	FEB17 FILING FEES	0.00	1,054.50
101100	203501	03/30/17	2052	MARTIN CO. CLERK OF CIRC	1670	FEB17 FILING FEES	0.00	763.50
TOTAL CHECK							0.00	1,924.50
101100	203502	03/30/17	1115	MARTIN COUNTY TAX COLLEC	1670	TITLE/TAG (2) F250	0.00	235.10
101100	203502	03/30/17	1115	MARTIN COUNTY TAX COLLEC	1720	TITLE/TAG (1) F250	0.00	117.55
TOTAL CHECK							0.00	352.65
101100	203503	03/30/17	150904	MTS ENVIRONMENTAL INC	1620	HELICAL-WORM DRIVE GEA	0.00	2,577.32
101100	203503	03/30/17	150904	MTS ENVIRONMENTAL INC	1620	FREIGHT	0.00	119.98
TOTAL CHECK							0.00	2,697.30
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	REPLACE TRANS HARNESS	0.00	935.78
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	BELT/TENSIONER/BELT	0.00	526.12
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	KING PIN SET	0.00	534.64
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	BATTERIES	0.00	259.50
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	RETURN EXHAUST PIPE	0.00	-630.00
101100	203504	03/30/17	1199	NEXTRAN TRUCK CENTER	001	MARKER LAMPS	0.00	21.12
TOTAL CHECK							0.00	1,647.16
101100	203505	03/30/17	4986	NISAIR AIR CONDITIONING	001	PERMIT FEE REFUND	0.00	106.00
101100	203505	03/30/17	4986	NISAIR AIR CONDITIONING	001	PERMIT FEE REFUND	0.00	106.00
TOTAL CHECK							0.00	212.00
101100	203506	03/30/17	151498	OMEGA MOBILE GLASS SERVI	001	REPLACE CK 203013	0.00	425.00

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101100	203507	03/30/17	7830	PORT CONSOLIDATED INC.	001	LS DIESEL	0.00	7,968.69
101100	203507	03/30/17	7830	PORT CONSOLIDATED INC.	001	GASOHOL	0.00	7,981.82
TOTAL CHECK								15,950.51
101100	203508	03/30/17	7830	PORT CONSOLIDATED INC.	001	REPLACE CK 203303	0.00	16,149.07
101100	203509	03/30/17	150924	RYANNE POWERS-CAVO	1150	CERTIFICATION FEE	0.00	275.00
101100	203511	03/30/17	3438	PUBLIC RESOURCES MANAGEM	1670	WATER, WASTEWATER AND	0.00	1,592.62
101100	203511	03/30/17	3438	PUBLIC RESOURCES MANAGEM	1710	WATER, WASTEWATER AND	0.00	679.44
101100	203511	03/30/17	3438	PUBLIC RESOURCES MANAGEM	1720	WATER, WASTEWATER AND	0.00	679.44
TOTAL CHECK								2,951.50
101100	203512	03/30/17	7740	MICHAEL RICE	1125	TUITION REIMBURSEMENT	0.00	1,620.00
101100	203513	03/30/17	1239	RICOH	1211	COPIER LEASE	0.00	284.56
101100	203514	03/30/17	1769A	SHELL FLEET PLUS	1190	1415 TO DAYTONA BCH	0.00	62.79
101100	203515	03/30/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	92.60
101100	203515	03/30/17	8734	SOUTH FLORIDA JANITORIAL	1215	JANITORIAL SUPPLIES CI	0.00	1,208.09
TOTAL CHECK								1,300.69
101100	203516	03/30/17	2138	SOUTHERN SEWER EQUIPMENT	001	GRIPPER ARM PADS	0.00	172.11
101100	203517	03/30/17	5604A	STAPLES INC	1210	OFFICE SUPPLIES	0.00	21.74
101100	203517	03/30/17	5604A	STAPLES INC	1210	OFFICE SUPPLIES	0.00	39.19
101100	203517	03/30/17	5604A	STAPLES INC	1210	OFFICE SUPPLIES	0.00	45.30
101100	203517	03/30/17	5604A	STAPLES INC	1125	OFFICE SUPPLIES	0.00	51.80
TOTAL CHECK								158.03
101100	203518	03/30/17	2083	STROBES-R-US INC	001	AMBER STROBES	0.00	970.11
101100	203519	03/30/17	2076	SUNGARD PUBLIC SECTOR	1145	PCARD MODULE MAINT	0.00	659.17
101100	203519	03/30/17	2076	SUNGARD PUBLIC SECTOR	1145	FOUR JS RUNTIME	0.00	108.00
TOTAL CHECK								767.17
101100	203520	03/30/17	99576	SUNSHINE LAND DESIGN	1630	WATER DISTRIBUTION SYS	0.00	212,345.00
101100	203521	03/30/17	1292	TANNER INDUSTRIES, INC	1610	ANHYDROUS AMMONIA (\$0	0.00	1,876.49
101100	203522	03/30/17	2295	TSO MOBILE TRACKING SOLU	1730	MONTHLY GPS MONITORING	0.00	89.97
101100	203522	03/30/17	2295	TSO MOBILE TRACKING SOLU	1710	MONTHLY GPS MONITORING	0.00	89.97
101100	203522	03/30/17	2295	TSO MOBILE TRACKING SOLU	1720	MONTHLY GPS MONITORING	0.00	179.94
TOTAL CHECK								359.88
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1810	UNIFORM RENTAL	0.00	15.06
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1670	UNIFORM SERVICES	0.00	2.92
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1620	UNIFORM SERVICE	0.00	20.87
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1610	UNIFORM SERVICES	0.00	28.82
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1630	UNIFORM SERVICES	0.00	24.67

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101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1170	UNIFORM SERVICES	0.00	39.27
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1170	UNIFORM SERVICES	0.00	39.27
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1215	UNIFORM RENTAL	0.00	17.54
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	10.97
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1220	UNIFORM RENTAL	0.00	38.62
101100	203523	03/30/17	2886	UNIFIRST CORPORATION	1230	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK							0.00	256.94
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	BLOWER MOTOR	0.00	82.72
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	DOOR LATCH ACTUATOR	0.00	59.53
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	BRAKE LIGHT ASSY	0.00	24.79
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	RETURN LATCH ASSY	0.00	-133.25
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	AC BLOWER MOTOR	0.00	57.18
101100	203527	03/30/17	2008	WALLACE AUTOMOTIVE GROUP	001	LATCH ASSY	0.00	133.25
TOTAL CHECK							0.00	224.22
101100	203528	03/30/17	151406	XSPEC LLC	1215	CITY HALL CLEARANCE TE	0.00	600.00
101100	203528	03/30/17	151406	XSPEC LLC	1215	CITY HALL,	0.00	900.00
TOTAL CHECK							0.00	1,500.00
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1211		0.00	1,369.80
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1211		0.00	421.30
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1190		0.00	123.16
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1710		0.00	895.54
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1720		0.00	895.54
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1640		0.00	1,263.90
101100	CC0003	03/31/17	ELAVON	EVAVON CREDIT CARD FEES	1640		0.00	4,109.36
TOTAL CHECK							0.00	9,078.60
101100	CC0004	03/31/17	AMEX	AMERICAN EXPRESS CREDIT	1640		0.00	595.91
101100	BNK0001	03/31/17	SNB	SEACOAST NATIONAL BANK	1140	BANK FEES 02/2017	0.00	594.56
101100	STX0001	03/13/17	1437	FLORIDA DEPT OF REVENUE	001	SALESTAX FEB17 RECREAT	0.00	207.16
101100	STX0001	03/13/17	1437	FLORIDA DEPT OF REVENUE	001	SALESTAX FEB17 RECREAT	0.00	-5.18
TOTAL CHECK							0.00	201.98
101100	STX0002	03/13/17	1437	FLORIDA DEPT OF REVENUE	110	SALESTAX FEB17 RENTALS	0.00	4,548.87
101100	STX0002	03/13/17	1437	FLORIDA DEPT OF REVENUE	110	SALESTAX FEB17 RENTALS	0.00	-30.00
TOTAL CHECK							0.00	4,518.87
101100	V203214	03/02/17	4170	AQUIFER MAINTENANCE AND	1610	WATER WELL CHEM MAINT.	0.00	5,295.50
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	1620	MRO HAREWARE & SUPPLIE	0.00	20.94
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	RETURN DOOR LTCH CBLS	0.00	-75.98
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	RETURN WIPER BLADE	0.00	-10.31
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	BEDLINER SPRAY	0.00	19.98
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	AIR FILTER	0.00	20.51
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	WIPER BLADES	0.00	23.61
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	ENGINE BELT	0.00	29.99
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	WIPER BLADE	0.00	10.31
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY	0.00	125.24

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101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY	0.00	125.24
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY/FILTERS	0.00	135.15
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	DOOR LIFT SUPPORTS	0.00	143.96
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	HORNS	0.00	34.30
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	TRAILER HITCH	0.00	366.03
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	DOOR LATCH CABLES	0.00	75.98
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	BELT/TENSIONER	0.00	64.98
101100	V203215	03/02/17	1017	AUTO SUPPLY OF STUART, I	001	OIL FILTER/FUEL FILTE	0.00	67.62
TOTAL CHECK							0.00	1,177.55
101100	V203216	03/02/17	6303	BEST PLUMBING SPECIALTIE	1215	PLUMBING SUPPLIES/RELA	0.00	19.34
101100	V203217	03/02/17	2698	CHENEY LIME & CEMENT CO	1610	PEBBLE LIME BULK (\$223	0.00	5,684.27
101100	V203218	03/02/17	8013	DGG UNIFORM AND WORK APP	1190	POLICE UNIFORMS, PATCH	0.00	187.97
101100	V203218	03/02/17	8013	DGG UNIFORM AND WORK APP	1190	POLICE UNIFORMS, PATCH	0.00	460.00
TOTAL CHECK							0.00	647.97
101100	V203219	03/02/17	9922	EMERALD LABOR SOURCE LLC	1610	TEMPORARY LABORERS	0.00	108.00
101100	V203219	03/02/17	9922	EMERALD LABOR SOURCE LLC	1620	TEMPORARY LABORERS	0.00	756.00
101100	V203219	03/02/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	590.63
101100	V203219	03/02/17	9922	EMERALD LABOR SOURCE LLC	1710	TEMPORARY LABOR SRVICE	0.00	1,058.43
101100	V203219	03/02/17	9922	EMERALD LABOR SOURCE LLC	1710	TEMPORARY LABOR SRVICE	0.00	1,110.76
TOTAL CHECK							0.00	3,623.82
101100	V203222	03/02/17	7505	KIMBALL MIDWEST	001	HARDWARE/FITTINGS	0.00	316.04
101100	V203222	03/02/17	7505	KIMBALL MIDWEST	001	HARDWARE/FITTINGS	0.00	342.39
101100	V203222	03/02/17	7505	KIMBALL MIDWEST	001	HARDWARE/GLOVES	0.00	180.60
TOTAL CHECK							0.00	839.03
101100	V203223	03/02/17	1692	TERESA LAMAR-SARNO	1120	FRA TRAINING	0.00	220.30
101100	V203225	03/02/17	5039	DAVID PETERS	1710	SERC CONFERENCE	0.00	184.00
101100	V203226	03/02/17	150444	TREASURE COAST MEDICAL A	1290	JAN17 PASS THROUGH	0.00	4,900.90
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	CREDIT CORE DEPOSIT	0.00	-24.00
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	WIRE FOR LIFTGATE	0.00	24.30
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	WHEEL BEARING	0.00	43.05
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	PUMP FOR TRAILER	0.00	449.99
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	BRAKE PADS BALL JOINT	0.00	256.46
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	001	BRAKE PADS AND ROTORS	0.00	258.09
101100	V203256	03/10/17	1017	AUTO SUPPLY OF STUART, I	1620	MRO HAREWARE & SUPPLIE	0.00	33.42
TOTAL CHECK							0.00	1,041.31
101100	V203258	03/10/17	9922	EMERALD LABOR SOURCE LLC	1610	TEMPORARY LABORERS	0.00	89.95
101100	V203258	03/10/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	570.38
TOTAL CHECK							0.00	660.33
101100	V203259	03/10/17	6182	MARY KINDEL	1130	MILEAGE REIMBURSEMENT	0.00	21.83
101100	V203260	03/10/17	2133	DAVID METCEN	1242	RECORDING STUDIO PROG	0.00	600.00



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FUND - 820 - INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V203331	03/17/17	2320	ALLIED UNIVERSAL CORPORA	1610	SODIUM HYPOCHLORITE (	0.00	748.62
101100	V203331	03/17/17	2320	ALLIED UNIVERSAL CORPORA	1610	SODIUM HYPOCHLORITE (	0.00	1,476.80
TOTAL CHECK								2,225.42
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	TIRE PRESSURE SENSOR	0.00	151.99
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERIES	0.00	451.35
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	WORK LAMPS	0.00	317.08
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	REAR AXLE	0.00	381.98
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	ELECTRICAL WIRE	0.00	47.04
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY	0.00	123.74
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERIES	0.00	125.24
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	CORE DEPOSIT	0.00	-48.00
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	CORE DEPOSIT	0.00	-24.00
101100	V203332	03/17/17	1017	AUTO SUPPLY OF STUART, I	001	ROCKER SWITCHES	0.00	33.06
TOTAL CHECK								1,559.48
101100	V203333	03/17/17	2698	CHENEY LIME & CEMENT CO	1610	PEBBLE LIME BULK (\$223	0.00	5,612.91
101100	V203333	03/17/17	2698	CHENEY LIME & CEMENT CO	1610	PEBBLE LIME BULK (\$223	0.00	5,766.78
TOTAL CHECK								11,379.69
101100	V203334	03/17/17	8013	DGG UNIFORM AND WORK APP	1190	POLICE UNIFORMS, PATCH	0.00	56.49
101100	V203335	03/17/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	590.63
101100	V203335	03/17/17	9922	EMERALD LABOR SOURCE LLC	1720	TEMPORARY LABOR	0.00	1,110.76
TOTAL CHECK								1,701.39
101100	V203336	03/17/17	1418	F.E.C. RAILWAY COMPANY	9110	FERN ST SIGNAL MAINT	0.00	1,701.00
101100	V203337	03/17/17	1317	GRAINGER, INC	1620	MRO HARDWARE & SUPPLIE	0.00	207.36
101100	V203339	03/17/17	7505	KIMBALL MIDWEST	1620	MRO HARDWARE & SUPPLIE	0.00	313.79
101100	V203339	03/17/17	7505	KIMBALL MIDWEST	001	HARDWARE	0.00	176.95
TOTAL CHECK								490.74
101100	V203341	03/17/17	150444	TREASURE COAST MEDICAL A	1290	MAR17 ADMIN FEES	0.00	13,263.50
101100	V203342	03/17/17	9314	XEROX CORPORATION	1220	COPIER LEASE XEROX W7	0.00	161.67
101100	V203403	03/24/17	2320	ALLIED UNIVERSAL CORPORA	1620	SODIUM HYPOCHLORIDE (\$	0.00	511.20
101100	V203403	03/24/17	2320	ALLIED UNIVERSAL CORPORA	1610	SODIUM HYPOCHLORITE (	0.00	1,420.00
TOTAL CHECK								1,931.20
101100	V203404	03/24/17	2894	AMERICAN CONSERVATION &	1640	AQUAHAWK ALERTING SOLU	0.00	650.00
101100	V203405	03/24/17	3575	SAMUEL AMERSON	1810	SESWA REGIONAL SEMINA	0.00	61.00
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	1620	MRO HAREWARE & SUPPLIE	0.00	4.98
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	1620	MRO HAREWARE & SUPPLIE	0.00	32.98
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	1620	MRO HAREWARE & SUPPLIE	0.00	68.28
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY	0.00	132.62
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	WIPER BLADES	0.00	144.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERIES	0.00	370.84
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	HEADLIGHTS	0.00	53.99
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	ABS SENSOR	0.00	54.18
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	OIL FILTERS	0.00	62.52
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	TRAILER CONN SOCKETS	0.00	47.96
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	ABS SENSOR	0.00	50.20
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	RETURN ABS SENSOR	0.00	-50.20
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	CORE DEPOSIT	0.00	-24.00
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	LIC PLATE LAMP	0.00	3.74
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	TRAILER PLUGS	0.00	23.98
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	1215	U-BOLTS	0.00	5.44
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	AIR FILTER	0.00	10.69
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	AIR FILTER	0.00	10.69
101100	V203406	03/24/17	1017	AUTO SUPPLY OF STUART, I	001	DIESEL EXHAUST FLUID	0.00	19.98
TOTAL CHECK							0.00	1,023.71
101100	V203407	03/24/17	2632	LENORA DARDEN	1142	REIMBURSEMENT	0.00	76.71
101100	V203408	03/24/17	9922	EMERALD LABOR SOURCE LLC	1620	TEMPORARY LABORERS	0.00	64.25
101100	V203408	03/24/17	9922	EMERALD LABOR SOURCE LLC	1720	TEMPORARY LABOR	0.00	1,083.89
TOTAL CHECK							0.00	1,148.14
101100	V203411	03/24/17	3200	PUBLIC TRUST ADVISORS	1290	FEB17 MGMT FEE	0.00	648.39
101100	V203426	03/29/17	4673A	AMAZON.COM	1145	MONTHLY FEE	0.00	1.00
101100	V203426	03/29/17	1015	ACE HARDWARE	1201	HARDWARE	0.00	1.40
101100	V203426	03/29/17	1911	DAY DREAMS	1201	1525 SHIRT PATCHES	0.00	2.00
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1190	OFFICE SUPPLIES	0.00	2.92
101100	V203426	03/29/17	9707	TCPALM.COM	1210	NEWS ARTICLE	0.00	2.95
101100	V203426	03/29/17	1015	ACE HARDWARE	001	HARDWARE	0.00	3.20
101100	V203426	03/29/17	1015	ACE HARDWARE	1201	HARDWARE	0.00	3.80
101100	V203426	03/29/17	1015	ACE HARDWARE	1190	KEYS	0.00	5.06
101100	V203426	03/29/17	2430A	ANYTHING GOES PACK & SHI	1201	SHIPPING	0.00	6.01
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1140	COPIER USAGE	0.00	6.23
101100	V203426	03/29/17	150271	DONE RIGHT FIRE GEAR REP	1201	BUNKER GEAR REPAIR	0.00	10.00
101100	V203426	03/29/17	8271	FUEL - MISC FOR PCARD TR	1190	686 GAS PORT ST LUCIE	0.00	10.00
101100	V203426	03/29/17	2446	D SIGNS LLC	1230	PARKING SIGN	0.00	10.00
101100	V203426	03/29/17	1015	ACE HARDWARE	001	HARDWARE	0.00	11.48
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	COTTON GLOVES	0.00	11.60
101100	V203426	03/29/17	3254	NETFLIX	1242	MONTHLY SUBSCRIPTION	0.00	11.99
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1201	DISPOSABLE MASK	0.00	12.50
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1242	COPY PAPER	0.00	13.03
101100	V203426	03/29/17	151496	GREATLAND CORP	1125	ACA REPORTING	0.00	13.20
101100	V203426	03/29/17	00005078	RANGER CONSTRUCTION INDU	1230	ASPHALT	0.00	13.60
101100	V203426	03/29/17	6326	WALMART	1242	LITERACY NIGHT SUPPLIE	0.00	14.73
101100	V203426	03/29/17	1015	ACE HARDWARE	1170	SHOP VAC FILTER	0.00	14.99
101100	V203426	03/29/17	2446	D SIGNS LLC	1230	PARKING SIGN	0.00	15.00
101100	V203426	03/29/17	2055	MISC SMALL CHARGE	1220	1266 TURF GRASS CLASS	0.00	15.00
101100	V203426	03/29/17	2055	MISC SMALL CHARGE	1220	1266 ORNAMENTALS CLASS	0.00	15.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	SD CARD READER	0.00	15.99
101100	V203426	03/29/17	1213	STUART RUBBER STAMP COMP	1120	1159 BADGE	0.00	16.50
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1230	CELL PHONES	0.00	16.62

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101100	V203426	03/29/17	6326	WALMART	1242	TWEENS & TEENS	0.00	16.69
101100	V203426	03/29/17	2245	VISTAPRINT	1190	1512 BUSINESS CARDS	0.00	16.98
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	BROTHER DRUM UNIT	0.00	16.99
101100	V203426	03/29/17	1015	ACE HARDWARE	1201	3GAL COOLER	0.00	16.99
101100	V203426	03/29/17	8072	UNITED PARCEL SERVICE	1190	SHIPMENT TO TASER INT	0.00	17.01
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1190	OFFICE SUPPLIES	0.00	145.54
101100	V203426	03/29/17	5305	BJ'S WHOLESALE CLUB	1242	TWEEN & TEEN CULINARY	0.00	145.69
101100	V203426	03/29/17	1540	NOTARY PUBLIC UNDERWRITE	1190	NOTARY - SCOTT	0.00	146.43
101100	V203426	03/29/17	1911	DAY DREAMS	1201	BLACK PANTS	0.00	148.92
101100	V203426	03/29/17	5735	EAST COAST TINTING & DES	001	TT32 WINDOW TINT	0.00	150.00
101100	V203426	03/29/17	5735	EAST COAST TINTING & DES	001	PD2503 TINT	0.00	150.00
101100	V203426	03/29/17	5735	EAST COAST TINTING & DES	001	WS69 TINT	0.00	150.00
101100	V203426	03/29/17	1255	TEN-8 FIRE EQUIPMENT INC	001	RETURN AIR HORN	0.00	-324.38
101100	V203426	03/29/17	6326	WALMART	1230	REVERSE PRIOR MO OVERC	0.00	-250.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	ITEMS RETURNED	0.00	-171.94
101100	V203426	03/29/17	1465	FLORIDA PUBLIC HUMAN RES	1125	FOSELLI - PRE CONF REG	0.00	150.00
101100	V203426	03/29/17	1465	FLORIDA PUBLIC HUMAN RES	1125	CHAMBERS - PRE CONF RE	0.00	150.00
101100	V203426	03/29/17	98416	EDWARD MILLER & SON, INC	1220	OSCEOLOA PLANTS	0.00	150.00
101100	V203426	03/29/17	2002	AIRGAS SOUTH INC	1201	CYLINDER RENTAL	0.00	150.35
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	MEMORY CARDS	0.00	151.98
101100	V203426	03/29/17	2625	AIRFARE	1145	472 RT TO NASHVILLE TN	0.00	152.40
101100	V203426	03/29/17	1213	STUART RUBBER STAMP COMP	1240	CODING STAMP	0.00	155.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1240	HAMPTON INN-SALES TX	0.00	-8.91
101100	V203426	03/29/17	3324	PREZI.COM	1120	ANNUAL SUBSCRIPTION	0.00	159.00
101100	V203426	03/29/17	151558	BEN MEADOWS	1201	RESPIRATORS	0.00	162.38
101100	V203426	03/29/17	1107	KINANE CORPORATION	1243	BANNERS-STORMWATER, RE	0.00	486.75
101100	V203426	03/29/17	1107	KINANE CORPORATION	1243	BANNERS-STORMWATER, RE	0.00	1,765.00
101100	V203426	03/29/17	9296	STAMM MFG	1220	ANNUAL INSPECTION FOR	0.00	700.00
101100	V203426	03/29/17	9296	STAMM MFG	1220	PERFORM DIELECTRIC TES	0.00	350.00
101100	V203426	03/29/17	3342	MINER FLORIDA LTD	1215	FURNISH & INSTALL FOR	0.00	1,316.17
101100	V203426	03/29/17	2820	DELL MARKETING L.P.	1145	LATITUDE E5800 SERIES	0.00	5,460.10
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1125	OFFICE SUPPLIES	0.00	17.28
101100	V203426	03/29/17	6326	WALMART	1242	PARENT'S NIGHT FOOD	0.00	17.52
101100	V203426	03/29/17	6326	WALMART	1242	LITERACY NIGHT SUPPLIE	0.00	18.44
101100	V203426	03/29/17	2055	MISC SMALL CHARGE	1190	SNACKS F/CITIZENS ACA	0.00	18.77
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	1230	HEALTHY TRAIL MARKERS	0.00	21.00
101100	V203426	03/29/17	1213	STUART RUBBER STAMP COMP	1150	1000 DESK PLATE	0.00	22.00
101100	V203426	03/29/17	1213	STUART RUBBER STAMP COMP	1190	LASER PLATES	0.00	22.00
101100	V203426	03/29/17	9296	STAMM MFG	001	BOOM REST PAD	0.00	22.40
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	AC ADAPTER	0.00	22.99
101100	V203426	03/29/17	1427	INTL ASSN OF ELECTRICAL	1211	CODE BOOKS	0.00	23.00
101100	V203426	03/29/17	6326	WALMART	1242	LITERACY NIGHT SUPPLIE	0.00	23.17
101100	V203426	03/29/17	4711	HR OF MARTIN COUNTY	1125	1506 CLASS	0.00	20.00
101100	V203426	03/29/17	3463	CONSTANT CONTACT	1240	EMAIL MKTG SUBSCRIPTIO	0.00	20.00
101100	V203426	03/29/17	151566	EAST COAST RECYCLING INC	1230	ASPHALT	0.00	25.00
101100	V203426	03/29/17	1540	NOTARY PUBLIC UNDERWRITE	1190	NOTARY - EDUCATION COU	0.00	25.00
101100	V203426	03/29/17	8425	ESILO LLC	1145	DATA STORAGE	0.00	25.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1232	CELL PHONES	0.00	25.51
101100	V203426	03/29/17	1117	CROWN TROPHY	1125	NAME BADGES	0.00	28.50
101100	V203426	03/29/17	3349	PALM BEACH HOSE AND FITT	1201	PARTS	0.00	28.81
101100	V203426	03/29/17	2662	FIRE ENGINEERING	1201	ANNUAL SUBSCRIPTION	0.00	29.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1125	SPEAKER PLUGS	0.00	31.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V203426	03/29/17	8271	FUEL - MISC FOR PCARD TR	1201	1417 GAS WILDWOOD FL	0.00	31.80
101100	V203426	03/29/17	9199	HENRY SCHEIN INC	1201	SUPPLIES	0.00	32.90
101100	V203426	03/29/17	8271	FUEL - MISC FOR PCARD TR	1201	FUEL	0.00	34.00
101100	V203426	03/29/17	1977	PRINT HEADQUARTERS INC	1190	"18" GOLF CART LABELS	0.00	35.00
101100	V203426	03/29/17	3148	PUBLIX SUPER MARKETS INC	1190	SNACKS F/CITIZENS ACAD	0.00	35.52
101100	V203426	03/29/17	1015	ACE HARDWARE	1201	3GAL WATER COOLER	0.00	35.99
101100	V203426	03/29/17	3148	PUBLIX SUPER MARKETS INC	1242	LITERACY NIGHT SUPPLIE	0.00	29.99
101100	V203426	03/29/17	5458	ADOBE SYSTEMS INC	1240	INDESIGN	0.00	29.99
101100	V203426	03/29/17	2446	D SIGNS LLC	1230	LOADING ZONE SIGNS (BA	0.00	30.00
101100	V203426	03/29/17	00005127	RADIO SHACK #01-9725	1232	TRAM MICROPHONE	0.00	39.99
101100	V203426	03/29/17	1866	SOLAR ELECTRIC POWER COM	1230	PEDESTRIAN PUSH BUTTON	0.00	40.00
101100	V203426	03/29/17	2055	MISC SMALL CHARGE	001	SUPERWINCH TENSION PLA	0.00	41.35
101100	V203426	03/29/17	1352A	TOTAL TRUCK PARTS, INC	001	FUEL FILTERS	0.00	41.90
101100	V203426	03/29/17	2719	APPLE MACHINE AND SUPPLY	001	FABRICATE ALUMINUM	0.00	42.32
101100	V203426	03/29/17	4673A	AMAZON.COM	1125	MINI AMPLIFIER	0.00	43.69
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1201	DISPOSABLE MASKS	0.00	43.90
101100	V203426	03/29/17	5670	HARBOR FREIGHT TOOLS	1201	TOOLS	0.00	43.97
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1125	COPIER LEASE	0.00	44.03
101100	V203426	03/29/17	1015	ACE HARDWARE	001	CABLES/STOPS	0.00	44.49
101100	V203426	03/29/17	151496	GREATLAND CORP	1125	ACA REPORTING	0.00	31.08
101100	V203426	03/29/17	7667	MEALS / MISC ON P-CARD	1242	PARENT'S NIGHT OUT	0.00	45.00
101100	V203426	03/29/17	6812	SAM'S CLUB	1125	ANNUAL MEMBERSHIP	0.00	45.00
101100	V203426	03/29/17	150488	GUARDIAN ALARM OF FLORID	1215	ALARM MONITORING	0.00	50.00
101100	V203426	03/29/17	150488	GUARDIAN ALARM OF FLORID	1215	ALARM MONITORING	0.00	50.00
101100	V203426	03/29/17	3471	DRUG FREE COMPLIANCE, IN	1125	RANDOM SELECTIONS	0.00	50.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1211	CELL PHONES	0.00	50.57
101100	V203426	03/29/17	9199	HENRY SCHEIN INC	1201	SUPPLIES	0.00	50.62
101100	V203426	03/29/17	4850	MICHAELS #9919	1242	ESYI PROGRAM SUPPLIES	0.00	51.48
101100	V203426	03/29/17	6326	WALMART	1242	VALENTINES DAY SUPPLIE	0.00	51.66
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	PRESENTATION TRIPOD	0.00	51.94
101100	V203426	03/29/17	4292A	CHUCK E CHEESE #690	1242	PARENT'S NIGHT OUT FOO	0.00	51.99
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1215	CELL PHONES	0.00	52.15
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	INK CARTRIDGES	0.00	54.44
101100	V203426	03/29/17	2536	WHOLESALE MULCH LLC	1220	MULCH	0.00	55.10
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1190	OFFICE SUPPLIES	0.00	55.19
101100	V203426	03/29/17	6326	WALMART	1242	LITERACY NIGHT SUPPLIE	0.00	56.17
101100	V203426	03/29/17	3228	FLORIDA COAST EQUIPMENT	001	KUBOTA TRACTOR SWITCH	0.00	59.30
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1145	472 LONG BCH CA	0.00	59.80
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1145	MOUSE/TAPE	0.00	59.98
101100	V203426	03/29/17	6326	WALMART	1242	VALENTINES DAY SUPPLIE	0.00	47.08
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	001	VEHICLE NUMBERS	0.00	48.00
101100	V203426	03/29/17	1441	GOODYEAR	001	FRONT END ALIGNMENT	0.00	50.00
101100	V203426	03/29/17	5305	BJ'S WHOLESALE CLUB	1242	MEMBERSHIP FEE	0.00	50.00
101100	V203426	03/29/17	1255	TEN-8 FIRE EQUIPMENT INC	1201	MARKER LAMPS	0.00	45.74
101100	V203426	03/29/17	2002	AIRGAS SOUTH INC	1201	OXYGEN	0.00	46.17
101100	V203426	03/29/17	2454	FIRST AMENDMENT FOUNDATI	1125	GOVT IN SUNSHINE BOOKS	0.00	65.20
101100	V203426	03/29/17	2811	TRANSUNION RISK & DATA	1190	RESEARCH SERVICES	0.00	71.50
101100	V203426	03/29/17	9199	HENRY SCHEIN INC	1201	SUPPLIES	0.00	72.60
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1145	KYBRD/SPKR	0.00	74.95
101100	V203426	03/29/17	6087	FLA-PAC	1190	717 MEMBER DUES	0.00	75.00
101100	V203426	03/29/17	150431	SELECTSHRED	1190	SHREDDING SERVICE	0.00	75.00
101100	V203426	03/29/17	1738	FLORIDA ATLANTIC UNIVERS	1190	1336 EMO INTELLIGENCE	0.00	75.00

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101100	V203426	03/29/17	4057	ST LUCIE BATTERY & TIRE	1201	FRONT END ALIGNMENT	0.00	81.50
101100	V203426	03/29/17	1219	STIMMELL'S SPORT SHOP	1190	EMBROIDERY	0.00	84.00
101100	V203426	03/29/17	1255	TEN-8 FIRE EQUIPMENT INC	1201	DRAIN VALVE	0.00	86.84
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1190	TONER CARTRIDGES	0.00	88.19
101100	V203426	03/29/17	1911	DAY DREAMS	1190	SCRUB PANTS	0.00	89.05
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1142	COPIER LEASE	0.00	89.59
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	CHAIR MAT	0.00	89.98
101100	V203426	03/29/17	150488	GUARDIAN ALARM OF FLORID	1215	ALARM MONITORING	0.00	90.00
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1142	COPIER LEASE	0.00	90.52
101100	V203426	03/29/17	2510	STUART COFFEE COMPANY	1130	SPECIAL COMM MEETING 1	0.00	95.00
101100	V203426	03/29/17	6189	WEST OF OLE ENGLAND SAFE	1170	361 FOOTWEAR	0.00	95.00
101100	V203426	03/29/17	1396	EAST COAST LUMBER & SUPP	1230	TO SECURE A-FRAME	0.00	76.01
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1125	COPIER LEASE	0.00	79.69
101100	V203426	03/29/17	4673A	AMAZON.COM	1125	CEILING SPEAKER	0.00	79.92
101100	V203426	03/29/17	6326	WALMART	1242	ESYI PROGRAM SUPPLIES	0.00	98.53
101100	V203426	03/29/17	1130	EDM PUBLISHERS	1211	LEGAL BRIEFINGS RENEWA	0.00	99.00
101100	V203426	03/29/17	8425	ESILO LLC	1190	DATA STORAGE	0.00	100.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1130	AMAZON PRIME MEMBERSHI	0.00	100.75
101100	V203426	03/29/17	3467	LYNN CARD CO	1190	NIGHT BEAT PRINTING	0.00	101.95
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1240	COPY PAPER	0.00	103.46
101100	V203426	03/29/17	3444	BATTERY JUNCTION	1201	AED BATTERIES	0.00	108.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	HP INK CARTRIDGES	0.00	111.90
101100	V203426	03/29/17	9913	BIOWASTE LLC	1201	BIO WASTE DISPOSAL	0.00	112.00
101100	V203426	03/29/17	9913	BIOWASTE LLC	1201	BIO WASTE DISPOSAL	0.00	112.50
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1130	COPIER LEASE	0.00	112.99
101100	V203426	03/29/17	8143	FASTENAL COMPANY	1201	DRILL SET	0.00	115.00
101100	V203426	03/29/17	7623	ATLANTIC BUSINESS SYSTEM	1201	COPIER LEASE	0.00	115.75
101100	V203426	03/29/17	2719	APPLE MACHINE AND SUPPLY	001	FABRICATE ALUMINUM	0.00	119.34
101100	V203426	03/29/17	151217	VARIDESK LLC	1140	ANTI FATIGUE MATS	0.00	120.00
101100	V203426	03/29/17	2536	WHOLESALE MULCH LLC	1220	MULCH	0.00	120.28
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1242	CELL PHONES	0.00	120.83
101100	V203426	03/29/17	00005078	RANGER CONSTRUCTION INDU	1230	ASPHALT	0.00	122.40
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1190	1444 - EQUIP ALLOWANCE	0.00	125.00
101100	V203426	03/29/17	2445	PH&S PRODUCTS LLC	1201	STEEL NITRILE GLOVES	0.00	126.00
101100	V203426	03/29/17	2820	DELL MARKETING L.P.	1145	DOCKING STATION	0.00	127.49
101100	V203426	03/29/17	4848	KONICA MINOLTA BUSINESS	1130	COPIER LEASE	0.00	127.92
101100	V203426	03/29/17	1177A	RAPCO-TRAILER CONNECTION	1220	EQUIPMENT MAINTENANCE	0.00	128.80
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	TONER CARTRIDGES	0.00	129.00
101100	V203426	03/29/17	151582	ISSACO	1190	LAPTOP REPAIR	0.00	130.00
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1142	OFFICE SUPPLIES	0.00	134.54
101100	V203426	03/29/17	2476	GATORMOTO UTILITY VEHICL	001	TURN SIGNAL FLASHERS	0.00	139.11
101100	V203426	03/29/17	5458	ADOBE SYSTEMS INC	1211	CREATIVE CLOUD	0.00	139.98
101100	V203426	03/29/17	7614	MINE SAFETY APPLIANCES C	1201	SCBA REPAIR PARTS	0.00	163.72
101100	V203426	03/29/17	8143	FASTENAL COMPANY	1201	TOOLS	0.00	174.77
101100	V203426	03/29/17	5735	EAST COAST TINTING & DES	001	BM11 RETINT	0.00	175.00
101100	V203426	03/29/17	6110	UNITED RENTALS	1230	ELEC CORE DRILL	0.00	179.05
101100	V203426	03/29/17	1388	DIETZ ENTERPRISES	1201	SERVICE CALL	0.00	197.60
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1110	CAMPENNI - TALLAHASSEE	0.00	198.15
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1190	OFFICE SUPPLIES	0.00	198.47
101100	V203426	03/29/17	7069	WALGREENS	1160	SERVICE AWARDS	0.00	200.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1242	BIG ROOM SUPPLIES	0.00	207.24
101100	V203426	03/29/17	1219	STIMMELL'S SPORT SHOP	1190	POLOS/HAT	0.00	208.00

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101100	V203426	03/29/17	150488	GUARDIAN ALARM OF FLORID	1215	ALARM MONITORING	0.00	209.89
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1240	CHRULSKI - TALLAHASSEE	0.00	186.15
101100	V203426	03/29/17	00005078	RANGER CONSTRUCTION INDU	1230	ASPHALT	0.00	186.44
101100	V203426	03/29/17	1219	STIMMELL'S SPORT SHOP	1190	CODE ENFORCEMENT POLOS	0.00	190.00
101100	V203426	03/29/17	1219	STIMMELL'S SPORT SHOP	1190	LADIES POLOS	0.00	190.00
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1240	BOOK PRINTING	0.00	213.00
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1201	1525 UNIFORMS	0.00	213.98
101100	V203426	03/29/17	5345	FDLE CRIMINAL JUSTICE IN	1190	1445 TRAINING SYMPOSIU	0.00	215.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1145	472 NASHVILLE TN	0.00	217.82
101100	V203426	03/29/17	3228	FLORIDA COAST EQUIPMENT	001	KUBOTA TRACTOR PARTS	0.00	218.18
101100	V203426	03/29/17	2510	STUART COFFEE COMPANY	1120	LEADERSHIP BREAKFAST	0.00	218.75
101100	V203426	03/29/17	150650	DIAMOND ROLL-UP DOOR INC	1201	EZ ROLLUP DOOR PARTS	0.00	221.58
101100	V203426	03/29/17	5305	BJ'S WHOLESALE CLUB	1242	TWEEN & TEEN CULINARY	0.00	235.56
101100	V203426	03/29/17	3069	PROPET DISTRIBUTORS INC	1220	DOGIPOT BAGS	0.00	236.90
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	001	VEHICLE NUMBERS	0.00	240.00
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	001	VEHICLE NUMBERS	0.00	240.00
101100	V203426	03/29/17	3101	232 GORMAN STUART	1215	VALVE ASSEMBLY	0.00	250.19
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	BULLETIN BOARD	0.00	256.40
101100	V203426	03/29/17	9955	SPRINT	1201	WIRELESS SERVICE	0.00	257.52
101100	V203426	03/29/17	7468	THE FLORIDA BAR	1150	CERTIFICATION REVIEW C	0.00	260.00
101100	V203426	03/29/17	1396	EAST COAST LUMBER & SUPP	1240	KIWANIS PARK LUMBER	0.00	266.35
101100	V203426	03/29/17	151586	DISCOUNT PLAYGROUND SUPP	1243	RUBBER SWING SEATS	0.00	274.33
101100	V203426	03/29/17	1524	JETSON TV & APPLIANCE CE	1201	DISHWASHER	0.00	278.89
101100	V203426	03/29/17	1664	PALM CITY SOD	1230	SOD	0.00	194.00
101100	V203426	03/29/17	1219	STIMMELL'S SPORT SHOP	1190	CODE ENFORCEMENT POLOS	0.00	284.00
101100	V203426	03/29/17	6848	LOWE'S COMPANIES INC	001	TOOLBOX	0.00	289.00
101100	V203426	03/29/17	1352A	TOTAL TRUCK PARTS, INC	001	BRAKE PADS/ROTORS	0.00	304.92
101100	V203426	03/29/17	1255	TEN-8 FIRE EQUIPMENT INC	1201	INSTALLATION CHARGES	0.00	318.00
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	BATTERY BACKUP	0.00	320.49
101100	V203426	03/29/17	1465	FLORIDA PUBLIC HUMAN RES	1125	FOSELLI - REGISTRATION	0.00	325.00
101100	V203426	03/29/17	1465	FLORIDA PUBLIC HUMAN RES	1125	JOHNSON - REGISTRATION	0.00	325.00
101100	V203426	03/29/17	151584	GLIDDEN TRAINING & CONSU	1190	686/1399 LEADERSHIP CO	0.00	326.00
101100	V203426	03/29/17	1396	EAST COAST LUMBER & SUPP	1230	F/PLANTER BOXES	0.00	333.42
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	USB DRIVES MEMORY CARD	0.00	338.15
101100	V203426	03/29/17	5291	INDIAN RIVER CHAMBER OF	1110	LEGISLATIVE CONFERENCE	0.00	350.00
101100	V203426	03/29/17	4204	DAVIS & STANTON POLICE A	1190	UNIFORM BARS	0.00	355.00
101100	V203426	03/29/17	9955	SPRINT	1201	WIRELESS SERVICE	0.00	364.19
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	HP TONER/HP LASERJET	0.00	315.58
101100	V203426	03/29/17	2083	STROBES-R-US INC	1201	WHELEN PARTS	0.00	316.31
101100	V203426	03/29/17	7848	HEALTH & SAFETY INSTITUT	1201	CPR CERTIFICATION CARD	0.00	390.87
101100	V203426	03/29/17	4673A	AMAZON.COM	1211	GO PRO CAMERA	0.00	391.14
101100	V203426	03/29/17	98416	EDWARD MILLER & SON, INC	1220	OSCEOLA PLANTS	0.00	400.00
101100	V203426	03/29/17	2536	WHOLESALE MULCH LLC	1220	SOD	0.00	410.00
101100	V203426	03/29/17	9202	NEWEGG.COM	1145	MONITORS	0.00	419.97
101100	V203426	03/29/17	1255	TEN-8 FIRE EQUIPMENT INC	001	WINDOW REGULATOR	0.00	459.23
101100	V203426	03/29/17	5504	LEXISNEXIS	1150	JAN17 PERIOD CHARGES	0.00	541.07
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1190	1081 ORLANDO FL	0.00	556.01
101100	V203426	03/29/17	8000	ARROW INTERNATIONAL INC	1201	EZ10 45MM NEEDLES	0.00	558.07
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1190	1409 ORLANDO FL	0.00	570.00
101100	V203426	03/29/17	1352A	TOTAL TRUCK PARTS, INC	001	BACKUP CAMERA SYSTEM	0.00	576.22
101100	V203426	03/29/17	4673A	AMAZON.COM	1242	BIG ROOM SUPPLIES	0.00	579.37
101100	V203426	03/29/17	3064	MAACO AUTO PAINTING & BO	001	PD1603 REPAIR	0.00	584.52

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101100	V203426	03/29/17	8000	ARROW INTERNATIONAL INC	1201	EZ-IO POWER DRIVER	0.00	599.63
101100	V203426	03/29/17	1353	UNLIMITED SALES, INC	1215	CLEANING SUPPLIES	0.00	606.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1190	1439 DAYTONA BCH FL	0.00	625.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1190	1409 ORLANDO FL	0.00	638.15
101100	V203426	03/29/17	3064	MAACO AUTO PAINTING & BO	001	WS72 REPAIR	0.00	771.82
101100	V203426	03/29/17	151585	RECREATION UNLIMITED	1243	BASKETBALL RIM/BKBRD	0.00	790.10
101100	V203426	03/29/17	1489	LIGHTHOUSE EMS INC	1201	YEARLY INSPECTION	0.00	791.00
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	001	VEHICLE DOOR GRAPHICS	0.00	825.00
101100	V203426	03/29/17	2924	PERKINS MANUFACTURING CO	001	CART TIPPER PARTS	0.00	844.67
101100	V203426	03/29/17	2083	STROBES-R-US INC	1201	RESUE SIREN SPEAKER	0.00	896.71
101100	V203426	03/29/17	2776	MIDWEST MEDICAL SUPPLY -	1201	IV PUMP SETS	0.00	899.64
101100	V203426	03/29/17	1371	CHANNEL INNOVATIONS CORP	1201	QUARTERLY AIR ANALYSIS	0.00	944.88
101100	V203426	03/29/17	150824	SIGNAL TECHNOLOGY ENTERP	1190	STINGER SPIKE SYSTEM	0.00	968.00
101100	V203426	03/29/17	00005169	ZOLL MEDICAL CORPORATION	1201	LITHIUM BATTERIES	0.00	1,068.75
101100	V203426	03/29/17	7069	WALGREENS	1160	SERVICE AWARDS	0.00	1,100.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1190	WIRELESS SERVICE	0.00	1,154.24
101100	V203426	03/29/17	4673A	AMAZON.COM	1190	(3) INTERNAL HARD DRIV	0.00	1,499.95
101100	V203426	03/29/17	3064	MAACO AUTO PAINTING & BO	001	PD2503 REPAIR	0.00	1,536.95
101100	V203426	03/29/17	00005169	ZOLL MEDICAL CORPORATION	1201	SUPPLIES	0.00	1,542.75
101100	V203426	03/29/17	3026	HORIZON DISTRIBUTORS INC	1220	IRRIGATION SUPPLIES/RE	0.00	14.52
101100	V203426	03/29/17	3026	HORIZON DISTRIBUTORS INC	1220	IRRIGATION SUPPLIES/RE	0.00	93.00
101100	V203426	03/29/17	3026	HORIZON DISTRIBUTORS INC	1220	IRRIGATION SUPPLIES/RE	0.00	163.16
101100	V203426	03/29/17	3026	HORIZON DISTRIBUTORS INC	1220	IRRIGATION SUPPLIES/RE	0.00	265.32
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1230	ELECTRICAL SUPPLIES/RE	0.00	349.02
101100	V203426	03/29/17	1383	GENERAL LABOR STAFFING S	1220	TEMPORARY EMPLOYEE SER	0.00	457.20
101100	V203426	03/29/17	1383	GENERAL LABOR STAFFING S	1230	TEMPORARY EMPLOYEE SER	0.00	365.76
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1215	ELECTRICAL SUPPLIES/RE	0.00	109.50
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1215	ELECTRICAL SUPPLIES/RE	0.00	131.50
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1720	SLONE - HAT	0.00	26.45
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1720	SLOANE HAT CREDIT	0.00	-1.50
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1710	ELDIG SERC 2017	0.00	156.51
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1710	PETERS SERC 2017	0.00	156.51
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1710	SCHOMMER SERC 2017	0.00	156.51
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1810	WIRELESS MOUSE	0.00	29.99
101100	V203426	03/29/17	1341	SOUTHEAST STORMWATER ASS	1810	AMERSON - STORMWATER S	0.00	129.00
101100	V203426	03/29/17	5449	DELTA AIR	1810	AMERSON - STORMWATER S	0.00	290.40
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1810	CELL PHONES	0.00	64.10
101100	V203426	03/29/17	2636	FLORIDA FLOODPLAIN MANAG	1810	AMERSON ANNUAL MEMBERS	0.00	60.00
101100	V203426	03/29/17	9667	SOUTHEAST RECYCLING CONF	1710	ELDIG PETERS SCHOMMER	0.00	1,191.00
101100	V203426	03/29/17	98723	CDW GOVERNMENT INC	1720	HP TONERS	0.00	398.44
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1720	PROFERA - SAFETY BOOTS	0.00	95.00
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1720	SAPP - SAFETY BOOTS	0.00	95.00
101100	V203426	03/29/17	7512	SOLID WASTE ASSN OF NORT	1710	PETERS- ANNUAL MEMBERS	0.00	212.00
101100	V203426	03/29/17	1015	ACE HARDWARE	1610	MAINT. SUPPLIES.	0.00	6.49
101100	V203426	03/29/17	1062	SITEONE LANDSCAPE SUPPLY	1620	WEED KILLER	0.00	309.16
101100	V203426	03/29/17	5670	HARBOR FREIGHT TOOLS	1630	TANK SET TOOLS	0.00	129.86
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1620	DISPOSABLE GLOVES	0.00	299.00
101100	V203426	03/29/17	1664	PALM CITY SOD	1630	BAHIA SOD	0.00	194.00
101100	V203426	03/29/17	151467	FORTILINE INC	1630	GRINDER TANK DEGREASER	0.00	282.50
101100	V203426	03/29/17	1614	AMPERSAND GRAPHICS INC	1640	DOOR HANGERS	0.00	243.15
101100	V203426	03/29/17	1455	HACH COMPANY	1610	CHLORINATING SOLUTION	0.00	246.37
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1630	TANK SET ELEC PARTS	0.00	247.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101100	V203426	03/29/17	1006	AWWA	1640	1455 MEMBER DUES	0.00	224.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1640	1455 NASHVILLE TN	0.00	217.82
101100	V203426	03/29/17	1664	PALM CITY SOD	1630	SOD F/ ALAMANDA CIR	0.00	194.00
101100	V203426	03/29/17	4931	SHRM	1620	472 MEMBER DUES	0.00	184.00
101100	V203426	03/29/17	5206	HOME DEPOT	1630	TANK SET SUPPLIES	0.00	184.80
101100	V203426	03/29/17	2625	AIRFARE	1640	1455 RT TO NASHVILLE T	0.00	175.40
101100	V203426	03/29/17	151561	MARSAN TURF & IRRIGATION	1610	VALVE CONTROLLER	0.00	164.80
101100	V203426	03/29/17	9582	FOGMASTER CORP	1620	BLOWER REPAIR	0.00	171.00
101100	V203426	03/29/17	1240	SEWELL HARDWARE COMPANY,	1630	TANK SET PARTS/TOOLS	0.00	135.42
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1670	COPY PAPER	0.00	137.72
101100	V203426	03/29/17	3148	PUBLIX SUPER MARKETS INC	1610	SAFETY INC GIFT CARD	0.00	125.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1620	CELL PHONES	0.00	115.36
101100	V203426	03/29/17	1015	ACE HARDWARE	1630	TANK SET PARTS/TOOLS	0.00	110.61
101100	V203426	03/29/17	7844	DWYER INSTRUMENTS INC	1610	FLOWMETERS	0.00	111.53
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1630	FILE CABINET	0.00	96.00
101100	V203426	03/29/17	1664	PALM CITY SOD	1630	BAHIA SOD	0.00	97.00
101100	V203426	03/29/17	2660	ENVIRONMENTAL REAGENT SE	1610	EDTA HARDNESS REAGENT	0.00	97.26
101100	V203426	03/29/17	2536	WHOLESALE MULCH LLC	1630	SOD F/OVERLOOK	0.00	104.45
101100	V203426	03/29/17	98416	EDWARD MILLER & SON, INC	1620	PLANTS F/LIFT STATION	0.00	80.00
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1610	KINDEL FOOTWEAR	0.00	95.00
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1620	1072 FOOTWEAR	0.00	95.00
101100	V203426	03/29/17	7582	SAFETY & BOOT CENTER INC	1620	678 FOOTWEAR	0.00	95.00
101100	V203426	03/29/17	3125	FW&PCOA	1630	CEU FOR OPERATOR LICEN	0.00	75.00
101100	V203426	03/29/17	3125	FW&PCOA	1630	CEU FOR OPERATOR LIC R	0.00	75.00
101100	V203426	03/29/17	3621	FL DEPT OF ENVIRONMENTAL	1620	1120 LICENSE RENEWAL	0.00	75.00
101100	V203426	03/29/17	3621	FL DEPT OF ENVIRONMENTAL	1620	992 LICENSE RENEWAL	0.00	75.00
101100	V203426	03/29/17	5206	HOME DEPOT	1630	MAINTENANCE SUPPLIES	0.00	72.79
101100	V203426	03/29/17	5206	HOME DEPOT	1630	TANK SET SUPPLIES	0.00	72.11
101100	V203426	03/29/17	151012	FAST FIX JEWELRY & WATCH	1670	REPAIR - PETERS PHONE	0.00	70.00
101100	V203426	03/29/17	6326	WALMART	1610	STORAGE BAGS AND WATER	0.00	46.56
101100	V203426	03/29/17	3621	FL DEPT OF ENVIRONMENTAL	1630	TYLER LICENSE RENEWAL	0.00	50.00
101100	V203426	03/29/17	151560	INKTECHNOLOGIES.COM	1610	TONER CARTRIDGES	0.00	60.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1670	CELL PHONES	0.00	60.33
101100	V203426	03/29/17	2845	FIBERGLASS FLORIDA STUAR	1620	FANTASTIC PLASTIC LEXA	0.00	63.60
101100	V203426	03/29/17	151584	GLIDDEN TRAINING & CONSU	1196	903 LEADERSHIP COURSE	0.00	163.00
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1630	TANK SET ELEC SUPPLIES	0.00	154.12
101100	V203426	03/29/17	7513	DUNKIN DONUTS	1630	ST LUCIE BASIN MEETING	0.00	-45.48
101100	V203426	03/29/17	5157	STUART MAIN STREET	1117	SHOP LOCAL SUPPORT	0.00	6,000.00
101100	V203426	03/29/17	4287	FLORIDA REDEVELOPMENT AS	1117	LAMAR-SARNO REGISTRATI	0.00	495.00
101100	V203426	03/29/17	151321	SURVEYMONKEY.COM	1117	MONTHLY - FEB 2017	0.00	26.00
101100	V203426	03/29/17	3411	UNIVERSITY OF FLORIDA	1117	LAMAR-SARNO SEMINAR	0.00	25.00
101100	V203426	03/29/17	6326	WALMART	1610	SAFETY INC GIFT CARD	0.00	25.00
101100	V203426	03/29/17	6326	WALMART	1610	SAFETY INC GIFT CARD	0.00	25.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1610	CELL PHONES	0.00	20.29
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1630	OFFICE SUPPLIES	0.00	20.78
101100	V203426	03/29/17	1177A	RAPCO-TRAILER CONNECTION	1620	WEEDEATER LINE	0.00	29.95
101100	V203426	03/29/17	1015	ACE HARDWARE	1630	TANK SET SUPPLIES	0.00	28.58
101100	V203426	03/29/17	3155	BATTERIES PLUS BULBS	1630	12V LEAD BATTERY	0.00	24.95
101100	V203426	03/29/17	2749B	PRIDE PRINTING	1670	BUSINESS CARDS	0.00	19.50
101100	V203426	03/29/17	6383	PAYPAL MERCHANT SERVICES	1640	MONTHLY FEE	0.00	19.95
101100	V203426	03/29/17	2161	NATIONAL NOTARY ASSN	1640	1426 E&O FL COVERAGE	0.00	18.00
101100	V203426	03/29/17	3621	FL DEPT OF ENVIRONMENTAL	1620	1323 LICENSE RENEWAL	0.00	150.00



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101100	V203426	03/29/17	3621	FL DEPT OF ENVIRONMENTAL	1620	1347 LICENSE RENEWAL	0.00	150.00
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1630	CELL PHONES	0.00	16.34
101100	V203426	03/29/17	1177A	RAPCO-TRAILER CONNECTION	1630	SAW PARTS	0.00	158.85
101100	V203426	03/29/17	151497	AMERICAN MEMBRANE TECHNO	1670	REFUND - AMERICAN MEMB	0.00	-700.00
101100	V203426	03/29/17	9475	LODGING - PCARD USE	1670	REFUND - PETERS	0.00	-664.36
101100	V203426	03/29/17	5206	HOME DEPOT	1620	MRO MAINTENANCE & HARD	0.00	5.92
101100	V203426	03/29/17	5206	HOME DEPOT	1620	MRO MAINTENANCE & HARD	0.00	11.94
101100	V203426	03/29/17	5206	HOME DEPOT	1620	MRO MAINTENANCE & HARD	0.00	53.89
101100	V203426	03/29/17	5206	HOME DEPOT	1620	MRO MAINTENANCE & HARD	0.00	136.77
101100	V203426	03/29/17	1455	HACH COMPANY	1620	PARTS & SUPPLIES FOR R	0.00	72.64
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1610	MRO HARDWARE & SUPPLIE	0.00	26.35
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1610	MRO HARDWARE & SUPPLIE	0.00	31.30
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1610	MRO HARDWARE & SUPPLIE	0.00	84.00
101100	V203426	03/29/17	98723	CDW GOVERNMENT INC	1620	HP TONERS	0.00	398.45
101100	V203426	03/29/17	1398	BLUE PLANET ENVIRONMENTA	1610	PUMP PEDESTALS	0.00	480.00
101100	V203426	03/29/17	5206	HOME DEPOT	1630	TANK SET SUPPLIES	0.00	488.28
101100	V203426	03/29/17	2678	FLORIDA RURAL WATER ASSO	1610	PETERS -ANNUAL MEMBERS	0.00	560.00
101100	V203426	03/29/17	151467	FORTILINE INC	1620	VALVE REBUILD KIT	0.00	657.40
101100	V203426	03/29/17	4871	MIKE MOORE'S PUMPS & MOT	1620	CONTROL FLOATS	0.00	670.00
101100	V203426	03/29/17	4871	MIKE MOORE'S PUMPS & MOT	1620	SAMPLING PUMPS	0.00	620.90
101100	V203426	03/29/17	98723	CDW GOVERNMENT INC	1640	XEROX TONERS	0.00	441.31
101100	V203426	03/29/17	2660	ENVIRONMENTAL REAGENT SE	1610	CHLORINE	0.00	317.97
101100	V203426	03/29/17	98723	CDW GOVERNMENT INC	1640	XEROX IMAGING UNITS	0.00	368.57
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1610	CHEMICAL CLEANING HOSE	0.00	1,097.20
101100	V203426	03/29/17	98723	CDW GOVERNMENT INC	1640	XEROX TONERS	0.00	1,022.99
101100	V203426	03/29/17	1140	NORTH SOUTH SUPPLY	1610	MRO HARDWARE & SUPPLIE	0.00	64.90
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1620	MRO HARDWARE & SUPPLIE	0.00	74.55
101100	V203426	03/29/17	2719A	APPLE INDUSTRIAL SUPPLY	1620	MRO HARDWARE & SUPPLIE	0.00	81.25
101100	V203426	03/29/17	1140	NORTH SOUTH SUPPLY	1620	MRO HARDWARE & SUPPLIE	0.00	158.22
101100	V203426	03/29/17	7623	ATLANTIC BUSINESS SYSTEM	1610	COPIER REPAIR, SERVICE	0.00	82.94
101100	V203426	03/29/17	3675	WASTE MANAGEMENT	1620	SLUDGE DISPOSAL & LAND	0.00	2,174.53
101100	V203426	03/29/17	3675	WASTE MANAGEMENT	1620	SLUDGE DISPOSAL & LAND	0.00	2,266.81
101100	V203426	03/29/17	3675	WASTE MANAGEMENT	1620	SLUDGE DISPOSAL & LAND	0.00	2,295.29
101100	V203426	03/29/17	2430A	ANYTHING GOES PACK & SHI	1620	MAILING & SHIPPING SER	0.00	17.30
101100	V203426	03/29/17	1015	ACE HARDWARE	1630	TANK SET SUPPLIES	0.00	52.29
101100	V203426	03/29/17	7513	DUNKIN DONUTS	1630	ST LUCIE BASIN MEETING	0.00	45.48
101100	V203426	03/29/17	2210	CITY ELECTRIC SUPPLY CO	1630	TANK SET ELEC SUPPLIES	0.00	31.43
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1640	CELL PHONES	0.00	44.89
101100	V203426	03/29/17	7513	DUNKIN DONUTS	1630	ST LUCIE BASIC MEETING	0.00	43.56
101100	V203426	03/29/17	3125	FW&PCOA	1620	1120 CEU TESTS	0.00	30.00
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1640	COPY PAPER	0.00	38.27
101100	V203426	03/29/17	6326	WALMART	1610	WALL CLOCK	0.00	9.88
101100	V203426	03/29/17	9787	CHERRY BEKAERT LLP	1140	FY2016 ANNUAL MUNICIPA	0.00	11,000.00
101100	V203426	03/29/17	9787	CHERRY BEKAERT LLP	1140	FY2016 ANNUAL MUNICIPA	0.00	20,000.00
101100	V203426	03/29/17	00005071	OFFICE DEPOT BSD	1201	OFFICE SUPPLIES/RELATE	0.00	17.03
101100	V203426	03/29/17	9973	VERIZON WIRELESS	1220	CELL PHONES	0.00	6.35
101100	V203426	03/29/17	00005127	RADIO SHACK #01-9725	1125	F/SOUND SYSTEM	0.00	6.67
101100	V203426	03/29/17	8072	UNITED PARCEL SERVICE	1211	SHIPPING	0.00	6.90
101100	V203426	03/29/17	1015	ACE HARDWARE	1201	CAM LOCK	0.00	6.99
101100	V203426	03/29/17	5206	HOME DEPOT	1145	MAINTENANCE SUPPLIES	0.00	7.20
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD							0.00	119,473.93

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101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	BRAKE LIGHT SWITCH	0.00	13.73
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	BRAKE PADS	0.00	161.26
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	AIR FILTER/BRAKE PADS	0.00	161.55
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	BELT/TENSIONER	0.00	64.98
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	1170	SOCKETS	0.00	64.98
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	WIPER BLADES	0.00	73.10
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	POWER INVERTER	0.00	34.99
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	CONTROL CABLE	0.00	35.69
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	BRACKET	0.00	6.05
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	HEADLIGHT CONNCTORS	0.00	6.10
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	TRAILER CONNECTORS	0.00	9.79
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	RETURN BRAKE PADS	0.00	-149.42
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	TIRE VALVE STEMS	0.00	19.08
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	EMISSION CANISTER	0.00	134.40
101100	V203530	03/30/17	1017	AUTO SUPPLY OF STUART, I	001	BATTERY	0.00	123.74
TOTAL CHECK							0.00	760.02
101100	V203532	03/30/17	3386	CREATIVE PYROTECHNICS, L	1110	CITY OF STUART 7/4/201	0.00	17,150.00
101100	V203533	03/30/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	283.50
101100	V203533	03/30/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	590.63
101100	V203533	03/30/17	9922	EMERALD LABOR SOURCE LLC	1630	TEMPORARY LABOR SERVIC	0.00	641.25
101100	V203533	03/30/17	9922	EMERALD LABOR SOURCE LLC	1620	TEMPORARY LABORERS	0.00	70.68
101100	V203533	03/30/17	9922	EMERALD LABOR SOURCE LLC	1720	TEMPORARY LABOR	0.00	1,001.66
TOTAL CHECK							0.00	2,587.72
101100	V203534	03/30/17	5257	EVERGLADES FARM EQUIPMEN	001	RETAINING PINS	0.00	13.60
101100	V203534	03/30/17	5257	EVERGLADES FARM EQUIPMEN	001	RETURN MUFFLER/GASKET	0.00	-315.10
101100	V203534	03/30/17	5257	EVERGLADES FARM EQUIPMEN	001	MUFFLER/CABLE/GASKET	0.00	355.92
101100	V203534	03/30/17	5257	EVERGLADES FARM EQUIPMEN	001	MUFFLER/GASKET/BOLTS	0.00	473.33
TOTAL CHECK							0.00	527.75
101100	V203536	03/30/17	7505	KIMBALL MIDWEST	001	HARWARE	0.00	339.82
101100	V203536	03/30/17	7505	KIMBALL MIDWEST	001	HARDWARE/HYD HOSE	0.00	1,429.18
TOTAL CHECK							0.00	1,769.00
101100	V203538	03/30/17	150444	TREASURE COAST MEDICAL A	1290	FEB17 PASS THROUGH	0.00	3,251.46
101100	V203539	03/30/17	9314	XEROX CORPORATION	1122	XEROX COPIER LEASE AND	0.00	156.55
101100	V203539	03/30/17	9314	XEROX CORPORATION	1120	XEROX COPIER LEASE AND	0.00	179.19
TOTAL CHECK							0.00	335.74
TOTAL CASH ACCOUNT							0.00	1,680,114.55
101200	203146	03/02/17	L218350	AFLAC	801	DED:1707 AFLAC GDEN	0.00	59.42
101200	203146	03/02/17	L218350	AFLAC	801	DED:1708 AFLAC CILL	0.00	61.14
101200	203146	03/02/17	L218350	AFLAC	801	DED:1706 AFLAC GDIS	0.00	66.48
101200	203146	03/02/17	L218350	AFLAC	801	DED:1703 AFLAC HLTH	0.00	33.90
101200	203146	03/02/17	L218350	AFLAC	801	DED:1704 AFLAC SICK	0.00	215.99
101200	203146	03/02/17	L218350	AFLAC	801	DED:1701 AFLAC HOSP	0.00	345.59
101200	203146	03/02/17	L218350	AFLAC	801	DED:1702 AFLACANCER	0.00	577.42
101200	203146	03/02/17	L218350	AFLAC	801	DED:1705 AFLAC ACDT	0.00	606.09

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101200	203146	03/02/17	L218350	AFLAC	801	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK							0.00	2,705.19
101200	203207	03/02/17	L218600	UNITED WAY OF MARTIN COU	801	DED:1820 UNITED WAY	0.00	563.62
101200	203208	03/02/17	1639	US DEPARTMENT OF EDUCATI	801	DED:1551 GARNISH	0.00	125.61
101200	203264	03/17/17	L218350	AFLAC	801	DED:1707 AFLAC GDEN	0.00	59.42
101200	203264	03/17/17	L218350	AFLAC	801	DED:1708 AFLAC CILL	0.00	61.14
101200	203264	03/17/17	L218350	AFLAC	801	DED:1706 AFLAC GDIS	0.00	66.48
101200	203264	03/17/17	L218350	AFLAC	801	DED:1703 AFLAC HLTH	0.00	33.90
101200	203264	03/17/17	L218350	AFLAC	801	DED:1704 AFLAC SICK	0.00	215.99
101200	203264	03/17/17	L218350	AFLAC	801	DED:1701 AFLAC HOSP	0.00	345.59
101200	203264	03/17/17	L218350	AFLAC	801	DED:1702 AFLACANCER	0.00	577.42
101200	203264	03/17/17	L218350	AFLAC	801	DED:1705 AFLAC ACDT	0.00	606.09
101200	203264	03/17/17	L218350	AFLAC	801	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK							0.00	2,705.19
101200	203294	03/17/17	151107	LIBERTY MUTUAL INSURANCE	801	DED:1733 LIB MUT IN	0.00	220.91
101200	203294	03/17/17	151107	LIBERTY MUTUAL INSURANCE	801	DED:1733 LIB MUT IN	0.00	220.91
TOTAL CHECK							0.00	441.82
101200	203305	03/17/17	1153	PROFESSIONAL FIREFIGHTER	801	DED:1810 UNION DUES	0.00	990.00
101200	203305	03/17/17	1153	PROFESSIONAL FIREFIGHTER	801	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK							0.00	1,980.00
101200	203308	03/17/17	2416	ROVIA LLC	801	DED:1732 DRMTRIPS	0.00	49.80
101200	203308	03/17/17	2416	ROVIA LLC	801	DED:1732 DRMTRIPS	0.00	49.80
TOTAL CHECK							0.00	99.60
101200	203315	03/17/17	1956	PALM BEACH COUNTY PBA	801	DED:1811 UNION DUES	0.00	744.00
101200	203315	03/17/17	1956	PALM BEACH COUNTY PBA	801	DED:1811 UNION DUES	0.00	768.00
TOTAL CHECK							0.00	1,512.00
101200	203323	03/17/17	L218600	UNITED WAY OF MARTIN COU	801	DED:1820 UNITED WAY	0.00	553.62
101200	203325	03/17/17	1639	US DEPARTMENT OF EDUCATI	801	DED:1551 GARNISH	0.00	125.61
101200	203326	03/17/17	1644	US LEGAL SERVICES INC	801	DED:1730 US LGL FM	0.00	318.92
101200	203326	03/17/17	1644	US LEGAL SERVICES INC	801	DED:1731 US LGL ID	0.00	24.86
101200	203326	03/17/17	1644	US LEGAL SERVICES INC	801	DED:1731 US LGL ID	0.00	24.86
101200	203326	V 03/17/17	1644	US LEGAL SERVICES INC	801	DED:1731 US LGL ID	0.00	-24.86
101200	203326	V 03/17/17	1644	US LEGAL SERVICES INC	801	DED:1730 US LGL FM	0.00	-318.92
101200	203326	V 03/17/17	1644	US LEGAL SERVICES INC	801	DED:1731 US LGL ID	0.00	-24.86
101200	203326	V 03/17/17	1644	US LEGAL SERVICES INC	801	DED:1730 US LGL FM	0.00	-318.92
101200	203326	03/17/17	1644	US LEGAL SERVICES INC	801	DED:1730 US LGL FM	0.00	318.92
TOTAL CHECK							0.00	0.00
101200	203469	03/30/17	L218350	AFLAC	801	DED:1703 AFLAC HLTH	0.00	33.90
101200	203469	03/30/17	L218350	AFLAC	801	DED:1707 AFLAC GDEN	0.00	59.42
101200	203469	03/30/17	L218350	AFLAC	801	DED:1708 AFLAC CILL	0.00	61.14
101200	203469	03/30/17	L218350	AFLAC	801	DED:1706 AFLAC GDIS	0.00	66.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101200	203469	03/30/17	L218350	AFLAC	801	DED:1704 AFLAC SICK	0.00	215.99
101200	203469	03/30/17	L218350	AFLAC	801	DED:1701 AFLAC HOSP	0.00	345.59
101200	203469	03/30/17	L218350	AFLAC	801	DED:1702 AFLACANCER	0.00	577.42
101200	203469	03/30/17	L218350	AFLAC	801	DED:1705 AFLAC ACDT	0.00	606.09
101200	203469	03/30/17	L218350	AFLAC	801	DED:1700 AFLACSTD	0.00	739.16
TOTAL CHECK							0.00	2,705.19
101200	203499	03/30/17	151107	LIBERTY MUTUAL INSURANCE	801	DED:1733 LIB MUT IN	0.00	246.38
101200	203510	03/30/17	1153	PROFESSIONAL FIREFIGHTER	801	DED:1810 UNION DUES	0.00	990.00
101200	203524	03/30/17	L218600	UNITED WAY OF MARTIN COU	801	DED:1820 UNITED WAY	0.00	553.62
101200	203525	03/30/17	1639	US DEPARTMENT OF EDUCATI	801	DED:1551 GARNISH	0.00	125.61
101200	203526	03/30/17	1644	US LEGAL SERVICES INC	801	REPLACE CK 203326	0.00	687.56
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1211	FEB 17 CREDIT CARD FEE	0.00	1,344.64
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1211	FEB 17 CREDIT CARD FEE	0.00	425.08
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1190	FEB 17 CREDIT CARD FEE	0.00	111.97
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1640	FEB 17 CREDIT CARD FEE	0.00	4,033.88
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1640	FEB 17 CREDIT CARD FEE	0.00	1,275.27
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1720	FEB 17 CREDIT CARD FEE	0.00	884.86
101200	CC0001	03/08/17	ELAVON	EVAVON CREDIT CARD FEES	1710	FEB 17 CREDIT CARD FEE	0.00	884.86
TOTAL CHECK							0.00	8,960.56
101200	CW0002	03/06/17	COSCIGNA	CITY OF STUART	801		0.00	50,000.00
101200	CW0003	03/15/17	COSCIGNA	CITY OF STUART	801	CIGNA WIRE 3/15/17	0.00	40,000.00
101200	CW0004	03/20/17	COSCIGNA	CITY OF STUART	801	CIGNA WIRE 3/20/17	0.00	30,000.00
101200	CW0005	03/27/17	COSCIGNA	CITY OF STUART	801	CIGNA WIRE 3/27/17	0.00	40,000.00
101200	PO0008	03/20/17	FLSDU	STATE OF FLORIDA- CHILD	801	REVERSE PR0007 3/6/17	0.00	30.00
101200	PO0008	03/20/17	FLSDU	STATE OF FLORIDA- CHILD	001	REVERSE PR0007 3/6/17	0.00	-30.00
TOTAL CHECK							0.00	0.00
101200	PO0009	03/20/17	FLSDU	STATE OF FLORIDA- CHILD	001	W/E 03/12/2017	0.00	-30.00
101200	PO0009	03/20/17	FLSDU	STATE OF FLORIDA- CHILD	801	W/E 03/12/2017	0.00	30.00
TOTAL CHECK							0.00	0.00
101200	PO0010	03/20/17	IRS	INTERNAL REVENUE SERVICE	801	941 PMT WE 3/12/17	0.00	62,485.77
101200	PO0010	03/20/17	IRS	INTERNAL REVENUE SERVICE	801	941 PMT WE 3/12/17	0.00	15,919.98
101200	PO0010	03/20/17	IRS	INTERNAL REVENUE SERVICE	801	941 PMT WE 3/12/17	0.00	68,126.06
101200	PO0010	03/20/17	IRS	INTERNAL REVENUE SERVICE	801	REVERSE PR0004 3/6/17	0.00	25,434.89
101200	PO0010	03/20/17	IRS	INTERNAL REVENUE SERVICE	801	REVERSE PR0004 3/6/17	0.00	-25,434.89
TOTAL CHECK							0.00	146,531.81
101200	PR0002	03/03/17	FRS	STATE OF FLORIDA - FRS	001	FEB 2017 CONTRIBUTION	0.00	195,780.17
101200	PR0002	03/03/17	FRS	STATE OF FLORIDA - FRS	1210	ONEIL INVOICE	0.00	11,085.45
101200	PR0002	03/03/17	FRS	STATE OF FLORIDA - FRS	1190	KELSAY INVOICE	0.00	-1,393.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101200	PR0002	03/03/17	FRS	STATE OF FLORIDA - FRS	1140	MISC CREDITS	0.00	-573.77
TOTAL CHECK							0.00	204,898.45
101200	PR0004	03/06/17	IRS	INTERNAL REVENUE SERVICE	801	SS AND MEDICARE	0.00	86,779.84
101200	PR0004	03/06/17	IRS	INTERNAL REVENUE SERVICE	801	FIT	0.00	61,344.95
TOTAL CHECK							0.00	148,124.79
101200	PR0005	03/06/17	FLSDU	STATE OF FLORIDA- CHILD	801	CHILD SUPPORT PMT	0.00	1,940.61
101200	PR0006	03/06/17	EXTPY	EXPERT PAY-CHILD SUPPORT	801	CHILD SUPPORT PMT	0.00	2,330.85
101200	PR0006	03/06/17	EXTPY	EXPERT PAY-CHILD SUPPORT	1140	GARNISH FEE	0.00	10.50
TOTAL CHECK							0.00	2,341.35
101200	PR0007	03/06/17	FLSDU	STATE OF FLORIDA- CHILD	001		0.00	30.00
101200	PR0007	03/06/17	FLSDU	STATE OF FLORIDA- CHILD	801		0.00	-30.00
TOTAL CHECK							0.00	0.00
101200	PR0010	03/20/17	FLSDU	STATE OF FLORIDA- CHILD	801	CHILD SUPPORT PMT	0.00	1,940.61
101200	PR0011	03/20/17	EXTPY	EXPERT PAY-CHILD SUPPORT	801	CHILD SPT PMT W/E 3/12	0.00	2,330.85
101200	PR0011	03/20/17	EXTPY	EXPERT PAY-CHILD SUPPORT	1140	GARNISH FEE W/E 3/12/17	0.00	10.50
TOTAL CHECK							0.00	2,341.35
101200	PR0012	03/06/17	FLSDU	STATE OF FLORIDA- CHILD	801	W/E 02/26/2017	0.00	30.00
101200	PR0013	03/31/17	FLSDU	STATE OF FLORIDA- CHILD	801	GARNISH FEE W/E 03/26/	0.00	30.00
101200	PR0013	03/31/17	FLSDU	STATE OF FLORIDA- CHILD	001	GARNISH FEE W/E 03/26/	0.00	-30.00
TOTAL CHECK							0.00	0.00
101200	PR0014	03/31/17	FLSDU	STATE OF FLORIDA- CHILD	801	CHILD SUPPORT PMT	0.00	1,371.41
101200	PR0015	03/31/17	EXTPY	EXPERT PAY-CHILD SUPPORT	801	CHILD SUPPORT PAYMENT	0.00	2,330.85
101200	PR0015	03/31/17	EXTPY	EXPERT PAY-CHILD SUPPORT	1140	GARNISH FEE W/E 3/26/1	0.00	10.50
TOTAL CHECK							0.00	2,341.35
101200	PR0016	03/31/17	IRS	INTERNAL REVENUE SERVICE	801	941 PMT W/E 3/26/17	0.00	68,455.99
101200	PR0016	03/31/17	IRS	INTERNAL REVENUE SERVICE	801	941 PMT W/E 3/26/17	0.00	88,884.28
TOTAL CHECK							0.00	157,340.27
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	328.98
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	110.43
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	200.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	137.65
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	113.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	247.17
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	78.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	45.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	219.99
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	153.80
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	109.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	150.00
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	524.34
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	376.44
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	89.40
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	52.91
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	90.82
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	293.52
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	4.99
101200	PR00017	03/31/17	COSFLX	CITY OF STUART - FLEX SP	801		0.00	51.18
TOTAL CHECK							0.00	3,676.62
101200	V203213	03/02/17	L235120	AIG RETIREMENT	801	DED:1409 ROTH VALIC	0.00	121.35
101200	V203213	03/02/17	L235120	AIG RETIREMENT	801	DED:1407 457 VALIC	0.00	344.24
101200	V203213	03/02/17	L235120	AIG RETIREMENT	801	DED:1408 ROTH VALIC	0.00	300.00
101200	V203213	03/02/17	L235120	AIG RETIREMENT	801	DED:1406 457 VALIC	0.00	5,552.08
TOTAL CHECK							0.00	6,317.67
101200	V203220	03/02/17	2723	AETNA INC.	801	DED:1680 EAP	0.00	450.67
101200	V203221	03/02/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1402 457 ICMA	0.00	464.70
101200	V203221	03/02/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1403 ROTH ICMA	0.00	565.00
101200	V203221	03/02/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1401 457 ICMA	0.00	1,938.00
TOTAL CHECK							0.00	2,967.70
101200	V203224	03/02/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1404 457 NRS	0.00	3,581.58
101200	V203224	03/02/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1405 457 NRS	0.00	210.11
TOTAL CHECK							0.00	3,791.69
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 RETIREE HEALTH	0.00	4,912.88
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 ACTIVE DENTAL	0.00	1,803.14
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 ACTIVE VISION	0.00	1,568.32
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 COBRA HEALTH	0.00	350.92
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 RETIREE DENTAL	0.00	48.78
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 COBRA DENTAL	0.00	2.71
101200	V203257	03/10/17	2229	CHLIC	801	MAR17 ACTIVE HEALTH	0.00	75,596.88
TOTAL CHECK							0.00	84,283.63
101200	V203330	03/17/17	L235120	AIG RETIREMENT	801	DED:1408 ROTH VALIC	0.00	300.00
101200	V203330	03/17/17	L235120	AIG RETIREMENT	801	DED:1406 457 VALIC	0.00	5,702.08
101200	V203330	03/17/17	L235120	AIG RETIREMENT	801	DED:1407 457 VALIC	0.00	335.14
101200	V203330	03/17/17	L235120	AIG RETIREMENT	801	DED:1409 ROTH VALIC	0.00	213.14
TOTAL CHECK							0.00	6,550.36
101200	V203338	03/17/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1402 457 ICMA	0.00	461.96
101200	V203338	03/17/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1403 ROTH ICMA	0.00	565.00
101200	V203338	03/17/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1401 457 ICMA	0.00	1,938.00
TOTAL CHECK							0.00	2,964.96
101200	V203340	03/17/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1404 457 NRS	0.00	3,581.58
101200	V203340	03/17/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1405 457 NRS	0.00	242.83
TOTAL CHECK							0.00	3,824.41
101200	V203409	03/24/17	2211	LIFE INSURANCE CO OF NOR	801	FLX 963661 000-000	0.00	5,918.73

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101200	V203409	03/24/17	2211	LIFE INSURANCE CO OF NOR	801	SGD 604045 000-000	0.00	1,837.13
101200	V203409	03/24/17	2211	LIFE INSURANCE CO OF NOR	801	VDT 960731 000-000	0.00	2,141.23
TOTAL CHECK							0.00	9,897.09
101200	V203410	03/24/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1404 457 NRS	0.00	3,947.44
101200	V203529	03/30/17	L235120	AIG RETIREMENT	801	DED:1409 ROTH VALIC	0.00	230.37
101200	V203529	03/30/17	L235120	AIG RETIREMENT	801	DED:1407 457 VALIC	0.00	335.14
101200	V203529	03/30/17	L235120	AIG RETIREMENT	801	DED:1408 ROTH VALIC	0.00	300.00
101200	V203529	03/30/17	L235120	AIG RETIREMENT	801	DED:1406 457 VALIC	0.00	5,742.08
TOTAL CHECK							0.00	6,607.59
101200	V203531	03/30/17	2229	CHLIC	801	APR17 ACTIVE DENTAL	0.00	1,894.14
101200	V203531	03/30/17	2229	CHLIC	801	APR17 ACTIVE HEALTH	0.00	76,149.64
101200	V203531	03/30/17	2229	CHLIC	801	APR17 ACTIVE VISION	0.00	1,529.42
101200	V203531	03/30/17	2229	CHLIC	801	APR17 RETIREE HEALTH	0.00	4,211.04
101200	V203531	03/30/17	2229	CHLIC	801	APR17 COBRA HEALTH	0.00	350.92
101200	V203531	03/30/17	2229	CHLIC	801	APR17 COBRA DENTAL	0.00	2.71
101200	V203531	03/30/17	2229	CHLIC	801	APR17 RETIREE DENTAL	0.00	48.78
TOTAL CHECK							0.00	84,186.65
101200	V203535	03/30/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1403 ROTH ICMA	0.00	565.00
101200	V203535	03/30/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1402 457 ICMA	0.00	462.90
101200	V203535	03/30/17	L235110	ICMA/VANTAGEPOINT TRANSF	801	DED:1401 457 ICMA	0.00	1,938.00
TOTAL CHECK							0.00	2,965.90
101200	V203537	03/30/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1404 457 NRS	0.00	3,581.58
101200	V203537	03/30/17	L235100	NATIONWIDE RETIREMENT SO	801	DED:1405 457 NRS	0.00	325.90
TOTAL CHECK							0.00	3,907.48
TOTAL CASH ACCOUNT							0.00	1,080,623.04
103100	CCL0005	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	990.77
103100	CCL0005	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	1,488.71
103100	CCL0005	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	1,923.50
103100	CCL0005	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	55,034.02
TOTAL CHECK							0.00	59,437.00
103100	CCL0006	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	12,756.74
103100	CCL0006	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	1,765.98
103100	CCL0006	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	185.25
103100	CCL0006	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	1,567.40
103100	CCL0006	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	65.00
TOTAL CHECK							0.00	16,340.37
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	40,311.70
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	251.16
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	59.97
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	998.70
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	444.80
103100	CCL0007	03/31/17	CIGNACL	CIGNA - CLAIMS	801		0.00	61.00
TOTAL CHECK							0.00	42,127.33

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SELECTION CRITERIA: transact.ck\_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'  
ACCOUNTING PERIOD: 7/17

FUND - 820 - INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION-----	SALES TAX	AMOUNT
103100	CCL0008	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	36,403.16
103100	CCL0008	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	2,345.40
103100	CCL0008	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	168.24
103100	CCL0008	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	942.50
TOTAL CHECK							0.00	39,859.30
103100	CCL0009	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	46,902.19
103100	CCL0009	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	639.91
103100	CCL0009	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	291.37
103100	CCL0009	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	1,627.40
103100	CCL0009	03/31/17	CIGNACLM	CIGNA - CLAIMS	801		0.00	353.30
TOTAL CHECK							0.00	49,814.17
TOTAL CASH ACCOUNT							0.00	207,578.17
TOTAL FUND							0.00	2,968,315.76
TOTAL REPORT							0.00	2,968,315.76