

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200556	09/09/16	151135	A LAW FIRM OF LAURI	001	223910	BUSLIC REFUND	0.00	50.00
101100	200557	09/09/16	151123	CARMELA'S BRICK OVE	001	223910	BUSLIC REFUND	0.00	40.85
101100	200558	09/09/16	151131	DUFFIELD ELECTRIC B	001	223910	BUSLIC REFUND	0.00	22.40
101100	200559	09/09/16	151130	MARKEL AMERICAN INS	001	223910	BUSLIC REFUND	0.00	50.00
101100	200560	09/09/16	151132	MOBILE BY TOMORROW	001	223910	BUSLIC REFUND	0.00	30.00
101100	200561	09/09/16	151128	PINK TIE FRIENDS IN	001	223910	BUSLIC REFUND	0.00	70.00
101100	200562	09/09/16	151126	PIONEER AMERICAN IN	001	223910	BUSLIC REFUND	0.00	70.00
101100	200563	09/09/16	151129	RIVERSIDE BILLIARDS	001	223910	BUSLIC REFUND	0.00	28.22
101100	200564	09/09/16	151127	THE SALVATION ARMY	001	223910	BUSLIC REFUND	0.00	15.50
101100	200565	09/09/16	151133	TREASURE COAST MEDI	001	223910	BUSLIC REFUND	0.00	100.00
101100	200566	09/09/16	151136	TREASURE COAST RECO	001	223910	BUSLIC REFUND	0.00	50.00
101100	200568	09/09/16	151134	WESTSTAR LOAN COMPA	001	223910	BUSLIC REFUND	0.00	25.00
101100	200569	09/09/16	1015	ACE HARDWARE	1190	552	FORD KEYS	0.00	4.98
101100	200569	09/09/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	3.60
101100	200569	09/09/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	13.77
101100	200569	09/09/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	19.98
101100	200569	09/09/16	1015	ACE HARDWARE	1190	535	PAIL/LIT/DUCTAPE	0.00	6.97
TOTAL CHECK									49.30
101100	200570	09/09/16	1074	ADVANTAGE FORD OF S	001	141300	DASH LIGHT BULBS	0.00	15.36
101100	200570	09/09/16	1074	ADVANTAGE FORD OF S	001	141300	BLWR MOTR RESISTOR	0.00	24.42
101100	200570	09/09/16	1074	ADVANTAGE FORD OF S	001	141300	SWAY BAR LINKS	0.00	40.30
101100	200570	09/09/16	1074	ADVANTAGE FORD OF S	001	141300	SWAY BAR LINKS	0.00	67.54
101100	200570	09/09/16	1074	ADVANTAGE FORD OF S	001	141300	REV LAMP PANEL	0.00	346.01
TOTAL CHECK									493.63
101100	200571	09/09/16	MX151140	ENEIDA AGUIRRE	001	220700	SECURITY DEPOSIT	0.00	500.00
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	COOL TEMP SENSOR	0.00	16.99
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	HALOGEN BULB/CONNEC	0.00	19.08
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILT/ADDITIVE	0.00	21.68
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	EXHAUST PIPE CLAMPS	0.00	23.22
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TAILGATE HANDLE	0.00	25.99
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	26.60
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	AC EXPANSION VALVE	0.00	28.35
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	237.84
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	237.84
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	246.16
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	REFLECTIVE TAPE	0.00	5.20
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR CAP	0.00	5.40

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CABIN AIR FILTER	0.00	5.99	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	DOOR HANDLE	0.00	33.69	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	GEAR OIL	0.00	36.45	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TRAILER PLUGS	0.00	41.96	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	53.28	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL SWITCH	0.00	61.85	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	WASHER PUMP/LIFT SU	0.00	63.16	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTERS	0.00	69.98	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	POWER INVERTER	0.00	69.98	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE MASTER CYL	0.00	72.99	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	73.10	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	OXYGEN SENSOR	0.00	98.69	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	DIST CAP/ROTOR/PLUG	0.00	104.05	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLIGHT BULBS	0.00	104.88	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	111.29	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	GENERATOR BATTERY'	0.00	115.96	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	120.42	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	120.48	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	1170	534	GENISYS 2015 UPDATE	0.00	854.67	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE MASTER CYL	0.00	87.99	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CLEANER	0.00	89.99	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	AC COMPRESSOR CLUTC	0.00	92.60	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	TRUCK WASH	0.00	46.88	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	94.92	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	3000W INVERTER	0.00	349.00	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	MUD FLAPS	0.00	405.30	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	WARRANTY CREDIT	0.00	-87.99	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-72.00	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-48.00	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-48.00	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	SPARK PLUG	0.00	1.95	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CLEANER	0.00	7.28	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	ELEC CONNECTORS	0.00	10.16	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	WHEEL BEARING SEALS	0.00	11.32	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	1170	552	BATTERY BRUSH	0.00	11.50	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE LIGHT SWITCH	0.00	12.38	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	COOL SENSOR CONNECT	0.00	12.94	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	ELEC CONNECTORS	0.00	15.24	
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	001	141300	ALTERNATOR	0.00	164.27	
TOTAL CHECK									0.00	4,359.87
101100	200575	09/09/16	1133	NICHOLAS BRIGLIA	1190	552	CLOTHING ALLOWANCE	0.00	216.68	
101100	200576	09/09/16	2223	JOSEPH CALDERONE	1190	552	CLOTHING ALLOWANCE	0.00	108.32	
101100	200577	09/09/16	3201	THOMAS CAMPENNI	1110	540	FLC CONFERENCE	0.00	1,169.32	
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	16.05	
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	54.93	
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	54.93	

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1210	552	COPY PAPER	0.00	77.98
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	45.86
TOTAL CHECK									249.75
101100	200579	09/09/16	EM0005	JUNE CASSIDY	001	342600	REFUND 2934929.1	0.00	41.83
101100	200580	09/09/16	9815	JAMES CHRULSKI	1240	540	FLC COMMITTEE MTG	0.00	117.08
101100	200581	09/09/16	1152	COMCAST	1120	541	01643 295436-01-7	0.00	9.95
101100	200582	09/09/16	1672	DEX IMAGING	1145	552	JUN16 PRINTER CONTR	0.00	33.67
101100	200582	09/09/16	1672	DEX IMAGING	1190	552	JUN16 PRINTER CONTR	0.00	33.67
101100	200582	09/09/16	1672	DEX IMAGING	1140	552	JUN16 PRINTER CONTR	0.00	101.00
TOTAL CHECK									168.34
101100	200586	09/09/16	3063	EVENTMAKERS INTERNA	1211	531	CHAIN LINK FENCE RE	0.00	1,506.00
101100	200587	09/09/16	4013	TAMMY FARNHAM	1190	552	CLOTHING ALLOWANCE	0.00	325.00
101100	200588	09/09/16	4640	FL DEPT OF HEALTH,	1190	554	CERTIFICATION APPL	0.00	50.00
101100	200588	09/09/16	4640	FL DEPT OF HEALTH,	001	242999	CERTIFICATION APPL	0.00	-50.00
TOTAL CHECK									0.00
101100	200589	09/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 2627814.1	0.00	58.94
101100	200589	09/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3118218.1	0.00	86.00
101100	200589	09/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3141807.1	0.00	90.00
101100	200589	09/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3230686.1	0.00	90.00
101100	200589	09/09/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND 3141868.1	0.00	140.00
TOTAL CHECK									464.94
101100	200593	09/09/16	2879	GILIBERTI, INC	1201	546	REPLACEMENT BATTERI	0.00	2,300.00
101100	200593	09/09/16	2879	GILIBERTI, INC	1201	546	SURCHARGE BATTERY F	0.00	9.00
TOTAL CHECK									2,309.00
101100	200594	09/09/16	2201	GL DISTRIBUTORS INC	1190	552	ACH IIIA HELMET, MI	0.00	3,296.48
101100	200594	09/09/16	2201	GL DISTRIBUTORS INC	1190	552	ADJUSTABLE RETENTIO	0.00	1,330.23
101100	200594	09/09/16	2201	GL DISTRIBUTORS INC	1190	552	RAILS FOR ACH HELME	0.00	952.16
101100	200594	09/09/16	2201	GL DISTRIBUTORS INC	1190	552	NVG SHROUD FOR ACH	0.00	800.91
101100	200594	09/09/16	2201	GL DISTRIBUTORS INC	1190	552	BODY ARMOR/MAG POU	0.00	236.00
TOTAL CHECK									6,615.78
101100	200595	09/09/16	EM0035	GLADYS CAIAZZO	001	342600	REFUND 3203788.1	0.00	497.00
101100	200596	09/09/16	6075	GLASS PLUS	1215	546	CH 2ND FL WINDOW	0.00	700.50
101100	200598	09/09/16	151145	ADAN GONZALEZ-VARGA	1220	552	FOOTWEAR REIMBURSEM	0.00	79.48
101100	200599	09/09/16	98932	GRAPHIC DESIGNS INT	1190	552	PD1608 GRAPHIC KIT	0.00	410.00
101100	200600	09/09/16	2999	EARL E GRIFFITH, Ph	1201	531	PRE-HIRE SCREENING	0.00	250.00
101100	200600	09/09/16	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	150.00
TOTAL CHECK									400.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200601	09/09/16	151142	WALTER HAYDEN	1230	552	FOOTWEAR REIMBURSEM	0.00	25.33
101100	200603	09/09/16	151143	BENJAMIN HOGARTH	1245	540	FLC COMMITTEE MTG	0.00	16.00
101100	200604	09/09/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	15.88
101100	200604	09/09/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	27.97
101100	200604	09/09/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	53.36
101100	200604	09/09/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	794.91
101100	200604	09/09/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	41.65
101100	200604	09/09/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	70.46
101100	200604	09/09/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	133.30
101100	200604	09/09/16	5206	HOME DEPOT	1230	552	MAINT, REPAIR TOOLS	0.00	547.35
TOTAL CHECK								0.00	1,684.88
101100	200605	09/09/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	601.10
101100	200606	09/09/16	EM0033	JOSEPH BLAIR	001	342600	REFUND 3100378.1	0.00	91.64
101100	200608	09/09/16	3334	JEFFREY KITTREDGE	1190	552	CLOTHING ALLOWANCE	0.00	325.00
101100	200609	09/09/16	2363	FRANK LOGALBO	1190	552	EQUIP ALLOWANCE	0.00	125.00
101100	200609	09/09/16	2363	FRANK LOGALBO	1190	552	CLOTHING ALLOWANCE	0.00	325.00
TOTAL CHECK								0.00	450.00
101100	200610	09/09/16	2052	MARTIN CO. CLERK OF	001	208100	JUL16 FILING FEES	0.00	775.00
101100	200610	09/09/16	2052	MARTIN CO. CLERK OF	1130	549	JUL16 FILING FEES	0.00	158.40
TOTAL CHECK								0.00	933.40
101100	200611	09/09/16	2599	JOHN MARTIN	1190	552	CLOTHING ALLOWANCE	0.00	325.00
101100	200612	09/09/16	151120	MEDICAL SCREENING S	1160	523	BP STATION MAINTENA	0.00	50.00
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	198.23
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS/F	0.00	239.06
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	99.88
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	FUSEHOLDER	0.00	-48.40
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	193.11
101100	200613	09/09/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	269.46
TOTAL CHECK								0.00	951.34
101100	200614	09/09/16	2040	MILLER'S CENTRAL AI	1215	546	WASTE WATER PLANT	0.00	4,337.00
101100	200616	09/09/16	3455	PERSONALITY PROFILE	1125	531	DISC PROFILE	0.00	75.00
101100	200617	09/09/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	53.95
101100	200617	09/09/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	96.75
TOTAL CHECK								0.00	150.70
101100	200618	09/09/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	5,039.52
101100	200618	09/09/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	5,937.59
101100	200618	09/09/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,582.21

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200618	09/09/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	4,968.54
TOTAL CHECK								0.00	25,527.86
101100	200620	09/09/16	1098	REXEL INC	1230	546	STREET BOLLARD	0.00	1,799.25
101100	200620	09/09/16	1098	REXEL INC	1230	546	STREET BOLLARD	0.00	1,287.43
101100	200620	09/09/16	1098	REXEL INC	1230	546	STREET BOLLARDS	0.00	999.24
TOTAL CHECK								0.00	4,085.92
101100	200621	09/09/16	1239	RICOH	1211	544	COPIER USAGE	0.00	19.40
101100	200621	09/09/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
TOTAL CHECK								0.00	303.96
101100	200623	09/09/16	2936	RICHARD SERRA	1190	552	CLOTHING ALLOWANCE	0.00	325.00
101100	200625	09/09/16	2459	RICHARD SHINE	1190	552	CLOTHING ALLOWANCE	0.00	325.00
101100	200626	09/09/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZER/FLD PAIN	0.00	565.16
101100	200626	09/09/16	1062	SITEONE LANDSCAPE S	1220	552	FERFILIZER/INSECTIC	0.00	705.13
TOTAL CHECK								0.00	1,270.29
101100	200627	09/09/16	2138	SOUTHERN SEWER EQUI	001	141300	LATCH/CLAMP	0.00	168.63
101100	200628	09/09/16	9331	ST LUCIE CARPET & T	1215	546	NEW CARPET ANNEX	0.00	947.20
101100	200628	09/09/16	9331	ST LUCIE CARPET & T	1242	546	NEW CARPET 10TH ST	0.00	360.00
TOTAL CHECK								0.00	1,307.20
101100	200629	09/09/16	2083	STROBES-R-US INC	001	141300	PD1405 CONSOLE	0.00	560.25
101100	200630	09/09/16	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	18.00
101100	200630	09/09/16	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	395.95
101100	200630	09/09/16	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	12.00
TOTAL CHECK								0.00	425.95
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	R552	TASER AXON BODY WOR	0.00	9,975.00
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	564	STORAGE FOR BODY WO	0.00	4,485.00
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	552	STORAGE FOR BODY WO	0.00	11,475.00
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	534	STORAGE FOR BODY WO	0.00	20,773.00
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	R552	SHIPPING/HANDLING	0.00	16.52
101100	200633	09/09/16	9222	TASER INTERNATIONAL	1190	564	SHIPPING/HANDLING	0.00	62.14
TOTAL CHECK								0.00	46,786.66
101100	200635	09/09/16	EM0037	UMR	001	342600	REFUND 2934929.1	0.00	695.17
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	0.99
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	15.13
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	15.13
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	15.13
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK								0.00	423.01
101100	200638	09/09/16	EM0022	UNITED HEALTHCARE	001	342600	REFUND 2942329.1	0.00	198.49
101100	200640	09/09/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	211.00
101100	200640	09/09/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	375.00
TOTAL CHECK								0.00	586.00
101100	200642	09/09/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	200643	09/09/16	EM0034	WILFORD BOZEMAN	001	342600	REFUND 3185725.1	0.00	22.10
101100	200682	09/16/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	200683	09/16/16	3431	ALL ABOUT ACHIEVING	1242	534	LITERACY/SUMMERSLID	0.00	150.00
101100	200683	09/16/16	3431	ALL ABOUT ACHIEVING	1242	534	LITERACY LESSONS	0.00	560.00
TOTAL CHECK								0.00	710.00
101100	200684	09/16/16	150303	AMERICAN BUSINESS O	1145	549	1YR SERVICE CONTRAC	0.00	495.00
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1150	534	AUG16 RECORDS STORA	0.00	3.42
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1120	534	AUG16 RECORDS STORA	0.00	4.56
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1130	534	AUG16 RECORDS STORA	0.00	26.40
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1125	534	AUG16 RECORDS STORA	0.00	31.54
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1130	534	AUG16 RECORDS STORA	0.00	222.90
101100	200686	09/16/16	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	482.96
TOTAL CHECK								0.00	771.78
101100	200687	09/16/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	100.00
101100	200688	09/16/16	1272A	BARTLETT BROTHERS S	1242	552	RECLASS TO 562	0.00	-1,000.00
101100	200688	09/16/16	1272A	BARTLETT BROTHERS S	1242	562	RECLASS FROM 552	0.00	1,000.00
101100	200688	09/16/16	1272A	BARTLETT BROTHERS S	1215	534	SRV POPPLETON CR PA	0.00	107.00
101100	200688	09/16/16	1272A	BARTLETT BROTHERS S	1215	534	SERVICE CALL	0.00	165.00
101100	200688	09/16/16	1272A	BARTLETT BROTHERS S	1215	534	SRV POPPLETON CR PA	0.00	848.00
TOTAL CHECK								0.00	1,120.00
101100	200689	09/16/16	151110	BREEZE STAGE AND ST	1190	564	ROLAND XS-84H MULTI	0.00	7,900.00
101100	200689	09/16/16	151110	BREEZE STAGE AND ST	1190	564	OPTOMA EH515 PROJEC	0.00	1,900.00
101100	200689	09/16/16	151110	BREEZE STAGE AND ST	1190	564	CUSTOM 20U RACK, SO	0.00	1,604.00
101100	200689	09/16/16	151110	BREEZE STAGE AND ST	1190	564	MISCELLANEOUS CABLE	0.00	1,318.00
TOTAL CHECK								0.00	12,722.00
101100	200691	09/16/16	9815	JAMES CHRULSKI	1240	540	LAKE O WATER ISSUES	0.00	172.76

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200692	09/16/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	12.76
101100	200692	09/16/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	19.16
TOTAL CHECK									0.00 31.92
101100	200693	09/16/16	4847	COPYTRONICS INFORMA	1190	544	COPIER CONTRACT	0.00	229.34
101100	200697	09/16/16	6084	DEIGHAN CONSULTING	1120	531	APPRAISAL REPORT US	0.00	2,250.00
101100	200698	09/16/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	199.95
101100	200698	09/16/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	250.60
TOTAL CHECK									0.00 450.55
101100	200700	09/16/16	2797	DSI PEST CONTROL	1215	534	TERMITE RENEWAL	0.00	240.00
101100	200700	09/16/16	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	330.00
TOTAL CHECK									0.00 570.00
101100	200701	09/16/16	6420	ELPEX	001	141300	TIRES	0.00	546.76
101100	200701	09/16/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	116.60
101100	200701	09/16/16	6420	ELPEX	001	141300	TIRES	0.00	694.04
101100	200701	09/16/16	6420	ELPEX	001	141300	TIRES	0.00	1,866.32
101100	200701	09/16/16	6420	ELPEX	001	141300	TIRES	0.00	2,515.11
TOTAL CHECK									0.00 5,738.83
101100	200703	09/16/16	5257	EVERGLADES FARM EQU	001	141300	CORE DEPOSIT	0.00	-50.00
101100	200703	09/16/16	5257	EVERGLADES FARM EQU	001	141300	RETURN SWITCH	0.00	-22.02
101100	200703	09/16/16	5257	EVERGLADES FARM EQU	001	141300	SWITCH	0.00	22.02
101100	200703	09/16/16	5257	EVERGLADES FARM EQU	001	141300	ALTERNATOR/STARTER	0.00	856.01
TOTAL CHECK									0.00 806.01
101100	200706	09/16/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	200708	09/16/16	1531	GENSET SERVICES, IN	001	141300	OIL PRES SEND UNITS	0.00	256.48
101100	200710	09/16/16	6718	GT SUPPLIES INC	1230	534	VEGETATION COLLECTI	0.00	483.25
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	-163.00
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	1.17
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	11.38
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	99.88
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	136.63
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	163.00
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	REFRIGERATOR F/EOC	0.00	549.00
101100	200711	09/16/16	5206	HOME DEPOT	1201	552	EOC KITCHEN	0.00	903.13
TOTAL CHECK									0.00 1,701.19
101100	200712	09/16/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRY CLEANIN	0.00	553.01
101100	200713	09/16/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	350.00
101100	200714	09/16/16	3836A	LOU BACHRODT FREIGH	001	141300	COOLANT SURGE TANK	0.00	127.72
101100	200714	09/16/16	3836A	LOU BACHRODT FREIGH	001	141300	EGR COOLER/GASKETS	0.00	1,508.72
TOTAL CHECK									0.00 1,636.44

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200715	09/16/16	5687	LUCIDO & ASSOCIATES	1120	531	ADD ADDITIONAL SERV	0.00	570.00
101100	200716	09/16/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00
101100	200717	09/16/16	150022	MARTIN COUNTY JANIT	1215	552	JANITORIAL SUPPLIES	0.00	917.04
101100	200718	09/16/16	3203	ANTHONY MINICHINO	1220	552	FOOTWEAR REIMBURSEM	0.00	59.76
101100	200719	09/16/16	4236	MONTEREY ANIMAL CLI	1190	552	BB DOGFOOD	0.00	77.49
101100	200721	09/16/16	1199	NEXTRAN TRUCK CENTE	001	141300	COOLANT SENSOR	0.00	44.89
101100	200721	09/16/16	1199	NEXTRAN TRUCK CENTE	001	141300	MARKER LAMPS	0.00	47.04
101100	200721	09/16/16	1199	NEXTRAN TRUCK CENTE	001	141300	FUEL CAP	0.00	50.72
TOTAL CHECK								0.00	142.65
101100	200723	09/16/16	2818	PEN LINK LTD	1190	555	903 PLX101 BASIC CR	0.00	1,195.00
101100	200724	09/16/16	150164	PERSONNEL EVALUATIO	1190	531	JUL16 PEP BILLING	0.00	20.00
101100	200726	09/16/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	10,867.36
101100	200726	09/16/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	3,656.56
TOTAL CHECK								0.00	14,523.92
101100	200729	09/16/16	1177A	RAPCO-TRAILER CONNE	1220	546	SERVICE PARTS/LABOR	0.00	252.77
101100	200730	09/16/16	DV90749	SAILFISH PROPERTIES	001	322200	LASSAK CUP REFUND	0.00	768.00
101100	200732	09/16/16	2936	RICHARD SERRA	1190	552	EQUIPMENT ALLOWANCE	0.00	125.00
101100	200735	09/16/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	31.92
101100	200735	09/16/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	180.72
101100	200735	09/16/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,523.88
TOTAL CHECK								0.00	1,736.52
101100	200736	09/16/16	151185	TIMOTHY STASHIS	1220	552	FOOTWEAR REIMBURSEM	0.00	50.66
101100	200737	09/16/16	151109	NICHOLAS STEFFEN	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	200738	09/16/16	2241	RONDELL STOWE	1242	534	YOGA PROGRAM	0.00	165.00
101100	200741	09/16/16	1255	TEN-8 FIRE EQUIPMEN	1201	552	EXTRICATION TOOLS A	0.00	266.00
101100	200741	09/16/16	1255	TEN-8 FIRE EQUIPMEN	1201	552	(4) CHAIN-3/8" X20'	0.00	378.00
101100	200741	09/16/16	1255	TEN-8 FIRE EQUIPMEN	1201	564	STRUT TRUCK KIT W/K	0.00	1,930.57
101100	200741	09/16/16	1255	TEN-8 FIRE EQUIPMEN	1201	564	STRUT TRUCK KIT W/K	0.00	1,934.93
101100	200741	09/16/16	1255	TEN-8 FIRE EQUIPMEN	1201	542	FREIGHT	0.00	200.00
TOTAL CHECK								0.00	4,709.50
101100	200742	09/16/16	1607	NICHOLAS TESTA	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	200743	09/16/16	2916	SHARON TODD	1242	534	JEWELRY PROGRAM	0.00	400.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200744	09/16/16	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	105.00
101100	200745	09/16/16	1069	TREASURE COAST NEWS	001	208100	AU16 DISPLAY ADS	0.00	740.00
101100	200745	09/16/16	1069	TREASURE COAST NEWS	1130	548	AU16 DISPLAY ADS	0.00	830.00
TOTAL CHECK									1,570.00
101100	200746	09/16/16	1069B	TREASURE COAST NEWS	001	208100	AUG16 CLASSIFIED AD	0.00	72.60
101100	200746	09/16/16	1069B	TREASURE COAST NEWS	1130	548	AUG16 CLASSIFIED AD	0.00	290.40
TOTAL CHECK									363.00
101100	200749	09/16/16	3084	YMCA OF THE TREASUR	1242	534	POOL USAGE	0.00	1,099.00
101100	200767	09/23/16	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	37.04
101100	200767	09/23/16	1015	ACE HARDWARE	1243	546	MAINTENANCE SUPPLIE	0.00	52.37
101100	200767	09/23/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	20.27
101100	200767	09/23/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	39.56
101100	200767	09/23/16	1015	ACE HARDWARE	1145	552	HARDWARE	0.00	2.61
101100	200767	09/23/16	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	10.60
TOTAL CHECK									162.45
101100	200768	09/23/16	1074	ADVANTAGE FORD OF S	001	141300	AC ACCUM/EVAP	0.00	265.16
101100	200768	09/23/16	1074	ADVANTAGE FORD OF S	001	141300	BRAKE PADS/ROTORS	0.00	201.36
101100	200768	09/23/16	1074	ADVANTAGE FORD OF S	001	141300	VACUUM RESERVOIR	0.00	29.89
TOTAL CHECK									496.41
101100	200769	09/23/16	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	300.00
101100	200771	09/23/16	MX151203	SHANNON ARCZYNSKI	1211	548	ENERGY REBATE	0.00	800.00
101100	200772	09/23/16	7849	THE ARTS COUNCIL IN	1240	582	MEMPK MOSAIC MURAL	0.00	5,000.00
101100	200773	09/23/16	MX151189	THOMAS E J & TRACY	1211	548	ENERGY REBATE	0.00	1,100.00
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	9.41
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	60.75
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	61.50
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	96.56
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	101.08
101100	200774	09/23/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	114.15
TOTAL CHECK									443.45
101100	200775	09/23/16	1272A	BARTLETT BROTHERS S	1211	534	ACCESS CONTROL AND	0.00	4,995.00
101100	200776	09/23/16	MX151204	KELLY BEASON	1211	548	ENERGY REBATE	0.00	1,200.00
101100	200777	09/23/16	2443	BOWMAN CONSULTING G	1230	R531	PROFESSIONAL ENG SR	0.00	555.00
101100	200778	09/23/16	9157	ALAN BURROUGHS	1211	548	ENERGY REBATE	0.00	3,050.00
101100	200779	09/23/16	MX151205	ANDREW CAMPBELL	1211	548	ENERGY REBATE	0.00	500.00
101100	200780	09/23/16	3831	CAPTEC ENGINEERING,	1230	563	PROFESSIONAL ENG SV	0.00	308.75

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200780	09/23/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	1,565.00
101100	200780	09/23/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	1,565.00
TOTAL CHECK								0.00	3,438.75
101100	200781	09/23/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	199.81
101100	200781	09/23/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	222.26
101100	200781	09/23/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	1,012.18
101100	200781	09/23/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	1,939.53
101100	200781	09/23/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	-199.81
TOTAL CHECK								0.00	3,173.97
101100	200782	09/23/16	151031	ROBERT CARSON	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	200783	09/23/16	9815	JAMES CHRULSKI	1240	540	FLC COMMITTEE MTG	0.00	163.16
101100	200784	09/23/16	MX151206	BARBARA CLEMENTS	1211	548	ENERGY REBATE	0.00	500.00
101100	200785	09/23/16	150309	STEVEN COLUCCIO	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	200788	09/23/16	MX150935	RICHARD DEE	1211	548	ENERGY REBATE	0.00	300.00
101100	200789	09/23/16	2820	DELL MARKETING L.P.	1190	564	MICROSOFT SURFACE P	0.00	1,680.28
101100	200789	09/23/16	2820	DELL MARKETING L.P.	1190	564	SURFACE MINI DISPLA	0.00	34.99
TOTAL CHECK								0.00	1,715.27
101100	200790	09/23/16	8013	DGG TACTICAL SUPPLY	1190	552	UNIFORMS	0.00	81.82
101100	200790	09/23/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	34.00
101100	200790	09/23/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	123.06
TOTAL CHECK								0.00	238.88
101100	200791	09/23/16	MX151212	DKC STUART LANDINGS	001	322000	EFFICIENCY GREEN PR	0.00	2,135.40
101100	200792	09/23/16	MX151210	DWW CONSTRUCTION IN	001	322000	PERMIT REFUND	0.00	242.00
101100	200794	09/23/16	MX151190	CHRISTINE EREN	1211	548	ENERGY REBATE	0.00	400.00
101100	200795	09/23/16	MX151207	PATRICIA ESSINGER	1211	548	ENERGY REBATE	0.00	500.00
101100	200797	09/23/16	4215	EVERGREEN ENGINEERI	1243	R563	POPPLTON CREEK TID	0.00	3,501.00
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1246	543	8/10/2016 -9/12/201	0.00	48.87
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1245	543	8/10/2016 -9/12/201	0.00	61.03
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1170	543	8/10/2016 -9/12/201	0.00	88.52
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1240	543	8/10/2016 -9/12/201	0.00	108.91
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1145	543	8/10/2016 -9/12/201	0.00	249.38
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1120	543	8/10/2016 -9/12/201	0.00	1,457.12
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1242	543	8/10/2016 -9/12/201	0.00	1,502.75
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1243	543	8/10/2016 -9/12/201	0.00	2,284.13
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1220	543	8/10/2016 -9/12/201	0.00	2,454.53
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1201	543	8/10/2016 -9/12/201	0.00	3,011.69
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1190	543	8/10/2016 -9/12/201	0.00	3,103.99
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1215	543	8/10/2016 -9/12/201	0.00	465.27

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1230	543	8/10/2016 -9/12/201	0.00	25,786.87
TOTAL CHECK								0.00	40,623.06
101100	200800	09/23/16	6006	GAME TIME	1220	546		0.00	-19,969.91
101100	200800	09/23/16	6006	GAME TIME	1220	564		0.00	19,969.91
101100	200800	09/23/16	6006	GAME TIME	1220	564		0.00	-19,969.91
101100	200800	09/23/16	6006	GAME TIME	1220	546		0.00	19,969.91
101100	200800	09/23/16	6006	GAME TIME	1220	546	ADDITIONAL EQUIPMEN	0.00	18,557.64
101100	200800	09/23/16	6006	GAME TIME	1220	546	SHIPPING AND HANDLI	0.00	1,412.27
TOTAL CHECK								0.00	19,969.91
101100	200802	09/23/16	MX150464	SHEILA HARVEY	1211	548	ENERGY REBATE	0.00	300.00
101100	200803	09/23/16	MX151192	MARIA HASLAM	1211	548	ENERGY REBATE	0.00	500.00
101100	200804	09/23/16	MX151020	CHARLES A HAWKEN	001	322000	PERMIT REFUND	0.00	106.00
101100	200805	09/23/16	2395	CHRISTOPHER HEITFEL	1190	552	EQUIPMENT ALLOWANCE	0.00	125.00
101100	200806	09/23/16	MX151193	JOSE HERRERA	1211	548	ENERGY REBATE	0.00	500.00
101100	200807	09/23/16	MX151194	HOMEBOYS LLC	1211	548	ENERGY REBATE	0.00	800.00
101100	200808	09/23/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	135.02
101100	200809	09/23/16	6185	INTERNAL REVENUE SE	1140	549	59-6000433 201412	0.00	8,910.00
101100	200810	09/23/16	151186	JENSEN BEACH PLUMBI	1215	546	SERVICE CALL F/R	0.00	188.00
101100	200811	09/23/16	MX150512	CLINT LARKAN	1211	548	ENERGY REBATE	0.00	1,800.00
101100	200812	09/23/16	9614	LIFE SAFETY SYSTEMS	1215	534	QTRLY INSPECTIONS	0.00	600.00
101100	200813	09/23/16	151211	LOBBY TOOLS INC	1240	534	ANNUAL SUBSCRIPTION	0.00	3,925.00
101100	200814	09/23/16	6848	LOWE'S COMPANIES IN	1215	546	MAINT. SUPPLIES/HAR	0.00	294.88
101100	200815	09/23/16	2052	MARTIN CO. CLERK OF	1130	549	AUG16 FILING FEES	0.00	221.50
101100	200815	09/23/16	2052	MARTIN CO. CLERK OF	001	208100	AUG16 FILING FEES	0.00	405.50
TOTAL CHECK								0.00	627.00
101100	200818	09/23/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	71.31
101100	200820	09/23/16	3455	PERSONALITY PROFILE	1125	531	CONSULTING SERVICE,	0.00	1,500.00
101100	200821	09/23/16	MX151195	JOSEPH PICCOLA	1211	548	ENERGY REBATE	0.00	500.00
101100	200822	09/23/16	1150	PITNEY BOWES GLOBAL	1140	544	CH METER 6/30-9/29	0.00	285.00
101100	200824	09/23/16	150438	PST SERVICES INC	001	342600	COLLECTIONS FEE	0.00	20,114.91
101100	200825	09/23/16	MX151191	JEAN RAULERSON	1211	548	ENERGY REBATE	0.00	200.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200826	09/23/16	MX151208	TROY L REYNOLDS JR	1211	548	ENERGY REBATE	0.00	500.00	
101100	200827	09/23/16	MX151196	JOSE M ROMERO & BER	1211	548	ENERGY REBATE	0.00	800.00	
101100	200829	09/23/16	MX151197	ROBERT SCHNEIDER	1211	548	ENERGY REBATE	0.00	500.00	
101100	200830	09/23/16	MX151198	BRUCE A SEIBOLD	1211	548	ENERGY REBATE	0.00	1,000.00	
101100	200831	09/23/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	154.81	
101100	200832	09/23/16	1769A	SHELL FLEET PLUS	1190	540	GAS-ORLANDO/LAKELAN	0.00	115.65	
101100	200833	09/23/16	MX150966	MARC SLOBASKY	1211	548	ENERGY REBATE	0.00	500.00	
101100	200834	09/23/16	MX151199	DAN SMITH	1211	548	ENERGY REBATE	0.00	500.00	
101100	200835	09/23/16	MX151200	KATHY SMITH	1211	548	ENERGY REBATE	0.00	1,000.00	
101100	200836	09/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	89.55	
101100	200836	09/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	142.14	
101100	200836	09/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	351.21	
101100	200836	09/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,224.09	
101100	200836	09/23/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,328.01	
TOTAL CHECK									0.00	3,135.00
101100	200837	09/23/16	1255	TEN-8 FIRE EQUIPMEN	1201	564	REFURBISH 2007 FREI	0.00	38,900.00	
101100	200837	09/23/16	1255	TEN-8 FIRE EQUIPMEN	1201	564	REFURBISH 2007 FREI	0.00	8,098.90	
TOTAL CHECK									0.00	46,998.90
101100	200838	09/23/16	MX151201	COLEEN M TIMMONS LI	1211	548	ENERGY REBATE	0.00	200.00	
101100	200840	09/23/16	MX151209	ALBERT & EILEEN TRA	1211	548	ENERGY REBATE	0.00	500.00	
101100	200841	09/23/16	1069B	TREASURE COAST NEWS	1142	548	AUG16 CLASSIFIED AD	0.00	273.90	
101100	200842	09/23/16	151083	TRUE STONE MASONRY	1230	563	CAST STONE WATER FO	0.00	9,237.38	
101100	200843	09/23/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	9,643.17	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	42.82	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93	
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15	
TOTAL CHECK									0.00	222.85
101100	200846	09/23/16	9862	MICHELLE VICAT	1210	555	REAL ESTATE CE	0.00	19.95	

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200847	09/23/16	2008	WALLACE AUTOMOTIVE	001	141300	WIRE ASY	0.00	67.64
101100	200847	09/23/16	2008	WALLACE AUTOMOTIVE	001	141300	WINDSHIELD MOULDING	0.00	370.35
101100	200847	09/23/16	2008	WALLACE AUTOMOTIVE	001	141300	RETURN WIRE ASY	0.00	-67.64
TOTAL CHECK									370.35
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1190	541	9/11/-10/10/16 PHON	0.00	767.30
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1245	541	9/11/-10/10/16 PHON	0.00	3.38
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1240	541	9/11/-10/10/16 PHON	0.00	7.29
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1220	541	9/11/-10/10/16 PHON	0.00	12.21
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1130	541	9/11/-10/10/16 PHON	0.00	18.78
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1150	541	9/11/-10/10/16 PHON	0.00	23.35
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1211	541	9/11/-10/10/16 PHON	0.00	26.92
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1125	541	9/11/-10/10/16 PHON	0.00	28.80
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1215	541	9/11/-10/10/16 PHON	0.00	36.76
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1230	541	9/11/-10/10/16 PHON	0.00	42.19
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1140	541	9/11/-10/10/16 PHON	0.00	44.58
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1170	541	9/11/-10/10/16 PHON	0.00	45.21
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1145	541	9/11/-10/10/16 PHON	0.00	57.89
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1142	541	9/11/-10/10/16 PHON	0.00	58.81
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1243	541	9/11/-10/10/16 PHON	0.00	69.62
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1210	541	9/11/-10/10/16 PHON	0.00	76.62
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1242	541	9/11/-10/10/16 PHON	0.00	151.45
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1201	541	9/11/-10/10/16 PHON	0.00	196.23
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1120	541	9/11/-10/10/16 PHON	0.00	230.88
TOTAL CHECK									1,898.27
101100	200852	09/30/16	EM0038	AARP HEALTH CARE OP	001	342600	REFUND - 3644842.1	0.00	87.79
101100	200852	09/30/16	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 3635091.1	0.00	89.24
101100	200852	09/30/16	EM0038	AARP HEALTH CARE OP	001	342600	REFUND - 3635107.1	0.00	90.55
101100	200852	09/30/16	EM0038	AARP HEALTH CARE OP	001	342600	REFUND 3635090.1	0.00	90.69
101100	200852	09/30/16	EM0038	AARP HEALTH CARE OP	001	342600	REFUND - 3679196.1	0.00	90.84
TOTAL CHECK									449.11
101100	200855	09/30/16	EM0040	BRIAN GILMURRAY	001	342600	REFUND - 3635109.1	0.00	77.32
101100	200856	09/30/16	EM0019	FLORIDA BLUE	001	342600	REFUND - 3141800.1	0.00	114.63
101100	200857	09/30/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND - 3141823.1	0.00	86.00
101100	200857	09/30/16	EM0036	FLORIDA MEDICAID	001	342600	REFUND - 3290236.1	0.00	91.27
TOTAL CHECK									177.27
101100	200858	09/30/16	EM0041	FRANCES T DEZICH	001	342600	REFUND - 3141816.1	0.00	90.84
101100	200859	09/30/16	EM0042	GLORIA COLITTE	001	342600	REFUND -02834300.1	0.00	125.00
101100	200860	09/30/16	EM0013	HUMANA MEDICAID	001	342600	REFUND - 3203747.1	0.00	77.04
101100	200860	09/30/16	EM0013	HUMANA MEDICAID	001	342600	REFUND - 3665191.1	0.00	90.40
101100	200860	09/30/16	EM0013	HUMANA MEDICAID	001	342600	REFUND 3141852.1	0.00	90.84
TOTAL CHECK									258.28
101100	200861	09/30/16	EM0039	JAMES C LEWIS	001	342600	REFUND - 3441401.1	0.00	113.49

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200862	09/30/16	EM0044	MEDICARE PART B	001	342600	REFUND - 3463580.1	0.00	326.39
101100	200867	09/30/16	EM0043	SARAH TURNER	001	342600	REFUND - 3230627.1	0.00	50.00
101100	200869	09/30/16	151188	THE LAMAR COMPANY L	001	223910	RECEIVABLE-REFUND	0.00	2,335.60
101100	200873	09/30/16	EM0034	WILFORD BOZEMAN	001	342600	REFUND - 3185725.1	0.00	27.90
101100	200874	09/30/16	150303	AMERICAN BUSINESS O	1145	546	PARTS/SERVICE	0.00	271.50
101100	200875	09/30/16	1207B	AT&T	1190	541	287-0974 9/14-10/13	0.00	130.51
101100	200875	09/30/16	1207B	AT&T	1145	541	287-5911 9/14-10/13	0.00	149.02
TOTAL CHECK								0.00	279.53
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	546	OIL REEL	0.00	429.00
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-132.00
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-90.68
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-47.26
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-36.00
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	REFLECTIVE TAPE	0.00	2.60
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	RADIATOR CAP	0.00	5.40
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL SOCKET	0.00	6.11
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT FILTER	0.00	7.72
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	546	AIR CHUCK	0.00	9.99
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	552	AIR CHUCK HEAD	0.00	9.99
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	552	GREASE FITTINGS	0.00	12.22
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	MARKER LAMPS/GROMME	0.00	13.62
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	SEALANT	0.00	13.78
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	AC BLOWER RESISTOR	0.00	14.42
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	552	GREASE GUN HOSES	0.00	15.28
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	TURN SIGNAL SOCKET	0.00	17.32
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	LIFT SUPPORTS	0.00	39.98
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	INSIDE DOOR HANDLE	0.00	39.98
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	CLAMPS	0.00	46.44
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	MOWER BATTERY	0.00	48.52
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	552	DROP LIGHT	0.00	49.99
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	53.28
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILT/FUEL FILT	0.00	54.39
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	ENGINE BELT	0.00	62.97
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	68.16
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	HYDRAULIC OIL	0.00	111.98
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	123.74
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	123.74
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	546	REFRIGERANT MACH MA	0.00	204.29
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL DRY	0.00	217.25
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CALIPERS/PADS	0.00	238.64
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	WIRE CONNECTORS	0.00	25.40
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1170	552	CLEANING SUPPLIES	0.00	26.93
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	ANTENNAS	0.00	35.37
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	001	141300	OXYGEN SENSOR	0.00	37.25

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,978.73
101100	200878	09/30/16	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	200879	09/30/16	3743	CHARLES BUCHANAN	1190	552	EQUIPMENT ALLOWANCE	0.00	114.79
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	-16.05
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1140	551	OFFICE SUPPLIES	0.00	2.29
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1211	552	11X14 FRAME	0.00	16.99
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1211	551	OFFICE SUPPLIES	0.00	41.18
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1210	551	OFFICE SUPPLIES	0.00	41.19
101100	200880	09/30/16	8217	CAPITAL OFFICE PROD	1130	552	OFFICE SUPPLIES	0.00	69.53
TOTAL CHECK								0.00	155.13
101100	200881	09/30/16	2183	CARL'S BUICK-GMC	001	141300	EVAP BOX LOWER CASE	0.00	49.30
101100	200881	09/30/16	2183	CARL'S BUICK-GMC	001	141300	SHIFT ACTUATOR	0.00	36.88
TOTAL CHECK								0.00	86.18
101100	200882	09/30/16	98723	CDW GOVERNMENT INC	1211	552	RV CHK 197752	0.00	-721.88
101100	200882	09/30/16	98723	CDW GOVERNMENT INC	1211	R552	RC CHK 197752	0.00	721.88
101100	200882	09/30/16	98723	CDW GOVERNMENT INC	1201	552	PANORAMA GREAT WHIT	0.00	2,320.00
TOTAL CHECK								0.00	2,320.00
101100	200883	09/30/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	12.10
101100	200883	09/30/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	201.84
101100	200883	09/30/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	324.12
101100	200883	09/30/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	352.00
101100	200883	09/30/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	511.00
TOTAL CHECK								0.00	1,401.06
101100	200884	09/30/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	3,007.33
101100	200887	09/30/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	172.63
101100	200888	09/30/16	150141	DC UPHOLSTERY	001	141300	REPAIR DRIVER SEAT	0.00	125.00
101100	200890	09/30/16	9922	EMERALD LABOR SOURC	1230	534	TEMPORARY EMPLOYEE	0.00	160.63
101100	200891	09/30/16	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADE/CHUTE	0.00	452.80
101100	200891	09/30/16	5257	EVERGLADES FARM EQU	001	141300	MOWER MAINT PARTS	0.00	510.55
101100	200891	09/30/16	5257	EVERGLADES FARM EQU	001	141300	CORE DEPOSIT	0.00	-50.00
101100	200891	09/30/16	5257	EVERGLADES FARM EQU	001	141300	CORE CHARGE	0.00	50.00
TOTAL CHECK								0.00	963.35
101100	200892	09/30/16	151215	EVIDENT INC	1190	535	EVIDENCE COLLECTION	0.00	962.66
101100	200895	09/30/16	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN MAINTENANC	0.00	785.00
101100	200898	09/30/16	151137	HEXAGON SAFETY & IN	1201	552	SOFTWARE FOR TRUCK	0.00	6,876.00
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	WALL PANELING	0.00	239.52
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	259.35

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	294.55	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	310.30	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	387.25	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	458.00	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	507.65	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	92.94	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	164.61	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	-199.00	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	106.64	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	216.39	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	229.00	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	252.95	
101100	200900	09/30/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	267.00	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	252.02	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	272.75	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	645.71	
101100	200900	09/30/16	5206	HOME DEPOT	1220	546	MAINT. SUP/HARDWARE	0.00	82.93	
101100	200900	09/30/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	-40.59	
101100	200900	09/30/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	21.70	
101100	200900	09/30/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	716.97	
101100	200900	09/30/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	74.97	
101100	200900	09/30/16	5206	HOME DEPOT	1230	552	MAINT, REPAIR TOOLS	0.00	150.45	
101100	200900	09/30/16	5206	HOME DEPOT	1230	546	MAINTENANCE SUPPLIE	0.00	609.33	
TOTAL CHECK									0.00	6,373.39
101100	200902	09/30/16	7641	KAUFFS TRANSPORTATI	001	141300	TRAM TO GARAGE	0.00	91.26	
101100	200902	09/30/16	7641	KAUFFS TRANSPORTATI	001	141300	BM9 TO FT PIERCE	0.00	145.46	
TOTAL CHECK									0.00	236.72
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1210	531	PROFESSIONAL ENGINE	0.00	1,480.00	
101100	200905	09/30/16	3500	JEFFREY KRAUSKOPF	1110	540	MILEAGE/PRKING REIM	0.00	117.94	
101100	200905	09/30/16	3500	JEFFREY KRAUSKOPF	001	141300	COOLANT TANK/SENSOR	0.00	174.46	
101100	200905 V	09/30/16	3500	JEFFREY KRAUSKOPF	1110	540	MILEAGE/PRKING REIM	0.00	-117.94	
101100	200905 V	09/30/16	3500	JEFFREY KRAUSKOPF	001	141300	COOLANT TANK/SENSOR	0.00	-174.46	
TOTAL CHECK									0.00	0.00
101100	200908	09/30/16	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	164.00	
101100	200908	09/30/16	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	252.75	
TOTAL CHECK									0.00	416.75
101100	200912	09/30/16	4135	PALM CITY HOSE & HY	001	141300	STEEL HYD LINE	0.00	52.86	
101100	200912	09/30/16	4135	PALM CITY HOSE & HY	001	141300	HYD TUBE	0.00	26.43	
TOTAL CHECK									0.00	79.29
101100	200915	09/30/16	3017	CITY OF STUART PETT	1201	552	WEIGH STATION FEES	0.00	20.00	
101100	200915	09/30/16	3017	CITY OF STUART PETT	1201	540	TOLLS	0.00	37.75	
TOTAL CHECK									0.00	57.75
101100	200916	09/30/16	4817	CITY OF STUART PETT	1190	535	SEARCHERS REFRSHMTS	0.00	18.39	
101100	200916	09/30/16	4817	CITY OF STUART PETT	1190	552	BOAT MAINT/PROPANE	0.00	39.67	
TOTAL CHECK									0.00	58.06

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	1190	552	GENERATOR FUEL	0.00	468.00	
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	1201	552	GENERATOR FUEL	0.00	468.00	
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL/BIO DIESE	0.00	3,633.19	
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	11,302.88	
TOTAL CHECK									0.00	15,872.07
101100	200919	09/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	31.00	
101100	200919	09/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	263.40	
101100	200919	09/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	594.92	
101100	200919	09/30/16	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	637.38	
TOTAL CHECK									0.00	1,526.70
101100	200920	09/30/16	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	200920	09/30/16	1239	RICOH	1211	544	COPIER USAGE	0.00	10.81	
TOTAL CHECK									0.00	295.37
101100	200921	09/30/16	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	254.30	
101100	200921	09/30/16	1062	SITEONE LANDSCAPE S	1243	546	INSECTICIDE/FLD PAI	0.00	772.96	
101100	200921	09/30/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZER	0.00	989.52	
TOTAL CHECK									0.00	2,016.78
101100	200922	09/30/16	8734	SOUTH FLORIDA JANIT	1215	552		0.00	318.72	
101100	200922	09/30/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	42.79	
101100	200922	09/30/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	88.56	
101100	200922	09/30/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,452.11	
101100	200922	09/30/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	936.05	
TOTAL CHECK									0.00	3,838.23
101100	200924	09/30/16	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	171.50	
101100	200926	09/30/16	150922	TANGIBLEGREEN INC	1211	548	EDUCATION AND TRAIN	0.00	1,500.00	
101100	200927	09/30/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	312.00	
101100	200927	09/30/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	390.00	
101100	200927	09/30/16	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	390.00	
TOTAL CHECK									0.00	1,092.00
101100	200928	09/30/16	4081	WABASH VALLEY MFG.	1220	552	6' BENCH (BU1112C)	0.00	1,081.10	
101100	200928	09/30/16	4081	WABASH VALLEY MFG.	1220	552	SHIPPING AND HANDLI	0.00	178.00	
TOTAL CHECK									0.00	1,259.10
101100	200936	09/30/16	3500	JEFFREY KRAUSKOPF	1110	540	MILEAGE/PRKING/REIM	0.00	117.94	
101100	V200646	09/09/16	3200	PUBLIC TRUST ADVISO	1160	549	JUN16 MGMT SRVC	0.00	693.57	
101100	V200646	09/09/16	3200	PUBLIC TRUST ADVISO	1160	549	MAR16 MGMT SRVC	0.00	712.01	
101100	V200646	09/09/16	3200	PUBLIC TRUST ADVISO	1160	549	MAY16 MGMT SRVC	0.00	714.92	
TOTAL CHECK									0.00	2,120.50
101100	V200647	09/09/16	150444	TREASURE COAST MEDI	1160	523	SEP16 ADMIN FEES	0.00	13,234.50	
101100	V200647	09/09/16	150444	TREASURE COAST MEDI	1160	523	JUL16 PASS THRU COS	0.00	4,130.00	
TOTAL CHECK									0.00	17,364.50

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200753	09/16/16	2133	DAVID METCEN	1242	534	RECORDING STUDIO PR	0.00	450.00
101100	V200754	09/16/16	9314	XEROX CORPORATION	1240	544	XEROX WORKCENTER CO	0.00	337.22
101100	V200754	09/16/16	9314	XEROX CORPORATION	1145	544	XEROX WORKCENTER CO	0.00	5.65
101100	V200754	09/16/16	9314	XEROX CORPORATION	1242	544	XEROX WORKCENTER CO	0.00	7.38
101100	V200754	09/16/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	169.08
101100	V200754	09/16/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	259.70
101100	V200754	09/16/16	9314	XEROX CORPORATION	1246	544	XEROX WORKCENTER CO	0.00	105.76
TOTAL CHECK									884.79
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	6.92
101100	V200764	09/21/16	2564	MUNICIPAL EMERGENCY	1201	546	SHIPPING CHARGE	0.00	7.22
101100	V200764	09/21/16	1015	ACE HARDWARE	001	141300	MAINTENANCE SUPPLIE	0.00	8.49
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	HDMI CABLE	0.00	8.69
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	552	MAINTENANCE SUPPLIE	0.00	8.97
101100	V200764	09/21/16	6326	WALMART	1242	548	FOOSBALLS	0.00	9.32
101100	V200764	09/21/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	9.39
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	9.78
101100	V200764	09/21/16	2649	IPAGE	1211	548	2YR DOMAIN PRIVACY	0.00	20.98
101100	V200764	09/21/16	8072	UNITED PARCEL SERVI	1190	542	RMA TO TASER INT	0.00	21.23
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1210	540	247 PARKING TAMPA F	0.00	21.40
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1210	540	247 PARKING TAMPA F	0.00	21.40
101100	V200764	09/21/16	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR CLEANIN	0.00	21.50
101100	V200764	09/21/16	1431	FEDERAL EXPRESS COR	1210	542	FROM WYNNE BLDG COR	0.00	21.80
101100	V200764	09/21/16	6326	WALMART	1242	548	T/WEENS PROGR SUPPL	0.00	22.30
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	22.96
101100	V200764	09/21/16	2749B	PRIDE PRINTING	1190	551	1190 BUSINESS CARDS	0.00	23.00
101100	V200764	09/21/16	2074	M/C PARKS & REC DEP	1242	548	FIELD TRIP STAFF TC	0.00	23.72
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	552	MAINTENANCE SUPPLIE	0.00	23.96
101100	V200764	09/21/16	3254	NETFLIX	1242	552	MONTHLY SUBSCRIPTIO	0.00	11.99
101100	V200764	09/21/16	1614	AMPERSAND GRAPHICS	001	141300	VEHICLE NUMBERS	0.00	12.00
101100	V200764	09/21/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	12.00
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	12.08
101100	V200764	09/21/16	4673A	AMAZON.COM	1211	548	HALF & HALF CREAMER	0.00	12.17
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	12.28
101100	V200764	09/21/16	6326	WALMART	1242	548	CULINARY PROGR SUPP	0.00	24.49
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	TONER CARTRIDGE	0.00	24.95
101100	V200764	09/21/16	6326	WALMART	1243	548	INCENTIVE GIFT CARD	0.00	24.99
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1246	552	BRUSH PILOT SOFTWAR	0.00	25.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1230	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V200764	09/21/16	8271	FUEL - MISC FOR PCA	1190	540	GAS - MT DORA FL	0.00	10.00
101100	V200764	09/21/16	1015	ACE HARDWARE	1170	552	MAINTENANCE SUPPLIE	0.00	52.97
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1142	540	1356 NATIONAL HARBO	0.00	-356.36
101100	V200764	09/21/16	11348	NATIONAL FIRE PROTE	1201	554	CREDIT F/RETURN	0.00	-231.75
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	CREDIT BILLING ERRO	0.00	-36.96
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	CREDIT BILLING ERRO	0.00	-29.66
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1190	551	RETURN CREDIT	0.00	-24.20
101100	V200764	09/21/16	150919	RUSH TRUCK CENTER	001	141300	SALES TAX REFUND	0.00	-18.42
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1130	540	260 HOLLYWOOD FL	0.00	-17.51
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1130	540	260 DUPLICATE CREDI	0.00	-3.18
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1130	540	260 HOLLYWOOD FL	0.00	-3.18

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	SALES TAX CREDIT	0.00	-2.80
101100	V200764	09/21/16	4673A	AMAZON.COM	1145	549	JUL16 AWS FEE	0.00	1.00
101100	V200764	09/21/16	2649	IPAGE	1211	548	ESSENTIAL/DRAG&DROP	0.00	-406.68
101100	V200764	09/21/16	151183	RUBBER MONKEY SOFTW	1246	552	INTERNAT'L TRANSCTI	0.00	1.75
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	2.39
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1130	540	260 CORRECT DUPLICA	0.00	3.18
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1242	548	STEAM PROJECT SUPPL	0.00	4.89
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	5.49
101100	V200764	09/21/16	7827	STUART CAR WASH & D	001	141300	WS75 VEHICLE WASH	0.00	6.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	6.38
101100	V200764	09/21/16	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V200764	09/21/16	1588	FLORIDA ASSOC OF CI	1130	554	260 MEMBER DUES	0.00	75.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1170	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V200764	09/21/16	1255	TEN-8 FIRE EQUIPMEN	001	141300	VOLTMETER	0.00	75.25
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	TONER/INK CARTRIDGE	0.00	79.96
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	TWO-WAY RADIOS	0.00	80.00
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	80.36
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	81.51
101100	V200764	09/21/16	2891	UNIVERSITY OF CENTR	1190	555	1399 FACE EXAM	0.00	85.00
101100	V200764	09/21/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	85.00
101100	V200764	09/21/16	1017	AUTO SUPPLY OF STUA	1201	546	MAINTENANCE SUPPLIE	0.00	86.62
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	86.73
101100	V200764	09/21/16	4673A	AMAZON.COM	1211	548	VANILLA CARMEL CREA	0.00	12.84
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1242	548	CULINARY PROGR SUPP	0.00	12.98
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	12.98
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	TABLECLOTHS	0.00	14.49
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	TABLECLOTHS	0.00	14.50
101100	V200764	09/21/16	1982	DOLLAR TREE STORES	1190	548	F/BACK TO SCH BASH	0.00	16.00
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	16.28
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	551	SIGN HOLDERS	0.00	16.95
101100	V200764	09/21/16	6326	WALMART	1242	548	KREATIVE KIDS SUPPL	0.00	17.82
101100	V200764	09/21/16	6326	WALMART	1242	548	SOCCER PARTY SUPPLI	0.00	17.88
101100	V200764	09/21/16	5458	ADOBE SYSTEMS INC	1245	552	INDESIGN CC	0.00	19.99
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1211	548	FACEBOOK PAGE BOOST	0.00	20.00
101100	V200764	09/21/16	3463	CONSTANT CONTACT	1245	548	MONTHLY EMAIL FEE	0.00	20.00
101100	V200764	09/21/16	6326	WALMART	1242	548	STEAM PROJECT SUPPL	0.00	18.93
101100	V200764	09/21/16	2749B	PRIDE PRINTING	1230	547	231 BUSINESS CARDS	0.00	19.50
101100	V200764	09/21/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V200764	09/21/16	8271	FUEL - MISC FOR PCA	1190	540	GAS - FT MYERS FL	0.00	25.08
101100	V200764	09/21/16	5206	HOME DEPOT	1201	552	CLEANING SUPPLIES	0.00	25.17
101100	V200764	09/21/16	7183	SUNPASS	1190	540	TURNPIKE TOLL	0.00	26.90
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	552	APPLE CHARGING ADAP	0.00	26.97
101100	V200764	09/21/16	1015	ACE HARDWARE	001	141300	KEY/KEY RINGS	0.00	29.35
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	29.66
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1240	552	MONITOR CABLE	0.00	29.67
101100	V200764	09/21/16	7667	MEALS / MISC ON P-C	1242	548	SOCCER PARTY PIZZA	0.00	30.00
101100	V200764	09/21/16	1431	FEDERAL EXPRESS COR	1120	542	TO THE FLORIDA BAR	0.00	32.84
101100	V200764	09/21/16	3155	BATTERIES AND BULBS	1190	552	12V LEAD	0.00	32.99
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	ETHERNET SWITCH	0.00	32.99
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1140	552	EMBROIDER SHIRTS	0.00	34.00
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	34.87
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1190	548	FOOD F/BACK TO SCH	0.00	34.93

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	1614	AMPERSAND GRAPHICS	1215	552	1480 DOOR PLAQUE	0.00	35.00
101100	V200764	09/21/16	1614	AMPERSAND GRAPHICS	1230	553	CPL L BROWN DISPLAY	0.00	35.00
101100	V200764	09/21/16	1213	STUART RUBBER STAMP	1211	548	SOLAR CHARGER SIGN	0.00	35.16
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	552	BATTERIES	0.00	35.98
101100	V200764	09/21/16	1213	STUART RUBBER STAMP	1190	552	EXPL NAME BADGES	0.00	36.00
101100	V200764	09/21/16	5670	HARBOR FREIGHT TOOL	1215	552	MAINTENANCE SUPPLIE	0.00	27.94
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	CREATED AT PCARD IM	0.00	27.98
101100	V200764	09/21/16	4673A	AMAZON.COM	1140	552	ERGONOMIC MOUSE	0.00	31.86
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	31.98
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	RADIO ANTENNAE	0.00	38.99
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	ELEC PENCIL SHARPEN	0.00	40.17
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	40.43
101100	V200764	09/21/16	9369	STUART LAWN & GARDE	1220	546	REPAIR CHAIN SAW	0.00	41.76
101100	V200764	09/21/16	6326	WALMART	1242	548	ROOTBEER FLOAT INCE	0.00	43.80
101100	V200764	09/21/16	151182	CHEWY.COM	1190	552	TK DOG FOOD	0.00	44.06
101100	V200764	09/21/16	4673A	AMAZON.COM	1140	552	TABLET CHARGING COR	0.00	44.08
101100	V200764	09/21/16	1441	GOODYEAR	001	141300	FRONT END ALIGNMENT	0.00	45.00
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	TABLET KEYBOARD TRA	0.00	45.21
101100	V200764	09/21/16	9103	SUPPLIESGUYS	1201	551	XEROX BLK TONER	0.00	48.99
101100	V200764	09/21/16	2424	FCCMA	1245	555	1183 LAKE O WATER F	0.00	49.00
101100	V200764	09/21/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	49.00
101100	V200764	09/21/16	3471	DRUG FREE COMPLIANC	1125	534	AUG16 TESTING SERVI	0.00	50.00
101100	V200764	09/21/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	554	794 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	554	357 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	554	454 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1130	554	260 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	554	686 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1190	554	919 MEMBER DUES	0.00	50.00
101100	V200764	09/21/16	3155	BATTERIES AND BULBS	001	141300	BATTERY F/COMMAND V	0.00	51.45
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.23
101100	V200764	09/21/16	4673A	AMAZON.COM	1211	551	BUSINESS CARD STOCK	0.00	52.32
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1190	548	FOOD F/BACK TO SCH	0.00	53.43
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	NOTEBOOK FILLER PAP	0.00	50.36
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	50.49
101100	V200764	09/21/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	55.66
101100	V200764	09/21/16	6480	MOTOROLA SOLUTIONS,	1190	552	MIC ASSY	0.00	57.75
101100	V200764	09/21/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	58.64
101100	V200764	09/21/16	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	58.87
101100	V200764	09/21/16	6326	WALMART	1220	552	MAINTENANCE SUPPLIE	0.00	61.00
101100	V200764	09/21/16	8072	UNITED PARCEL SERVI	1201	542	SHIP BUNKER GEAR/BO	0.00	62.95
101100	V200764	09/21/16	9369	STUART LAWN & GARDE	1220	546	MOWER PARTS/LABOR	0.00	63.71
101100	V200764	09/21/16	4673A	AMAZON.COM	1242	548	COMBO BAG KITS	0.00	64.74
101100	V200764	09/21/16	5396	U.S. PAVERScape, IN	1230	552	BRICKSCAPE	0.00	64.87
101100	V200764	09/21/16	150907	ACTION BRASS & POWD	1201	546	PLACARD BRACKETS	0.00	65.00
101100	V200764	09/21/16	5604A	STAPLES	1201	552	HP TONER/INK	0.00	67.99
101100	V200764	09/21/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	69.77
101100	V200764	09/21/16	1177A	RAPCO-TRAILER CONNE	001	141300	5K BULLDOG JACK	0.00	69.95
101100	V200764	09/21/16	2564	MUNICIPAL EMERGENCY	1201	552	A1 POLE GRIPS	0.00	70.00
101100	V200764	09/21/16	2742	ERIKS TINT SHOP	1201	552	TINT FORD EXPLORER	0.00	89.00
101100	V200764	09/21/16	1074	ADVANTAGE FORD OF S	001	141300	NEW HEADLAMP PD1404	0.00	94.44
101100	V200764	09/21/16	1409	FLORIDA FIRE CHIEFS	1201	554	1417 MEMBER DUES	0.00	95.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	1664	PALM CITY SOD	1230	552	1 PALLET SOD	0.00	97.00
101100	V200764	09/21/16	1664	PALM CITY SOD	1220	552	SOD F/MANGROVE PARK	0.00	97.00
101100	V200764	09/21/16	1664	PALM CITY SOD	1230	552	SOD F/MANGROVE PARK	0.00	99.91
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	TONER CARTRIDGES	0.00	99.98
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1220	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	1767	FL DEPT OF AGRICULT	1220	555	1462 PESTICIDE APP	0.00	100.00
101100	V200764	09/21/16	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V200764	09/21/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	102.76
101100	V200764	09/21/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILTER	0.00	104.16
101100	V200764	09/21/16	4673A	AMAZON.COM	1211	552	HEPA FILTERS	0.00	105.40
101100	V200764	09/21/16	9103	SUPPLIESGUYS	1190	551	PLAQUES	0.00	106.20
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	106.25
101100	V200764	09/21/16	4957	INDUSTRIAL HOSE & H	1201	546	Q1 HURST HOSE REPAI	0.00	107.27
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1190	551	HP INKS	0.00	108.04
101100	V200764	09/21/16	2476	GATORMOTO UTILITY V	001	141300	PEDAL COVERS	0.00	108.06
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	94.56
101100	V200764	09/21/16	6326	WALMART	1242	548	KREATIVE KIDS SUPPL	0.00	113.54
101100	V200764	09/21/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V200764	09/21/16	2649	IPAGE	1211	548	DRAG/DROP BUILDER	0.00	119.88
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	119.88
101100	V200764	09/21/16	2858	FAPPO, INC	1142	554	MEMBER DUES	0.00	120.00
101100	V200764	09/21/16	00005078	RANGER CONSTRUCTION	1230	553	ASPHALT	0.00	136.00
101100	V200764	09/21/16	00005124	WEST MARINE/PORT SU	1190	552	4' ANTENNA	0.00	137.98
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	138.46
101100	V200764	09/21/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1242	540	1487 ORLANDO FL	0.00	140.00
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1242	540	1182 ORLANDO FL	0.00	140.00
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1242	540	1494 ORLANDO FL	0.00	140.00
101100	V200764	09/21/16	7582	SAFETY & BOOT CENTE	1190	552	1191 EQUIPMENT	0.00	125.00
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH	0.00	128.70
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1150	540	1000 BONITA SPRINGS	0.00	129.00
101100	V200764	09/21/16	3063	EVENTMAKERS INTERNA	1190	548	F/BACK TO SCH BASH	0.00	143.00
101100	V200764	09/21/16	7667	MEALS / MISC ON P-C	1170	552	FOOD F/PW BBQ	0.00	143.91
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1210	540	247 TAMPA FL	0.00	144.48
101100	V200764	09/21/16	9369	STUART LAWN & GARDE	1220	546	MAINTENANCE SUPPLIE	0.00	146.66
101100	V200764	09/21/16	3836A	LOU BACHRODT FREIGH	1201	546	MOTOR/HARNES UPGRA	0.00	147.49
101100	V200764	09/21/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	147.85
101100	V200764	09/21/16	6326	WALMART	1230	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V200764	09/21/16	1453	GOVERNMENT FINANCE	1140	554	997 MEMBER DUES	0.00	150.00
101100	V200764	09/21/16	1453	GOVERNMENT FINANCE	1140	554	1039 MEMBER DUES	0.00	150.00
101100	V200764	09/21/16	6326	WALMART	1170	548	INCENTIVE GIFT CARD	0.00	150.00
101100	V200764	09/21/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	154.12
101100	V200764	09/21/16	3836A	LOU BACHRODT FREIGH	1201	546	STEERING WHEEL/SWIT	0.00	154.72
101100	V200764	09/21/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	155.01
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	155.94
101100	V200764	09/21/16	6353	CENTURION LOCK & SE	1243	546	DEADBOLT/INTRNL KEY	0.00	156.00
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1220	546	MULCH/PINE BARK	0.00	156.39
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1170	552	UNIFORM SHIRTS	0.00	131.25
101100	V200764	09/21/16	9369	STUART LAWN & GARDE	1220	546	REPAIR STRING TRIMM	0.00	149.42
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1211	541	WIRELESS MIFI	0.00	160.44

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	1540	NOTARY PUBLIC UNDER	1140	554	997 RENEWAL	0.00	164.00
101100	V200764	09/21/16	151174	COVOC CORPORATION	1201	552	PRIVACY CURTAIN/ROD	0.00	181.91
101100	V200764	09/21/16	2644	FL DEPT BUSINESS &	1210	554	1202 RE LICENSE REN	0.00	183.00
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	TABLET WALL MOUNT/T	0.00	184.72
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1150	540	1000 BONITA SPRINGS	0.00	188.25
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	190.18
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1140	551	PR REPORT BINDERS	0.00	190.80
101100	V200764	09/21/16	1352A	TOTAL TRUCK PARTS,	001	141300	OIL FILTERS	0.00	192.28
101100	V200764	09/21/16	9222	TASER INTERNATIONAL	1190	552	CAMERA MAGNET MOUNT	0.00	192.66
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1190	540	1331 LAKEFLAND FL	0.00	198.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1211	541	WIRELESS HOTSPOT CA	0.00	198.86
101100	V200764	09/21/16	3100	PENTON TECHNOLOGY	1145	555	SQL SERVER REPORTIN	0.00	199.00
101100	V200764	09/21/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	170.34
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	170.88
101100	V200764	09/21/16	6326	WALMART	1215	548	INCENTIVE GIFT CARD	0.00	175.00
101100	V200764	09/21/16	151078	MINI DREAM PARTIES	1190	548	F/BACK TO SCH BASH	0.00	175.00
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	177.14
101100	V200764	09/21/16	7148	WINN DIXIE	1190	548	F/BACK TO SCH BASH	0.00	178.35
101100	V200764	09/21/16	2742	ERIKS TINT SHOP	1201	552	TINT FORD TRUCK	0.00	209.00
101100	V200764	09/21/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	210.00
101100	V200764	09/21/16	98689	CASSIDY'S ICE	1190	548	F/BACK TO SCH BASH	0.00	212.00
101100	V200764	09/21/16	2220	KNIGHT WELDING SUPP	1170	544	WELDING GAS	0.00	213.59
101100	V200764	09/21/16	151176	JENSEN BEACH ALUMIN	1243	546	F/SOCCER GOAL REPAI	0.00	218.64
101100	V200764	09/21/16	151183	RUBBER MONKEY SOFTW	1246	552	FILMCONVERT SOFTWAR	0.00	219.00
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	640.08
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	891.54
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1243	546	GUY DAVIS SOCCER FI	0.00	796.00
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1243	546	PALLETS.	0.00	12.00
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1211	564	MICROSOFT SURFACE P	0.00	1,519.05
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1211	564	MICROSOFT SURFACE P	0.00	169.99
101100	V200764	09/21/16	9913	BIOWASTE LLC	1201	534	MEDICAL WASTE DISPO	0.00	224.00
101100	V200764	09/21/16	3064	MAACO AUTO PAINTING	001	141300	PD1505 FENDER REPAI	0.00	261.00
101100	V200764	09/21/16	1424	FLORIDA RECREATION	1242	555	1487 CONFERENCE REG	0.00	290.00
101100	V200764	09/21/16	1424	FLORIDA RECREATION	1242	555	1182 CONFERENCE REG	0.00	290.00
101100	V200764	09/21/16	1424	FLORIDA RECREATION	1242	555	1494 CONFERENCE REG	0.00	290.00
101100	V200764	09/21/16	1177A	RAPCO-TRAILER CONNE	001	141300	PK TRAILER AXLE	0.00	295.00
101100	V200764	09/21/16	1353	UNLIMITED SALES, IN	1215	552	DEGREASER	0.00	298.20
101100	V200764	09/21/16	6326	WALMART	1220	548	INCENTIVE GIFT CARD	0.00	300.00
101100	V200764	09/21/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	303.50
101100	V200764	09/21/16	2719	APPLE MACHINE AND S	001	141300	FABRICATE SHEET MET	0.00	307.18
101100	V200764	09/21/16	00005046	TREASURE COAST MALL	1125	515	SERVICE AWARDS	0.00	307.90
101100	V200764	09/21/16	1610	AMERICAN PLANNING A	1210	554	1204 MEMBER DUES	0.00	319.00
101100	V200764	09/21/16	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	322.94
101100	V200764	09/21/16	151177	FENCESCREEEN INC	1243	552	GUYDAVIS WINDSCREEN	0.00	325.95
101100	V200764	09/21/16	2564	MUNICIPAL EMERGENCY	1201	552	FF FOAM CONCENTRATE	0.00	345.90
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1120	540	1159 BONITA SPRINGS	0.00	348.00
101100	V200764	09/21/16	1588	FLORIDA ASSOC OF CI	1130	555	990 FALL ACADEMY	0.00	350.00
101100	V200764	09/21/16	2446	D SIGNS LLC	1230	553	EVENT SIGNS W/STAKE	0.00	350.00
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1142	540	1356 NATIONAL HARBO	0.00	356.36

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	4107	QUADMED, INC.	1201	552	MEDICAL SUPPLIES	0.00	365.50
101100	V200764	09/21/16	6353	CENTURION LOCK & SE	1242	546	LOCKS F/10TH ST REC	0.00	366.00
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1210	540	247 TAMPA FL	0.00	378.56
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1245	540	1277 DELAND FL	0.00	384.75
101100	V200764	09/21/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	270.00
101100	V200764	09/21/16	2476	GATORMOTO UTILITY V	001	141300	PITMAN ARM/SWITCHES	0.00	278.62
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1130	540	260 HOLLYWOOD FL	0.00	394.69
101100	V200764	09/21/16	1569	GALLS LLC	1201	552	BLK 6" MATTE HELMET	0.00	395.08
101100	V200764	09/21/16	2446	D SIGNS LLC	1230	553	READY TO APPLY VINYL	0.00	400.00
101100	V200764	09/21/16	2740	ALL GAS SERVICE INC	1201	552	PROPANE	0.00	402.75
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1142	540	1355 ST AUGUSTINE F	0.00	412.10
101100	V200764	09/21/16	2446	D SIGNS LLC	1230	553	ALUM SIGNS/RTA VINYL	0.00	417.00
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1145	552	NETGEAR SWITCHES	0.00	419.31
101100	V200764	09/21/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	420.78
101100	V200764	09/21/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	427.50
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1125	552	XEROX TONER	0.00	446.18
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1190	540	454 BONITA SPRINGS	0.00	447.00
101100	V200764	09/21/16	9918	PRACTICAL PRODUCTS	1201	552	LOCK CYLINDER	0.00	459.00
101100	V200764	09/21/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	466.06
101100	V200764	09/21/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PARTS/FILTERS	0.00	468.80
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1145	540	472 BOCA RATON FL	0.00	480.00
101100	V200764	09/21/16	1352A	TOTAL TRUCK PARTS,	001	141300	BEACON/MNTG BRACKET	0.00	488.52
101100	V200764	09/21/16	4673A	AMAZON.COM	1190	552	50" LED TV	0.00	493.61
101100	V200764	09/21/16	9480	SYN-TECH SYSTEMS, I	1170	534	FUELMASTER 1YR SUPP	0.00	495.00
101100	V200764	09/21/16	1614	AMPERSAND GRAPHICS	1230	553	RIVERWALK WAYFINDIN	0.00	495.00
101100	V200764	09/21/16	6563	MICROSOFT	1145	534	ONLINE SUPPORT	0.00	499.00
101100	V200764	09/21/16	2476	GATORMOTO UTILITY V	001	141300	BRAKE ASSY/TNSN ROD	0.00	506.74
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	511.37
101100	V200764	09/21/16	1738	FLORIDA ATLANTIC UN	1190	555	1399 CODE ENF ADMIN	0.00	520.00
101100	V200764	09/21/16	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	523.35
101100	V200764	09/21/16	1407	FLORIDA LEAGUE OF C	1130	555	260 CONFERENCE REGI	0.00	525.00
101100	V200764	09/21/16	5504	LEXISNEXIS	1150	554	JUL16 SUBSCRIPTION	0.00	525.30
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	549.04
101100	V200764	09/21/16	1610	AMERICAN PLANNING A	1210	554	237 MEMBER DUES	0.00	559.00
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1130	R552	DESK CHAIRS	0.00	579.98
101100	V200764	09/21/16	1569	GALLS LLC	1201	552	BLK 6" MATTE HELMET	0.00	592.62
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1230	546	MAINTENANCE SUPPLIE	0.00	598.34
101100	V200764	09/21/16	4201	SIGNS OF THE TIMES	1215	552	USA FLAGS	0.00	615.00
101100	V200764	09/21/16	1863	GODADDY.COM	1145	549	3YR STD WILDCARD SS	0.00	629.98
101100	V200764	09/21/16	2689	PALM TRUCK CENTERS	001	141300	INSTALL NEW DOOR CS	0.00	650.00
101100	V200764	09/21/16	3064	MAACO AUTO PAINTING	001	141300	REMOVE PAINT PD2107	0.00	682.00
101100	V200764	09/21/16	150824	SIGNAL TECHNOLOGY E	1190	552	STINGER SPIKE SYSTE	0.00	968.00
101100	V200764	09/21/16	2478	PALM CITY YACHTS	1190	546	BOAT ANNUAL MAINTEN	0.00	988.97
101100	V200764	09/21/16	1645	EMERGENT RESPIRATOR	1201	552	MEDICAL EQUIPMENT	0.00	1,055.16
101100	V200764	09/21/16	3064	MAACO AUTO PAINTING	001	141300	DAMAGE REPAIR PD290	0.00	1,142.85
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1142	540	1356 NATIONAL HARBO	0.00	1,189.44
101100	V200764	09/21/16	2740	ALL GAS SERVICE INC	1201	552	PROPANE	0.00	1,312.91
101100	V200764	09/21/16	2972	AA QUALITY TRANSMIS	001	141300	PD2904 REBUILD TRAN	0.00	1,550.00
101100	V200764	09/21/16	151175	RESTAURANT DEPOT	1190	548	FOOD F/BACK TO SCH	0.00	1,968.11
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	PRICE ADJUSTMENT	0.00	-120.00
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	9.36
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	11.40

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	29.54
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	44.73
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	70.75
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	102.00
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	14.77
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	40.98
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	241.92
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	300.72
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	675.00
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	990.20
101100	V200764	09/21/16	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	8.40
101100	V200764	09/21/16	3846	SAFETY PRODUCTS INC	1220	552	FIRST AID/SAFETY SU	0.00	353.32
101100	V200764	09/21/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	-4.35
101100	V200764	09/21/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	-2.45
101100	V200764	09/21/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	125.80
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1190	541	MOBILE COMMUNICATIO	0.00	1,154.24
101100	V200764	09/21/16	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	17.05
101100	V200764	09/21/16	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	92.07
101100	V200764	09/21/16	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	146.32
101100	V200764	09/21/16	2820	DELL MARKETING L.P.	1145	564	DELL LATITUDE E5550	0.00	985.08
101100	V200764	09/21/16	2820	DELL MARKETING L.P.	1145	564	DELL ADAPTER - MINI	0.00	25.89
101100	V200764	09/21/16	2820	DELL MARKETING L.P.	1145	564	DELL LATITUDE E5550	0.00	125.79
101100	V200764	09/21/16	1614	AMPERSAND GRAPHICS	1230	553	AMERICAS'S HAPPIEST	0.00	3,311.00
101100	V200764	09/21/16	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS,	0.00	7,700.00
101100	V200764	09/21/16	00005124	WEST MARINE/PORT SU	1190	552	CHARTPLOTTER/VHF RA	0.00	745.96
101100	V200764	09/21/16	151178	A SAILOR'S PLACE	1190	546	REPAIR INFLATABLE	0.00	761.00
101100	V200764	09/21/16	4670	CARROT-TOP INDUSTRI	1190	552	FLAGS/POLES/ACCESSO	0.00	853.70
101100	V200764	09/21/16	98932	GRAPHIC DESIGNS INT	1201	552	2016 TAHOE GRAPHICS	0.00	862.00
101100	V200764	09/21/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	869.37
101100	V200764	09/21/16	3064	MAACO AUTO PAINTING	001	141300	PARTIAL REPAIR PD29	0.00	940.80
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	84.60
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	78,300.58
101100	V200850	09/23/16	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSMNT SRVCS	0.00	2,979.50
101100	V200851	09/23/16	3200	PUBLIC TRUST ADVISO	1160	549	AUG16 MGMT FEE	0.00	716.79
101100	V200934	09/30/16	150091	SMARSH	1190	534	ARCHIVING PLATFORM	0.00	155.00
101100	V200935	09/30/16	150444	TREASURE COAST MEDI	1160	523	AUG16 PASS THU COST	0.00	7,188.60
TOTAL CASH ACCOUNT								0.00	570,861.91
TOTAL FUND								0.00	570,861.91

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1114	531	HYDRL LANDFILL REPO	0.00	12,970.59
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1114	531	HYDRL LANDFILL REPO	0.00	485.35
TOTAL CHECK								0.00	13,455.94
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1114	543	8/10/2016 -9/12/201	0.00	544.39
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	348.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	480.00
TOTAL CHECK								0.00	828.00
TOTAL CASH ACCOUNT								0.00	14,828.33
TOTAL FUND								0.00	14,828.33

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200624	09/09/16	1238	SHERWIN-WILLIAMS	CO 1117	582	918 SE MLK JR BLVD	0.00	497.24
101100	200624	09/09/16	1238	SHERWIN-WILLIAMS	CO 1117	582	1001 SE 16TH CT	0.00	500.00
101100	200624	09/09/16	1238	SHERWIN-WILLIAMS	CO 1117	582	910 SE TARPON	0.00	398.94
TOTAL CHECK								0.00	1,396.18
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
TOTAL CHECK								0.00	17.10
101100	200711	09/16/16	5206	HOME DEPOT	1117	546	EXTENSION CORDS	0.00	177.40
101100	200734	09/16/16	1238	SHERWIN-WILLIAMS	CO 1117	582	1006 SE 16TH CT	0.00	496.14
101100	200734	09/16/16	1238	SHERWIN-WILLIAMS	CO 1117	582	900 PALM BCH RD	0.00	496.15
TOTAL CHECK								0.00	992.29
101100	200765	09/22/16	MX151202	23 MASTER MIND LLC	1117	582	PROPERTY IMPRV GRAN	0.00	4,000.00
101100	200801	09/23/16	90015	HABITAT FOR HUMANIT	1117	582	BRUSH WITH KINDNESS	0.00	1,749.24
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1117	534	CLOTH RAGS	0.00	8.55
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1117	534		0.00	43.68
TOTAL CHECK								0.00	60.78
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1117	541	9/11/-10/10/16 PHON	0.00	26.46
101100	V200754	09/16/16	9314	XEROX CORPORATION	1117	544	XEROX WORKCENTER CO	0.00	265.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1117	541	CELL PHONE SERVICE	0.00	20.62
101100	V200764	09/21/16	2245	VISTAPRINT	1117	547	BUSINESS CARDS	0.00	14.98
101100	V200764	09/21/16	2295	TSO MOBILE TRACKING	1117	552	TRAM GPS SETUP	0.00	950.00
101100	V200764	09/21/16	8072	UNITED PARCEL SERVI	1117	542	RETURN DEFECTV PART	0.00	162.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,148.10
TOTAL CASH ACCOUNT								0.00	9,832.55
TOTAL FUND								0.00	9,832.55

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:45:44

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200631	09/09/16	MX151144	STUART SCOOT LLC	110	220200	255 SW JOAN JEFFERS	0.00	800.00
101100	200777	09/23/16	2443	BOWMAN CONSULTING G	9110	531	PROFESSIONAL ENG AN	0.00	355.20
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	9110	543	8/10/2016 -9/12/201	0.00	220.94
101100	200819	09/23/16	6697	NORTHSTAR GEOMATICS	9110	531	PROFESSIONAL SRVS F	0.00	1,850.00
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	9110	541	9/11/-10/10/16 PHON	0.00	209.41
101100	200889	09/30/16	3112	DGC ENVIRONMENTAL S	9110	546	HANEY CREEK BILLBOA	0.00	375.00
TOTAL CASH ACCOUNT								0.00	3,810.55
TOTAL FUND								0.00	3,810.55

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200567	09/09/16	151119	UP AND RUNNING FOUN	410	223910	UB REFUND	0.00	90.34	
101100	200569	09/09/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	13.99	
101100	200569	09/09/16	1015	ACE HARDWARE	1610	552	MAINT. SUPPLIES.	0.00	170.11	
TOTAL CHECK									0.00	184.10
101100	200574	09/09/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	24.99	
101100	200578	09/09/16	8217	CAPITAL OFFICE PROD	1640	551	OFFICE SUPPLIES	0.00	93.08	
101100	200582	09/09/16	1672	DEX IMAGING	1640	552	JUN16 PRINTER CONTR	0.00	33.66	
101100	200583	09/09/16	9611	DAVID DUNCAN	1670	552	FOOTWEAR REIMBURSEM	0.00	74.54	
101100	200584	09/09/16	2355	SCOTT EARL	1610	552	FOOTWEAR REIMBURSEM	0.00	95.00	
101100	200585	09/09/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	712.13	
101100	200585	09/09/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	732.38	
101100	200585	09/09/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY EMPLOYEE	0.00	268.30	
TOTAL CHECK									0.00	1,712.81
101100	200590	09/09/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 7/28-8/	0.00	453.21	
101100	200591	09/09/16	2541	FL DEPT OF ENVIRONM	1630	563	PERMIT APP ENG DESI	0.00	650.00	
101100	200592	09/09/16	2541	FL DEPT OF ENVIRONM	1630	563	PERMIT APP ENG DESI	0.00	650.00	
101100	200597	09/09/16	151141	MICHAEL GOLDBERG	1610	540	SLUDGE BIOLOGY COUR	0.00	196.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	888.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	2,324.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	6,000.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	546	DUAL CHECK VALVES A	0.00	4,773.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	546	BRASS NIPPLES 3/4X	0.00	219.10	
101100	200602	09/09/16	1374A	HD SUPPLY	1610	546	OMNI T2 3" ROTOR AS	0.00	3,225.00	
101100	200602	09/09/16	1374A	HD SUPPLY	1610	546	OMNI T2 3" CHAMBER	0.00	39.25	
101100	200602	09/09/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	513.09	
101100	200602	09/09/16	1374A	HD SUPPLY	1670	552	MARKING PAINT	0.00	65.88	
TOTAL CHECK									0.00	18,047.32
101100	200604	09/09/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	140.66	
101100	200604	09/09/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	188.59	
101100	200604	09/09/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	43.39	
101100	200604	09/09/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	213.04	
101100	200604	09/09/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	68.65	
TOTAL CHECK									0.00	654.33
101100	200607	09/09/16	6182	MARY KINDEL	1670	540	MILEAGE REIMBURSEME	0.00	37.58	
101100	200610	09/09/16	2052	MARTIN CO. CLERK OF	1670	549	JUL16 FILING FEES	0.00	262.50	
101100	200613	09/09/16	7505	KIMBALL MIDWEST	1620	552	MAINTENANCE SUPPLIE	0.00	77.60	

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,509.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	200615	09/09/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	726.00
TOTAL CHECK								0.00	3,669.00
101100	200619	09/09/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	623.31
101100	200622	09/09/16	UB900451	RYAN, DAN R	410	223910	451 NW FETTERBUSH W	0.00	42.15
101100	200632	09/09/16	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	852.50
101100	200632	09/09/16	99576	SUNSHINE LAND DESIG	1630	563	WATER DISTRIBUTION	0.00	263,182.66
TOTAL CHECK								0.00	264,035.16
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.03
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
TOTAL CHECK								0.00	234.80
101100	200639	09/09/16	1410	UNITED STATES PLAST	1620	546	1/2" 514 DIAPHRAGM	0.00	409.72
101100	200639	09/09/16	1410	UNITED STATES PLAST	1620	546	3/4" 514 DIAPHRAGM	0.00	906.77
101100	200639	09/09/16	1410	UNITED STATES PLAST	1620	546	1" 514 DIAPHRAGM VA	0.00	1,452.51
101100	200639	09/09/16	1410	UNITED STATES PLAST	1620	546	2" 514 DIAPHRAGM VA	0.00	549.44
101100	200639	09/09/16	1410	UNITED STATES PLAST	1620	546	SHIPPING	0.00	31.35
TOTAL CHECK								0.00	3,349.79
101100	200641	09/09/16	150989	UP AND RUNNING FOUN	410	223910	REPLACE CK 199954	0.00	49.75
101100	200648	09/16/16	151149	1725 REALTY HOLDING	410	223910	UB REFUND	0.00	324.14
101100	200651	09/16/16	151165	BLANKENSHIP, JANET	410	223910	UB REFUND	0.00	112.00
101100	200652	09/16/16	151172	BLANKENSHIP, MILTON	410	223910	UB REFUND	0.00	20.85
101100	200653	09/16/16	151170	BOUGHNER, RANDALL L	410	223910	UB REFUND	0.00	34.22

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200654	09/16/16	151152	BRICKSON, DUANE	410	223910	UB REFUND	0.00	50.00
101100	200655	09/16/16	151157	BRINK, LISA	410	223910	UB REFUND	0.00	78.14
101100	200656	09/16/16	151173	COMMUNITY ASPHALT C	410	223910	UB REFUND	0.00	501.03
101100	200657	09/16/16	151166	FORD, GWENDOLYN P	410	223910	UB REFUND	0.00	39.19
101100	200658	09/16/16	151167	IZZARONE, JANICE T	410	223910	UB REFUND	0.00	109.01
101100	200659	09/16/16	151156	KASS, ROBIN A	410	223910	UB REFUND	0.00	37.52
101100	200660	09/16/16	151158	KUHN, PAMELA	410	223910	UB REFUND	0.00	50.22
101100	200661	09/16/16	151159	LEAF, DANIEL C	410	223910	UB REFUND	0.00	9.04
101100	200662	09/16/16	151171	MATTINGLY, BRIDGET	410	223910	UB REFUND	0.00	100.00
101100	200665	09/16/16	151164	OASIS PAMPER NAILS	410	223910	UB REFUND	0.00	114.85
101100	200666	09/16/16	151161	OLCHA, MICHAEL	410	223910	UB REFUND	0.00	29.50
101100	200667	09/16/16	151155	ORZECZOWSKI-PEARSON	410	223910	UB REFUND	0.00	6.61
101100	200668	09/16/16	151163	O'TOOLE, HELEN S	410	223910	UB REFUND	0.00	35.52
101100	200669	09/16/16	151160	PURKEY, LAUREN M	410	223910	UB REFUND	0.00	31.57
101100	200670	09/16/16	151151	RESMANN, MEGAN D	410	223910	UB REFUND	0.00	41.67
101100	200671	09/16/16	151153	RODY, KIMBERLY PENN	410	223910	UB REFUND	0.00	145.02
101100	200672	09/16/16	151162	RPMO PROPERTIES	410	223910	UB REFUND	0.00	68.50
101100	200673	09/16/16	151148	TED GLASRUD ASSOC F	410	223910	UB REFUND	0.00	182.48
101100	200674	09/16/16	151168	THOMPSON, DEBORAH T	410	223910	UB REFUND	0.00	124.32
101100	200675	09/16/16	151169	TNS1 ENTERPRISES IN	410	223910	UB REFUND	0.00	38.57
101100	200678	09/16/16	151154	VALLE MENA, MARIA D	410	223910	UB REFUND	0.00	74.59
101100	200679	09/16/16	151150	WATERS EDGE DERMOTOL	410	223910	UB REFUND	0.00	160.01
101100	200680	09/16/16	151146	WEST, I YO	410	223910	UB REFUND	0.00	102.07
101100	200681	09/16/16	151147	WILLSON, DAVID W	410	223910	UB REFUND	0.00	106.42
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1610	R563	PROFESSIONAL HYDROG	0.00	546.75
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1610	R563	PROFESSIONAL HYDROG	0.00	2,218.50
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1620	531	HYDRL SUPPLY PLANNI	0.00	796.75
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1610	531	HYDRL CUP WETLAND	0.00	984.80

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200685	09/16/16	2403	AQUATECH GEOSCIENCE	1610	531	HYDRL PFOA/PFOS CON	0.00	1,032.65	
TOTAL CHECK									0.00	5,579.45
101100	200690	09/16/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,615.14	
101100	200694	09/16/16	1742	CULPEPPER & TERPENI	1630	R563	NORTH STUART CEI	0.00	7,600.64	
101100	200695	09/16/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00	
101100	200695	09/16/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00	
TOTAL CHECK									0.00	4,385.00
101100	200696	09/16/16	150819	DBE UTILITY SERVICE	1630	R563	AGREEMENT FOR WO#3	0.00	85,805.96	
101100	200696	09/16/16	150819	DBE UTILITY SERVICE	1630	R563	WORK ORDER# 4 MATOU	0.00	11,725.92	
TOTAL CHECK									0.00	97,531.88
101100	200699	09/16/16	UB902554	DIEFFENBACH, TAMMY	410	223910	REPLACE CK 192243	0.00	91.30	
101100	200702	09/16/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY EMPLOYEE	0.00	57.83	
101100	200704	09/16/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	615.00	
101100	200707	09/16/16	2577	GE INTELLEAGENTPLATF	1620	531	I-FIX PLUS SCADA LI	0.00	4,302.28	
101100	200707	09/16/16	2577	GE INTELLEAGENTPLATF	1610	531	I-FIX PLUS SCADA LI	0.00	4,302.29	
TOTAL CHECK									0.00	8,604.57
101100	200708	09/16/16	1531	GENSET SERVICES, IN	1620	534	GENERATOR REPAIRS	0.00	2,420.85	
101100	200708	09/16/16	1531	GENSET SERVICES, IN	1610	564	GENERAC 300-KW GENE	0.00	60,778.59	
101100	200708	09/16/16	1531	GENSET SERVICES, IN	1610	564	GENERAC 250-KW GENE	0.00	63,572.00	
TOTAL CHECK									0.00	126,771.44
101100	200709	09/16/16	4226	GREENBERG TRAURIG,	1670	531	LEGAL SERVICES FOR	0.00	547.20	
101100	200720	09/16/16	150904	MTS ENVIRONMENTAL I	1620	546	PLASTIC COVER FOR F	0.00	1,309.92	
101100	200720	09/16/16	150904	MTS ENVIRONMENTAL I	1620	546	FREIGHT	0.00	13.62	
TOTAL CHECK									0.00	1,323.54
101100	200722	09/16/16	2700	PACE ANALYTICAL SER	1610	534	REMOVAL OF PFOA AND	0.00	4,140.00	
101100	200725	09/16/16	5039	DAVID PETERS	1670	540	WEFTEC CONFERENCE	0.00	396.00	
101100	200727	09/16/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	456.97	
101100	200727	09/16/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	760.72	
TOTAL CHECK									0.00	1,217.69
101100	200728	09/16/16	3438	PUBLIC RESOURCES MA	1610	531	CONSULTING SERVICES	0.00	680.70	
101100	200728	09/16/16	3438	PUBLIC RESOURCES MA	1620	531	CONSULTING SERVICES	0.00	680.70	
TOTAL CHECK									0.00	1,361.40
101100	200733	09/16/16	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00	
101100	200739	09/16/16	99576	SUNSHINE LAND DESIG	1620	546	12" PVC PIPE CONNEC	0.00	7,856.00	

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200740	09/16/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	200748	09/16/16	3210	VETERANS FENCE CONT	1610	546	60' OF 6' BLACK-COA	0.00	3,260.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
101100	200766	09/23/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	729.00
TOTAL CHECK									4,374.00
101100	200767	09/23/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	5.56
101100	200767	09/23/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	6.97
TOTAL CHECK									12.53
101100	200786	09/23/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,223.49
101100	200786	09/23/16	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	4,051.90
101100	200786	09/23/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	6,681.51
TOTAL CHECK									13,956.90
101100	200787	09/23/16	1799	MAX DAVIS ASSOCIATE	1620	534	COPIER SERVICES	0.00	162.94
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	533.25
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	712.13
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY EMPLOYEE	0.00	57.83
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY EMPLOYEE	0.00	205.60
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY EMPLOYEE	0.00	64.25
TOTAL CHECK									1,573.06
101100	200796	09/23/16	1533	TOM EVANS ENVIRONME	1620	R546	EFFLUENT PUMPS	0.00	4,900.00
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1630	543	8/10/2016 -9/12/201	0.00	319.81
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1640	543	8/10/2016 -9/12/201	0.00	158.64
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1670	543	8/10/2016 -9/12/201	0.00	632.62
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1620	543	8/10/2016 -9/12/201	0.00	14,258.41
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1610	543	8/10/2016 -9/12/201	0.00	16,833.15
TOTAL CHECK									32,202.63
101100	200815	09/23/16	2052	MARTIN CO. CLERK OF	1670	549	AUG16 FILING FEES	0.00	52.50
101100	200823	09/23/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	516.18
101100	200828	09/23/16	9125	ROYAC, INC.	1620	552	285 V FILTER AND SE	0.00	496.80
101100	200828	09/23/16	9125	ROYAC, INC.	1610	552	285 V FILTER AND SE	0.00	1,324.80
101100	200828	09/23/16	9125	ROYAC, INC.	1620	552	290 V FILTER AND SE	0.00	185.50
101100	200828	09/23/16	9125	ROYAC, INC.	1620	534	DIESEL FUEL FILTERI	0.00	1,879.00
101100	200828	09/23/16	9125	ROYAC, INC.	1610	534	DIESEL FUEL FILTERI	0.00	2,520.00
TOTAL CHECK									6,406.10
101100	200839	09/23/16	UB0604	TOMOSADA, HISASHI	410	223910	REFUND OF EXEMPT FE	0.00	192.48

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	21.70
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.23
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	37.67
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	25.65
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.09
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.77
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	16.29
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	29.95
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
TOTAL CHECK									346.48
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1640	541	9/11/-10/10/16 PHON	0.00	61.60
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1620	541	9/11/-10/10/16 PHON	0.00	340.65
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1610	541	9/11/-10/10/16 PHON	0.00	72.42
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1670	541	9/11/-10/10/16 PHON	0.00	119.76
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1630	541	9/11/-10/10/16 PHON	0.00	40.18
TOTAL CHECK									634.61
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	24.64
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	89.90
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	150.47
TOTAL CHECK									265.01
101100	200890	09/30/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	702.00
101100	200893	09/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	24.10
101100	200893	09/30/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	63.50
TOTAL CHECK									87.60
101100	200894	09/30/16	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	200897	09/30/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	305.21
101100	200897	09/30/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	1,394.40
TOTAL CHECK									1,699.61
101100	200900	09/30/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	243.58
101100	200900	09/30/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	16.97
101100	200900	09/30/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	29.97
101100	200900	09/30/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	35.97
101100	200900	09/30/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	74.04
101100	200900	09/30/16	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	54.26
TOTAL CHECK									454.79

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200901	09/30/16	3304	KAMAN INDUSTRIAL TE	1620	546	REPLACE BLOWER #3 B	0.00	3,435.00
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG AN	0.00	2,953.00
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	2,440.00
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1620	R531		0.00	-49,565.27
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1620	R562		0.00	49,565.27
101100	200903	09/30/16	2362	KIMLEY-HORN AND ASS	1610	R563	WA# 9 TREATMENT MET	0.00	10,885.00
TOTAL CHECK								0.00	16,278.00
101100	200904	09/30/16	6182	MARY KINDEL	1670	540	MILEAGE REIMBURSEME	0.00	27.49
101100	200904	09/30/16	6182	MARY KINDEL	1670	540	TOLLS RT TO ORLANDO	0.00	19.60
TOTAL CHECK								0.00	47.09
101100	200906	09/30/16	2728	MARTIN MEEHAN	1610	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	200907	09/30/16	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	675.00
101100	200907	09/30/16	2003	MIKES CRANE SERVICE	1610	546	CRANE SERVICES	0.00	496.80
TOTAL CHECK								0.00	1,171.80
101100	200909	09/30/16	5875	ODYSSEY MANUFACTURI	1620	552	SODIUM HYPOCHLORIDE	0.00	624.80
101100	200909	09/30/16	5875	ODYSSEY MANUFACTURI	1620	552	SODIUM HYPOCHLORIDE	0.00	-624.80
TOTAL CHECK								0.00	0.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	132.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	200911	09/30/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
TOTAL CHECK								0.00	578.00
101100	200912	09/30/16	4135	PALM CITY HOSE & HY	1620	546	REBUILD CYL/SEAL KI	0.00	330.19
101100	200914	09/30/16	1358	CITY OF STUART PETT	1670	552	COFFEE/CREAMER	0.00	38.62
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	1620	552	GENERATOR FUEL	0.00	1,216.80
101100	200917	09/30/16	7830	PORT CONSOLIDATED I	1610	552	GENERATOR FUEL	0.00	1,256.49
TOTAL CHECK								0.00	2,473.29
101100	200918	09/30/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	622.40
101100	200925	09/30/16	99576	SUNSHINE LAND DESIG	1630	563	WATER DISTRIBUTION	0.00	97,379.86
101100	V200644	09/09/16	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	2,010.00
101100	V200750	09/16/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,363.20
101100	V200750	09/16/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,704.00
101100	V200750	09/16/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	491.89
101100	V200750	09/16/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	556.64
TOTAL CHECK								0.00	4,115.73
101100	V200754	09/16/16	9314	XEROX CORPORATION	1670	544	XEROX WORKCENTER CO	0.00	554.76

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200754	09/16/16	9314	XEROX CORPORATION	1640	544	XEROX WORKCENTER CO	0.00	20.72
TOTAL CHECK								0.00	575.48
101100	V200764	09/21/16	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS/VALVE	0.00	85.87
101100	V200764	09/21/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	87.59
101100	V200764	09/21/16	5206	HOME DEPOT	1630	546	SEWER TIE-IN MATERI	0.00	81.47
101100	V200764	09/21/16	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	79.67
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V200764	09/21/16	5206	HOME DEPOT	1610	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	18.11
101100	V200764	09/21/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	19.24
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1610	546	BRACKET FROM SOLID	0.00	23.98
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	5.79
101100	V200764	09/21/16	5670	HARBOR FREIGHT TOOL	1610	552	MAINTENANCE SUPPLIE	0.00	5.99
101100	V200764	09/21/16	6326	WALMART	1610	552	LAB SUPPLIES	0.00	4.76
101100	V200764	09/21/16	4819	WATER ENVIRONMENT F	1670	555	898 CONF REG CANCEL	0.00	-385.00
101100	V200764	09/21/16	151184	THE COMPLIANCE CONN	1670	555	INTERNAT'L TRANSACT	0.00	1.43
101100	V200764	09/21/16	6353	CENTURION LOCK & SE	1670	546	ANNEX RENOVATIONS	0.00	151.00
101100	V200764	09/21/16	7183	SUNPASS	1610	540	REPLENISH TOLLS	0.00	25.00
101100	V200764	09/21/16	6326	WALMART	1670	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V200764	09/21/16	6326	WALMART	1630	552	PHONE HOLSTER	0.00	9.96
101100	V200764	09/21/16	1140	NORTH SOUTH SUPPLY	1610	552	PIPES & FITTINGS	0.00	14.19
101100	V200764	09/21/16	1140	NORTH SOUTH SUPPLY	1610	552	PIPES & FITTINGS	0.00	37.85
101100	V200764	09/21/16	1140	NORTH SOUTH SUPPLY	1610	552	PIPES & FITTINGS	0.00	431.38
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	90.67
101100	V200764	09/21/16	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	73.42
101100	V200764	09/21/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	1,436.26
101100	V200764	09/21/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,891.06
101100	V200764	09/21/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL	0.00	1,916.53
101100	V200764	09/21/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	2,128.07
101100	V200764	09/21/16	2719A	APPLE INDUSTRIAL SU	1620	546	MAINTENANCE SUPPLIE	0.00	37.66
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	124.20
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1610	541	LAPTOP CARDS	0.00	36.07
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1620	541	LAPTOP CARDS	0.00	36.07
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1610	541	LAPTOP CARDS	0.00	36.07
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1620	541	LAPTOP CARDS	0.00	36.07
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1630	541	LAPTOP CARDS	0.00	216.42
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1630	541	LAPTOP CARDS	0.00	216.44
101100	V200764	09/21/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	122.77
101100	V200764	09/21/16	151180	DENNIS SALES & SERV	1620	546	CHEM DOSING PUMP	0.00	701.93
101100	V200764	09/21/16	3251	REVERE CONTROL SYST	1620	534	SERVICE CALL	0.00	720.00
101100	V200764	09/21/16	2786	WATER TREATMENT & C	1620	546	MAINTENANCE SUPPLIE	0.00	724.84
101100	V200764	09/21/16	151181	ALLIANCE FOR WATER	1670	554	1451 MEMBER DUES	0.00	636.50
101100	V200764	09/21/16	3411	UNIVERSITY OF FLORI	1610	555	1300 XMS PAYMENT LI	0.00	649.00
101100	V200764	09/21/16	4871	MIKE MOORE'S PUMPS	1620	546	SAMPLING PUMPS	0.00	599.80
101100	V200764	09/21/16	1171	DEPCO PUMP COMPANY	1610	546	PUMP	0.00	540.06
101100	V200764	09/21/16	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	52.65
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1620	552	HP TONERS	0.00	512.76
101100	V200764	09/21/16	1396	EAST COAST LUMBER &	1630	552	WOODLATH	0.00	25.69
101100	V200764	09/21/16	7667	MEALS / MISC ON P-C	1610	552	GOLF TOURN LUNCH MT	0.00	30.72

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	2719A	APPLE INDUSTRIAL SU	1620	546	PIPE FITTINGS	0.00	27.66
101100	V200764	09/21/16	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	5487	MSC INDUSTRIAL SUPP	1620	546	PRESSURE GAUGE	0.00	49.37
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	50.00
101100	V200764	09/21/16	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	46.74
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1610	546	ROCK F/WELL #3	0.00	46.80
101100	V200764	09/21/16	5670	HARBOR FREIGHT TOOL	1620	552	PIPE TAP SET	0.00	46.99
101100	V200764	09/21/16	5206	HOME DEPOT	1610	552	50' MARINE HOSE	0.00	47.94
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	44.97
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	42.58
101100	V200764	09/21/16	1140	NORTH SOUTH SUPPLY	1620	552	MAINTENANCE SUPPLIE	0.00	32.23
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1630	563	ROCK F/ORIOLE AVE	0.00	29.00
101100	V200764	09/21/16	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V200764	09/21/16	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	125.00
101100	V200764	09/21/16	7667	MEALS / MISC ON P-C	1610	552	GOLF TOURN LUNCH MT	0.00	119.55
101100	V200764	09/21/16	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	111.09
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	5206	HOME DEPOT	1610	552	PORTABLE PUMP	0.00	94.49
101100	V200764	09/21/16	1664	PALM CITY SOD	1630	563	SOD F/HIBISCUS AVE	0.00	90.00
101100	V200764	09/21/16	7667	MEALS / MISC ON P-C	1610	552	GOLF TOURN LUNCH MT	0.00	73.16
101100	V200764	09/21/16	5670	HARBOR FREIGHT TOOL	1620	546	F/AIR HOSE REPAIR	0.00	73.92
101100	V200764	09/21/16	1015	ACE HARDWARE	1630	552	STORM PREP SUPPLIES	0.00	69.96
101100	V200764	09/21/16	1140	NORTH SOUTH SUPPLY	1630	546	PIPE/FITTINGS	0.00	67.14
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1610	547	PROMO SHIRTS	0.00	63.77
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.41
101100	V200764	09/21/16	1240	SEWELL HARDWARE COM	1620	546	DRILL BIT	0.00	51.06
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1630	563	SOD F/HIBISCUS AVE	0.00	55.00
101100	V200764	09/21/16	5016	SKILLPATH SEMINARS	1640	555	1455 HANDLE EMOTION	0.00	163.94
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1640	552	XEROX PHASER PART	0.00	149.99
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	132.78
101100	V200764	09/21/16	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	159.55
101100	V200764	09/21/16	5016	SKILLPATH SEMINARS	1640	555	1455 LEADERSHIP/TEA	0.00	149.00
101100	V200764	09/21/16	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	129.72
101100	V200764	09/21/16	5487	MSC INDUSTRIAL SUPP	1620	552	SYN GREASE	0.00	142.62
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1610	552	OFFICE SUPPLIES	0.00	221.91
101100	V200764	09/21/16	151184	THE COMPLIANCE CONN	1670	555	MS OUTLOOK WEBINAR	0.00	179.00
101100	V200764	09/21/16	2536	WHOLESALE MULCH LLC	1610	546	SOD/ROCK F/WELL #3	0.00	199.00
101100	V200764	09/21/16	6326	WALMART	1630	548	INCENTIVE GIFT CARD	0.00	200.00
101100	V200764	09/21/16	1283	ULINE	1610	552	PLSTC DRUMS	0.00	200.40
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1630	552	XEROX TONERS	0.00	441.31
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER	0.00	401.38
101100	V200764	09/21/16	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	287.74

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	2651	DISCOUNT MUGS	1610	547	PROMO GOLF TOWELS	0.00	388.11
101100	V200764	09/21/16	1398	BLUE PLANET ENVIRON	1610	546	COMPRESSION FITTING	0.00	364.20
101100	V200764	09/21/16	1621	4IMPRINT	1610	547	IMPRINTED RULERS	0.00	266.72
101100	V200764	09/21/16	5206	HOME DEPOT	1630	553	ROAD REPAIR	0.00	226.28
101100	V200764	09/21/16	9475	LODGING - PCARD USE	1610	540	1300 GAINESVILLE FL	0.00	246.00
101100	V200764	09/21/16	151179	VALWORX	1620	546	PRESSURE GAUGE	0.00	249.55
101100	V200764	09/21/16	2055	MISC SMALL CHARGE	1610	552	KRAFT HANDLE BAGS	0.00	38.37
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1610	547	PROMO SHIRTS	0.00	170.00
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1640	552	XEROX PHASER PART	0.00	206.09
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1640	552	UNIFORMS SHIRTS FOR	0.00	151.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1640	552	ITEM #78687 POLO W/	0.00	115.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1640	552	UNIFORM SHIRTS	0.00	100.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1640	552	UNIFORM SHIRTS	0.00	219.00
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS	0.00	48.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS	0.00	54.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS	0.00	48.50
101100	V200764	09/21/16	3621	FL DEPT OF ENVIRONM	1610	549	DRINKING WATER ANNU	0.00	4,000.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	27,105.45
101100	V200930	09/30/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,306.40
101100	V200931	09/30/16	4170	AQUIFER MAINTENANCE	1610	546	RAW WATER WELL REPA	0.00	7,398.04
101100	V200932	09/30/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,577.23
101100	V200932	09/30/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,617.37
TOTAL CHECK								0.00	11,194.60
TOTAL CASH ACCOUNT								0.00	824,559.29
TOTAL FUND								0.00	824,559.29

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200585	09/09/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	430.53
101100	200634	09/09/16	150440	TREecycle LAND CLEA	1730	534	YARD WASTE PROCESSI	0.00	37,341.73
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	123.30
101100	200702	09/16/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	515.78
101100	200702	09/16/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	545.68
TOTAL CHECK								0.00	1,061.46
101100	200705	09/16/16	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	278.00
101100	200710	09/16/16	6718	GT SUPPLIES INC	1720	552	COMM DUMPSTER PARTS	0.00	714.20
101100	200728	09/16/16	3438	PUBLIC RESOURCES MA	1710	531	CONSULTING SERVICES	0.00	228.80
101100	200728	09/16/16	3438	PUBLIC RESOURCES MA	1720	531	CONSULTING SERVICES	0.00	228.80
TOTAL CHECK								0.00	457.60
101100	200731	09/16/16	150546	SCRANTON MANUFACTUR	1710	564	2016 NEW WAY MODEL	0.00	297,323.21
101100	200731	09/16/16	150546	SCRANTON MANUFACTUR	1710	564	2016 NEW WAY MODEL	0.00	297,323.21
TOTAL CHECK								0.00	594,646.42
101100	200747	09/16/16	1353	UNLIMITED SALES, IN	1720	552	TRUCK CLEANER	0.00	154.00
101100	200793	09/23/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	728.81
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1710	543	8/10/2016 -9/12/201	0.00	738.01
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1720	543	8/10/2016 -9/12/201	0.00	88.52
TOTAL CHECK								0.00	826.53
101100	200816	09/23/16	1097	MARTIN COUNTY SOLID	1720	543	AUG16 TIPPING FEES	0.00	92,957.42
101100	200816	09/23/16	1097	MARTIN COUNTY SOLID	1710	543	AUG16 TIPPING FEES	0.00	16,407.60
101100	200816	09/23/16	1097	MARTIN COUNTY SOLID	1730	543	AUG16 TIPPING FEES	0.00	4,362.06
TOTAL CHECK								0.00	113,727.08
101100	200817	09/23/16	1115	MARTIN COUNTY TAX C	1710	552	SANI TRUCKS TAG/TIT	0.00	235.10
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	42.64

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	187.41
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1720	541	9/11/-10/10/16 PHON	0.00	60.34
101100	200877	09/30/16	1017	AUTO SUPPLY OF STUA	1720	552	POWER GREASE GUNS	0.00	358.00
101100	200890	09/30/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,170.55
101100	200890	09/30/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,487.59
TOTAL CHECK								0.00	2,658.14
101100	200896	09/30/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	2,252.50
101100	200896	09/30/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	786.25
TOTAL CHECK								0.00	3,038.75
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1720	552	230-95GAL "EDGE" FO	0.00	4,148.97
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1710	552	230-95GAL "EDGE" FO	0.00	7,705.23
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1720	552	20-65GAL "EDGE" FOR	0.00	344.12
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1710	552	20-65GAL "EDGE" FOR	0.00	639.08
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1710	552	175-95GAL "EDGE" DA	0.00	3,585.57
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1720	552	175-95GAL "EDGE" DA	0.00	6,658.93
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1720	552	450-65GAL "EDGE" DA	0.00	1,058.40
101100	200910	09/30/16	9849	OTTO ENVIRONMENTAL	1710	552	450-65GAL "EDGE" DA	0.00	16,581.60
TOTAL CHECK								0.00	40,721.90
101100	200913	09/30/16	2689	PALM TRUCK CENTERS	1730	546	REMOVE DECALS AND P	0.00	5,800.00
101100	200923	09/30/16	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF COMPACTOR/	0.00	7,275.00
101100	200929	09/30/16	2693	WASTEQUIP	1720	563	40 CUBIC YARD, STAN	0.00	6,482.15
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1720	552	SANITATION UNIFORM	0.00	58.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1720	552	SANITATION UNIFORM	0.00	253.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1730	552	UNIFORM SHIRTS	0.00	188.00
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1710	552	UNIFORM SHIRTS	0.00	156.00
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS	0.00	70.50
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS	0.00	168.00
101100	V200764	09/21/16	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS	0.00	87.00
101100	V200764	09/21/16	6812	SAM'S CLUB	1710	552	FOOD F/PW BBQ	0.00	204.60
101100	V200764	09/21/16	3675	WASTE MANAGEMENT	1720	534	HAUL ROLLOFF/COMPAC	0.00	1,502.32
101100	V200764	09/21/16	6326	WALMART	1720	548	INCENTIVE GIFT CARD	0.00	300.00
101100	V200764	09/21/16	2544	PROJECT ENERGY SAVE	1710	548	HEALTHY HOME BROCHU	0.00	340.00
101100	V200764	09/21/16	6326	WALMART	1710	548	EVENT BALLOONS/GIFT	0.00	282.82
101100	V200764	09/21/16	1107	KINANE CORPORATION	1710	547	RECYCLING BROCHURE	0.00	387.66
101100	V200764	09/21/16	98723	CDW GOVERNMENT INC	1720	552	HP TONERS	0.00	512.75
101100	V200764	09/21/16	2057	RECYCLE FLORIDA TOD	1710	548	1451/990 RECYC WRKS	0.00	180.00
101100	V200764	09/21/16	1107	KINANE CORPORATION	1710	547	OUTREACH BOOKMARKS	0.00	167.20
101100	V200764	09/21/16	5206	HOME DEPOT	1730	552	MAINTENANCE SUPPLIE	0.00	74.28
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1710	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1730	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	6326	WALMART	1730	548	INCENTIVE GIFT CARD	0.00	100.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200764	09/21/16	7582	SAFETY & BOOT CENTE	1730	552	432 FOOTWEAR	0.00	95.00
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1710	548	PW BBQ SUPPLIES	0.00	26.91
101100	V200764	09/21/16	1015	ACE HARDWARE	1720	546	REPAIR SUPPLIES	0.00	38.25
101100	V200764	09/21/16	1107	KINANE CORPORATION	1710	548	LUGGAGE TAGS	0.00	540.20
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	405.62
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	429.48
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	495.10
101100	V200764	09/21/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	530.89
101100	V200764	09/21/16	1015	ACE HARDWARE	1730	552	CHAIN ENDS	0.00	10.08
101100	V200764	09/21/16	5206	HOME DEPOT	1710	552	MAINTENANCE SUPPLIE	0.00	74.29
101100	V200764	09/21/16	5206	HOME DEPOT	1720	552	MAINTENANCE SUPPLIE	0.00	74.29
101100	V200764	09/21/16	3148	PUBLIX SUPER MARKET	1720	548	INCENTIVE GIFT CARD	0.00	75.00
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1710	551	OFFICE SUPPLIES	0.00	85.18
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1720	551	OFFICE SUPPLIES	0.00	85.18
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1730	551	OFFICE SUPPLIES	0.00	85.18
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	8,483.78
TOTAL CASH ACCOUNT								0.00	825,790.23
TOTAL FUND								0.00	825,790.23

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200630	09/09/16	7827	STUART CAR WASH & D	1810	546	VEHICLE WASHES	0.00	6.00
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200637	09/09/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
TOTAL CHECK								0.00	45.96
101100	200704	09/16/16	1762	FERGUSON ENTERPRISE	1810	546	FILTER CLOTH	0.00	122.70
101100	200767	09/23/16	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	24.47
101100	200770	09/23/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,341.72
101100	200777	09/23/16	2443	BOWMAN CONSULTING G	1810	563	PROFESSIONAL ENG SR	0.00	192.20
101100	200799	09/23/16	1413	FLORIDA POWER & LIG	1810	543	8/10/2016 -9/12/201	0.00	42.13
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200845	09/23/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
TOTAL CHECK								0.00	30.64
101100	200849	09/23/16	1336	WINDSTREAM COMMUNIC	1810	541	9/11/-10/10/16 PHON	0.00	60.31
101100	200885	09/30/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	306.53
101100	200885	09/30/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
TOTAL CHECK								0.00	2,558.53
101100	200886	09/30/16	150597	CO SERVICES LLC	1810	563	CONSTRUCTION OF POP	0.00	4,096.17
101100	200886	09/30/16	150597	CO SERVICES LLC	1810	R563	CONSTRUCTION OF POP	0.00	9,882.09
TOTAL CHECK								0.00	13,978.26
101100	200889	09/30/16	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
101100	200889	09/30/16	3112	DGC ENVIRONMENTAL S	1810	534	HERBICIDE APP/MNGR	0.00	575.00
TOTAL CHECK								0.00	2,975.00
101100	200893	09/30/16	1762	FERGUSON ENTERPRISE	1810	546	FILTER CLOTH	0.00	360.00
101100	V200764	09/21/16	00005071	OFFICE DEPOT BSD	1810	551	OFFICE SUPPLIES/REL	0.00	15.94
101100	V200764	09/21/16	6326	WALMART	1810	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V200764	09/21/16	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	56.37
101100	V200764	09/21/16	6010	VULCAN INDUSTRIES,	1810	553	COQUINA ROCK	0.00	203.02
101100	V200764	09/21/16	6010	VULCAN INDUSTRIES,	1810	553	COQUINA ROCK	0.00	204.17
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	579.50
TOTAL CASH ACCOUNT								0.00	22,317.42
TOTAL FUND								0.00	22,317.42

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	31.12
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	58.96
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	317.73
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	565.31
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	629.61
101200	200548	09/02/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,798.86
101200	200549	09/02/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	92.23
101200	200549	09/02/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	172.92
101200	200549	09/02/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	200549	09/02/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200549	09/02/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,948.31
TOTAL CHECK									6,794.23
101200	200552	09/02/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,409.08
101200	200553	09/02/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	200554	09/02/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	500.62
101200	200555	09/02/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	31.12
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	58.96
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	200649	09/16/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,730.70
101200	200650	09/16/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	113.80
101200	200650	09/16/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	175.96
101200	200650	09/16/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	200650	09/16/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200650	09/16/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	9,916.57
TOTAL CHECK									10,787.10
101200	200663	09/16/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,454.08
101200	200664	09/16/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	200676	09/16/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	495.62
101200	200677	09/16/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	31.12
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	49.58
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	262.65
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	606.63
101200	200853	09/30/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	798.70
TOTAL CHECK									2,672.35
101200	200854	09/30/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	90.11
101200	200854	09/30/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	200854	09/30/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	200854	09/30/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200854	09/30/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	6,458.31
TOTAL CHECK									7,250.54
101200	200863	09/30/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,474.08
101200	200863	09/30/16	L235100	NATIONWIDE RETIREME	801	235110	DED:107 457 NRS	0.00	4,000.00
TOTAL CHECK									7,474.08
101200	200864	09/30/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	200865	09/30/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	990.00
101200	200865	09/30/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	990.00
101200	200865	09/30/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	1,020.00
TOTAL CHECK									3,000.00
101200	200866	09/30/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
101200	200866	09/30/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
TOTAL CHECK									80.00
101200	200868	09/30/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
101200	200868	09/30/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
TOTAL CHECK									1,440.00
101200	200870	09/30/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	495.62
101200	200871	09/30/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200872	09/30/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	19.90
101200	200872	09/30/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	290.78
101200	200872	09/30/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	19.90
101200	200872	09/30/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	290.78
TOTAL CHECK									621.36
101200	V200550	09/02/16	2723	AETNA INC.	801	218315	DED:260 EAP	0.00	437.58
101200	V200551	09/02/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200551	09/02/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	93.96
101200	V200551	09/02/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00

SUNGARD PENTAMATION
 DATE: 12/29/2016
 TIME: 16:45:44

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160901 00:00:00.000' and '20160930 00:00:00.000'
 ACCOUNTING PERIOD: 3/17

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	V200551	09/02/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
TOTAL CHECK								0.00	2,305.96
101200	V200645	09/09/16	2229	CHLIC	801	218311	SEP16 RETIREE DENTA	0.00	54.20
101200	V200645	09/09/16	2229	CHLIC	801	218320	SEP16 COBRA HEALTH	0.00	330.73
101200	V200645	09/09/16	2229	CHLIC	801	218321	SEP16 COBRA DENTAL	0.00	2.71
101200	V200645	09/09/16	2229	CHLIC	801	218310	SEP16 RETIREE HEALT	0.00	4,299.49
101200	V200645	09/09/16	2229	CHLIC	801	218300	SEP16 ACTIVE HEALTH	0.00	71,106.95
101200	V200645	09/09/16	2229	CHLIC	801	218325	SEP16 ACTIVE VISION	0.00	1,381.72
101200	V200645	09/09/16	2229	CHLIC	801	218302	SEP16 ACTIVE DENTAL	0.00	1,976.21
TOTAL CHECK								0.00	79,152.01
101200	V200751	09/16/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200751	09/16/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	93.12
101200	V200751	09/16/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V200751	09/16/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,657.00
TOTAL CHECK								0.00	2,315.12
101200	V200752	09/16/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,931.87
101200	V200752	09/16/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,451.10
101200	V200752	09/16/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,721.80
TOTAL CHECK								0.00	9,104.77
101200	V200933	09/30/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200933	09/30/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	95.62
101200	V200933	09/30/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V200933	09/30/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,657.00
TOTAL CHECK								0.00	2,317.62
TOTAL CASH ACCOUNT								0.00	150,816.51
TOTAL FUND								0.00	150,816.51
TOTAL REPORT								0.00	2,422,816.79