

SUNGARD PENTAMATION
DATE: 12/29/2016
TIME: 16:44:02

CITY OF STUART, FL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20160801 00:00:00.000' and '20160831 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	200225	08/01/16	2521A	UNITED STATES TREAS	1160	523	596000433 FOR 720 Q	0.00	1,119.55
101100	200269	08/05/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	11.97
101100	200269	08/05/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	84.89
TOTAL CHECK								0.00	96.86
101100	200271	08/05/16	3431	ALL ABOUT ACHIEVING	1242	534	SUMMER SLIDE PROGRA	0.00	2,100.00
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	DIST CAP/ROTOR	0.00	16.53
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTER	0.00	18.11
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-72.00
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	RETURN AIR FILTER	0.00	-53.28
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-12.00
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	WIRE LOOM	0.00	3.77
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	1170	552	GREASE GUN FITTING	0.00	4.07
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTER	0.00	7.63
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	104.36
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	ELEC CONNCTRS/TERMN	0.00	266.89
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	CONTRL ARM ASSY/BAL	0.00	314.82
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	CONTRL ARM ASSYS	0.00	329.29
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	118.92
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	BELT TENSIONER/BELT	0.00	143.15
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY/V-BELT	0.00	156.31
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	53.28
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	WNDW CONTRL SWITCH	0.00	54.99
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	23.88
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	VALVE CORES	0.00	27.20
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	SANDPAPER	0.00	27.96
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLGH T BULBS/CONN	0.00	19.08
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	PWR STEERING HOSE	0.00	31.99
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	FLOOR MATS	0.00	32.31
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	44.49
TOTAL CHECK								0.00	1,780.67
101100	200275	08/05/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	307.00
101100	200277	08/05/16	EM0029	BETTY DESPLAINES	001	342600	REFUND 52999362.1	0.00	100.00
101100	200278	08/05/16	8217	CAPITAL OFFICE PROD	1130	551	OFFICE SUPPLIES	0.00	23.88
101100	200278	08/05/16	8217	CAPITAL OFFICE PROD	1140	551	OFFICE SUPPLIES	0.00	205.61
101100	200278	08/05/16	8217	CAPITAL OFFICE PROD	1211	551	COPY PAPER/TONER	0.00	310.12
101100	200278	08/05/16	8217	CAPITAL OFFICE PROD	1150	551	TONER	0.00	147.55
TOTAL CHECK								0.00	687.16
101100	200279	08/05/16	2183	CARL'S BUICK-GMC	001	141300	HEATER HOSES	0.00	52.67
101100	200280	08/05/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	952.00
101100	200283	08/05/16	3152	COASTAL METAL WORKS	1220	546	DOCK LIGHTS SUPPORT	0.00	844.80
101100	200284	08/05/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	250.90

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200284	08/05/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	169.06
TOTAL CHECK									419.96
101100	200285	08/05/16	EM0031	DOROTHY MAXWELL	001	342600	REFUND 3100325.1	0.00	90.76
101100	200286	08/05/16	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	330.00
101100	200287	08/05/16	1399	DUVAL FORD	1190	564	2016 FORD INTERCEPT	0.00	35,459.00
101100	200288	08/05/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	127.20
101100	200288	08/05/16	6420	ELPEX	001	141300	TIRES	0.00	1,929.78
101100	200288	08/05/16	6420	ELPEX	001	141300	TIRES	0.00	1,950.61
101100	200288	08/05/16	6420	ELPEX	001	141300	TIRES	0.00	2,849.48
101100	200288	08/05/16	6420	ELPEX	001	141300	FLAT REPAIR	0.00	37.10
TOTAL CHECK									6,894.17
101100	200289	08/05/16	5257	EVERGLADES FARM EQU	001	141300	SPINDLE/BOLTS	0.00	173.83
101100	200289	08/05/16	5257	EVERGLADES FARM EQU	001	141300	DECK BELTS	0.00	183.46
101100	200289	08/05/16	5257	EVERGLADES FARM EQU	1220	546	MOWER BLADE/CHUTE	0.00	712.82
101100	200289	08/05/16	5257	EVERGLADES FARM EQU	001	141300	MOWER HARDWARE	0.00	39.28
TOTAL CHECK									1,109.39
101100	200291	08/05/16	2325	FERNO-WASHINGTON IN	1201	564	INLINE 102 STATTRAC	0.00	4,812.00
101100	200292	08/05/16	3237	FLAMINGO OIL CO / L	001	141300	LUBRICATING GREASE	0.00	57.26
101100	200292	08/05/16	3237	FLAMINGO OIL CO / L	001	141300	15W-40 ENGINE OIL	0.00	852.28
TOTAL CHECK									909.54
101100	200293	08/05/16	3184	FLORIDA ARTS & DANC	1242	534	MAY16/JUN16 DANCE	0.00	490.00
101100	200294	08/05/16	7468	THE FLORIDA BAR	1120	554	1159 RECERTIFICATIO	0.00	250.00
101100	200295	08/05/16	1252	FLORIDA DIVISION OF	001	341130	(4) CANDIDATE ASSMT	0.00	465.12
101100	200298	08/05/16	6071	FOUNTAIN DESIGN GRO	1220	546	REMOVE & INSTALL MO	0.00	2,950.00
101100	200300	08/05/16	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	200301	08/05/16	150873	RESCUE SYSTEMS UNLI	1201	552	EXTRICATION TOOLS I	0.00	1,975.00
101100	200301	08/05/16	150873	RESCUE SYSTEMS UNLI	1201	564	EXTRICATION TOOLS I	0.00	32,060.00
TOTAL CHECK									34,035.00
101100	200302	08/05/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	77.74
101100	200302	08/05/16	5206	HOME DEPOT	1230	546	MAINT. SUP/HARDWARE	0.00	50.96
101100	200302	08/05/16	5206	HOME DEPOT	1230	552	MAINT, REPAIR TOOLS	0.00	227.91
TOTAL CHECK									356.61
101100	200303	08/05/16	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRY CLEANIN	0.00	681.72
101100	200304	08/05/16	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	140.57
101100	200305	08/05/16	EM0028	HUMANA	001	342600	REFUND 2627992.1	0.00	82.18

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101100	200305	08/05/16	EM0028	HUMANA	001	342600	REFUND 3160190.1	0.00	204.33
TOTAL CHECK									286.51
101100	200307	08/05/16	EM0030	JESSICA EVERETT	001	342600	REFUND 2767673.1	0.00	26.30
101100	200308	08/05/16	4069	KELLY & KELLY ARCHI	1220	R562	DESIGN WORK FOR PUB	0.00	515.00
101100	200309	08/05/16	151069	ALAINA KNOFLA	1142	540	INTRO TO PUBLIC PRO	0.00	443.88
101100	200310	08/05/16	MX151024	JODY LOME0	1211	548	ENERGY REBATE	0.00	500.00
101100	200311	08/05/16	3836A	LOU BACHRODT FREIGH	001	141300	AC SUCTION LINE	0.00	322.95
101100	200312	08/05/16	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG 2016 FORD	0.00	117.55
101100	200313	08/05/16	151068	DIANA MOLINA CRESPO	1215	552	FOOTWEAR REIMBURSEM	0.00	84.78
101100	200314	08/05/16	4236	MONTEREY ANIMAL CLI	1190	552	OINTMENT	0.00	9.60
101100	200314	08/05/16	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	77.49
101100	200314	08/05/16	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	27.99
TOTAL CHECK									115.08
101100	200315	08/05/16	6081	MICHAEL MORTELL	1150	540	FMAA SEMINAR	0.00	260.44
101100	200316	08/05/16	9747	PAUL NICOLETTI	1120	540	FMAA SEMINAR	0.00	273.04
101100	200318	08/05/16	1358	CITY OF STUART PETT	1230	540	720 LUNCH COCOA BCH	0.00	10.00
101100	200320	08/05/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	85.20
101100	200320	08/05/16	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	358.90
TOTAL CHECK									444.10
101100	200321	08/05/16	1160	BUSINESS MAIL UNIT	1140	542	#39 POSTAGE DUE	0.00	13.77
101100	200321	08/05/16	1160	BUSINESS MAIL UNIT	1210	542	#39 POSTAGE DUE	0.00	22.38
TOTAL CHECK									36.15
101100	200323	08/05/16	150438	PST SERVICES INC	001	342600	JUN16 COLLECTIONS F	0.00	2,688.90
101100	200325	08/05/16	4130	RADIOTRONICS, INC.	001	141300	REPAIR 2909	0.00	262.27
101100	200325	08/05/16	4130	RADIOTRONICS, INC.	1190	546	RECERTIFY RADAR/LAS	0.00	1,420.00
TOTAL CHECK									1,682.27
101100	200328	08/05/16	EM0032	SUNSHINE HEALTH PLA	001	342600	REFUND 2865997.1	0.00	12.73
101100	200329	08/05/16	2916	SHARON TODD	1242	534	JEWELRY PROGRAM	0.00	400.00
101100	200330	08/05/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	12,779.08
101100	200330	08/05/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	14,664.18
TOTAL CHECK									27,443.26
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK								0.00	120.99
101100	200337	08/12/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	2.37
101100	200337	08/12/16	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	73.74
TOTAL CHECK								0.00	76.11
101100	200338	08/12/16	1074	ADVANTAGE FORD OF S	001	141300	DOOR WEATHER SEALS	0.00	148.10
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	503.38
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1130	534	JUL16 RECORDS STORA	0.00	212.30
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1150	534	JUL16 RECORDS STORA	0.00	3.42
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1120	534	JUL16 RECORDS STORA	0.00	4.56
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1130	534	JUL16 RECORDS STORA	0.00	28.90
101100	200341	08/12/16	3165	ARCHIVES MANAGEMENT	1125	534	JUL16 RECORDS STORA	0.00	31.54
TOTAL CHECK								0.00	784.10
101100	200342	08/12/16	2919	BRIAN BOSSIO	1190	540	ALICE INSTRCR TRNG	0.00	97.00
101100	200343	08/12/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	20.64
101100	200343	08/12/16	4167	CHIEF/LAW ENFORCEME	1190	552	POLICE EQUIPMENT AN	0.00	182.70
TOTAL CHECK								0.00	203.34
101100	200345	08/12/16	1152	COMCAST	1120	541	01643 295436-01-7	0.00	18.94
101100	200346	08/12/16	1152	COMCAST	1201	552	01643 366405-01-6	0.00	12.76
101100	200346	08/12/16	1152	COMCAST	1190	552	01643 366405-01-6	0.00	19.16
TOTAL CHECK								0.00	31.92
101100	200348	08/12/16	2632	LENORA DARDEN	1142	540	NIGP FORUM	0.00	371.00
101100	200351	08/12/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	200351	08/12/16	1672	DEX IMAGING	1140	552	TONER	0.00	8.00
101100	200351	08/12/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
101100	200351	08/12/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
TOTAL CHECK								0.00	176.33
101100	200352	08/12/16	150140	DISGUISE THE LEARNI	1242	548	STRIDE ACADEMY LEAR	0.00	3,100.00
101100	200355	08/12/16	98932	GRAPHIC DESIGNS INT	1190	546	2905 GRAPHICS	0.00	365.00
101100	200355	08/12/16	98932	GRAPHIC DESIGNS INT	1190	546	1103 GRAPHICS	0.00	410.00
TOTAL CHECK								0.00	775.00
101100	200357	08/12/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	35.48
101100	200357	08/12/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	74.32
TOTAL CHECK								0.00	109.80
101100	200359	08/12/16	1366	IZUMI JUDOKA LLC	1242	534	JUDO PROGRAM	0.00	775.00
101100	200362	08/12/16	4241	LARRY KELLER'S TOWI	1190	546	TO TO GARAGE	0.00	125.00

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101100	200364	08/12/16	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S/ CH	0.00	72.69
101100	200365	08/12/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	116.26
101100	200365	08/12/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	155.29
101100	200365	08/12/16	7505	KIMBALL MIDWEST	001	141300	AC LEAK DETECTOR	0.00	176.22
101100	200365	08/12/16	7505	KIMBALL MIDWEST	001	141300	HARDWARE	0.00	203.95
101100	200365	08/12/16	7505	KIMBALL MIDWEST	1170	552	IMPACT GUN	0.00	232.44
TOTAL CHECK								0.00	884.16
101100	200366	08/12/16	1199	NEXTRAN TRUCK CENTE	001	141300	BRAKE CHAMBERS	0.00	118.00
101100	200366	08/12/16	1199	NEXTRAN TRUCK CENTE	001	141300	ABS MODULATOR	0.00	162.04
101100	200366	08/12/16	1199	NEXTRAN TRUCK CENTE	001	141300	WINDOW REGULATORS	0.00	166.78
TOTAL CHECK								0.00	446.82
101100	200367	08/12/16	9747	PAUL NICOLETTI	1120	540	TRANSPORTATION REIM	0.00	34.66
101100	200368	08/12/16	1871	TERRANCE W. O'NEIL	1210	540	LAND US LAW CONF	0.00	320.92
101100	200371	08/12/16	MX151079	SEASIDE ROOFING	001	322000	REFUND REINSPECTN F	0.00	106.00
101100	200372	08/12/16	MX90873	STRATICON LLC	001	223500	ESCROW BALANCE	0.00	165.22
101100	200373	08/12/16	5744	HOUSING AUTH. OF TH	1110	581	PILOT REIMBURSEMENT	0.00	13,039.31
101100	200375	08/12/16	1069B	TREASURE COAST NEWS	1142	548	AD #1188874	0.00	163.35
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
TOTAL CHECK								0.00	78.84
101100	200377	08/12/16	3132	UPSTAIRS COMMUNICAT	1120	531	PROFESSIONAL CONSUL	0.00	1,000.00
101100	200378	08/12/16	2008	WALLACE AUTOMOTIVE	001	141300	AC EVAP/ACCUM	0.00	272.66
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1246	543	7/12/2016 -8/10/201	0.00	49.08
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1245	543	7/12/2016 -8/10/201	0.00	61.29
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1170	543	7/12/2016 -8/10/201	0.00	86.39
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1240	543	7/12/2016 -8/10/201	0.00	109.38
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1145	543	7/12/2016 -8/10/201	0.00	250.44
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1215	543	7/12/2016 -8/10/201	0.00	454.32
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1242	543	7/12/2016 -8/10/201	0.00	1,529.45
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1120	543	7/12/2016 -8/10/201	0.00	1,568.68
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1243	543	7/12/2016 -8/10/201	0.00	2,283.46
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1220	543	7/12/2016 -8/10/201	0.00	2,296.12
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1201	543	7/12/2016 -8/10/201	0.00	2,891.10
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1190	543	7/12/2016 -8/10/201	0.00	2,979.03
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1230	543	7/12/2016 -8/10/201	0.00	3,654.05
TOTAL CHECK								0.00	18,212.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1243	541	8/11/-9/10/16 PHONE	0.00	69.62	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1210	541	8/11/-9/10/16 PHONE	0.00	73.58	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1242	541	8/11/-9/10/16 PHONE	0.00	150.62	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1201	541	8/11/-9/10/16 PHONE	0.00	193.01	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1120	541	8/11/-9/10/16 PHONE	0.00	226.55	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1190	541	8/11/-9/10/16 PHONE	0.00	768.73	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1245	541	8/11/-9/10/16 PHONE	0.00	3.38	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1240	541	8/11/-9/10/16 PHONE	0.00	6.84	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1220	541	8/11/-9/10/16 PHONE	0.00	12.50	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1130	541	8/11/-9/10/16 PHONE	0.00	18.03	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1150	541	8/11/-9/10/16 PHONE	0.00	21.04	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1125	541	8/11/-9/10/16 PHONE	0.00	22.46	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1230	541	8/11/-9/10/16 PHONE	0.00	42.14	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1140	541	8/11/-9/10/16 PHONE	0.00	44.34	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1170	541	8/11/-9/10/16 PHONE	0.00	45.32	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1142	541	8/11/-9/10/16 PHONE	0.00	58.52	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1211	541	8/11/-9/10/16 PHONE	0.00	25.74	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1215	541	8/11/-9/10/16 PHONE	0.00	36.76	
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1145	541	8/11/-9/10/16 PHONE	0.00	64.70	
TOTAL CHECK									0.00	1,883.88
101100	200386	08/18/16	5297	AL'S EXCAVATING	1201	531	888 S COLORADO AVE	0.00	7,500.00	
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSITS	0.00	-48.00	
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	001	141300	FUEL CAP	0.00	24.58	
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	40.39	
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	106.23	
TOTAL CHECK									0.00	123.20
101100	200388	08/18/16	2443	BOWMAN CONSULTING G	1230	R531	PROFESSIONAL ENG SR	0.00	360.00	
101100	200390	08/18/16	1183	CEMEX	1220	546	SAND F/MLK PARK	0.00	1,000.00	
101100	200390	08/18/16	1183	CEMEX	1230	546	SUPPLY & DELIVER CE	0.00	223.20	
TOTAL CHECK									0.00	1,223.20
101100	200392	08/18/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	206.35	
101100	200392	08/18/16	4847	COPYTRONICS INFORMA	1190	544	COPIER CONTRACT	0.00	171.87	
101100	200392	08/18/16	4847	COPYTRONICS INFORMA	1190	544	COPIER LEASE	0.00	175.67	
TOTAL CHECK									0.00	553.89
101100	200393	08/18/16	MX151108	DANA LOU FITNESS LL	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	200394	08/18/16	3007	DUVAL ASPHALT PRODU	1230	552	EZ STREET 50 LB	0.00	728.00	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	542	POWER COT FREIGHT	0.00	320.53	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	552	POWER COT ACCESSORI	0.00	429.30	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	552	INX TELESCOPING FRA	0.00	174.60	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	564	PACRAC FOR INX/MON	0.00	2,165.40	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	564	POWER COT IN ACCORD	0.00	7,380.00	
101100	200397	08/18/16	2325	FERNO-WASHINGTON IN	1201	564	POWER COT IN ACCORD	0.00	22,141.20	
TOTAL CHECK									0.00	32,611.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	200398	08/18/16	6071	FOUNTAIN DESIGN GRO	1220	546	FLAMINGO AVE. POND	0.00	1,975.00	
101100	200399	08/18/16	98932	GRAPHIC DESIGNS INT	1190	552	2016 FORD UTILITY G	0.00	990.00	
101100	200399	08/18/16	98932	GRAPHIC DESIGNS INT	1190	552	LABOR FOR INSTALLAT	0.00	190.00	
TOTAL CHECK									0.00	1,180.00
101100	200402	08/18/16	1928	HECTOR TURF AND TRA	001	141300	PIVOT KNUCKLE/PIN	0.00	386.38	
101100	200402	08/18/16	1928	HECTOR TURF AND TRA	001	141300	WASHERS	0.00	30.24	
TOTAL CHECK									0.00	416.62
101100	200406	08/18/16	1095D	MARTIN COUNTY BD OF	1145	541	NETWORKING SERVICES	0.00	2,925.00	
101100	200407	08/18/16	2031	MARTIN COUNTY SHEET	1220	546	ALUMINUM ROD	0.00	70.80	
101100	200409	08/18/16	3317	METRO FIRE PROTECTI	1215	534	STAL SPRINKLER REPA	0.00	794.85	
101100	200410	08/18/16	4236	MONTEREY ANIMAL CLI	1190	531	TANGO OFFICE VISIT	0.00	241.00	
101100	200410	08/18/16	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	77.49	
TOTAL CHECK									0.00	318.49
101100	200412	08/18/16	3455	PERSONALITY PROFILE	1125	531	DISC PROFILE	0.00	75.00	
101100	200413	08/18/16	4817	CITY OF STUART PETT	1190	540	911 TOLLS	0.00	18.30	
101100	200413	08/18/16	4817	CITY OF STUART PETT	1190	548	SRV AWARD LUNCH	0.00	24.00	
TOTAL CHECK									0.00	42.30
101100	200414	08/18/16	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	7,030.49	
101100	200414	08/18/16	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	7,171.00	
TOTAL CHECK									0.00	14,201.49
101100	200415	08/18/16	3200	PUBLIC TRUST ADVISO	1290	573	JUL16 MGMT SERVICE	0.00	717.35	
101100	200416	08/18/16	150474	ROTARY LIFT	1170	564	2 POST LIFT WITH 12	0.00	6,980.06	
101100	200417	08/18/16	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	168.42	
101100	200418	08/18/16	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	166.57	
101100	200419	08/18/16	1769A	SHELL FLEET PLUS	1194	540	GAS - STUART FL	0.00	40.36	
101100	200421	08/18/16	1062	SITEONE LANDSCAPE S	1243	546	HERBICIDE/PESTICIDE	0.00	706.08	
101100	200421	08/18/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZERS/FIELD P	0.00	639.36	
TOTAL CHECK									0.00	1,345.44
101100	200422	08/18/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	86.18	
101100	200422	08/18/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	143.95	
101100	200422	08/18/16	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,448.83	
TOTAL CHECK									0.00	2,678.96
101100	200423	08/18/16	151109	NICHOLAS STEFFEN	1201	555	TUITION REIMBURSEME	0.00	150.00	
101100	200424	08/18/16	1474	STUART FENCE CO	001	322000	PERMIT REFUND	0.00	201.00	

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101100	200424	08/18/16	1474	STUART FENCE CO	001	208120	PERMIT REFUND	0.00	6.03
TOTAL CHECK									207.03
101100	200425	08/18/16	5157	STUART MAIN STREET	001	220700	ROCKIN SECUR DEPOSI	0.00	200.00
101100	200426	08/18/16	4175	SUNBELT WASTE EQUIP	001	141300	CAMERA CABLES	0.00	88.43
101100	200427	08/18/16	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	200427	08/18/16	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	14,037.44
TOTAL CHECK									16,982.44
101100	200428	08/18/16	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	105.00
101100	200429	08/18/16	1069	TREASURE COAST NEWS	1130	548	JUL16 DISPLAY ADS	0.00	1,210.00
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.63
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	7.35
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	39.09
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	14.77
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1170	534	UNIFORMS	0.00	42.15
TOTAL CHECK									120.99
101100	200432	08/18/16	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	461.29
101100	200433	08/18/16	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	200434	08/18/16	4801	CHERYL WHITE	1125	555	TUITION REIMBURSMEN	0.00	155.75
101100	200435	08/18/16	1720	WINFIELD SOLUTIONS	1243	543	CIVITAS ONE 2.5G	0.00	385.00
101100	200435	08/18/16	1720	WINFIELD SOLUTIONS	1220	552	PESTICIDES, HERBICI	0.00	541.80
TOTAL CHECK									926.80
101100	200449	08/18/16	151084	INSURANCE BROKERS I	001	223910	BUSLIC REFUND	0.00	12.50
101100	200472	08/26/16	151118	BRUNER, MARTHA C (T	001	223910	ALARM REFUND	0.00	14.00
101100	200473	08/26/16	151115	EAST OCEAN MEDSTAT	001	223910	ALARM REFUND	0.00	50.00
101100	200474	08/26/16	151111	ENTERPRISE RENT-A-C	001	223910	ALARM REFUND	0.00	50.00
101100	200475	08/26/16	151112	HALL RESIDENCE	001	223910	ALARM REFUND	0.00	30.00
101100	200476	08/26/16	151117	HAMPTON INN & SUITE	001	223910	ALARM REFUND	0.00	14.00
101100	200477	08/26/16	151116	JPMORGAN CHASE BANK	001	223910	ALARM REFUND	0.00	150.00
101100	200478	08/26/16	151114	OFFICE DEPOT #151	001	223910	ALARM REFUND	0.00	50.00
101100	200479	08/26/16	151113	TREASURE COAST CTR	001	223910	ALARM REFUND	0.00	10.00
101100	200481	08/26/16	1015	ACE HARDWARE	1190	552	BUNGEE CORDS F/BOAT	0.00	5.78
101100	200481	08/26/16	1015	ACE HARDWARE	1190	552	FUEL ADDITIVE F/BOA	0.00	7.99

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101100	200481	08/26/16	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	9.98
101100	200481	08/26/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	18.50
101100	200481	08/26/16	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	24.29
TOTAL CHECK									66.54
101100	200482	08/26/16	1207B	AT&T	1190	541	287-0974 8/14-9/13	0.00	140.16
101100	200482	08/26/16	1207B	AT&T	1145	541	287-5911 8/14-9/13	0.00	151.12
TOTAL CHECK									291.28
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	2014SYS 5.0CARD4GB	0.00	-254.95
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	HEADLGH T CONNECTORS	0.00	21.82
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	ELECTRICAL WIRE	0.00	29.69
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	AIR PRESSURE GOVERN	0.00	30.06
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	2014SYS 5.0CARD4GB	0.00	254.95
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	BELTS/TENSIONERS	0.00	286.30
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	001	141300	U-JOINT	0.00	52.99
TOTAL CHECK									420.86
101100	200484	08/26/16	2854	KARLA AVILES	1242	534	ZUMBA PROGRAM	0.00	400.00
101100	200485	08/26/16	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	72.19
101100	200485	08/26/16	4983	BAKER DISTRIBUTING	1215	546	AC FILTERS/BELTS	0.00	516.82
TOTAL CHECK									589.01
101100	200486	08/26/16	1272A	BARTLETT BROTHERS S	1215	534	WTP GATE SERVICE	0.00	160.00
101100	200488	08/26/16	2047	DARMONIQUE BUTLER	1242	540	FRPA CONFERENCE	0.00	61.00
101100	200489	08/26/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	4,260.00
101100	200489	08/26/16	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	4,260.00
TOTAL CHECK									8,520.00
101100	200490	08/26/16	2710	CARDINAL HEALTH	110 1201	552	MEDICAL SUPPLIES	0.00	246.78
101100	200492	08/26/16	1789	COASTLINE COOLING L	1215	534	SERVICE STATION2	0.00	211.92
101100	200494	08/26/16	150141	DC UPHOLSTERY	001	141300	PD2702 SEAT REPAIR	0.00	150.00
101100	200495	08/26/16	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66
101100	200495	08/26/16	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67
101100	200495	08/26/16	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
TOTAL CHECK									168.33
101100	200496	08/26/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	153.64
101100	200496	08/26/16	8013	DGG TACTICAL SUPPLY	1190	552	POLICE EQUIPMENT AN	0.00	236.06
TOTAL CHECK									389.70
101100	200498	08/26/16	1762	FERGUSON ENTERPRISE	1220	546	MAINTENANCE SUPPLIE	0.00	714.32
101100	200499	08/26/16	1964	FISHER & PHILLIPS L	1150	531	JUL16 LABOR/EMPLYMN	0.00	238.50
101100	200503	08/26/16	2909	ANDREA HIGH	1220	552	FOOTWEAR REIMBURSEM	0.00	95.00

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101100	200504	08/26/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	23.97	
101100	200504	08/26/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	67.92	
101100	200504	08/26/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	70.85	
101100	200504	08/26/16	5206	HOME DEPOT	1215	546	MAINT. SUP./HARDWAR	0.00	76.73	
101100	200504	08/26/16	5206	HOME DEPOT	1130	R552	CABINETS/COUNTERTOP	0.00	554.92	
TOTAL CHECK									0.00	794.39
101100	200505	08/26/16	151121	MICHAEL JAMES	1242	540	FRPA CONFERENCE	0.00	82.00	
101100	200506	08/26/16	7641	KAUFFS TRANSPORTATI	001	141300	RS76 TO GARAGE	0.00	202.23	
101100	200508	08/26/16	150527	KENNETH LEEDHAM	1125	555	"TUITION REIMBURSEM	0.00	1,608.00	
101100	200510	08/26/16	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREENS	0.00	100.00	
101100	200512	08/26/16	6351	MITEL LEASING	1170	541	301874-11843SEP16	0.00	13.22	
101100	200512	08/26/16	6351	MITEL LEASING	1245	541	301874-11843SEP16	0.00	13.22	
101100	200512	08/26/16	6351	MITEL LEASING	1246	541	301874-11843SEP16	0.00	13.22	
101100	200512	08/26/16	6351	MITEL LEASING	1150	541	301874-11843SEP16	0.00	26.44	
101100	200512	08/26/16	6351	MITEL LEASING	1220	541	301874-11843SEP16	0.00	26.44	
101100	200512	08/26/16	6351	MITEL LEASING	1230	541	301874-11843SEP16	0.00	26.44	
101100	200512	08/26/16	6351	MITEL LEASING	1240	541	301874-11843SEP16	0.00	26.44	
101100	200512	08/26/16	6351	MITEL LEASING	1120	541	301874-11843SEP16	0.00	39.66	
101100	200512	08/26/16	6351	MITEL LEASING	1125	541	301874-11843SEP16	0.00	39.66	
101100	200512	08/26/16	6351	MITEL LEASING	1130	541	301874-11843SEP16	0.00	39.66	
101100	200512	08/26/16	6351	MITEL LEASING	1242	541	301874-11843SEP16	0.00	52.88	
101100	200512	08/26/16	6351	MITEL LEASING	1210	541	301874-11843SEP16	0.00	52.88	
101100	200512	08/26/16	6351	MITEL LEASING	1211	541	301874-11843SEP16	0.00	66.11	
101100	200512	08/26/16	6351	MITEL LEASING	1145	541	301874-11843SEP16	0.00	66.11	
101100	200512	08/26/16	6351	MITEL LEASING	1142	541	301874-11843SEP16	0.00	26.44	
101100	200512	08/26/16	6351	MITEL LEASING	1140	541	301874-11843SEP16	0.00	105.77	
101100	200512	08/26/16	6351	MITEL LEASING	1201	541	301874-11843SEP16	0.00	277.65	
101100	200512	08/26/16	6351	MITEL LEASING	1190	541	301874-11843SEP16	0.00	965.18	
TOTAL CHECK									0.00	1,877.42
101100	200513	08/26/16	6480	MOTOROLA SOLUTIONS,	1201	552	NNTN8930A BATTERIES	0.00	716.10	
101100	200513	08/26/16	6480	MOTOROLA SOLUTIONS,	1201	552	PMNN4505A BATTERIES	0.00	551.32	
TOTAL CHECK									0.00	1,267.42
101100	200517	08/26/16	150870	MICHAEL PETROPULOS	1242	540	FRPA CONFERENCE	0.00	61.00	
101100	200518	08/26/16	9898	PINEAPPLE EMBROIDER	1230	552	UNIFORM SHIRTS	0.00	96.00	
101100	200518	08/26/16	9898	PINEAPPLE EMBROIDER	1220	552	UNIFORM TEES	0.00	131.25	
TOTAL CHECK									0.00	227.25
101100	200520	08/26/16	1977	PRINT HEADQUARTERS	1211	547	ORANGE 2017 LABELS	0.00	234.53	
101100	200521	08/26/16	150438	PST SERVICES INC	001	342600	EMS COLLECTIONS FEE	0.00	3,300.32	
101100	200522	08/26/16	1062	SITEONE LANDSCAPE S	1243	546	INSECTICIDE	0.00	275.00	
101100	200522	08/26/16	1062	SITEONE LANDSCAPE S	1243	546	FERTILIZERS	0.00	596.34	

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TOTAL CHECK								0.00	871.34
101100	200525	08/26/16	2137	STUART/MARTIN CHAMB	1190	555	1331 LEADERSHIP CLA	0.00	895.00
101100	200526	08/26/16	4214	T/C REGIONAL PLANNI	1210	555	(2) SUMMIT REGISTRA	0.00	50.00
101100	200527	08/26/16	2916	SHARON TODD	1242	534	JEWELRY PROGRAM	0.00	400.00
101100	200528	08/26/16	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	156.09
101100	200529	08/26/16	8661	TYKES & TEENS	001	369120	CSC REIMBURSEMENT	0.00	4,782.70
101100	200531	08/26/16	8814	R KELLY VAUGHAN ACP	1190	531	8/12/16 EXAM	0.00	150.00
101100	200532	08/26/16	1558	W.D. COOK ELECTRICA	1230	534	FERN / DIXIE STREET	0.00	1,830.00
101100	200533	08/26/16	4801	CHERYL WHITE	1130	540	FL LEAGUE OF CITIES	0.00	243.02
101100	200535	08/26/16	1614	AMPERSAND GRAPHICS	1230	553	REFACE WAYFINDING S	0.00	1,980.00
101100	200535	08/26/16	1614	AMPERSAND GRAPHICS	1230	553	REPLACE SUN/SAILFIS	0.00	170.00
TOTAL CHECK								0.00	2,150.00
101100	200537	08/26/16	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE/USAGE	0.00	51.24
101100	200537	08/26/16	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE/USAGE	0.00	58.03
101100	200537	08/26/16	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE/USAGE	0.00	208.26
TOTAL CHECK								0.00	317.53
101100	200538	08/26/16	1150	PITNEY BOWES GLOBAL	1190	544	METER LEASE	0.00	99.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1190	552	UNIFORM POLO SHIRTS	0.00	1,114.50
101100	V200335	08/05/16	150444	TREASURE COAST MEDI	1160	523	JUN16 PASS THROUGH	0.00	4,060.80
101100	V200335	08/05/16	150444	TREASURE COAST MEDI	1160	523	AUG16 ADMIN FEES	0.00	13,234.50
TOTAL CHECK								0.00	17,295.30
101100	V200380	08/12/16	2133	DAVID METCEN	1242	534	RECORDING STUDIO	0.00	450.00
101100	V200381	08/12/16	9314	XEROX CORPORATION	1145	544	XEROX WORKCENTER CO	0.00	10.75
101100	V200381	08/12/16	9314	XEROX CORPORATION	1246	544	XEROX WORKCENTER CO	0.00	12.03
101100	V200381	08/12/16	9314	XEROX CORPORATION	1242	544	XEROX WORKCENTER CO	0.00	52.31
101100	V200381	08/12/16	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	164.46
101100	V200381	08/12/16	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	238.38
101100	V200381	08/12/16	9314	XEROX CORPORATION	1240	544	XEROX WORKCENTER CO	0.00	50.85
TOTAL CHECK								0.00	528.78
101100	V200471	08/18/16	150091	SMARSH	1190	534	NET OF CREDITS	0.00	-70.00
101100	V200471	08/18/16	150091	SMARSH	1190	534	JUL16 ARCHV PLATFOR	0.00	155.00
TOTAL CHECK								0.00	85.00
101100	V200547	08/26/16	4055	APA-FLORIDA CHAPTER	1140	555	1057 7/15/16 SEMINA	0.00	-15.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	-14.38
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	-14.38

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101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	-6.75
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	CREDIT F/INCORRECT	0.00	-6.30
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SALES TAX CREDIT	0.00	-3.44
101100	V200547	08/26/16	8284	HR DIRECT	1125	551	SALES TAX CREDIT	0.00	-2.40
101100	V200547	08/26/16	4673A	AMAZON.COM	1145	552	WEB SERVICE FEE	0.00	1.00
101100	V200547	08/26/16	1618	SITEGROUND.COM	1145	549	INTNL TRANSACTION F	0.00	1.30
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	MIXED EARRINGS	0.00	2.26
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	2.90
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	JEWELRY TOOL BOX	0.00	2.97
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	LEATHER WEAVE BRACE	0.00	3.00
101100	V200547	08/26/16	2055	MISC SMALL CHARGE	1242	548	REDBOX DVD RENTAL	0.00	3.18
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	LIGHTED EARRINGS	0.00	3.20
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	CHARM BRACELET	0.00	3.22
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1220	541	CELL PHONES	0.00	3.83
101100	V200547	08/26/16	1015	ACE HARDWARE	1170	552	BATTERIES	0.00	3.99
101100	V200547	08/26/16	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	5.00
101100	V200547	08/26/16	1982	DOLLAR TREE STORES	1242	548	SUCCESS PROGRAM SUP	0.00	5.00
101100	V200547	08/26/16	2055	MISC SMALL CHARGE	1242	548	SALLY BEAUTY F/STEA	0.00	5.49
101100	V200547	08/26/16	1015	ACE HARDWARE	001	141300	PIPE CAPS	0.00	6.48
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	6.50
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	VANILLA EXTRACT	0.00	6.79
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	AC/DC ADAPTER	0.00	6.98
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	7.22
101100	V200547	08/26/16	1015	ACE HARDWARE	1201	546	HARDWARE/PIPE THREA	0.00	7.57
101100	V200547	08/26/16	6326	WALMART	1242	548	SOCCER PARTY SUPPLI	0.00	8.04
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	FRIENDSHIP BRACELET	0.00	8.54
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	TAMBOURINE F/MUSIC	0.00	8.79
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1220	546	TREE STRAP	0.00	9.16
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	9.25
101100	V200547	08/26/16	2446	D SIGNS LLC	1230	553	MLK PARK SIGN	0.00	10.00
101100	V200547	08/26/16	1910	CHILDRENS MUSEUM OF	1242	548	FIELD TRIP STAFF TC	0.00	10.00
101100	V200547	08/26/16	6848	LOWE'S COMPANIES IN	1201	552	BOTTLED WATER	0.00	10.50
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	PINK BRACELETS	0.00	11.00
101100	V200547	08/26/16	3254	NETFLIX	1242	552	MONTHLY FEE	0.00	11.99
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1242	548	SOCCER PARTY SUPPLI	0.00	12.00
101100	V200547	08/26/16	1213	STUART RUBBER STAMP	1190	552	NAME BADGE	0.00	12.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SOCCER PROGRAM SUPP	0.00	12.40
101100	V200547	08/26/16	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	12.48
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	001	141300	CREDIT CHARGE ERROR	0.00	-1,678.63
101100	V200547	08/26/16	1701	BILLING ERROR ONLY	1190	552	CREDIT CHARGE ERROR	0.00	-314.15
101100	V200547	08/26/16	00005207	NATIONAL INSTITUTE	1142	555	CLASS SWITCH DIFFER	0.00	-165.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1194	540	1191 LAKE BUENA VIS	0.00	-84.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	-68.38
101100	V200547	08/26/16	2055	MISC SMALL CHARGE	1190	552	GEM REMOTES RETURN	0.00	-55.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1140	540	1226 ORLANDO FL TAX	0.00	-45.39
101100	V200547	08/26/16	2820	DELL MARKETING L.P.	1190	552	SALES TAX CREDIT	0.00	-42.22
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1140	551	RETURN FOLDERS	0.00	-39.98
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	14.99
101100	V200547	08/26/16	5206	HOME DEPOT	1190	551	MOUNTING HARDWARE	0.00	15.06
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	15.57
101100	V200547	08/26/16	6326	WALMART	1242	548	STEAM PROGRAM SUPPL	0.00	15.92
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	16.68

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101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	16.98
101100	V200547	08/26/16	2649	IPAGE	1211	548	ENERGYFEST.ORG 1YR	0.00	16.99
101100	V200547	08/26/16	2649	IPAGE	1211	548	ENERGYFEST.ORG DUPL	0.00	16.99
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	551	3 OUTLET CORDS	0.00	17.12
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SPONGES	0.00	13.26
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1230	541	CELL PHONES	0.00	13.47
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1246	551	OFFICE SUPPLIES	0.00	13.77
101100	V200547	08/26/16	1015	ACE HARDWARE	1170	552	LIGHT BULBS	0.00	13.98
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1201	552	GATORADE	0.00	14.00
101100	V200547	08/26/16	8961	CVS	1242	548	SUCCESS PROGRAM SUP	0.00	14.16
101100	V200547	08/26/16	3540	ESRI, INC	1145	554	ESRI BOOK	0.00	51.00
101100	V200547	08/26/16	7667	MEALS / MISC ON P-C	1190	548	SERVICE AWARD LUNCH	0.00	51.36
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	51.50
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1215	541	CELL PHONES	0.00	52.23
101100	V200547	08/26/16	6326	WALMART	1242	548	BBQ SUPPLIES	0.00	52.34
101100	V200547	08/26/16	4673A	AMAZON.COM	1120	552	SURFACE TABLET COVE	0.00	53.07
101100	V200547	08/26/16	4673A	AMAZON.COM	1211	548	K-CUP COFFEE PODS	0.00	53.59
101100	V200547	08/26/16	1614	AMPERSAND GRAPHICS	1201	552	F/R DECALS	0.00	54.00
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1190	548	BTS BASH SLIDE REPA	0.00	54.05
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	RUBBER BANDS/LOOM/H	0.00	55.93
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	58.22
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	59.17
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	59.86
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1190	552	HATS	0.00	60.00
101100	V200547	08/26/16	6326	WALMART	1242	548	STEAM PROGRAM SUPPL	0.00	61.57
101100	V200547	08/26/16	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	61.68
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	SUCCESS PROGRAM SUP	0.00	63.16
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1145	552	OFFICE SUPPLIES	0.00	64.97
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V200547	08/26/16	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	140.03
101100	V200547	08/26/16	9369	STUART LAWN & GARDE	1220	546	PARTS/REPAIR	0.00	141.51
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	HP LASERJET PRINTER	0.00	150.00
101100	V200547	08/26/16	1396	EAST COAST LUMBER &	1230	546	LUMBER/NAILS	0.00	152.54
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1120	552	NUANCE DRAGON SOFTW	0.00	159.23
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	159.60
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	159.60
101100	V200547	08/26/16	1618	SITEGROUND.COM	1145	549	CELEBRATESTUART.COM	0.00	162.00
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1145	552	8 PORT SWITCH	0.00	189.63
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1220	552	SOD	0.00	193.00
101100	V200547	08/26/16	150647	BOUNCE IMAGING INC	1190	564	BOUNCE IMAGING EXPL	0.00	1,495.00
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	1190	546	BODY REPAIRS AND PA	0.00	3,787.56
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	640.08
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	857.25
101100	V200547	08/26/16	6326	WALMART	1242	548	KREATIVE KIDS/STEAM	0.00	17.80
101100	V200547	08/26/16	7183	SUNPASS	1190	540	6/26/16 TOLLS	0.00	17.90
101100	V200547	08/26/16	6378	PINCH-A-PENNY #106	1220	546	ALGAECIDE	0.00	17.99
101100	V200547	08/26/16	2055	MISC SMALL CHARGE	1242	548	CANDY REWARDS	0.00	18.98
101100	V200547	08/26/16	151078	MINI DREAM PARTIES	1190	548	BTS BASH PETTING ZO	0.00	175.00
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1190	541	MOBILE COMMUNICATIO	0.00	1,154.24
101100	V200547	08/26/16	5458	ADOBE SYSTEMS INC	1245	552	INDESIGN	0.00	19.99

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101100	V200547	08/26/16	3463	CONSTANT CONTACT	1245	548	MONTHLY SUBSCRIPTIO	0.00	20.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	20.87
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	HARMONICAS/PLASTIC	0.00	20.98
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	ART PROGRAM SUPPLIE	0.00	21.33
101100	V200547	08/26/16	6326	WALMART	1242	548	STEAM PROGRAM SUPPL	0.00	21.72
101100	V200547	08/26/16	6848	LOWE'S COMPANIES IN	1201	552	HOOKS/BULBS	0.00	26.54
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	CHOCOLATE CANDY INC	0.00	27.26
101100	V200547	08/26/16	4673A	AMAZON.COM	1211	552	HDMI SPLITTER	0.00	27.49
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	27.54
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	27.73
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	27.88
101100	V200547	08/26/16	1015	ACE HARDWARE	001	141300	EXTENSION CORD	0.00	27.99
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1242	548	GATORADE DRINK MIX	0.00	29.48
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGE	0.00	29.99
101100	V200547	08/26/16	4055	APA-FLORIDA CHAPTER	1190	548	BTS BASH PONY RIDES	0.00	30.00
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1201	552	GATORADE/WATER	0.00	31.55
101100	V200547	08/26/16	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	23.50
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	23.97
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	24.93
101100	V200547	08/26/16	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V200547	08/26/16	1015	ACE HARDWARE	1170	552	TIE DOWN STRAPS	0.00	25.98
101100	V200547	08/26/16	5381	TEAM EQUIPMENT, INC	1201	552	GAS CAPS	0.00	34.60
101100	V200547	08/26/16	6326	WALMART	1242	548	KREATIVE KIDS/STEAM	0.00	34.92
101100	V200547	08/26/16	2742	ERIKS TINT SHOP	1201	534	TINT FORD DRIVER DO	0.00	35.00
101100	V200547	08/26/16	2712A	FGFOA	1140	554	VATH ANNUAL DUES	0.00	35.00
101100	V200547	08/26/16	2712A	FGFOA	1140	554	FGFOA DUES #694	0.00	35.00
101100	V200547	08/26/16	4055	APA-FLORIDA CHAPTER	1210	555	CRB BOARD MEMBER BR	0.00	35.00
101100	V200547	08/26/16	2712A	FGFOA	1140	554	1039 MEMBER DUES	0.00	35.00
101100	V200547	08/26/16	2712A	FGFOA	1140	554	997 MEMBER DUES	0.00	35.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	WATER WEEK SUPPLIES	0.00	35.80
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	35.81
101100	V200547	08/26/16	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	36.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	548	BTS BASH PAPER PLAT	0.00	36.35
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1140	552	STAMP FOR RECEIPTS	0.00	36.90
101100	V200547	08/26/16	1396	EAST COAST LUMBER &	1230	546	F/POPPLETON MAGRV P	0.00	36.96
101100	V200547	08/26/16	98508	PAPER DIRECT, INC	1190	551	BLUE BORDER PAPER	0.00	36.98
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1145	552	WIRED MOUSE (4)	0.00	38.48
101100	V200547	08/26/16	2446	D SIGNS LLC	1230	553	POPPLETON PARK SIGN	0.00	40.00
101100	V200547	08/26/16	3620	PAPA JOHN'S PIZZA	1242	548	PIZZA F/SOCCER PART	0.00	40.00
101100	V200547	08/26/16	7510	WITMER PUBLI SAFETY	1201	552	10 PACK FILTERS	0.00	40.58
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	STEAM PROGRAM SUPPL	0.00	41.40
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	WATER WEEK SUPPLIES	0.00	42.70
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	UPS BACKUP	0.00	42.99
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	PAPER/PLAY-DOH	0.00	43.18
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1246	551	OFFICE SUPPLIES	0.00	43.44
101100	V200547	08/26/16	00005124	WEST MARINE/PORT SU	1190	552	BOAT MAINTENANCE SU	0.00	43.58
101100	V200547	08/26/16	2446	D SIGNS LLC	1230	553	EVENT HANDICAP SIGN	0.00	45.00
101100	V200547	08/26/16	1441	GOODYEAR	001	141300	FRONT ED ALIGNMENT	0.00	45.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	ETHERNET SWITCH	0.00	32.95
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	GAME WEEK SUPPLIES	0.00	33.29
101100	V200547	08/26/16	1015	ACE HARDWARE	1201	552	GAS CAN/COOLER	0.00	46.98
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1242	548	FRUIT F/SOCCER CLIN	0.00	47.98

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101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	RW DVDS	0.00	49.28
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	MODELING CLAY	0.00	49.99
101100	V200547	08/26/16	9730	SUPERPLAY	1242	548	FIELD TRIP DEPOSIT	0.00	50.00
101100	V200547	08/26/16	3471	DRUG FREE COMPLIANC	1125	534	JUL16 TESTING SERVI	0.00	50.00
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	65.20
101100	V200547	08/26/16	150383	THE WEBSTAUANT STO	1190	548	BTS BASH WET NAPS	0.00	65.87
101100	V200547	08/26/16	8284	HR DIRECT	1125	551	CERTIFICATE PAPER	0.00	67.20
101100	V200547	08/26/16	9863	ALL COUNTY LOCK & K	1201	552	SPARE FORD KEY	0.00	68.50
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1140	552	HDMI CABLE/ADAPTER	0.00	68.79
101100	V200547	08/26/16	2055	MISC SMALL CHARGE	1201	552	DO NOT CROSS ROLLS	0.00	69.57
101100	V200547	08/26/16	3148	PUBLIX SUPER MARKET	1242	548	COOKING SUPPLIES	0.00	69.98
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	70.45
101100	V200547	08/26/16	9369	STUART LAWN & GARDE	1220	546	BLOWER REPAIR	0.00	71.70
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	551	HP INK CARTRIDGES	0.00	71.98
101100	V200547	08/26/16	6326	WALMART	1242	548	BBQ SUPPLIES	0.00	80.40
101100	V200547	08/26/16	1911	DAY DREAMS	1190	552	BLACK BANDS/TIES	0.00	82.90
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1140	552	3 DRAWER CABINET	0.00	83.20
101100	V200547	08/26/16	9507	PARTY CITY	1242	548	SOCCER PARTY SUPPLI	0.00	84.87
101100	V200547	08/26/16	1396	EAST COAST LUMBER &	1230	546	F/POPPLETON MANGRV	0.00	84.90
101100	V200547	08/26/16	1453	GOVERNMENT FINANCE	1140	555	997 CAP ASSETS WEBI	0.00	85.00
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	85.00
101100	V200547	08/26/16	1730	REIMBURSED PURCHASE	1142	551	REIMBURSED ERROR	0.00	85.10
101100	V200547	08/26/16	5258	TASK FORCE TIPS INC	1201	546	VENT DRAIN KIT/GASK	0.00	85.18
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	BLANK DVDS	0.00	87.28
101100	V200547	08/26/16	2174	MARINE PARTS OUTLET	001	141300	SPARK PLUGS/FUEL FI	0.00	87.46
101100	V200547	08/26/16	6326	WALMART	1242	548	JULY 4TH BBQ	0.00	87.67
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	BALLOONS F/WATER WE	0.00	87.91
101100	V200547	08/26/16	6326	WALMART	1242	548	KREATIVE KIDS SUPPL	0.00	72.98
101100	V200547	08/26/16	1844	DRIVERS SEAT	001	141300	TRAM STEERING WHEEL	0.00	74.85
101100	V200547	08/26/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	FENDER CROWN	0.00	75.26
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	WATER WEEK SUPPLIES	0.00	77.93
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	552	OFFICE SUPPLIES	0.00	88.19
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1120	552	DUAL MONITOR RISER	0.00	89.29
101100	V200547	08/26/16	3268	FLORIDA NOTARY DISC	1120	554	1159 NOTARY RENEWAL	0.00	90.00
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	90.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	250GB SATA INTERNAL	0.00	92.00
101100	V200547	08/26/16	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	92.83
101100	V200547	08/26/16	2970	SEWELLDIRECT.COM	1211	552	HDMI EXTENDER	0.00	95.65
101100	V200547	08/26/16	1664	PALM CITY SOD	1230	552	F/POPPLETON MANGRV	0.00	97.00
101100	V200547	08/26/16	1664	PALM CITY SOD	1230	546	BAHIA SOD	0.00	97.00
101100	V200547	08/26/16	2541	FL DEPT OF ENVIRONM	1230	563	ERP EXEMPT PERMIT A	0.00	100.00
101100	V200547	08/26/16	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	106.00
101100	V200547	08/26/16	2220	KNIGHT WELDING SUPP	1170	544	CYLINDER RENTAL	0.00	108.00
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1242	541	CELL PHONES	0.00	109.26
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	131.62
101100	V200547	08/26/16	1015	ACE HARDWARE	1170	552	GALV CHAIN/HOOKS	0.00	132.98
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	135.00
101100	V200547	08/26/16	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	135.35
101100	V200547	08/26/16	8282	BEST BUY	1242	552	32" VIZIO TV	0.00	199.99
101100	V200547	08/26/16	2446	D SIGNS LLC	1220	563	SHEPARD PK PLAYGRND	0.00	200.00
101100	V200547	08/26/16	2446	D SIGNS LLC	1230	553	MLK PLAYGRND SIGNS	0.00	200.00

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101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	200.78
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	202.46
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1243	546	SOD	0.00	205.00
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONER	0.00	215.04
101100	V200547	08/26/16	151072	COMMON CENTS EMS SU	1201	552	STAT PACKS	0.00	218.50
101100	V200547	08/26/16	150370	SUPPLIESOUTLET.COM	1140	554	1124 MEMBER DUES	0.00	219.00
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	219.92
101100	V200547	08/26/16	9913	BLOWASTE LLC	1201	534	MEDICAL WASTE DISPO	0.00	224.00
101100	V200547	08/26/16	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	111.01
101100	V200547	08/26/16	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1190	552	VOLUNTEER POLOS	0.00	115.80
101100	V200547	08/26/16	1255	TEN-8 FIRE EQUIPMEN	1201	546	125V 15A RECEPTICLE	0.00	116.31
101100	V200547	08/26/16	00005169	ZOLL MEDICAL CORPOR	1201	552	THERMAL PAPER	0.00	118.08
101100	V200547	08/26/16	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	120.00
101100	V200547	08/26/16	7582	SAFETY & BOOT CENTE	1190	552	1444 EQUIPMENT	0.00	124.99
101100	V200547	08/26/16	7582	SAFETY & BOOT CENTE	1190	552	1099 FOOTWEAR	0.00	125.00
101100	V200547	08/26/16	4673A	AMAZON.COM	1242	548	WATER WEEK SUPPLIES	0.00	128.64
101100	V200547	08/26/16	1540	NOTARY PUBLIC UNDER	1190	554	1339 RENEWAL	0.00	129.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	129.38
101100	V200547	08/26/16	1352A	TOTAL TRUCK PARTS,	001	141300	STROBES	0.00	225.50
101100	V200547	08/26/16	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	228.96
101100	V200547	08/26/16	151082	MEGADEPOT.COM	1230	546	HYDRANT VALVE WHEEL	0.00	229.21
101100	V200547	08/26/16	151073	MEDIC BATTERIES	1201	552	BATTERIES F/FLASHLG	0.00	237.68
101100	V200547	08/26/16	11348	NATIONAL FIRE PROTE	1201	554	FIRE PREVENTION BOO	0.00	241.70
101100	V200547	08/26/16	5305	BJ'S WHOLESALE CLUB	1242	548	JULY 4TH BBQ	0.00	99.51
101100	V200547	08/26/16	4673A	AMAZON.COM	1190	552	LED MONITORS	0.00	259.80
101100	V200547	08/26/16	2055	MLSC SMALL CHARGE	1245	555	1277 CONF REG DELAN	0.00	260.00
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	001	141300	PD2108 WINDSHIELD	0.00	263.00
101100	V200547	08/26/16	2852	DANIELS FENCE CORP	1230	546	POST/CAPS	0.00	263.64
101100	V200547	08/26/16	9202	NEWEGG.COM	1145	552	LED MONITORS	0.00	275.16
101100	V200547	08/26/16	2446	D SIGNS LLC	1230	553	UNSAFE WATER SIGNS	0.00	300.00
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1125	540	1377/1311 NAPLES FL	0.00	302.10
101100	V200547	08/26/16	2220	KNIGHT WELDING SUPP	1170	552	WELDING PARTS/SUPPL	0.00	303.20
101100	V200547	08/26/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	304.92
101100	V200547	08/26/16	1701	BILLING ERROR ONLY	1190	552	CHARGE ERROR	0.00	314.15
101100	V200547	08/26/16	2476	GATORMOTO UTILITY V	001	141300	SIDE VIEW TRAM MIRR	0.00	328.50
101100	V200547	08/26/16	1791	SCRIPPS TREASURE CO	1211	554	STUART NEWS 12MO RE	0.00	328.56
101100	V200547	08/26/16	1150	PITNEY BOWES GLOBAL	1140	544	3QFY16 CH METER LEA	0.00	285.00
101100	V200547	08/26/16	2649	IPAGE	1211	548	THE ESSENTIAL 1YR	0.00	286.80
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	287.34
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	290.00
101100	V200547	08/26/16	151075	PAPI'S SUPER SLIDES	1190	548	WATER SLIDE/SLIP&SL	0.00	350.60
101100	V200547	08/26/16	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE PADS/ROTORS	0.00	352.50
101100	V200547	08/26/16	1396	EAST COAST LUMBER &	1230	546	TO INSTALL TRAIL SI	0.00	353.51
101100	V200547	08/26/16	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	360.00
101100	V200547	08/26/16	6326	WALMART	1190	548	BTS BASH SUPPLIES	0.00	377.29
101100	V200547	08/26/16	3317	METRO FIRE PROTECTI	1201	546	STAL SPRINKLER REPA	0.00	403.61
101100	V200547	08/26/16	00005046	TREASURE COAST MALL	1125	515	SERVICE AWARDS	0.00	407.90
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1243	546	SOD	0.00	410.00
101100	V200547	08/26/16	9955	SPRINT	1201	541	WIRELESS SERVICES	0.00	412.85
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	001	141300	PD1609 REPAIR DOOR	0.00	417.66

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101100	V200547	08/26/16	9475	LODGING - PCARD USE	1110	540	1316 HOLLYWOOD FL	0.00	418.47
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1201	552	EXEC OFFICE CHAIR	0.00	419.99
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	431.40
101100	V200547	08/26/16	1107	KINANE CORPORATION	1201	547	4X6 WEATHERPROOF LA	0.00	523.10
101100	V200547	08/26/16	1407	FLORIDA LEAGUE OF C	1110	555	1316 CONFERENCE REG	0.00	525.00
101100	V200547	08/26/16	5504	LEXISNEXIS	1150	554	JUN16 SUBSCRIPTION	0.00	525.30
101100	V200547	08/26/16	8475	NATIONAL BUSINESS F	1190	552	DESK CHAIR	0.00	532.16
101100	V200547	08/26/16	7614	MINE SAFETY APPLIAN	1201	546	SCBA PARTS	0.00	542.24
101100	V200547	08/26/16	8523	BMI SYSTEMS GROUP	1140	552	INVENTORY BARCODE L	0.00	545.00
101100	V200547	08/26/16	2183	CARL'S BUICK-GMC	001	141300	REPLACE INSTRU CLUS	0.00	550.55
101100	V200547	08/26/16	1371	CHANNEL INNOVATIONS	1201	534	SCBA COMPRESSOR MAI	0.00	553.56
101100	V200547	08/26/16	2776	MIDWEST MEDICAL SUP	1201	552	MEDICAL SUPPLIES	0.00	457.91
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1190	540	911 CHAMPIONS GATE	0.00	460.00
101100	V200547	08/26/16	151081	BELSON OUTDOORS LLC	1220	552	DOME DRUM LID	0.00	495.50
101100	V200547	08/26/16	2820	DELL MARKETING L.P.	1190	552	SONICWALL TZ300	0.00	503.10
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1242	552	XEROX TONERS	0.00	557.12
101100	V200547	08/26/16	151077	ALICE TRAINING INST	1190	555	1331 ALICE INSTRUCT	0.00	595.00
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	599.52
101100	V200547	08/26/16	2625	AIRFARE	1120	540	1159 WASHINGTON DC	0.00	650.20
101100	V200547	08/26/16	2972	AA QUALITY TRANSMIS	001	141300	REPLACE TRANSM/WELD	0.00	1,176.97
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1145	540	472 SAN DIEGO CA	0.00	1,279.36
101100	V200547	08/26/16	9197	LOU'S POLICE DISTRI	1190	552	GLOCK FIREARMS/MAGA	0.00	1,474.00
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	001	141300	VENDOR CHARGE ERROR	0.00	1,678.63
101100	V200547	08/26/16	4055	APA-FLORIDA CHAPTER	1110	582	LEGACY SPONSORSHIP	0.00	7,500.00
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	12.09
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	74.76
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	109.68
101100	V200547	08/26/16	4673A	AMAZON.COM	1201	552	INVERTER CHARGER	0.00	800.00
101100	V200547	08/26/16	150711	EXPERT SHUTTER SERV	1215	546	CH REPAIR/REPLACE (0.00	800.00
101100	V200547	08/26/16	151080	GAMEWARS FL LLC	1242	534	VIDEO GAMING DEMO	0.00	800.00
101100	V200547	08/26/16	9369	STUART LAWN & GARDE	1220	552	TRIMMERS	0.00	805.68
101100	V200547	08/26/16	9111	DANA SAFETY SUPPLY	1190	552	LAPTOP MOUNTS	0.00	833.70
101100	V200547	08/26/16	2445	PH&S PRODUCTS LLC	1201	552	DISPOSABLE GLOVES	0.00	840.00
101100	V200547	08/26/16	151076	ZETX	1190	555	1030 CELL TECH INVE	0.00	700.00
101100	V200547	08/26/16	3064	MAACO AUTO PAINTING	001	141300	REPAIR CS37	0.00	982.40
101100	V200547	08/26/16	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,080.38
101100	V200547	08/26/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	84.05
101100	V200547	08/26/16	3846	SAFETY PRODUCTS INC	1230	552	SAFETY SUPPLIES/REL	0.00	149.23
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1243	546	GUY DAVIS SOCCER FI	0.00	398.00
101100	V200547	08/26/16	2536	WHOLESALE MULCH LLC	1243	546	PALLETS.	0.00	12.00
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	862.97
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	914.40
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1220	534	TEMPORARY EMPLOYEE	0.00	954.41
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	62,721.37
TOTAL CASH ACCOUNT								0.00	398,876.86
TOTAL FUND								0.00	398,876.86

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200272	08/05/16	99905	AMERICAN TOWER CORP	104	362200	RENT OVERPYMT REFUN	0.00	8,334.60
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1114	534	LAB SERVICES FOR LA	0.00	1,280.00
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1114	543	7/12/2016 -8/10/201	0.00	575.10
TOTAL CASH ACCOUNT								0.00	10,189.70
TOTAL FUND								0.00	10,189.70

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1117	534	UNIFORM RELATED PRO	0.00	8.55
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1117	541	8/11/-9/10/16 PHONE	0.00	22.89
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	1615 ARAPAHO	0.00	470.62
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	917 E 9TH ST	0.00	481.62
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	912 SE MLK JR BLVD	0.00	492.85
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	1616 SE ARAPAHO AVE	0.00	495.60
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	505 SW NORTH RIVER	0.00	496.67
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	1617 SE APACHE AVE	0.00	498.31
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	19 SE BROADWAY ST	0.00	498.45
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	812 PALM BEACH RD	0.00	498.64
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	850 SE 31ST ST	0.00	498.71
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	1644 SE ARAPAHO AVE	0.00	499.27
101100	200420	08/18/16	1238	SHERWIN-WILLIAMS CO	1117	582	DUPLICATE PAYMENT C	0.00	-498.38
TOTAL CHECK									4,432.36
101100	200489	08/26/16	3831	CAPTEC ENGINEERING,	1117	563	PROFESSIONAL ENG SV	0.00	6,400.50
101100	200512	08/26/16	6351	MITEL LEASING	1117	541	301874-11843SEP16	0.00	26.44
101100	V200381	08/12/16	9314	XEROX CORPORATION	1117	544	XEROX WORKCENTER CO	0.00	158.77
101100	V200547	08/26/16	00005124	WEST MARINE/PORT SU	1117	552	TRAM SPEAKERS	0.00	87.98
101100	V200547	08/26/16	3846	SAFETY PRODUCTS INC	1117	552	FIRST AID KITS F/TR	0.00	72.50
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1117	551	OFFICE SUPPLIES	0.00	41.23
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1117	541	CELL PHONES	0.00	22.28
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									223.99
TOTAL CASH ACCOUNT								0.00	11,273.50
TOTAL FUND								0.00	11,273.50

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200327	08/05/16	8650	SPECIAL FORCES	9110	562	MAINTENANCE & REPAI	0.00	4,987.00
101100	200327	08/05/16	8650	SPECIAL FORCES	9110	562	REPLACE DEADBOLTS	0.00	160.00
TOTAL CHECK								0.00	5,147.00
101100	200339	08/12/16	150326	AIR & HEAT SYSTEMS	9110	562	REPLACE AC WITH A 3	0.00	3,650.00
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	9110	543	7/12/2016 -8/10/201	0.00	308.33
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	9110	541	8/11/-9/10/16 PHONE	0.00	209.41
101100	200388	08/18/16	2443	BOWMAN CONSULTING G	9110	531	PROFESSIONAL ENG AN	0.00	592.00
101100	200389	08/18/16	3831	CAPTEC ENGINEERING,	9110	563	PROF ENG SRV FOR RI	0.00	2,650.00
101100	200403	08/18/16	3042	HOBE SOUND ENVIRONM	9110	563	SPOTOS RIVERWALK	0.00	650.00
101100	V200547	08/26/16	1213	STUART RUBBER STAMP	9110	562	ADA RESTROOM SIGNS	0.00	130.68
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	130.68
TOTAL CASH ACCOUNT								0.00	13,337.42
TOTAL FUND								0.00	13,337.42

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200228	08/05/16	151060	ANDERSON-MOORE CONS	410	223910	UB REFUND	0.00	519.01
101100	200229	08/05/16	151034	ANTHONY, JOSEPH	410	223910	UB REFUND	0.00	102.38
101100	200230	08/05/16	151032	BACK, RAYMOND E	410	223910	UB REFUND	0.00	13.40
101100	200231	08/05/16	151047	BALDWIN, JASON	410	223910	UB REFUND	0.00	47.07
101100	200232	08/05/16	151045	BINET, JACQUELIN L	410	223910	UB REFUND	0.00	32.73
101100	200233	08/05/16	151039	BLANKENSHIP, JANET	410	223910	UB REFUND	0.00	72.38
101100	200234	08/05/16	151059	BROWN, ORA H	410	223910	UB REFUND	0.00	29.87
101100	200235	08/05/16	151040	BRUNER BROTHERS LLC	410	223910	UB REFUND	0.00	120.30
101100	200236	08/05/16	151065	CABO STUART LLC	410	223910	UB REFUND	0.00	1,744.52
101100	200237	08/05/16	151058	CAM REAL ESTATE XIV	410	223910	UB REFUND	0.00	122.50
101100	200238	08/05/16	151062	COVENANT FELLOWSHIP	410	223910	UB REFUND	0.00	705.88
101100	200239	08/05/16	151046	CRUZ-LEBRON, POMPEL	410	223910	UB REFUND	0.00	62.67
101100	200240	08/05/16	151041	FARINEAU, FRANCES A	410	223910	UB REFUND	0.00	122.38
101100	200241	08/05/16	151064	HAIGH, ALEXANDER H	410	223910	UB REFUND	0.00	9.32
101100	200242	08/05/16	151067	HAMMER, JOSEPH	410	223910	UB REFUND	0.00	35.58
101100	200243	08/05/16	151038	HARRELL, PHYLLIS A	410	223910	UB REFUND	0.00	78.14
101100	200244	08/05/16	151056	HUTCHINSON, ANN	410	223910	UB REFUND	0.00	46.75
101100	200245	08/05/16	151052	IANNARELLI, JANE C	410	223910	UB REFUND	0.00	65.79
101100	200245 V	08/05/16	151052	IANNARELLI, JANE C	410	223910	UB REFUND	0.00	-65.79
TOTAL CHECK								0.00	0.00
101100	200246	08/05/16	151053	JAMISON, EMERALD	410	223910	UB REFUND	0.00	20.94
101100	200247	08/05/16	151066	KARRAKER CRAIG A	410	223910	UB REFUND	0.00	4,212.70
101100	200248	08/05/16	151057	KRUSE, MELISSA	410	223910	UB REFUND	0.00	83.52
101100	200249	08/05/16	151044	LATTANZIO, MICHAEL	410	223910	UB REFUND	0.00	17.70
101100	200250	08/05/16	151050	LEWANDOWSKI, JAMES	410	223910	UB REFUND	0.00	56.66
101100	200251	08/05/16	151035	MCGREGOR-FIELDS, JO	410	223910	UB REFUND	0.00	132.86
101100	200254	08/05/16	151051	O'TOOLE, HELEN S	410	223910	UB REFUND	0.00	31.12

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FUND - 410 - WATER & SEWER

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101100	200255	08/05/16	151043	OUELLETTE, MARK S	410	223910	UB REFUND	0.00	43.67
101100	200256	08/05/16	151061	REPUBLIC CONSTRUCTI	410	223910	UB REFUND	0.00	747.07
101100	200257	08/05/16	151048	RUSSO, DIANE	410	223910	UB REFUND	0.00	44.14
101100	200258	08/05/16	151033	SLOBASKY MARC	410	223910	UB REFUND	0.00	55.06
101100	200259	08/05/16	151049	SPEEDY, BRIAN T	410	223910	UB REFUND	0.00	19.02
101100	200260	08/05/16	151037	STUART LANDING LLC	410	223910	UB REFUND	0.00	66.66
101100	200261	08/05/16	151015	TC RENTAL & PROPERT	410	223910	UB REFUND	0.00	35.61
101100	200262	08/05/16	151055	THOMPSON, DEBORAH	410	223910	UB REFUND	0.00	32.41
101100	200263	08/05/16	151063	TIAM HOLDINGS LLC	410	223910	UB REFUND	0.00	146.41
101100	200264	08/05/16	151054	TISINGER, TIFFANY A	410	223910	UB REFUND	0.00	8.99
101100	200267	08/05/16	151042	VALLE MENA, MARIA D	410	223910	UB REFUND	0.00	10.74
101100	200268	08/05/16	151036	WARREN, BARBARA A	410	223910	UB REFUND	0.00	16.91
101100	200269	08/05/16	1015	ACE HARDWARE	1640	546	PAINT/PAINBRUSH	0.00	66.42
101100	200269	08/05/16	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	5.46
101100	200269	08/05/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	1.98
TOTAL CHECK								0.00	73.86
101100	200270	08/05/16	MX151070	ALEXANDER CUSTOM PO	410	369120	CHANGE F/FINE PAYME	0.00	28.00
101100	200276	08/05/16	9618	BRUCE BELAND	1630	555	EXAM FEE REIMBRSMNT	0.00	75.00
101100	200287	08/05/16	1399	DUVAL FORD	1670	564	2017 FORD ESCAPE IN	0.00	18,861.00
101100	200290	08/05/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	357.16
101100	200290	08/05/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	2,820.00
TOTAL CHECK								0.00	3,177.16
101100	200296	08/05/16	1413	FLORIDA POWER & LIG	1630	543	18022-98032 6/28-7/	0.00	464.66
101100	200297	08/05/16	3621	FL DEPT OF ENVIRONM	1610	549	1364 C LICENSE APPL	0.00	50.00
101100	200297	08/05/16	3621	FL DEPT OF ENVIRONM	1630	552	1154 WDS II LICENSE	0.00	50.00
101100	200297	08/05/16	3621	FL DEPT OF ENVIRONM	1630	552	1160 WDS II LICENSE	0.00	50.00
TOTAL CHECK								0.00	150.00
101100	200299	08/05/16	1413A	FLORIDA POWER & LIG	1620	543	65519-83403 6/23-7/	0.00	18.59
101100	200302	08/05/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	138.05
101100	200302	08/05/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	161.22
101100	200302	08/05/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	173.14
TOTAL CHECK								0.00	472.41

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101100	200312	08/05/16	1115	MARTIN COUNTY TAX C	1670	552	TITLE/TAG 2016 FORD	0.00	117.55
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	120.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	316.00
101100	200317	08/05/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	2,320.00
TOTAL CHECK								0.00	3,046.00
101100	200318	08/05/16	1358	CITY OF STUART PETT	1640	540	1059 LUNCH ORMOND B	0.00	11.33
101100	200318	08/05/16	1358	CITY OF STUART PETT	1630	540	TOLLS TO ORLANDO	0.00	2.25
101100	200318	08/05/16	1358	CITY OF STUART PETT	1610	540	BTLD WTR RUN PER DI	0.00	20.19
TOTAL CHECK								0.00	33.77
101100	200319	08/05/16	1688	MICHAEL PIERCE	1630	555	EXAM FEE REIMBRSMNT	0.00	75.00
101100	200321	08/05/16	1160	BUSINESS MAIL UNIT	1640	542	#39 POSTAGE DUE	0.00	49.92
101100	200322	08/05/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	621.95
101100	200324	08/05/16	3438	PUBLIC RESOURCES MA	1610	531	CONSULTING SERVICES	0.00	583.96
101100	200324	08/05/16	3438	PUBLIC RESOURCES MA	1620	531	CONSULTING SERVICES	0.00	583.96
TOTAL CHECK								0.00	1,167.92
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	69.00
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	120.74
101100	200336	08/12/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
101100	200336	08/12/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
101100	200336	08/12/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
101100	200336	08/12/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	695.00
TOTAL CHECK								0.00	2,780.00
101100	200337	08/12/16	1015	ACE HARDWARE	1610	546	MAINTENANCE SUPPLIE	0.00	165.34
101100	200337	08/12/16	1015	ACE HARDWARE	1670	552	ARMR ALL/MARKNG PAI	0.00	21.57
TOTAL CHECK								0.00	186.91
101100	200347	08/12/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	7,226.40
101100	200349	08/12/16	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	200349	08/12/16	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,480.00

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101100	200349	08/12/16	8257	DATA FLOW SYSTEMS,	1620	544	MONTHLY RENTAL FEES	0.00	145.00
TOTAL CHECK									0.00 4,385.00
101100	200350	08/12/16	1799	MAX DAVIS ASSOCIATE	1620	534	COPIER SERVICES	0.00	162.94
101100	200351	08/12/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	200353	08/12/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	681.75
101100	200353	08/12/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	691.88
TOTAL CHECK									0.00 1,373.63
101100	200356	08/12/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	7,415.50
101100	200357	08/12/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	44.23
101100	200357	08/12/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	44.83
101100	200357	08/12/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	75.45
101100	200357	08/12/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	126.29
TOTAL CHECK									0.00 290.80
101100	200360	08/12/16	3304	KAMAN INDUSTRIAL TE	1620	534	VIBRATION/ALIGNMENT	0.00	1,020.00
101100	200361	08/12/16	3054	JAMES LANE	1630	552	LICENSE APPLICATION	0.00	75.00
101100	200363	08/12/16	7908	MARTIN COUNTY UTILI	1610	543	40000-32921 NRS WAT	0.00	88.99
101100	200369	08/12/16	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,351.00
101100	200369	08/12/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	84.00
TOTAL CHECK									0.00 2,435.00
101100	200370	08/12/16	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	759.36
101100	200374	08/12/16	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	187.76
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.23
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	26.96
TOTAL CHECK									0.00 156.83
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1630	543	7/12/2016 -8/10/201	0.00	306.15
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1670	543	7/12/2016 -8/10/201	0.00	625.22
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1640	543	7/12/2016 -8/10/201	0.00	159.32
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1620	543	7/12/2016 -8/10/201	0.00	15,342.86
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1610	543	7/12/2016 -8/10/201	0.00	18,467.76
TOTAL CHECK									0.00 34,901.31
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1620	541	8/11/-9/10/16 PHONE	0.00	349.41

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101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1670	541	8/11/-9/10/16 PHONE	0.00	121.80
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1610	541	8/11/-9/10/16 PHONE	0.00	72.97
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1630	541	8/11/-9/10/16 PHONE	0.00	40.15
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1640	541	8/11/-9/10/16 PHONE	0.00	63.19
TOTAL CHECK								0.00	647.52
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	1610	552	MAINTENANCE SUPPLIE	0.00	47.74
101100	200387	08/18/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	23.99
TOTAL CHECK								0.00	71.73
101100	200391	08/18/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,641.90
101100	200395	08/18/16	1399	DUVAL FORD	1630	564	NEW CRANE TRUCK	0.00	63,012.00
101100	200396	08/18/16	150832	FACILITYDUDE.COM	1610	534	MAINTENANCE EDGE SO	0.00	1,090.00
101100	200396	08/18/16	150832	FACILITYDUDE.COM	1620	534	MAINTENANCE EDGE SO	0.00	1,090.00
TOTAL CHECK								0.00	2,180.00
101100	200401	08/18/16	1374A	HD SUPPLY	1630	546	PIPE AND FITTINGS	0.00	1,200.00
101100	200401	08/18/16	1374A	HD SUPPLY	1630	563	PIPE AND FITTINGS	0.00	1,091.60
TOTAL CHECK								0.00	2,291.60
101100	200404	08/18/16	2718	HOLTZ CONSULTING EN	1630	R563	ENGINEERING SVCS FO	0.00	5,659.85
101100	200404	08/18/16	2718	HOLTZ CONSULTING EN	1630	R563	PROFESSIONAL ENG SR	0.00	6,039.00
TOTAL CHECK								0.00	11,698.85
101100	200405	08/18/16	3054	JAMES LANE	1630	552	FOOTWEAR REIMBURSEM	0.00	95.00
101100	200408	08/18/16	1115	MARTIN COUNTY TAX C	1630	552	TITLE/TAG CRANE TRU	0.00	117.55
101100	200411	08/18/16	5737	PARALEE COMPANY, IN	1620	534	SEMI ANNUAL (\$900 E	0.00	900.00
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	42.68
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
TOTAL CHECK								0.00	94.42
101100	200438	08/18/16	151100	BOARD OF TRUSTEES -	410	223910	UB REFUND	0.00	115.68
101100	200439	08/18/16	151092	BRICKSON, DUANE	410	223910	UB REFUND	0.00	38.98
101100	200440	08/18/16	151098	BROOKS, CHRISTOPHER	410	223910	UB REFUND	0.00	22.75
101100	200441	08/18/16	151096	COCHRAN, LYNDA	410	223910	UB REFUND	0.00	104.47
101100	200442	08/18/16	151094	CROW, CATHERINE S	410	223910	UB REFUND	0.00	91.74
101100	200443	08/18/16	151095	DAVIS, JACQUELINE J	410	223910	UB REFUND	0.00	26.20
101100	200444	08/18/16	151088	DORAN, JAMES J	410	223910	UB REFUND	0.00	59.39

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101100	200445	08/18/16	151086	FIORE, DANIEL J	410	223910	UB REFUND	0.00	70.95
101100	200446	08/18/16	151089	FJI ENTERPRISES LLC	410	223910	UB REFUND	0.00	355.73
101100	200447	08/18/16	151093	GALLAGHER, ALISON H	410	223910	UB REFUND	0.00	49.75
101100	200448	08/18/16	151085	IN VINO VERITAS LLC	410	223910	UB REFUND	0.00	312.45
101100	200450	08/18/16	151104	KRISOVICH, ANDREW	410	223910	UB REFUND	0.00	40.71
101100	200451	08/18/16	151101	LUCE, DALLAS N	410	223910	UB REFUND	0.00	55.06
101100	200452	08/18/16	151105	MALAVE, ANDY	410	223910	UB REFUND	0.00	4.40
101100	200453	08/18/16	151103	MATTINGLY, BRIDGET	410	223910	UB REFUND	0.00	16.27
101100	200457	08/18/16	151087	RMO INVESTMENTS INC	410	223910	UB REFUND	0.00	20.52
101100	200459	08/18/16	151099	SCANTLIN, KAREN C	410	223910	UB REFUND	0.00	44.97
101100	200461	08/18/16	151090	SWINTON, ROBERT N	410	223910	UB REFUND	0.00	30.00
101100	200462	08/18/16	151097	TOEBE, JOHN	410	223910	UB REFUND	0.00	166.17
101100	200466	08/18/16	151102	WAGNER JR, WALTER H	410	223910	UB REFUND	0.00	67.35
101100	200467	08/18/16	151091	WATERS EDGE DERMTO	410	223910	UB REFUND	0.00	61.24
101100	200480	08/26/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,079.00
101100	200480	08/26/16	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,079.00
TOTAL CHECK									2,158.00
101100	200481	08/26/16	1015	ACE HARDWARE	1630	546	PAINT/BRUSH	0.00	36.43
101100	200481	08/26/16	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	15.99
TOTAL CHECK									52.42
101100	200483	08/26/16	1017	AUTO SUPPLY OF STUA	1620	552	MAINTENANCE SUPPLIE	0.00	9.29
101100	200487	08/26/16	1398	BLUE PLANET ENVIRON	1610	546	PROMINENT METERING	0.00	2,850.00
101100	200487	08/26/16	1398	BLUE PLANET ENVIRON	1610	546	FREIGHT CHARGE.	0.00	35.00
TOTAL CHECK									2,885.00
101100	200491	08/26/16	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,684.27
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	10,509.69
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,845.04
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,202.50
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	PROF ENG CONSTRUCTI	0.00	702.00
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,845.68
101100	200493	08/26/16	1742	CULPEPPER & TERPENI	1630	R563	PROFESSIONAL ENG SR	0.00	425.07
TOTAL CHECK									22,529.98

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101100	200495	08/26/16	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67	
101100	200497	08/26/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	661.50	
101100	200497	08/26/16	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY EMPLOYEE	0.00	722.25	
TOTAL CHECK									0.00	1,383.75
101100	200498	08/26/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	120.00	
101100	200498	08/26/16	1762	FERGUSON ENTERPRISE	1630	546	BRASS AND PVC REPAI	0.00	1,450.00	
TOTAL CHECK									0.00	1,570.00
101100	200500	08/26/16	1531	GENSET SERVICES, IN	1620	534	GENERATOR REPAIRS	0.00	700.00	
101100	200501	08/26/16	1934	THOMAS GILLEN	1630	554	APP/EXAM FEES REIMB	0.00	75.00	
101100	200502	08/26/16	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	85.50	
101100	200504	08/26/16	5206	HOME DEPOT	1630	552	MAINTENANCE & HARDW	0.00	252.46	
101100	200504	08/26/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	33.07	
101100	200504	08/26/16	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	132.81	
101100	200504	08/26/16	5206	HOME DEPOT	1610	546	PRESSURE WASHER	0.00	329.00	
TOTAL CHECK									0.00	747.34
101100	200507	08/26/16	2362	KIMLEY-HORN AND ASS	1610	531	PROFESSIONAL ENG AN	0.00	2,599.00	
101100	200507	08/26/16	2362	KIMLEY-HORN AND ASS	1620	531	PROFESSIONAL ENG SV	0.00	1,892.50	
101100	200507	08/26/16	2362	KIMLEY-HORN AND ASS	1620	R531	WA# 4 CONCEPTUAL DE	0.00	3,818.45	
101100	200507	08/26/16	2362	KIMLEY-HORN AND ASS	1610	531	WA# 9 TREATMENT MET	0.00	9,087.50	
TOTAL CHECK									0.00	17,397.45
101100	200512	08/26/16	6351	MITEL LEASING	1670	541	301874-11843SEP16	0.00	112.38	
101100	200512	08/26/16	6351	MITEL LEASING	1610	541	301874-11843SEP16	0.00	79.33	
101100	200512	08/26/16	6351	MITEL LEASING	1620	541	301874-11843SEP16	0.00	92.55	
101100	200512	08/26/16	6351	MITEL LEASING	1640	541	301874-11843SEP16	0.00	52.88	
101100	200512	08/26/16	6351	MITEL LEASING	1630	541	301874-11843SEP16	0.00	26.44	
TOTAL CHECK									0.00	363.58
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	546	FILTER PANEL VWS #	0.00	4,040.00	
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	546	FREIGHT	0.00	64.02	
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	546	COVER FOR FILTER SE	0.00	285.00	
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	546	VWS# FXSCGU301749 S	0.00	11.82	
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	546	VWS# SEORGU201356 -	0.00	1.92	
101100	200514	08/26/16	150904	MTS ENVIRONMENTAL I	1620	534	KRUGER FIELD SERVIC	0.00	1,500.00	
TOTAL CHECK									0.00	5,902.76
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	144.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	300.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	330.00	
101100	200515	08/26/16	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,188.00	

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TOTAL CHECK								0.00	2,208.00
101100	200519	08/26/16	1160	BUSINESS MAIL UNIT	1640	542	IMPORTANT NOTICE LT	0.00	456.52
101100	200519	08/26/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	460.14
101100	200519	08/26/16	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	515.28
TOTAL CHECK								0.00	1,431.94
101100	200524	08/26/16	150240	STERLING WATER TECH	1610	552	ANIONIC POLYMER	0.00	708.50
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.10
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	36.23
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.67
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	15.66
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	200530	08/26/16	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	32.02
TOTAL CHECK								0.00	206.41
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #85177 POLO W/	0.00	27.75
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #M560 CAMP SHI	0.00	85.50
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #M560 XXL CAMP	0.00	183.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #M560 XXXL CAM	0.00	189.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #M265L LONG SL	0.00	55.50
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #87047 POLO W/	0.00	231.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #L500VLS SLEEV	0.00	39.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM L500 POLO W/EM	0.00	37.00
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #DP182W POLO W	0.00	21.25
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #77047 LADIES	0.00	115.50
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #D100W LADIES	0.00	42.50
101100	200539	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #M500SW LADIES	0.00	42.50
TOTAL CHECK								0.00	1,069.50
101100	200245A	08/05/16	151052	IANNARELLI, JANE C	410	223910		0.00	65.79
101100	V200332	08/05/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,704.00
101100	V200332	08/05/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	644.68
TOTAL CHECK								0.00	2,348.68
101100	V200379	08/12/16	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	650.00
101100	V200381	08/12/16	9314	XEROX CORPORATION	1670	544	XEROX WORKCENTER CO	0.00	616.07
101100	V200381	08/12/16	9314	XEROX CORPORATION	1640	544	XEROX WORKCENTER CO	0.00	21.84
TOTAL CHECK								0.00	637.91
101100	V200468	08/18/16	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,476.80
101100	V200468	08/18/16	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	546.42
TOTAL CHECK								0.00	2,023.22
101100	V200534	08/26/16	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,282.50

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1620	541	CELL PHONES	0.00	121.04
101100	V200547	08/26/16	1412	CSUS FOUNDATION INC	1610	555	803 WTP OPERATION C	0.00	112.00
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER	0.00	112.40
101100	V200547	08/26/16	1015	ACE HARDWARE	1630	563	SPRINKLER REPAIR PA	0.00	114.86
101100	V200547	08/26/16	1240	SEWELL HARDWARE COM	1670	552	MEASURING WHEELS	0.00	281.34
101100	V200547	08/26/16	1664	PALM CITY SOD	1630	563	SOD F/POST TANK SET	0.00	99.91
101100	V200547	08/26/16	2835	NATIONAL RURAL WATE	1620	555	1072 UTIL MGMT CERT	0.00	250.00
101100	V200547	08/26/16	3125	FW&PCOA	1610	555	1364 WW COLL SYS OP	0.00	225.00
101100	V200547	08/26/16	3125	FW&PCOA	1620	555	1323 SHORT SCHOOL	0.00	225.00
101100	V200547	08/26/16	1664	PALM CITY SOD	1630	563	SOD F/POST TANK SET	0.00	97.00
101100	V200547	08/26/16	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	94.71
101100	V200547	08/26/16	3093	FRED PRYOR SEMINARS	1620	555	1072 EXCEL COURSE	0.00	79.00
101100	V200547	08/26/16	7667	MEALS / MISC ON P-C	1610	552	FWEA GOLF LUNCHEON	0.00	80.21
101100	V200547	08/26/16	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	89.38
101100	V200547	08/26/16	1455	HACH COMPANY	1610	552	LAB CHEMICALS/SUPPL	0.00	230.59
101100	V200547	08/26/16	7582	SAFETY & BOOT CENTE	1630	552	DISPOSABLE GLOVES	0.00	182.50
101100	V200547	08/26/16	5487	MSC INDUSTRIAL SUPP	1620	546	UBOLTS/BRACKETS	0.00	32.50
101100	V200547	08/26/16	5487	MSC INDUSTRIAL SUPP	1620	546	UBOLTS	0.00	26.00
101100	V200547	08/26/16	5206	HOME DEPOT	1630	563	REPLACEMENT PLANTS	0.00	69.96
101100	V200547	08/26/16	1006	AWWA	1610	554	DRINKING WATER DVD	0.00	66.00
101100	V200547	08/26/16	3093	FRED PRYOR SEMINARS	1620	555	1072 EXCEL COURSE	0.00	49.00
101100	V200547	08/26/16	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	33.44
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1640	541	CELL PHONES	0.00	45.75
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1610	541	CELL PHONES	0.00	19.08
101100	V200547	08/26/16	2749B	PRIDE PRINTING	1670	547	1480 BUSINESS CARDS	0.00	19.50
101100	V200547	08/26/16	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V200547	08/26/16	1140	NORTH SOUTH SUPPLY	1610	552	PIPES & FITTINGS	0.00	50.60
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1610	551	OFFICE SUPPLIES	0.00	126.38
101100	V200547	08/26/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	27.51
101100	V200547	08/26/16	1140	NORTH SOUTH SUPPLY	1620	552	PIPES & FITTINGS	0.00	45.08
101100	V200547	08/26/16	1762	FERGUSON ENTERPRISE	1620	546	PIPE FITTING HDWR/S	0.00	757.50
101100	V200547	08/26/16	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	73.42
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	1,410.39
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	1,436.53
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	1,498.84
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	3,326.04
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL LAN	0.00	3,586.94
101100	V200547	08/26/16	150589	ELECTRO-CONTROL SUP	1630	546	PANEL TERMINALS	0.00	193.77
101100	V200547	08/26/16	5206	HOME DEPOT	1610	552	2E-N 1/40 HP	0.00	193.98
101100	V200547	08/26/16	1416	FISHER SCIENTIFIC C	1620	546	VACUUM PUMP	0.00	195.73
101100	V200547	08/26/16	2034	JOHNSTONE SUPPLY	1630	546	PANEL CAPACITORS	0.00	162.50
101100	V200547	08/26/16	1412	CSUS FOUNDATION INC	1620	554	1364 SHORT SCHOOL B	0.00	159.00
101100	V200547	08/26/16	5206	HOME DEPOT	1630	563	TANK SET PARTS/SUPP	0.00	159.00
101100	V200547	08/26/16	1664	PALM CITY SOD	1630	563	SOD F/502 EDGEWOOD	0.00	151.41
101100	V200547	08/26/16	1664	PALM CITY SOD	1630	563	SOD F/POST TANK SET	0.00	147.00
101100	V200547	08/26/16	1664	PALM CITY SOD	1630	563	SOD F/POST TANK SET	0.00	147.00
101100	V200547	08/26/16	2512	WATER RESOURCE TECH	1630	563	GROMMETS	0.00	140.00
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1630	563	LOCATING WIRE	0.00	50.36
101100	V200547	08/26/16	1240	SEWELL HARDWARE COM	1630	563	TOOLS F/TANK SETS	0.00	136.31
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1670	541	CELL PHONES	0.00	60.41
101100	V200547	08/26/16	5206	HOME DEPOT	1630	563	LOCATING WIRE	0.00	58.85

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101100	V200547	08/26/16	1160	BUSINESS MAIL UNIT	1620	542	CERTIFIED TO WPB/TAL	0.00	14.72
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1630	541	CELL PHONES	0.00	17.33
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1610	540	898 CHICAGO IL	0.00	-15.31
101100	V200547	08/26/16	8282	BEST BUY	1640	548	SALES TAX CREDIT	0.00	-48.00
101100	V200547	08/26/16	5206	HOME DEPOT	1630	563	RETURN DEFECTIVE DR	0.00	-162.00
101100	V200547	08/26/16	5305	BJ'S WHOLESALE CLUB	1640	551	TISSUES	0.00	12.71
101100	V200547	08/26/16	150923	RAYSIDE TRUCK & TRA	1630	564	REPLACE PICKUP BED	0.00	5,739.00
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1630	552	ITEM #M6002 TWILL W	0.00	88.50
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1610	552	ITEM #M6002 TWILL W	0.00	147.50
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1620	552	ITEM #M6002 TWILL W	0.00	177.00
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1630	552	ITEM #M6002 TWILL W	0.00	162.50
101100	V200547	08/26/16	150868	BSK ASSOCIATES	1610	534	LABORATORY ANALYSIS	0.00	4,560.00
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	UNIFORM SHIRTS FOR	0.00	24.50
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1670	552	ITEM #DG510 POLO W/	0.00	34.00
101100	V200547	08/26/16	2719	APPLE MACHINE AND S	1620	546	FABRICATION/METAL S	0.00	1,795.00
101100	V200547	08/26/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	218.35
101100	V200547	08/26/16	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS/SUPPL	0.00	437.09
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	1,096.40
101100	V200547	08/26/16	151074	DENNIS SALES & SERV	1620	546	DOSING PUMP	0.00	701.93
101100	V200547	08/26/16	3079	AAPEX ELECTRIC INC	1630	546	PANEL REPAIR	0.00	729.00
101100	V200547	08/26/16	3124	ODOR CONTROL PRODUC	1620	552	BIO-REMEDIATION	0.00	848.50
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	55.49
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	57.89
101100	V200547	08/26/16	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	116.21
101100	V200547	08/26/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	105.34
101100	V200547	08/26/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	112.81
101100	V200547	08/26/16	5206	HOME DEPOT	1620	552	MAINTENANCE & HARDW	0.00	131.26
101100	V200547	08/26/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	98.24
101100	V200547	08/26/16	4717	USA BLUE BOOK	1620	552	PLANT OPERATING SUP	0.00	121.87
101100	V200547	08/26/16	2719A	APPLE INDUSTRIAL SU	1610	546	MAINTENANCE SUPPLIE	0.00	268.80
101100	V200547	08/26/16	2719A	APPLE INDUSTRIAL SU	1610	546	MAINTENANCE SUPPLIE	0.00	907.48
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	26.08
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	55.80
101100	V200547	08/26/16	2786	WATER TREATMENT & C	1620	546	REPAIR PARTS	0.00	658.87
101100	V200547	08/26/16	2786	WATER TREATMENT & C	1620	546	MAINTENANCE PARTS	0.00	514.31
101100	V200547	08/26/16	1240	SEWELL HARDWARE COM	1630	546	MAINTENANCE SUPPLIE	0.00	474.56
101100	V200547	08/26/16	98723	CDW GOVERNMENT INC	1640	552	XEROX TONERS	0.00	557.12
101100	V200547	08/26/16	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	440.23
101100	V200547	08/26/16	3022	LOU'S GLOVES INC	1610	552	DISPOSABLE GLOVES	0.00	410.00
101100	V200547	08/26/16	3125	FW&PCOA	1610	555	1118/507/1300 SHORT	0.00	385.00
101100	V200547	08/26/16	4819	WATER ENVIRONMENT F	1670	555	898 FORUM REGISTRAT	0.00	385.00
101100	V200547	08/26/16	5206	HOME DEPOT	1630	563	POWER COMBO DRILL	0.00	299.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	39,830.75
TOTAL CASH ACCOUNT								0.00	304,226.26
TOTAL FUND								0.00	304,226.26

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200274	08/05/16	1017	AUTO SUPPLY OF STUA	1720	552	SEALANT FORM	0.00	33.98
101100	200302	08/05/16	5206	HOME DEPOT	1720	552	REPLACE DMGD MAILBO	0.00	50.45
101100	200306	08/05/16	2282	IRON CONTAINER LLC	1720	552	COMMERCIAL FRONT LO	0.00	5,890.00
101100	200324	08/05/16	3438	PUBLIC RESOURCES MA	1710	531	CONSULTING SERVICES	0.00	196.29
101100	200324	08/05/16	3438	PUBLIC RESOURCES MA	1720	531	CONSULTING SERVICES	0.00	196.29
TOTAL CHECK								0.00	392.58
101100	200353	08/12/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	485.88
101100	200358	08/12/16	2282	IRON CONTAINER LLC	1720	552	COMMERCIAL FRONT LO	0.00	4,590.00
101100	200358	08/12/16	2282	IRON CONTAINER LLC	1720	552	COMMERCIAL FRONT LO	0.00	8,557.00
101100	200358	08/12/16	2282	IRON CONTAINER LLC	1720	552	COMMERCIAL FRONT LO	0.00	4,893.00
TOTAL CHECK								0.00	18,040.00
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	123.30
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1720	543	7/12/2016 -8/10/201	0.00	86.39
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1710	543	7/12/2016 -8/10/201	0.00	721.71
TOTAL CHECK								0.00	808.10
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1720	541	8/11/-9/10/16 PHONE	0.00	61.89
101100	200400	08/18/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	850.00
101100	200400	08/18/16	6718	GT SUPPLIES INC	1730	534	VEGETATION COLLECTI	0.00	1,615.00
TOTAL CHECK								0.00	2,465.00
101100	200430	08/18/16	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SVC	0.00	89.97
101100	200430	08/18/16	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SVC	0.00	89.97
101100	200430	08/18/16	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SVC	0.00	179.94
TOTAL CHECK								0.00	359.88
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.18
TOTAL CHECK								0.00	61.65
101100	200497	08/26/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	508.30
101100	200497	08/26/16	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	508.30
TOTAL CHECK								0.00	1,016.60
101100	200509	08/26/16	1097	MARTIN COUNTY SOLID	1730	543	JUL16 TIPPING FEES	0.00	3,774.18
101100	200509	08/26/16	1097	MARTIN COUNTY SOLID	1710	543	JUL16 TIPPING FEES	0.00	13,598.37
101100	200509	08/26/16	1097	MARTIN COUNTY SOLID	1720	543	JUL16 TIPPING FEES	0.00	80,369.90

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FUND - 420 - SANITATION/SOLID WASTE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	97,742.45
101100	200512	08/26/16	6351	MITEL LEASING	1720	541	301874-11843SEP16	0.00	26.44
101100	200516	08/26/16	2689	PALM TRUCK CENTERS	1720	546	REMOVE DECALS AND P	0.00	5,800.00
101100	200523	08/26/16	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF COMPACTOR/	0.00	4,500.00
101100	200536	08/26/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY LABORERS	0.00	393.69
101100	V200547	08/26/16	3675	WASTE MANAGEMENT	1720	534	ROLL-OFF DUMPSTER S	0.00	5,283.29
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	387.73
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	393.69
101100	V200547	08/26/16	1383	GENERAL LABOR STAFF	1720	534	TEMPORARY EMPLOYEE	0.00	417.55
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM SHIRTS FOR	0.00	159.00
101100	V200547	08/26/16	1219	STIMMELL'S SPORT SH	1720	552	ITEM #M600S TWILL W	0.00	171.00
101100	V200547	08/26/16	2988	FL DEPT OF ENVIRONM	1730	552	YARD TRASH PERMIT R	0.00	35.00
101100	V200547	08/26/16	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE MAY	0.00	110.00
101100	V200547	08/26/16	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE FEB/MAR/A	0.00	330.00
101100	V200547	08/26/16	1614	AMPERSAND GRAPHICS	1720	547	DOORHANGERS	0.00	250.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	7,537.26
TOTAL CASH ACCOUNT								0.00	145,789.15
TOTAL FUND								0.00	145,789.15

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	200281	08/05/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	200281	08/05/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	421.83
TOTAL CHECK									2,673.83
101100	200282	08/05/16	150597	CO SERVICES LLC	1810	R563	CONSTRUCTION OF POP	0.00	45,939.25
101100	200326	08/05/16	150700	SHENANDOAH CONSTRUC	1810	534	JET VAC TRUCK 9HRS.	0.00	1,295.00
101100	200326	08/05/16	150700	SHENANDOAH CONSTRUC	1810	534	TELESPECTION TRUCK	0.00	525.00
101100	200326	08/05/16	150700	SHENANDOAH CONSTRUC	1810	534	MOT SETUP AND BREAK	0.00	250.00
101100	200326	08/05/16	150700	SHENANDOAH CONSTRUC	1810	534	WEEKEND WORK 1 DAY	0.00	250.00
TOTAL CHECK									2,320.00
101100	200331	08/05/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200340	08/12/16	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	1,065.76
101100	200344	08/12/16	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	200344	08/12/16	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	414.93
TOTAL CHECK									2,666.93
101100	200354	08/12/16	4215	EVERGREEN ENGINEERI	1810	531	PROFESSIONAL CONSUL	0.00	5,000.00
101100	200376	08/12/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200383	08/18/16	1413	FLORIDA POWER & LIG	1810	543	7/12/2016 -8/10/201	0.00	40.67
101100	200385	08/18/16	1336	WINDSTREAM COMMUNIC	1810	541	8/11/-9/10/16 PHONE	0.00	59.25
101100	200388	08/18/16	2443	BOWMAN CONSULTING G	1810	563	PROFESSIONAL ENG SR	0.00	768.80
101100	200431	08/18/16	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	15.32
101100	200512	08/26/16	6351	MITEL LEASING	1810	541	301874-11843SEP16	0.00	33.05
101100	V200547	08/26/16	9475	LODGING - PCARD USE	1810	540	720 SANIBEL ISLAND	0.00	-60.00
101100	V200547	08/26/16	9973	VERIZON WIRELESS	1810	541	CELL PHONES	0.00	52.45
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									-7.55
TOTAL CASH ACCOUNT								0.00	60,605.95
TOTAL FUND								0.00	60,605.95

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	62.24
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	87.60
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	292.44
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	535.59
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	616.46
101200	200226	08/05/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,790.46
101200	200227	08/05/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	89.96
101200	200227	08/05/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	200227	08/05/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	200227	08/05/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200227	08/05/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,923.31
TOTAL CHECK									6,715.39
101200	200252	08/05/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,319.08
101200	200253	08/05/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	200265	08/05/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	500.62
101200	200266	08/05/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:311 AFLAC GDEN	0.00	31.12
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:286 AFLAC HLTH	0.00	33.90
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:312 AFLAC CILL	0.00	58.96
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:310 AFLAC GDIS	0.00	61.74
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:284 AFLAC HOSP	0.00	267.15
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:287 AFLAC SICK	0.00	279.95
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:285 AFLACANCER	0.00	505.87
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:288 AFLAC ACDT	0.00	603.31
101200	200436	08/18/16	L218350	AFLAC	801	218350	DED:254 VOL STD	0.00	820.54
TOTAL CHECK									2,662.54
101200	200437	08/18/16	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	103.27
101200	200437	08/18/16	L235120	AIG RETIREMENT	801	235120	DED:113 VALICROTH%	0.00	121.35
101200	200437	08/18/16	L235120	AIG RETIREMENT	801	235120	DED:112 457 VALIC	0.00	280.77
101200	200437	08/18/16	L235120	AIG RETIREMENT	801	235120	DED:114 VALICROTH	0.00	300.00
101200	200437	08/18/16	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	5,898.31
TOTAL CHECK									6,703.70
101200	200454	08/18/16	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	3,409.08
101200	200455	08/18/16	2623	NC CHILD SUPPORT	801	218779	DED:193 GARNISH	0.00	173.54
101200	200456	08/18/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	990.00
101200	200456	08/18/16	1153	PROFESSIONAL FIREFI	801	218200	DED:281 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	200458	08/18/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
101200	200458	08/18/16	2416	ROVIA LLC	801	219000	DED:277 DRMTrips	0.00	40.00
TOTAL CHECK									80.00
101200	200460	08/18/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
101200	200460	08/18/16	1956	PALM BEACH COUNTY P	801	218220	DED:282 UNION DUES	0.00	720.00
TOTAL CHECK									1,440.00
101200	200463	08/18/16	L218600	UNITED WAY OF MARTI	801	218600	DED:290 UNITED WAY	0.00	495.62
101200	200464	08/18/16	1639	US DEPARTMENT OF ED	801	218700	DED:137 SLGO	0.00	219.53
101200	200465	08/18/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	19.90
101200	200465	08/18/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	290.78
101200	200465	08/18/16	1644	US LEGAL SERVICES I	801	219000	DED:276 US LGL ID	0.00	19.90
101200	200465	08/18/16	1644	US LEGAL SERVICES I	801	219000	DED:275 US LGL FM	0.00	290.78
TOTAL CHECK									621.36
101200	V200333	08/05/16	2723	AETNA INC.	801	218315	DED:260 EAP	0.00	441.32
101200	V200334	08/05/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200334	08/05/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	107.23
101200	V200334	08/05/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V200334	08/05/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
TOTAL CHECK									2,319.23
101200	V200469	08/18/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:104 ICMA ROTH	0.00	45.00
101200	V200469	08/18/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:101 457 ICMA	0.00	95.62
101200	V200469	08/18/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:103 ICMA ROTH	0.00	520.00
101200	V200469	08/18/16	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:102 457 ICMA	0.00	1,647.00
TOTAL CHECK									2,307.62
101200	V200470	08/18/16	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,721.80
101200	V200470	08/18/16	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,931.87
101200	V200470	08/18/16	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,471.18
TOTAL CHECK									9,124.85
TOTAL CASH ACCOUNT								0.00	45,697.01
TOTAL FUND								0.00	45,697.01
TOTAL REPORT								0.00	989,995.85