

SUNGARD PENTAMATION
 DATE: 10/09/2017
 TIME: 16:31:33

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20170901 00:00:00.000' and '20170930 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	205306	09/01/17	1015	ACE HARDWARE	1190	546	DOOR HANDLE/KEYS	0.00	31.96	
101100	205306	09/01/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	3.68	
TOTAL CHECK									0.00	35.64
101100	205307	09/01/17	1074	ADVANTAGE FORD OF S	001	141300	FUEL CONDITN CAP/FI	0.00	95.81	
101100	205307	09/01/17	1074	ADVANTAGE FORD OF S	001	141300	WASHER FLUID	0.00	11.38	
101100	205307	09/01/17	1074	ADVANTAGE FORD OF S	001	141300	AC BLEND DOOR MOTOR	0.00	24.95	
TOTAL CHECK									0.00	132.14
101100	205308	09/01/17	9621	ALPINE FARMS	1220	534	BEE REMOVAL 10TH ST	0.00	185.00	
101100	205309	09/01/17	1207B	AT&T	1190	541	287-0974 8/14-9/13/	0.00	138.52	
101100	205309	09/01/17	1207B	AT&T	1145	541	287-5911 8/14-9/13/	0.00	155.04	
TOTAL CHECK									0.00	293.56
101100	205310	09/01/17	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00	
101100	205311	09/01/17	3201	THOMAS CAMPENNI	1110	540	MILEAGE REIMBURSEME	0.00	74.48	
101100	205313	09/01/17	2446	D SIGNS LLC	1211	547	CONSTRUCTION SIGNS	0.00	270.00	
101100	205314	09/01/17	MX152036	ROGER DEGRAFF	1211	548	ENERGY REBATE	0.00	500.00	
101100	205315	09/01/17	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00	
101100	205315	09/01/17	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67	
101100	205315	09/01/17	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67	
TOTAL CHECK									0.00	168.34
101100	205316	09/01/17	1396	EAST COAST LUMBER &	1230	552	15/32" CDX 4-PLY PL	0.00	1,217.30	
101100	205317	09/01/17	6977	LEROY EHRET	1201	555	TUITION REIMBURSEME	0.00	300.00	
101100	205318	09/01/17	MX152037	DONALD J ELLIOTT	1211	548	ENERGY REBATE	0.00	200.00	
101100	205319	09/01/17	6420	ELPEX	001	141300	MOUNT/BALANCE TIRES	0.00	198.22	
101100	205319	09/01/17	6420	ELPEX	001	141300	TIRES	0.00	521.70	
101100	205319	09/01/17	6420	ELPEX	001	141300	RETREAD TIRES	0.00	1,671.86	
TOTAL CHECK									0.00	2,391.78
101100	205321	09/01/17	6006	GAME TIME	1220	R563	SHADE STRUCTURE AND	0.00	30,225.36	
101100	205322	09/01/17	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	184.86	
101100	205322	09/01/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	51.72	
101100	205322	09/01/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	83.79	
101100	205322	09/01/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	146.08	
101100	205322	09/01/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	62.33	
101100	205322	09/01/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	23.22	
101100	205322	09/01/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	65.66	
101100	205322	09/01/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	94.88	
101100	205322	09/01/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	124.68	
101100	205322	09/01/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	158.19	
TOTAL CHECK									0.00	995.41

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101100	205323	09/01/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	182.10
101100	205324	09/01/17	RC90727	JDRF	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	205326	09/01/17	3836A	LOU BACHRODT FREIGH	001	141300	WHEEL BEARINGS	0.00	162.52
101100	205326	09/01/17	3836A	LOU BACHRODT FREIGH	001	141300	BRAKE PADS/GSKTS/SE	0.00	420.88
101100	205326	09/01/17	3836A	LOU BACHRODT FREIGH	001	141300	TENSIONER BOLTS	0.00	6.10
101100	205326	09/01/17	3836A	LOU BACHRODT FREIGH	001	141300	EGR COOLER/GSKTS/HO	0.00	1,636.63
TOTAL CHECK									2,226.13
101100	205327	09/01/17	2342	TROY MCDONALD	1110	540	FLC CONF HOTEL EXP	0.00	446.00
101100	205328	09/01/17	1199	NEXTRAN TRUCK CENTE	001	141300	WIRING HARNESS	0.00	381.17
101100	205328	09/01/17	1199	NEXTRAN TRUCK CENTE	001	141300	SEAT BELT LATCH	0.00	15.08
101100	205328	09/01/17	1199	NEXTRAN TRUCK CENTE	001	141300	TURN SIGNAL LENS	0.00	36.36
TOTAL CHECK									432.61
101100	205329	09/01/17	5454	OSCEOLA STREET CAFE	1110	548	CM INTERVIEW DAY	0.00	370.00
101100	205331	09/01/17	151902	PEERSON AUDIO INC	1130	531	AUDIO VISUAL EQUIPM	0.00	487.50
101100	205332	09/01/17	MX152038	KAREN PITTINGTON	1211	548	ENERGY REBATE	0.00	500.00
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL 1970 GAL	0.00	3,848.51
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL 1968 GAL	0.00	4,158.90
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL 3926 GAL	0.00	7,203.44
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL 3950 GAL	0.00	7,370.53
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL 3923 GAL	0.00	8,048.85
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL 3941 GAL	0.00	8,541.55
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL 5890 GAL	0.00	11,295.88
101100	205333	09/01/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL 5884 GAL	0.00	11,592.70
TOTAL CHECK									62,060.36
101100	205334	09/01/17	1977	PRINT HEADQUARTERS	1190	551	WARNING CITATION FO	0.00	661.46
101100	205335	09/01/17	MX152039	GEORGE ROUX	1211	548	ENERGY REBATE	0.00	200.00
101100	205336	09/01/17	1238	SHERWIN-WILLIAMS CO	1220	546	PAINT	0.00	54.50
101100	205337	09/01/17	4201	SIGNS OF THE TIMES	1215	552	4X6 AMERICAN FLAGS	0.00	360.00
101100	205339	09/01/17	2083	STROBES-R-US INC	001	141300	TRAM STROBES	0.00	128.39
101100	205340	09/01/17	2137	STUART/MARTIN CHAMB	1110	555	990 LEADERSHIP CLAS	0.00	995.00
101100	205342	V 09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	564	SCBA'S MSA G1 SCBA	0.00	-121,149.60
101100	205342	V 09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	G1 FACEPIECE MED.,	0.00	-11,039.00
101100	205342	V 09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	G1 CYL.RC, 4500PSI	0.00	-40,848.96
101100	205342	09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	564	SCBA'S MSA G1 SCBA	0.00	121,149.60
101100	205342	09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	G1 FACEPIECE MED.,	0.00	11,039.00
101100	205342	09/01/17	1255	TEN-8 FIRE EQUIPMEN	1201	552	G1 CYL.RC, 4500PSI	0.00	40,848.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
101100	205343	09/01/17	1607	NICHOLAS TESTA	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205344	09/01/17	1069B	TREASURE COAST NEWS	1130	548	JUL17 CLASSIFIED AD	0.00	135.30
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	34.65
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK								0.00	121.36
101100	205348	09/01/17	150994	NGHIEM TRONG VU	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205349	09/01/17	2008	WALLACE AUTOMOTIVE	001	141300	AC BLOWER MOTOR	0.00	95.93
101100	205349	09/01/17	2008	WALLACE AUTOMOTIVE	001	141300	CAB BODY MOUNTS	0.00	371.74
101100	205349	09/01/17	2008	WALLACE AUTOMOTIVE	001	141300	FUEL PUMP ASSY	0.00	412.96
101100	205349	09/01/17	2008	WALLACE AUTOMOTIVE	001	141300	FUEL TANK STRAP STU	0.00	15.08
101100	205349	09/01/17	2008	WALLACE AUTOMOTIVE	001	141300	EMISSIONS FILTER	0.00	19.48
TOTAL CHECK								0.00	915.19
101100	205350	09/01/17	MX152041	FOREST WESTON	1211	548	ENERGY REBATE	0.00	500.00
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1150	534	AUG17 RECORDS STORA	0.00	4.10
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1120	534	AUG17 RECORDS STORA	0.00	5.47
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1130	534	AUG17 RECORDS STORA	0.00	28.80
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1125	534	AUG17 RECORDS STORA	0.00	36.94
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1130	534	AUG17 RECORDS STORA	0.00	144.34
101100	205359	09/06/17	3165	ARCHIVES MANAGEMENT	1140	534	AUG17 RECORDS STORA	0.00	437.00
TOTAL CHECK								0.00	656.65
101100	205360	09/06/17	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	103.36
101100	205361	09/06/17	1544	C & C CANVAS & AWNI	1220	546	10'X6'X24" LEANTO S	0.00	1,290.00
101100	205361	09/06/17	1544	C & C CANVAS & AWNI	1220	546	PERMIT AND STAMPS I	0.00	500.00
TOTAL CHECK								0.00	1,790.00
101100	205362	09/06/17	MX152085	FRANK CARR	1211	548	ENERGY REBATE	0.00	500.00
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	150.00
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	250.00
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	272.68
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	300.00
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	300.00
101100	205363	09/06/17	1183	CEMEX	1230	546	CEMENT & RELATED PR	0.00	2,250.00
TOTAL CHECK								0.00	3,522.68
101100	205364	09/06/17	MX151469	GLEN COLLINS	1211	548	ENERGY REBATE	0.00	500.00
101100	205365	09/06/17	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95

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FUND - 001 - GENERAL

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101100	205368	09/06/17	2797	DSI PEST CONTROL	1215	534	PS TERMITE RENEWAL	0.00	240.00
101100	205369	09/06/17	8726	EMI-TPA-TRICO	001	369600	GC863-822017133014	0.00	361.00
101100	205371	09/06/17	7468	THE FLORIDA BAR	1150	554	CERT PARALEGAL APPL	0.00	145.00
101100	205374	09/06/17	MX152086	KURT FRANCIS	1211	548	ENERGY REBATE	0.00	500.00
101100	205375	09/06/17	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	2017 FORD UTILITY P	0.00	25,642.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	2017 FORD UTILITY P	0.00	25,642.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	2017 FORD UTILITY P	0.00	25,642.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	2017 FORD UTILITY P	0.00	25,642.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	2017 FORD UTILITY P	0.00	25,642.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS, INCLUD	0.00	954.75
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS, INCLUD	0.00	954.75
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS, INCLUD	0.00	954.75
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS, INCLUD	0.00	954.75
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	OEM OPTIONS, INCLUD	0.00	954.75
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	9,151.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	9,151.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	9,151.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	9,151.00
101100	205376	09/06/17	9486	GARBER FORD MERCURY	1190	564	AFTERMARKET OPTIONS	0.00	9,151.00
TOTAL CHECK									178,738.75
101100	205378	09/06/17	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	344.23
101100	205379	09/06/17	MX152087	ELIZABETH HUNTER	1211	548	ENERGY REBATE	0.00	500.00
101100	205381	09/06/17	7641	KAUFFS TRANSPORTATI	001	141300	PD2902 TO GARAGE	0.00	87.55
101100	205381	09/06/17	7641	KAUFFS TRANSPORTATI	001	141300	PD1607 TO GARAGE	0.00	158.05
101100	205381	09/06/17	7641	KAUFFS TRANSPORTATI	001	141300	CS88 TO GARAGE	0.00	226.86
TOTAL CHECK									472.46
101100	205382	09/06/17	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	600.00
101100	205383	09/06/17	3836A	LOU BACHRODT FREIGH	001	141300	CORE RETURN	0.00	-300.00
101100	205383	09/06/17	3836A	LOU BACHRODT FREIGH	001	141300	CORE RETURN	0.00	-120.00
101100	205383	09/06/17	3836A	LOU BACHRODT FREIGH	001	141300	HARDWARE	0.00	2.40
101100	205383	09/06/17	3836A	LOU BACHRODT FREIGH	001	141300	EGR VALVE/GASKET	0.00	1,013.43
TOTAL CHECK									595.83
101100	205384	09/06/17	1115	MARTIN COUNTY TAX C	1190	552	TITLE/TAG 5 FORD EX	0.00	587.75
101100	205385	09/06/17	2040	MILLER'S CENTRAL AI	1215	546	A/C SERVICE/MAINTEN	0.00	254.00
101100	205386	09/06/17	MX152088	BRUCE R MORGAN	1211	548	ENERGY REBATE	0.00	500.00
101100	205387	09/06/17	MX152089	MICHAEL MURPHY	1211	548	ENERGY REBATE	0.00	700.00

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101100	205388	09/06/17	1199	NEXTRAN TRUCK CENTE	001	141300	CABLE BRACKET	0.00	31.00
101100	205388	09/06/17	1199	NEXTRAN TRUCK CENTE	001	141300	BRACKET/SCREWS	0.00	139.11
101100	205388	09/06/17	1199	NEXTRAN TRUCK CENTE	001	141300	FAN BLADE/FAN CLUTC	0.00	958.95
101100	205388	09/06/17	1199	NEXTRAN TRUCK CENTE	001	141300	BRACKET/BELT	0.00	482.54
TOTAL CHECK									0.00 1,611.60
101100	205389	09/06/17	MX152090	ROBERT NULTON	1211	548	ENERGY REBATE	0.00	200.00
101100	205390	09/06/17	1173	COX MEDIA GROUP	1130	548	8/20/17 DISPLAY	0.00	1,050.00
101100	205390	09/06/17	1173	COX MEDIA GROUP	1130	548	8/20-21/17 CLASSIFI	0.00	175.44
101100	205390	09/06/17	1173	COX MEDIA GROUP	1142	548	8/23-8/30 CLASSIFIE	0.00	278.64
101100	205390	09/06/17	1173	COX MEDIA GROUP	1130	548	8/23/17 CLASSIFIED	0.00	280.00
TOTAL CHECK									0.00 1,784.08
101100	205392	09/06/17	152091	ZACHARY PECCI	1190	540	SCORE TRAINING	0.00	158.00
101100	205393	09/06/17	MX152092	FRANK PERRY	1211	548	ENERGY REBATE	0.00	500.00
101100	205394	09/06/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	89.75
101100	205394	09/06/17	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	161.35
TOTAL CHECK									0.00 251.10
101100	205397	09/06/17	7740	MICHAEL RICE	1125	555	TUITION REIMBURSEME	0.00	1,215.00
101100	205398	09/06/17	1062	SITEONE LANDSCAPE S	1215	552	IRRIGATION SUPPLIES	0.00	70.74
101100	205399	09/06/17	2717	SOLAR & ENERGY LOAN	1211	548	ENERGY CONSERVATION	0.00	275.00
101100	205400	09/06/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	98.09
101100	205400	09/06/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	416.33
101100	205400	09/06/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,165.95
TOTAL CHECK									0.00 1,680.37
101100	205402	09/06/17	7033	TRI BROTHERS TREE &	1220	534	TREE TRIMMING	0.00	600.00
101100	205402	09/06/17	7033	TRI BROTHERS TREE &	1220	534	REMOVE PINES HANEYC	0.00	500.00
TOTAL CHECK									0.00 1,100.00
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	42.47
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	34.65
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
TOTAL CHECK									0.00 163.83
101100	205404	09/06/17	MX152093	ORLANDO ZAPETA	1211	548	ENERGY REBATE	0.00	1,200.00
101100	205417	09/14/17	1025	BANK OF AMERICA COR	1150	531	WATERS EDGE V COS	0.00	1,382.52
101100	205418	09/14/17	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
101100	205418	09/14/17	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
TOTAL CHECK									0.00 59.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205420	09/14/17	150141	DC UPHOLSTERY	001	141300	REPLACE HEADLINE	0.00	250.00
101100	205421	09/14/17	151215	EVIDENT INC	1190	535	EVIDENCE COLL SUPPL	0.00	809.46
101100	205422	09/14/17	2909	ANDREA HIGH	1220	552	FOOTWEAR ALLOWANCE	0.00	95.00
101100	205424	09/14/17	4069	KELLY & KELLY ARCHI	1240	562	PROFESSIONAL DESIGN	0.00	2,000.00
101100	205425	09/14/17	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	205425	09/14/17	4236	MONTEREY ANIMAL CLI	1190	531	BADY OFFICE VISIT	0.00	88.05
TOTAL CHECK								0.00	170.04
101100	205427	09/14/17	1238	SHERWIN-WILLIAMS CO	1220	546	PAINT F/MEMPK	0.00	29.97
101100	205428	09/14/17	152104	SHRINERS HOSPITALS	1190	535	SUBPOENA COMPLIANCE	0.00	28.00
101100	205429	09/14/17	MX152105	RICHARD STRONG	001	322200	ZONING VARIEANCE AP	0.00	-204.80
101100	205429	09/14/17	MX152105	RICHARD STRONG	001	322200	ZONING VARIEANCE AP	0.00	204.80
TOTAL CHECK								0.00	0.00
101100	205431	09/14/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	264.00
101100	205431	09/14/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	136.00
TOTAL CHECK								0.00	400.00
101100	205434	09/14/17	3210	VETERANS FENCE CONT	001	223500	FENCE INSTALLATION	0.00	2,460.00
101100	205446	09/21/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	39.57
101100	205446	09/21/17	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	4.59
TOTAL CHECK								0.00	44.16
101100	205447	09/21/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	102.00
101100	205447	09/21/17	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	198.00
TOTAL CHECK								0.00	300.00
101100	205448	09/21/17	152114	ANGELOS MEDIATION G	1150	531	HARBORAGE V NORTHSI	0.00	270.00
101100	205451	09/21/17	3743	CHARLES BUCHANAN	1190	552	EQUIPMENT ALLOWANCE	0.00	116.18
101100	205452	09/21/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	73.16
101100	205452	09/21/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	1,109.08
TOTAL CHECK								0.00	1,182.24
101100	205455	09/21/17	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	379.46
101100	205455	09/21/17	2797	DSI PEST CONTROL	1215	534	PEST CONTROL FOR LE	0.00	220.54
TOTAL CHECK								0.00	600.00
101100	205456	09/21/17	6420	ELPEX	001	141300	TIRE	0.00	124.35
101100	205456	09/21/17	6420	ELPEX	001	141300	TIRES	0.00	259.40
101100	205456	09/21/17	6420	ELPEX	001	141300	TIRES	0.00	504.92
101100	205456	09/21/17	6420	ELPEX	001	141300	TIRES	0.00	643.78
101100	205456	09/21/17	6420	ELPEX	001	141300	TRAILER TIRES	0.00	925.50

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101100	205456	09/21/17	6420	ELPEX	001	141300	TIRES	0.00	1,290.42
TOTAL CHECK									0.00 3,748.37
101100	205458	09/21/17	3237	FLAMINGO OIL CO / L	1170	546	OIL PUMP REPAIR KIT	0.00	302.53
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1232	543	27481-04409 8/10-9/	0.00	55.83
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1170	543	27481-04409 8/10-9/	0.00	93.49
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1240	543	27481-04409 8/10-9/	0.00	230.57
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1145	543	27481-04409 8/10-9/	0.00	262.79
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1242	543	27481-04409 8/10-9/	0.00	1,658.27
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1120	543	27481-04409 8/10-9/	0.00	1,662.78
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1220	543	27481-04409 8/10-9/	0.00	2,600.48
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1243	543	27481-04409 8/10-9/	0.00	3,146.49
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1201	543	27481-04409 8/10-9/	0.00	3,430.60
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1190	543	27481-04409 8/10-9/	0.00	3,622.84
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1230	543	27481-04409 8/10-9/	0.00	16,910.95
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1215	543	27481-04409 8/10-9/	0.00	424.73
TOTAL CHECK									0.00 34,099.82
101100	205460	09/21/17	1451	GLASGOW EQUIPMENT S	1170	546	FUEL DISPENSER SERV	0.00	331.17
101100	205461	09/21/17	2999	EARL E GRIFFITH, Ph	1190	531	PRE-HIRE SCREENING	0.00	250.00
101100	205462	09/21/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	32.88
101100	205462	09/21/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.88
101100	205462	09/21/17	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	72.78
101100	205462	09/21/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	78.00
101100	205462	09/21/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	137.00
TOTAL CHECK									0.00 354.54
101100	205463	09/21/17	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	125.65
101100	205464	09/21/17	2305	JONES FOSTER JOHNST	1190	531	AUG17 MAGISTRATE	0.00	300.00
101100	205465	09/21/17	7641	KAUFFS TRANSPORTATI	1215	546	WINCHOUT SERVICE	0.00	399.76
101100	205466	09/21/17	151370	KERNS CONSTRUCTION	1220	562	CONSTRUCTION SERVIC	0.00	7,943.50
101100	205466	09/21/17	151370	KERNS CONSTRUCTION	1220	R562	CONSTRUCTION SERVIC	0.00	47,136.50
TOTAL CHECK									0.00 55,080.00
101100	205467	09/21/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	121.86
101100	205467	09/21/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	287.94
101100	205467	09/21/17	1086	LAWMEN'S AND SHOOOTE	1190	552	POLICE EQUIPMENT &	0.00	374.92
TOTAL CHECK									0.00 784.72
101100	205468	09/21/17	9197	LOU'S POLICE DISTRI	1190	552	FEMALE OPEN SHOULDE	0.00	127.98
101100	205468	09/21/17	9197	LOU'S POLICE DISTRI	1190	552	BALLISTIC VEST	0.00	579.56
TOTAL CHECK									0.00 707.54
101100	205469	09/21/17	2052	MARTIN CO. CLERK OF	1130	549	AUG17 FILING FEES	0.00	109.50
101100	205469	09/21/17	2052	MARTIN CO. CLERK OF	001	208100	AUG17 FILING FEES	0.00	208.50
TOTAL CHECK									0.00 318.00

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101100	205474	09/21/17	3342	MINER FLORIDA LTD	1215	546	SERVICE CH DOOR	0.00	262.50
101100	205475	09/21/17	1199	NEXTRAN TRUCK CENTE	001	141300	HEADLAMPS	0.00	82.32
101100	205475	09/21/17	1199	NEXTRAN TRUCK CENTE	001	141300	ANTIFREEZE	0.00	343.75
TOTAL CHECK									426.07
101100	205477	09/21/17	1173	COX MEDIA GROUP	1130	548	8/31-9/28/17 DISPLA	0.00	700.00
101100	205478	09/21/17	1173	COX MEDIA GROUP	1142	548	8/31-9/13 CLASSIFIE	0.00	189.20
101100	205479	09/21/17	151902	PEERSON AUDIO INC	1130	531	DAIS SERVICE CALL	0.00	600.00
101100	205480	09/21/17	4817	CITY OF STUART PETT	1190	546	HEADLIGHT	0.00	18.88
101100	205480	09/21/17	4817	CITY OF STUART PETT	1190	540	GAS-OCALA/WILDWOOD	0.00	40.98
TOTAL CHECK									59.86
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,078.18
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	9,252.27
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	4,564.49
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	4,704.66
TOTAL CHECK									27,599.60
101100	205482	09/21/17	00005078	RANGER CONSTRUCTION	1230	553	9.5 LEVEL C	0.00	273.24
101100	205483	09/21/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	103.31
101100	205483	09/21/17	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,874.55
TOTAL CHECK									1,977.86
101100	205485	09/21/17	5157	STUART MAIN STREET	001	220700	DANCIN SEC DEPOSIT	0.00	800.00
101100	205486	09/21/17	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	13,987.44
101100	205486	09/21/17	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINT SER	0.00	2,945.00
101100	205486	09/21/17	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
TOTAL CHECK									17,783.44
101100	205489	09/21/17	1607	NICHOLAS TESTA	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205490	09/21/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	115.60
101100	205490	09/21/17	2916	SHARON TODD	1242	534	ART PROGRAM	0.00	224.40
TOTAL CHECK									340.00
101100	205491	09/21/17	1069	TREASURE COAST NEWS	1130	548	AUG17 DISPLAY ADS	0.00	1,912.75
101100	205491	09/21/17	1069	TREASURE COAST NEWS	1130	548	JUL17 DISPLAY ADS	0.00	3,071.25
TOTAL CHECK									4,984.00
101100	205492	09/21/17	1069B	TREASURE COAST NEWS	1142	548	AUG17 CLASSIFIED AD	0.00	298.65
101100	205492	09/21/17	1069B	TREASURE COAST NEWS	1130	548	AUG17 CLASSIFIED AD	0.00	751.52
TOTAL CHECK									1,050.17
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM RENTAL	0.00	17.54
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	10.97

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101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM RENTAL	0.00	34.65
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM RENTAL	0.00	18.93
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK									121.36
101100	205494	09/21/17	6110	UNITED RENTALS	1243	544	ITEM# 3109801 BOOM	0.00	3,442.58
101100	205494	09/21/17	6110	UNITED RENTALS	1243	544	DELIVERY CHARGE IN	0.00	139.75
101100	205494	09/21/17	6110	UNITED RENTALS	1243	544	PICKUP CHARGE IN AC	0.00	139.75
101100	205494	09/21/17	6110	UNITED RENTALS	1230	564	EQ#1503100 CC:150-3	0.00	1,665.00
101100	205494	09/21/17	6110	UNITED RENTALS	1230	564	ITEM # 5100016468 W	0.00	145.60
TOTAL CHECK									5,532.68
101100	205495	09/21/17	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	205496	09/21/17	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	205497	09/21/17	3241	WILCO CONSTRUCTION	1230	546	CITY HALL COURTESY	0.00	4,740.00
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1232	541	9/11/-10/10/17 PHON	0.00	4.02
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1170	541	9/11/-10/10/17 PHON	0.00	6.78
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1122	541	9/11/-10/10/17 PHON	0.00	10.72
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1220	541	9/11/-10/10/17 PHON	0.00	12.76
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1142	541	9/11/-10/10/17 PHON	0.00	13.78
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1130	541	9/11/-10/10/17 PHON	0.00	18.66
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1125	541	9/11/-10/10/17 PHON	0.00	21.55
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1150	541	9/11/-10/10/17 PHON	0.00	21.70
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1243	541	9/11/-10/10/17 PHON	0.00	31.11
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1211	541	9/11/-10/10/17 PHON	0.00	34.14
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1215	541	9/11/-10/10/17 PHON	0.00	36.76
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1230	541	9/11/-10/10/17 PHON	0.00	42.27
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1140	541	9/11/-10/10/17 PHON	0.00	48.84
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1240	541	9/11/-10/10/17 PHON	0.00	64.91
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1210	541	9/11/-10/10/17 PHON	0.00	68.05
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1145	541	9/11/-10/10/17 PHON	0.00	71.35
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1242	541	9/11/-10/10/17 PHON	0.00	152.15
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1120	541	9/11/-10/10/17 PHON	0.00	223.58
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1201	541	9/11/-10/10/17 PHON	0.00	274.85
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1190	541	9/11/-10/10/17 PHON	0.00	761.24
TOTAL CHECK									1,919.22
101100	205536	09/27/17	3431	ALL ABOUT ACHIEVING	1242	548	SUMMER SLIDE READIN	0.00	68.00
101100	205536	09/27/17	3431	ALL ABOUT ACHIEVING	1242	548	SUMMER SLIDE READIN	0.00	132.00
101100	205536	09/27/17	3431	ALL ABOUT ACHIEVING	1242	534	\$3650 FOR INSTRUCTO	0.00	1,679.00
101100	205536	09/27/17	3431	ALL ABOUT ACHIEVING	1242	534	\$3650 FOR INSTRUCTO	0.00	1,971.00
TOTAL CHECK									3,850.00
101100	205537	09/27/17	00005118	BRIGHTVIEW LANDSCAP	1230	534	LANDSCAPE MAINTENAN	0.00	7,003.75
101100	205538	09/27/17	9951	ROBERT CALLAHAM	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	205540	09/27/17	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	1,556.90

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101100	205542	09/27/17	151407	E D ACKELL TRUCKING	1220	534	VEGETATION PICK UP	0.00	225.00
101100	205543	09/27/17	6420	ELPEX	001	141300	TIRES	0.00	4,334.58
101100	205544	09/27/17	151215	EVIDENT INC	1190	535	EVIDENCE COLLEC SUP	0.00	100.83
101100	205544	09/27/17	151215	EVIDENT INC	1190	535	EVIDENCE COLLEC SUP	0.00	201.74
TOTAL CHECK									
101100	205545	09/27/17	2701	FEDERAL EASTERN INT	1190	552	TACTICAL VESTS, HOR	0.00	4,995.00
101100	205546	09/27/17	1762	FERGUSON ENTERPRISE	1230	546	FILTER FABRIC	0.00	360.00
101100	205548	09/27/17	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN MAINTENANC	0.00	1,010.00
101100	205549	09/27/17	1806	FOX WACKEEN DUNGEY	1150	531	SCC 7/10/17 MEETING	0.00	550.00
101100	205550	09/27/17	1413AA	FLORIDA POWER & LIG	001	115100	401 COLORADO GUYWIR	0.00	4,498.00
101100	205550	09/27/17	1413AA	FLORIDA POWER & LIG	1240	534	401 COLORADO GUYWIR	0.00	20,000.00
TOTAL CHECK									
101100	205551	09/27/17	MX152117	MATTHEW B GALLIGAN	1120	540	TRAVEL EXP REIMBRSM	0.00	774.30
101100	205552	09/27/17	5484	INTERNATIONAL K-9 C	1190	552	KENNEL/SUPPLIES	0.00	595.00
101100	205552	09/27/17	5484	INTERNATIONAL K-9 C	1190	552	BOARDING, CARE AND	0.00	1,155.00
TOTAL CHECK									
101100	205555	09/27/17	5687	LUCIDO & ASSOCIATES	1240	531	PROFESSIONAL DESIGN	0.00	570.00
101100	205556	09/27/17	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	64.54
101100	205557	09/27/17	1306	JAMES MINOR	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	205558	09/27/17	4236	MONTEREY ANIMAL CLI	1190	552	BOARDING/VACCINES	0.00	128.70
101100	205559	09/27/17	9600	MUSCO SPORTS LIGHTI	1243	546	CONTACTOR 60A 120V	0.00	154.17
101100	205560	09/27/17	6697	NORTHSTAR GEOMATICS	1220	534	COMPLETE DETAIL REP	0.00	9,570.00
101100	205561	09/27/17	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	11,244.08
101100	205561	09/27/17	151290	ONE CALL PROPERTY S	1240	R562	CONSTRUCTION OF SHE	0.00	11,244.09
TOTAL CHECK									
101100	205563	09/27/17	151757	PAVEMENT TECHNOLOGY	1230	546	RECLAMITE ASPHALT R	0.00	33,941.70
101100	205564	09/27/17	3017	CITY OF STUART PETT	1201	540	1417 PARKING	0.00	25.00
101100	205567	09/27/17	150438	PST SERVICES INC	001	342600	AUG17 COLLECTION FE	0.00	6,596.10
101100	205568	09/27/17	152118	DAVID M ROSS	1120	540	TRAVEL EXP REIMBRSM	0.00	885.60
101100	205572	09/27/17	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	52.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205573	09/27/17	1769A	SHELL FLEET PLUS	1190	540	GAS TO K9 TRAINING	0.00	427.72
101100	205575	09/27/17	9806	TOSHIBA BUSINESS SO	1210	544	COPIER LEASE	0.00	155.78
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICE	0.00	39.27
101100	205580	09/27/17	3071	USA SOFTWARE, INC	1190	564	EVIDENCE SCANNER	0.00	999.00
101100	205581	09/27/17	2008	WALLACE AUTOMOTIVE	001	141300	TRANSMISSION SEAL	0.00	10.78
101100	205581	09/27/17	2008	WALLACE AUTOMOTIVE	001	141300	REAR AXLE SEAL	0.00	11.17
TOTAL CHECK									21.95
101100	205582	09/27/17	1580	DEREK WALLACE	1201	555	TUITION REIMBURSEME	0.00	300.00
101100	205583	09/27/17	3084	YMCA OF THE TREASUR	1242	534	WATER SAFTEY SKILLS	0.00	166.60
101100	205583	09/27/17	3084	YMCA OF THE TREASUR	1242	534	WATER SAFTEY SKILLS	0.00	323.40
TOTAL CHECK									490.00
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,787.87
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	480.83
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	106.45
TOTAL CHECK									2,375.15
101100	STX0014	09/14/17	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX AUG17 RECR	0.00	129.30
101100	STX0014	09/14/17	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX AUG17 RECR	0.00	-3.23
TOTAL CHECK									126.07
101100	V205354	09/01/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	203.68
101100	V205354	09/01/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	228.98
101100	V205354	09/01/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/GLOVES	0.00	77.36
TOTAL CHECK									510.02
101100	V205357	09/01/17	150444	TREASURE COAST MEDI	1290	523	SEP17 ADMIN FEES	0.00	13,234.50
101100	V205357	09/01/17	150444	TREASURE COAST MEDI	1290	523	JUL17 PASS THRU COS	0.00	5,009.42
TOTAL CHECK									18,243.92
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-144.00
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	WIRE CONNECTOR	0.00	2.51
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1170	552	FUNNELS	0.00	9.98
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1170	552	BATTERY HYDOMETER	0.00	11.99
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT TENSIONER	0.00	96.57
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR FILTER	0.00	97.32
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL/FUEL/AIR FILTER	0.00	100.24
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	127.13
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL FILTERS	0.00	41.32
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL PUMP	0.00	46.69
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR/FUEL/OIL FILTER	0.00	79.81
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	AIR/OIL/FUEL FILTER	0.00	79.81
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	618.16
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BELTS/TENSIONER	0.00	163.37
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	HYDRAULIC HOSES	0.00	164.62

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101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	TRAM BATTERIES	0.00	220.08
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	001	141300	BELT KIT/BEARING/FI	0.00	234.45
TOTAL CHECK									1,926.05
101100	V205409	09/06/17	6303	BEST PLUMBING SPECI	1215	546	PLUMBING SUPPLIES/R	0.00	890.50
101100	V205411	09/06/17	5257	EVERGLADES FARM EQU	001	141300	MOWER WHEELS/BOLTS	0.00	417.24
101100	V205414	09/06/17	9314	XEROX CORPORATION	1122	544	XEROX COPIER LEASE	0.00	119.31
101100	V205414	09/06/17	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	136.56
101100	V205414	09/06/17	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	169.33
TOTAL CHECK									425.20
101100	V205440	09/14/17	2316	KEVIN EDWARDS	1145	540	INFRAGARD CONF	0.00	325.87
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/CORE DEP	0.00	-141.75
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	CORE DEPOSIT	0.00	-24.00
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	FUEL/OIL FILTERS	0.00	34.83
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	COOLANT FILTER	0.00	52.01
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	STROBE F/TRAM	0.00	74.22
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	JACK F/TRAILER	0.00	75.74
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	OIL FILTERS	0.00	80.10
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERY	0.00	122.87
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	1170	546	GENERATOR BATTERY	0.00	173.35
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE PADS/ROTORS	0.00	188.97
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	WIPER BLADES	0.00	189.20
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	SHOCKS	0.00	223.36
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BRAKE CALIPERS/PADS	0.00	300.61
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	494.84
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	001	141300	BATTERIES	0.00	927.24
TOTAL CHECK									2,771.59
101100	V205502	09/21/17	9885	BRYANT MILLER OLIVE	1140	531	FIRE ASSMNT LEGAL S	0.00	2,065.00
101100	V205504	09/21/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	95.96
101100	V205504	09/21/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	105.99
101100	V205504	09/21/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	191.92
101100	V205504	09/21/17	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	373.92
TOTAL CHECK									767.79
101100	V205506	09/21/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/SUPPLIES	0.00	72.15
101100	V205506	09/21/17	7505	KIMBALL MIDWEST	001	141300	HARDWARE/FITTINGS	0.00	142.65
TOTAL CHECK									214.80
101100	V205507	09/21/17	1891	THONDRA LANESE	1242	540	FL MAIN ST 101 TRNG	0.00	177.61
101100	V205507	09/21/17	1891	THONDRA LANESE	1242	540	FL MAIN ST QTRLY MT	0.00	231.82
101100	V205507	09/21/17	1891	THONDRA LANESE	1240	540	MAIN ST AMER INSTTT	0.00	261.35
TOTAL CHECK									670.78
101100	V205510	09/21/17	3200	PUBLIC TRUST ADVISO	1290	549	AUG17 MGMT FEES	0.00	722.77
101100	V205511	09/21/17	150444	TREASURE COAST MEDI	1290	523	AUG17 PASS THROUGH	0.00	3,181.87

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101100	V205534	09/25/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	37.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1242	541	CELL SERVICE	0.00	38.78
101100	V205534	09/25/17	2005	FL DHS&MV	1190	549	VEHICLE TAG	0.00	38.80
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	29.00
101100	V205534	09/25/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	29.86
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	29.99
101100	V205534	09/25/17	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V205534	09/25/17	8072	UNITED PARCEL SERVI	1190	542	FDLE EVIDENCE INTAK	0.00	31.26
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	YELLOW INK CARTRIDG	0.00	32.40
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1240	552	DSMEM LIGHTS	0.00	32.76
101100	V205534	09/25/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	33.45
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1130	552	FACC POLO SHIRT	0.00	33.60
101100	V205534	09/25/17	3317	METRO FIRE PROTECTI	1201	534	HYD PRESSURE TEST	0.00	35.00
101100	V205534	09/25/17	2712A	FGFOA	1140	554	997 MEMBER DUES	0.00	35.00
101100	V205534	09/25/17	152101	ARTREACH CHILDRENS	1242	548	SCHOOL PLAY PKG	0.00	36.03
101100	V205534	09/25/17	5206	HOME DEPOT	1232	552	EXTENSION CORD	0.00	35.48
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1201	540	CREDIT CHG ERROR	0.00	-384.75
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	551	SALES TAX REFUND	0.00	-8.57
101100	V205534	09/25/17	9314	XEROX CORPORATION	1145	546	SALES TAX REFUND	0.00	-8.28
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1190	544	PRIOR SALES TAX CRE	0.00	-8.10
101100	V205534	09/25/17	8143	FASTENAL COMPANY	1201	546	SALES TAX CREDIT	0.00	-3.41
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1190	544	PRIOR SALES TAX CRE	0.00	-3.38
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	SALES TAX CREDIT	0.00	-1.26
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	SALES TAX CREDIT	0.00	-0.67
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	SALES TAX CREDIT	0.00	-0.57
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1190	540	454 MIAMI TAX CREDI	0.00	-60.06
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1150	540	1000 ST PETE TAX CR	0.00	-52.86
101100	V205534	09/25/17	2538	ERLA INC DBA EMSAR	1201	546	SALES TAX CREDIT	0.00	-50.71
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1201	540	1203 ORLANDO FL	0.00	-42.75
101100	V205534	09/25/17	1213	STUART RUBBER STAMP	1190	552	CREDIT CHG ERROR	0.00	-28.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	552	RETURN SNO-CONE MAC	0.00	-249.99
101100	V205534	09/25/17	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V205534	09/25/17	3026	HORIZON DISTRIBUTOR	1215	546	MAINTENANCE SUPPLIE	0.00	7.29
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1220	541	CELL SERVICE	0.00	7.58
101100	V205534	09/25/17	7764	SOUTHEAST POWER SYS	001	141300	VLTG REG FREIGHT	0.00	8.89
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	FIELD TRIP PARKING	0.00	9.20
101100	V205534	09/25/17	6848	LOWE'S COMPANIES IN	1201	546	MAINTENANCE SUPPLIE	0.00	9.25
101100	V205534	09/25/17	5305	BJ'S WHOLESALE CLUB	1242	551	GLAD BAGS/TISSUES	0.00	9.65
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	DRY ERASE BOARD	0.00	9.82
101100	V205534	09/25/17	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	3.30
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	3.40
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1242	548	TRI-FOLD BOARD	0.00	4.32
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	MACHINE SCREWS	0.00	4.99
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1190	535	SUBPOENA COMPLIANCE	0.00	5.46
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	5.74
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	FIELD TRIP PARKING	0.00	10.80
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	10.99
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	DVD MOVIE	0.00	12.20
101100	V205534	09/25/17	1982	DOLLAR TREE STORES	1242	548	GLOW PARTY SUPPLIES	0.00	12.92
101100	V205534	09/25/17	6326	WALMART	1242	548	REWARD PARTY COOKIE	0.00	13.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	552	PINGPONG BALLS/POOL	0.00	14.50

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101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1240	552	DSMEM POLE LIGHTS	0.00	14.84
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	CYAN INK CARTRIDGE	0.00	14.89
101100	V205534	09/25/17	1160	BUSINESS MAIL UNIT	1145	542	2 DAY TO MEMPHIS TN	0.00	11.65
101100	V205534	09/25/17	5206	HOME DEPOT	1145	552	DUOPOWER ANCHOR KIT	0.00	14.98
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	YELLOW INK CARTRIDG	0.00	14.99
101100	V205534	09/25/17	1015	ACE HARDWARE	1201	546	MAINTENANCE SUPPLIE	0.00	16.74
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1230	541	CELL SERVICE	0.00	17.74
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1190	552	K9 BADGE HOLDER	0.00	18.58
101100	V205534	09/25/17	2749B	PRIDE PRINTING	1190	551	1063 BUSINESS CARDS	0.00	19.50
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1232	541	CELL SERVICE	0.00	19.67
101100	V205534	09/25/17	6819	UNITED WAY OF MARTI	1120	555	1258 LUNCH & LEARN	0.00	20.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	FAN	0.00	20.06
101100	V205534	09/25/17	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	21.72
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1242	548	REWARD CANDY	0.00	21.98
101100	V205534	09/25/17	4673A	AMAZON.COM	1211	552	HDMI SPLITTER	0.00	22.17
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1190	540	903 ORLANDO FL	0.00	23.00
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1125	551	OFFICE SUPPLIES	0.00	23.47
101100	V205534	09/25/17	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V205534	09/25/17	7183	SUNPASS	1145	540	TOLL REPLENISHMENT	0.00	25.00
101100	V205534	09/25/17	1982	DOLLAR TREE STORES	1242	548	GLOW PARTY SUPPLIES	0.00	25.08
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1190	540	1409 DAYTONA BCH FL	0.00	25.50
101100	V205534	09/25/17	4673A	AMAZON.COM	1201	546	WATER FILTERS	0.00	25.97
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1125	544	COPIER LEASE	0.00	26.12
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	ROLLING PRINTER CAR	0.00	39.99
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	YUBIKY SECURITY KE	0.00	40.00
101100	V205534	09/25/17	7183	SUNPASS	1242	540	TOLL REPLENISHMENT	0.00	40.00
101100	V205534	09/25/17	1213	STUART RUBBER STAMP	1190	552	PLAQUE/NAME BADGE	0.00	40.00
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1110	548	F/MEET & GREET	0.00	40.37
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1201	540	837 PANAMA CITY BCH	0.00	40.50
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1201	540	837 WILDWOOD FL	0.00	42.01
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1242	552	TOLL TRANSPONDER	0.00	19.99
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1232	546	DIST WATER F/TRAM B	0.00	20.00
101100	V205534	09/25/17	6326	WALMART	1215	552	SLEEPING BAGS	0.00	44.82
101100	V205534	09/25/17	2170	TREKKER TRACTOR LLC	001	141300	PUMP GASKET	0.00	48.14
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	FUEL FILTERS	0.00	49.48
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1211	552	1432 NEW PHONE	0.00	49.99
101100	V205534	09/25/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V205534	09/25/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V205534	09/25/17	3471	DRUG FREE COMPLIANC	1125	534	RANDOM TEST SELECTI	0.00	50.00
101100	V205534	09/25/17	2220	KNIGHT WELDING SUPP	1170	552	WELDING SUPPLIES	0.00	52.01
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1215	541	CELL SERVICE	0.00	52.21
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V205534	09/25/17	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	57.13
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	CHAIR CUSHIONS	0.00	59.92
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1240	R547	SHEPARD PK RR BANNE	0.00	60.00
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1201	546	DC POWER CORD	0.00	60.47
101100	V205534	09/25/17	1396	EAST COAST LUMBER &	1230	546	MAINTENACE SUPPLIES	0.00	65.96
101100	V205534	09/25/17	98508	PAPER DIRECT, INC	1190	552	BORDERED BLANKS	0.00	65.97
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	MICROPHONE	0.00	66.00
101100	V205534	09/25/17	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	67.32
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	UPS BATTERY	0.00	67.38
101100	V205534	09/25/17	1977	PRINT HEADQUARTERS	1120	547	CANDIDATE INVITES	0.00	68.80

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101100	V205534	09/25/17	152101	ARTREACH CHILDRENS	1242	548	SCHOOL PLAY PKG	0.00	69.92
101100	V205534	09/25/17	5206	HOME DEPOT	1232	552	EXTENSION CORDS	0.00	70.96
101100	V205534	09/25/17	9760	ELITE K-9 INC	1190	552	TREX DOG BOOTS	0.00	72.27
101100	V205534	09/25/17	5206	HOME DEPOT	1242	546	MAINTENANCE SUPPLIE	0.00	73.75
101100	V205534	09/25/17	1635	LEADERSHIP MARTIN C	1130	554	260 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	1635	LEADERSHIP MARTIN C	1190	554	686 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	1635	LEADERSHIP MARTIN C	1190	554	919 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	1588	FLORIDA ASSOC OF CI	1130	554	990 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	75.25
101100	V205534	09/25/17	6326	WALMART	1242	552	MAINTENANCE SUPPLIE	0.00	79.98
101100	V205534	09/25/17	1424	FLORIDA RECREATION	1242	554	1182 MEMBER DUES	0.00	80.00
101100	V205534	09/25/17	1424	FLORIDA RECREATION	1242	554	1524 MEMBER DUES	0.00	80.00
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	SEAL KIT	0.00	82.23
101100	V205534	09/25/17	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	82.43
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	552	DRY ERASE BOARD	0.00	84.51
101100	V205534	09/25/17	2423	AMERICAN MUSICAL SU	1242	548	18 CH USB MIXER	0.00	85.00
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1190	552	1529 UNIFORM PANTS	0.00	85.00
101100	V205534	09/25/17	5206	HOME DEPOT	1220	546	MAINTENANCE SUPPLIE	0.00	89.18
101100	V205534	09/25/17	98723	CDW GOVERNMENT INC	1201	552	XEROX FUSER KIT	0.00	89.99
101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1190	552	1545 BOOT ALLOWNCE	0.00	91.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1211	541	CELL SERVICE	0.00	91.98
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1220	552	1266 FOOTWEAR	0.00	94.99
101100	V205534	09/25/17	1664	PALM CITY SOD	1220	546	BAHIA SOD	0.00	97.00
101100	V205534	09/25/17	3063	EVENTMAKERS INTERNA	1190	548	F/BACK 2 SCHOOL BAS	0.00	99.64
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	552	POOL CUES/CHALK	0.00	99.87
101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1190	552	1550 BOOT ALLOWNCE	0.00	100.00
101100	V205534	09/25/17	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V205534	09/25/17	7513	DUNKIN DONUTS	1110	548	F/MEET & GREET	0.00	105.74
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	551	INK CARTRIDGES	0.00	107.72
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1120	547	CANDIDATE BINDERS	0.00	97.65
101100	V205534	09/25/17	00005149	TROPIC TINT	001	141300	TRAM 3 VISOR TINT	0.00	98.00
101100	V205534	09/25/17	00005149	TROPIC TINT	001	141300	TRAM 5 VISOR TINT	0.00	98.00
101100	V205534	09/25/17	00005149	TROPIC TINT	001	141300	TRAM 4 VISOR TINT	0.00	98.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1210	551	INK CARTRIDGES	0.00	98.98
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTOR	0.00	99.09
101100	V205534	09/25/17	7667	MEALS / MISC ON P-C	1242	548	11 PIZZAS	0.00	55.00
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1230	553	PARKING SIGN	0.00	110.98
101100	V205534	09/25/17	98723	CDW GOVERNMENT INC	1140	552	XEROX MAGENTA INK	0.00	111.54
101100	V205534	09/25/17	4673A	AMAZON.COM	1211	552	HD LINK	0.00	111.87
101100	V205534	09/25/17	1074	ADVANTAGE FORD OF S	001	141300	CK ENG DIAGNOSTIC	0.00	115.44
101100	V205534	09/25/17	2852	DANIELS FENCE CORP	1230	546	GOLF SCREEN MAINTEN	0.00	115.50
101100	V205534	09/25/17	7623	ATLANTIC BUSINESS S	1201	544	COPIER CONTRACT	0.00	115.75
101100	V205534	09/25/17	2656	DICKS SPORTING GOOD	1190	548	POP UP CANOPIES	0.00	119.98
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	FIELD TRIP	0.00	121.44
101100	V205534	09/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	121.94
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	20" FANS	0.00	122.44
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1230	553	CLEARANCE SIGN	0.00	124.00
101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1190	552	538 EQUIP ALLOWNCE	0.00	124.99
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	551	COPY PAPER /INK CRT	0.00	125.69
101100	V205534	09/25/17	8068	ENTERPRISE RENT-A-C	1120	548	CANDIDATE TRANSPORT	0.00	129.05
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1230	553	PARK & RIDE SIGN	0.00	129.20
101100	V205534	09/25/17	1820	TRITECH FORENSICS	1190	535	EVID COLLEC SUPPLIE	0.00	131.52

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101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1190	552	1191 BOOT ALLOWNCE	0.00	112.48
101100	V205534	09/25/17	2852	DANIELS FENCE CORP	1230	546	GOLF NET MAINTENANC	0.00	137.70
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	139.45
101100	V205534	09/25/17	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V205534	09/25/17	152096	ONLINECOMPONENTS.CO	1201	546	TIMERS	0.00	141.91
101100	V205534	09/25/17	9856	UNIVERSAL STUDIOS	1242	548	FIELD TRIP	0.00	142.56
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1201	544	837 PANAMA CITY BCH	0.00	145.44
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1201	541	MODEMS	0.00	146.42
101100	V205534	09/25/17	7148	WINN DIXIE	1190	548	F/BACK 2 SCHOOL BAS	0.00	148.50
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1110	547	ST PAUL SIGN	0.00	150.00
101100	V205534	09/25/17	1453	GOVERNMENT FINANCE	1140	554	1039 MEMBER DUES	0.00	150.00
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	151.98
101100	V205534	09/25/17	8072	UNITED PARCEL SERVI	1201	542	RETURN DEMO	0.00	153.63
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1110	540	1317 ORLANDO FL	0.00	160.88
101100	V205534	09/25/17	5396	U.S. PAVERSCAPE, IN	1230	552	BRICKSCAPE	0.00	162.18
101100	V205534	09/25/17	98723	CDW GOVERNMENT INC	1145	546	UPS BATTERY	0.00	162.98
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1130	544	COPIER LEASE	0.00	164.77
101100	V205534	09/25/17	2423	AMERICAN MUSICAL SU	1242	548	18 CH USB MIXER	0.00	164.99
101100	V205534	09/25/17	2476	GATORMOTO UTILITY V	001	141300	BEARING/SEAL	0.00	166.28
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1190	552	CORK BOARD	0.00	169.98
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1240	552	DSMEM LIGHTS	0.00	170.00
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1142	544	COPIER LEASE	0.00	156.27
101100	V205534	09/25/17	4673A	AMAZON.COM	1211	552	TONER/POST-IT	0.00	156.98
101100	V205534	09/25/17	6110	UNITED RENTALS	1230	544	CORE DRILL/BIT	0.00	157.05
101100	V205534	09/25/17	7623	ATLANTIC BUSINESS S	1210	544	COPIER CONTRACT	0.00	173.93
101100	V205534	09/25/17	7513	DUNKIN DONUTS	1110	548	F/MEET & GREET	0.00	174.16
101100	V205534	09/25/17	152102	GOVERNMENTJOBS.COM	1125	548	JOB POSTING	0.00	175.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	FANS	0.00	176.43
101100	V205534	09/25/17	2088	RING POWER CORP	001	141300	SOLENOID	0.00	181.20
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1190	552	POLO SHIRTS	0.00	190.00
101100	V205534	09/25/17	152095	NATIONAL MINORITY U	1201	548	JOB POSTING	0.00	195.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	552	BAR STOOLS	0.00	198.00
101100	V205534	09/25/17	9369	STUART LAWN & GARDE	1220	546	MAINTENANCE SUPPLIE	0.00	203.83
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1190	540	1409 DAYTONA BCH FL	0.00	204.00
101100	V205534	09/25/17	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V205534	09/25/17	5735	EAST COAST TINTING	1190	546	TINT ALL VEHICLE WI	0.00	214.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	552	BAR STOOLS	0.00	219.98
101100	V205534	09/25/17	7764	SOUTHEAST POWER SYS	001	141300	VOLTAGE REGULATOR	0.00	220.68
101100	V205534	09/25/17	1409	FLORIDA FIRE CHIEFS	1201	548	YOUR MBRSHIP JOB PO	0.00	224.00
101100	V205534	09/25/17	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1190	540	903 ORLANDO FL	0.00	226.00
101100	V205534	09/25/17	00005149	TROPIC TINT	001	141300	TINT WINDOWS	0.00	229.00
101100	V205534	09/25/17	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	230.20
101100	V205534	09/25/17	5305	BJ'S WHOLESALE CLUB	1120	548	FOOD F/CM CANDIDATE	0.00	240.98
101100	V205534	09/25/17	2989	EMERGENCY MOBILE SE	1190	546	REHAB EXPL BANG BOX	0.00	250.00
101100	V205534	09/25/17	152097	THEINVERTERSTORE.CO	1201	552	1500W INVERTER	0.00	264.00
101100	V205534	09/25/17	152097	THEINVERTERSTORE.CO	1201	552	1500W INVERTER	0.00	264.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	552	24" MONITOR	0.00	259.98
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	270.71
101100	V205534	09/25/17	6110	UNITED RENTALS	1230	546	MASONRY BLADES	0.00	275.97
101100	V205534	09/25/17	152094	WESTERN FIRE CHIEFS	1201	548	JOB POSTING	0.00	280.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1240	540	1183 CHAMPIONSGATE	0.00	290.00

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101100	V205534	09/25/17	9475	LODGING - PCARD USE	1240	540	1490 CHAMPIONSGATE	0.00	290.00
101100	V205534	09/25/17	1353	UNLIMITED SALES, IN	1215	552	JANITORIAL SUPPLIES	0.00	296.00
101100	V205534	09/25/17	151668	ANDREWS TECHNOLOGY	1145	R531	NOVATIME ADMIN MODU	0.00	300.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1142	540	1355 FT LAUDERDALE	0.00	308.00
101100	V205534	09/25/17	2625	AIRFARE	1145	540	472 RT TO DALLAS	0.00	316.40
101100	V205534	09/25/17	8282	BEST BUY	1242	552	SAMSUNG SMART TV	0.00	318.99
101100	V205534	09/25/17	152108	ASIS INTERNATIONAL	1145	555	472 CONF REGISTRATI	0.00	320.00
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	BRAKE ROTORS	0.00	320.05
101100	V205534	09/25/17	1424	FLORIDA RECREATION	1242	555	1182 CONF REGISTRAT	0.00	325.00
101100	V205534	09/25/17	1424	FLORIDA RECREATION	1242	555	1524 CONF REGISTRAT	0.00	325.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1240	540	1277 FERNANDINA BCH	0.00	345.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1201	540	837 OCALA FL	0.00	346.50
101100	V205534	09/25/17	9461	NATIONAL INSTITUTE	1201	555	ASE CERT TEST FEES	0.00	348.00
101100	V205534	09/25/17	1610	AMERICAN PLANNING A	1210	554	1204 MEMBER DUES	0.00	355.00
101100	V205534	09/25/17	6264	S & S WORLDWIDE	1242	548	ART PROGRAM SUPPLIE	0.00	360.51
101100	V205534	09/25/17	2476	GATORMOTO UTILITY V	001	141300	THROTTLE PEDAL ASSY	0.00	370.95
101100	V205534	09/25/17	151318	DOG WASTE DEPOT	1220	552	ROLL BAGS/CAN LINER	0.00	373.95
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1201	540	VENDOR CHG ERROR	0.00	384.75
101100	V205534	09/25/17	1664	PALM CITY SOD	1220	546	BAHIA SOD	0.00	388.00
101100	V205534	09/25/17	2220	KNIGHT WELDING SUPP	1170	552	WELDING SUPPLIES	0.00	395.41
101100	V205534	09/25/17	7069	WALGREENS	1160	515	SERVICE AWARDS	0.00	400.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1110	540	1427 ORLANDO FL	0.00	406.98
101100	V205534	09/25/17	6326	WALMART	1190	548	F/BACK 2 SCHOOL BAS	0.00	423.18
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1125	540	1311 ORLANDO FL	0.00	447.00
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1120	547	CANDIDATE BINDERS	0.00	455.17
101100	V205534	09/25/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	476.82
101100	V205534	09/25/17	150303	AMERICAN BUSINESS O	1145	549	FOLDER/SEALER CONTR	0.00	495.00
101100	V205534	09/25/17	7667	MEALS / MISC ON P-C	1120	548	FOOD F/CANDIDATES	0.00	499.26
101100	V205534	09/25/17	00005169	ZOLL MEDICAL CORP	1201	552	MEDICAL EQUIPMENT	0.00	556.00
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1240	540	1490 ORLANDO FL	0.00	574.29
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1190	552	POLOS/WOVEN SHIRTS	0.00	594.00
101100	V205534	09/25/17	1610	AMERICAN PLANNING A	1210	554	237 MEMBER DUES	0.00	595.00
101100	V205534	09/25/17	152099	AMAZING DREAM MAKER	1190	548	F/BACK 2 SCHOOL BAS	0.00	600.00
101100	V205534	09/25/17	1396	EAST COAST LUMBER &	1230	552	PLYWOOD	0.00	608.65
101100	V205534	09/25/17	2445	PH&S PRODUCTS LLC	1201	552	NITRILE GLOVES	0.00	630.00
101100	V205534	09/25/17	2972	AA QUALITY TRANSMIS	001	141300	REPLACE REAR SEAL	0.00	646.44
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1190	540	(3) ASSESSORS LODGI	0.00	1,137.90
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,190.19
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	REBUILD HYD CYLS	0.00	1,394.03
101100	V205534	09/25/17	2170	TREKKER TRACTOR LLC	001	141300	HYD CONTROL VALVE	0.00	1,664.50
101100	V205534	09/25/17	3064	MAACO AUTO PAINTING	001	141300	REPAIR BM11	0.00	1,686.80
101100	V205534	09/25/17	3087	ROYAL BATTERY DIST	001	141300	TRAM BATTERIES	0.00	1,691.64
101100	V205534	09/25/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	1,701.92
101100	V205534	09/25/17	151175	RESTAURANT DEPOT	1190	548	F/BACK 2 SCHOOL BAS	0.00	2,520.32
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1220	551	OFFICE SUPPLIES/REL	0.00	383.10
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1201	551	SALES TAX CREDIT	0.00	-1.43
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	6.70
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	16.83
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	68.49
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	75.64
101100	V205534	09/25/17	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	59.12
101100	V205534	09/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	99.85

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101100	V205534	09/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	328.02
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	108.90
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	178.24
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	18.00
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	23.96
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	47.94
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	83.98
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	102.81
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1125	540	1506 ORLANDO FL	0.00	745.00
101100	V205534	09/25/17	9760	ELITE K-9 INC	1190	552	DRUG DETECTION AIDS	0.00	763.37
101100	V205534	09/25/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	23.52
101100	V205534	09/25/17	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	2,425.50
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	13.12
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1242	544	BIZ HUB C754E COPIE	0.00	26.24
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	229.61
101100	V205534	09/25/17	151710	MAILFINANCE INC	1140	544	MAILING SYSTEM, MOD	0.00	468.96
101100	V205534	09/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	-119.00
101100	V205534	09/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	104.94
101100	V205534	09/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	164.92
101100	V205534	09/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	218.00
101100	V205534	09/25/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	59.80
101100	V205534	09/25/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	116.88
101100	V205534	09/25/17	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	242.61
101100	V205534	09/25/17	5645	THE COMPUTER STATIO	1145	564	DESKTOP COMPUTERS,	0.00	7,490.00
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1120	551	OFFICE SUPPLIES	0.00	31.84
101100	V205534	09/25/17	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICE	0.00	33.30
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	MICROPHONE	0.00	33.99
101100	V205534	09/25/17	2088	RING POWER CORP	001	141300	TO CREDIT TAXED INV	0.00	-193.88
101100	V205534	09/25/17	1352A	TOTAL TRUCK PARTS,	001	141300	RETURN BRAKE ROTOR	0.00	-99.09
101100	V205534	09/25/17	1173	COX MEDIA GROUP	1130	554	DIGITAL PB POST SUB	0.00	0.99
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1240	540	1490 ORLANDO FL	0.00	3.02
101100	V205534	09/25/17	3836A	LOU BACHRODT FREIGH	1201	546	HARDWARE	0.00	4.20
101100	V205534	09/25/17	1160	BUSINESS MAIL UNIT	1120	542	MAIL CANDIDATE INVI	0.00	9.80
101100	V205534	09/25/17	1015	ACE HARDWARE	1242	552	SPARE KEYS	0.00	9.95
101100	V205534	09/25/17	5305	BJ'S WHOLESALE CLUB	1242	551	GLAD BAGS/TISSUES	0.00	11.33
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	CYAN INK CARTRIDGE	0.00	16.75
101100	V205534	09/25/17	4673A	AMAZON.COM	1242	548	DRY ERASE BOARD	0.00	19.05
101100	V205534	09/25/17	151566	EAST COAST RECYCLIN	1230	553	RECYCLE ASPHALT	0.00	25.00
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1240	R547	SHEPARD PK RR BANNE	0.00	60.00
101100	V205534	09/25/17	2083	STROBES-R-US INC	1201	546	BRAKE LIGHT BULBS	0.00	72.91
101100	V205534	09/25/17	1635	LEADERSHIP MARTIN C	1120	554	1258 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	1635	LEADERSHIP MARTIN C	1190	554	794 MEMBER DUES	0.00	75.00
101100	V205534	09/25/17	8072	UNITED PARCEL SERVI	1190	542	(2) GROUND SHIPMENT	0.00	85.04
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1201	540	837 OCALA FL	0.00	40.00
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1201	540	837 LAKE CITY FL	0.00	42.00
101100	V205534	09/25/17	5604A	STAPLES ADVANTAGE	1145	552	SURGE SUPPRESSORS	0.00	43.18
101100	V205534	09/25/17	8282	BEST BUY	1145	552	NETGEAR ROUTER	0.00	109.99
101100	V205534	09/25/17	4673A	AMAZON.COM	1190	551	MGNTA/BLK/CYAN INKS	0.00	117.11
101100	V205534	09/25/17	9203	HOMETOWN CLEANERS A	1201	534	HONOR GRD UNIFORMS	0.00	154.80
101100	V205534	09/25/17	1664	PALM CITY SOD	1243	546	SOD F/LANDSC REPAIR	0.00	157.00
101100	V205534	09/25/17	150738	RED THE UNIFORM TAI	1201	552	COTTON GLOVES	0.00	158.40
101100	V205534	09/25/17	6264	S & S WORLDWIDE	1242	548	ART PROGRAM SUPPLIE	0.00	185.72

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101100	V205534	09/25/17	9475	LODGING - PCARD USE	1120	540	1258 AMELIA ISLAND	0.00	194.25
101100	V205534	09/25/17	7764	SOUTHEAST POWER SYS	001	141300	VOLTAGE REGULATOR	0.00	233.42
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	246.34
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1125	540	1489 ORLANDO FL	0.00	298.00
101100	V205534	09/25/17	5305	BJ'S WHOLESALE CLUB	1242	548	SNACKS	0.00	139.43
101100	V205534	09/25/17	2478	PALM CITY YACHTS	1190	546	BOAT REPAIR	0.00	365.97
101100	V205534	09/25/17	5758	K & D MOBILE LOCK &	1190	552	PADLOCKS/KEYS	0.00	374.00
101100	V205534	09/25/17	6353	CENTURION LOCK & SE	1201	546	REPLACE STRRM LOCK	0.00	390.00
101100	V205534	09/25/17	5504	LEXISNEXIS	1150	554	JUL17 SUBSCRIPTION	0.00	541.07
101100	V205534	09/25/17	1074	ADVANTAGE FORD OF S	001	141300	REPLACE DRV DOOR MO	0.00	906.05
101100	V205534	09/25/17	2170	TREKKER TRACTOR LLC	001	141300	LOADER 66 DIAGNOSTI	0.00	1,109.25
101100	V205534	09/25/17	1663	INTERNATIONAL BRONZ	1110	548	101 PLAQUE W/PHOTO	0.00	1,209.00
101100	V205534	09/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	99.00
101100	V205534	09/25/17	1177A	RAPCO-TRAILER CONNE	1220	546	EQUIP. REPAIRS/MAIN	0.00	394.92
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	345.86
101100	V205534	09/25/17	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	-5.94
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1242	548	CULINARY SUPPLIES	0.00	26.53
101100	V205534	09/25/17	151321	SURVEYMONKEY.COM	1120	554	STD MONTHLY PLAN	0.00	27.00
101100	V205534	09/25/17	4673A	AMAZON.COM	1210	551	BUSINESS CARD STOCK	0.00	28.24
101100	V205534	09/25/17	4673A	AMAZON.COM	1211	551	BUSINESS CARD STOCK	0.00	28.24
101100	V205534	09/25/17	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	28.24
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	67,732.00
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	684.08
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,016.33
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	658.58
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	4,858.93
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,143.29
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	2,572.37
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	857.47
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	857.47
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	2,418.94
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	846.66
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	3,086.85
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,000.36
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,109.64
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	2,594.63
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	889.29
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	731.75
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,568.06
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	418.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,045.36
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,149.90
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	287.49
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	287.49
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	287.49
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	757.90

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101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,598.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,059.84
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	1,331.41
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	823.24
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	4,704.15
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	501.78
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	376.34
101100	V205589	09/27/17	2076	SUPERION LLC	1145	549	SOFTWARE MAINTENANC	0.00	207.43
TOTAL CHECK								0.00	43,821.57
101100	V205534A	09/22/17	5645	THE COMPUTER STATIO	1145	564	THE COMPUTER STA R/	0.00	-7,490.00
101100	V205534A	09/22/17	5645	THE COMPUTER STATIO	1145	552	THE COMPUTER STA R/	0.00	7,490.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	764,095.16
101200	PR0073	09/06/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE W/E 8/2	0.00	-28.00
101200	PR0074	09/06/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 8/2	0.00	7.50
101200	PR0082	09/15/17	EXTPY	EXPERT PAY-CHILD SU	1140	549	GARNISH FEE W/E 09/	0.00	7.50
101200	PR0085	09/18/17	FLSDU	STATE OF FLORIDA -	001	369300	GARNISH FEE	0.00	-30.00
TOTAL CASH ACCOUNT								0.00	-43.00
TOTAL FUND								0.00	764,052.16

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1114	543	27481-04409 8/10-9/	0.00	535.22
TOTAL CASH ACCOUNT								0.00	535.22
TOTAL FUND								0.00	535.22

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0017	09/01/17	5299	BANK OF AMERICA NA	1117	571		0.00	278,006.93
101100	D0017	09/01/17	5299	BANK OF AMERICA NA	1117	572		0.00	15,961.42
TOTAL CHECK									293,968.35
101100	205336	09/01/17	1238	SHERWIN-WILLIAMS CO	1117	582	937 SE FORRESTR PK	0.00	498.17
101100	205336	09/01/17	1238	SHERWIN-WILLIAMS CO	1117	582	921 SE FORREST PK D	0.00	498.37
101100	205336	09/01/17	1238	SHERWIN-WILLIAMS CO	1117	582	604 NW POINTSETTIA	0.00	499.94
TOTAL CHECK									1,496.48
101100	205341	09/01/17	MX152040	THE TEAL TEAM LLC	1117	582	PROP IMPRV GRANT	0.00	4,000.00
101100	205427	09/14/17	1238	SHERWIN-WILLIAMS CO	1117	582	H.HASTON	0.00	499.19
101100	205450	09/21/17	2443	BOWMAN CONSULTING G	1117	563	PROFESSIONAL ENG SR	0.00	2,900.00
101100	205454	09/21/17	1742	CULPEPPER & TERPENI	1117	563	PROFESSIONAL ENGINE	0.00	724.65
101100	205539	09/27/17	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	1,757.50
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1117	548	ST PAUL SIGNS	0.00	150.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									150.00
TOTAL CASH ACCOUNT									305,496.17
TOTAL FUND									305,496.17

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FUND - 110 - PROPERTY MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205312	09/01/17	3432	CUSTOM AIR SYSTEMS	9110	546	GOODMAN 5 TON 14 SE	0.00	4,275.00
101100	205398	09/06/17	1062	SITEONE LANDSCAPE S	9110	546	7-11 IRRIGATION	0.00	251.40
101100	205398	09/06/17	1062	SITEONE LANDSCAPE S	9110	546	7-11 IRRIGATION	0.00	194.73
TOTAL CHECK								0.00	446.13
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	9110	541	9/11/-10/10/17 PHON	0.00	249.09
101100	STX0013	09/14/17	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX AUG17 RENT	0.00	1,405.36
101100	STX0013	09/14/17	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX AUG17 RENT	0.00	-30.00
TOTAL CHECK								0.00	1,375.36
TOTAL CASH ACCOUNT								0.00	6,345.58
TOTAL FUND								0.00	6,345.58

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V205534	09/25/17	151911	DATA ALLIANCE INC	1194	552	MOUNTING PLATE RETU	0.00	-292.99
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1194	552	AC INFINITY FAN	0.00	63.38
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1194	552	WINDOW SIGNS/CLINGS	0.00	52.89
101100	V205534	09/25/17	5206	HOME DEPOT	1194	552	MAINTENANCE SUPPLIE	0.00	42.48
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1194	552	EXTERNAL VENT	0.00	44.59
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1194	552	ROUTERBOARD	0.00	87.42
101100	V205534	09/25/17	152100	SURVEILLANCE-VIDEO.	1194	564	PANORAMIC DOME CAME	0.00	1,017.16
101100	V205534	09/25/17	5206	HOME DEPOT	1194	552	MAINTENANCE SUPPLIE	0.00	114.38
101100	V205534	09/25/17	152098	DOUBLERADIUS INC	1194	552	RADIO ACCESSORIES	0.00	263.17
101100	V205534	09/25/17	9475	LODGING - PCARD USE	1194	540	1367 PONTE VEDRE BC	0.00	700.25
101100	V205534	09/25/17	151912	WLANMALL.COM	1194	564	COMPUTERS AND PERIP	0.00	2,599.00
101100	V205534	09/25/17	151912	WLANMALL.COM	1194	564	COMPUTERS COMPUTER	0.00	1,959.00
101100	V205534	09/25/17	151912	WLANMALL.COM	1194	552	RADIO BASESTATION	0.00	518.70
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	7,169.43
TOTAL CASH ACCOUNT								0.00	7,169.43
TOTAL FUND								0.00	7,169.43

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0018	09/30/17	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
101100	205263	09/01/17	152057	ANDERSON, LUANN	410	223910	UB REFUND	0.00	63.62
101100	205264	09/01/17	152045	AUTOMOTIVE EXPERTS	410	223910	UB REFUND	0.00	145.55
101100	205265	09/01/17	152061	AVACAR PROPERTIES	410	223910	UB REFUND	0.00	348.00
101100	205266	09/01/17	152081	BLEAM, DAVID	410	223910	UB REFUND	0.00	38.04
101100	205267	09/01/17	152060	BONNIE, DESIREE M	410	223910	UB REFUND	0.00	48.75
101100	205268	09/01/17	152063	CHASE, TARA	410	223910	UB REFUND	0.00	617.81
101100	205269	09/01/17	152050	COLEEN M TIMMONS LI	410	223910	UB REFUND	0.00	85.71
101100	205270	09/01/17	152047	ELSON, KENNETH S	410	223910	UB REFUND	0.00	35.07
101100	205271	09/01/17	152079	ERRATO, ANDREW J JR	410	223910	UB REFUND	0.00	21.12
101100	205272	09/01/17	152073	FLORIDA ARTS AND DA	410	223910	UB REFUND	0.00	107.10
101100	205273	09/01/17	152048	FOSTER, JAMES ANTHO	410	223910	UB REFUND	0.00	67.74
101100	205274	09/01/17	152049	FOX, WACKEEN, DUNGE	410	223910	UB REFUND	0.00	236.02
101100	205275	09/01/17	152052	GEARY, EDWARD A (CO	410	223910	UB REFUND	0.00	226.38
101100	205276	09/01/17	152062	GIBRALTAR PRIVATE B	410	223910	UB REFUND	0.00	45.45
101100	205277	09/01/17	152051	HANGER ORTHOPEDIC G	410	223910	UB REFUND	0.00	84.00
101100	205278	09/01/17	152055	HARWOOD, ELIZABETH	410	223910	UB REFUND	0.00	133.41
101100	205279	09/01/17	152044	HICKLER, TRACY	410	223910	UB REFUND	0.00	66.24
101100	205280	09/01/17	152071	JACKSON, JESSICA V	410	223910	UB REFUND	0.00	27.62
101100	205281	09/01/17	152058	JOHNSON, SHERRIE	410	223910	UB REFUND	0.00	79.86
101100	205282	09/01/17	152069	JOHNSON, SONYA L	410	223910	UB REFUND	0.00	16.92
101100	205283	09/01/17	152068	KERR, ERIK J	410	223910	UB REFUND	0.00	101.81
101100	205284	09/01/17	152077	KOLACI, JUDITH G	410	223910	UB REFUND	0.00	126.28
101100	205285	09/01/17	152066	MAHONEY, JACQUELINE	410	223910	UB REFUND	0.00	31.18
101100	205286	09/01/17	152054	MEI, DIANA	410	223910	UB REFUND	0.00	97.68
101100	205287	09/01/17	152065	MEYER, DEBORAH M	410	223910	UB REFUND	0.00	40.18

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205288	09/01/17	152075	MONTEREY MEDICAL CE	410	223910	UB REFUND	0.00	8,237.04
101100	205289	09/01/17	152056	MOUSSOE, SCOTT W	410	223910	UB REFUND	0.00	101.80
101100	205290	09/01/17	152042	MURRAY, CAROLYN A	410	223910	UB REFUND	0.00	463.24
101100	205291	09/01/17	152072	NELL, RICHARD C	410	223910	UB REFUND	0.00	157.08
101100	205292	09/01/17	152074	PIED NU INC	410	223910	UB REFUND	0.00	712.65
101100	205293	09/01/17	152084	PINEAPPLE PLACE LLC	410	223910	UB REFUND	0.00	139.58
101100	205294	09/01/17	152082	QUALITY UNDERGROUND	410	223910	UB REFUND	0.00	1,499.43
101100	205295	09/01/17	152059	RJ ENTERPRISES STUA	410	223910	UB REFUND	0.00	86.05
101100	205296	09/01/17	152080	SAMUELS, LINDA M	410	223910	UB REFUND	0.00	28.17
101100	205297	09/01/17	152067	SENDELBACH ROSALIE	410	223910	UB REFUND	0.00	95.09
101100	205298	09/01/17	152064	SHARFI, LILA L	410	223910	UB REFUND	0.00	148.91
101100	205299	09/01/17	152083	SOUTHERN LANDMARK H	410	223910	UB REFUND	0.00	123.89
101100	205300	09/01/17	152076	ST JOHN, FLORENCE D	410	223910	UB REFUND	0.00	49.93
101100	205301	09/01/17	152070	TAYLOR, CLAUDIUS JR	410	223910	UB REFUND	0.00	171.61
101100	205302	09/01/17	152078	TREASURE COAST PROP	410	223910	UB REFUND	0.00	166.86
101100	205303	09/01/17	152053	VAILLANCOURT, PATRI	410	223910	UB REFUND	0.00	147.81
101100	205304	09/01/17	152046	VASPOLI, TRACY	410	223910	UB REFUND	0.00	62.49
101100	205305	09/01/17	3079	AAPEX ELECTRIC INC	1630	546	RE-INSTALL CARDINAL	0.00	765.00
101100	205305	09/01/17	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK									1,530.00
101100	205306	09/01/17	1015	ACE HARDWARE	1630	546	SPRAY PAINT/BRUSH	0.00	79.63
101100	205306	09/01/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	33.11
101100	205306	09/01/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	5.49
101100	205306	09/01/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	15.77
101100	205306	09/01/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	12.18
TOTAL CHECK									146.18
101100	205315	09/01/17	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.66
101100	205320	09/01/17	1413A	FLORIDA POWER & LIG	1630	543	14245-18197 8/8-8/2	0.00	30.44
101100	205322	09/01/17	5206	HOME DEPOT	1610	546	REVERSE CREDIT	0.00	29.94
101100	205322	09/01/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	31.94
101100	205322	09/01/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	65.34

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205322	09/01/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	98.18
101100	205322	09/01/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	51.33
101100	205322	09/01/17	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	60.92
101100	205322	09/01/17	5206	HOME DEPOT	1610	546	CREDIT INV 0232315	0.00	-34.97
101100	205322	09/01/17	5206	HOME DEPOT	1610	546	HOLESAW REBILL	0.00	34.97
TOTAL CHECK									337.65
101100	205330	09/01/17	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	20.87
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.00
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	29.00
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.49
TOTAL CHECK									215.97
101100	205358	09/06/17	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	9.98
101100	205358	09/06/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	12.46
101100	205358	09/06/17	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	44.35
TOTAL CHECK									66.79
101100	205366	09/06/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	3,967.80
101100	205366	09/06/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	1,206.36
101100	205366	09/06/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	1,206.36
TOTAL CHECK									6,380.52
101100	205370	09/06/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	475.73
101100	205370	09/06/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	574.40
TOTAL CHECK									1,050.13
101100	205372	09/06/17	1413	FLORIDA POWER & LIG	1630	543	18022-98032 7/28-8/	0.00	597.79
101100	205373	09/06/17	151467	FORTILINE INC	1630	546	REPAIR KIT	0.00	142.78
101100	205373	09/06/17	151467	FORTILINE INC	1630	546	BONNET/OPER NUT	0.00	510.69
TOTAL CHECK									653.47
101100	205380	09/06/17	3304	KAMAN INDUSTRIAL TE	1620	546	HOFFMAN BLOWER REPA	0.00	22,567.00
101100	205391	09/06/17	3621	FL DEPT OF ENVIRONM	1610	549	WTP OPR C APPLIC FE	0.00	100.00
101100	205395	09/06/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	692.64
101100	205395	09/06/17	1160	BUSINESS MAIL UNIT	1640	542	RATE INCREASE POSTC	0.00	976.30
TOTAL CHECK									1,668.94
101100	205396	09/06/17	3438	PUBLIC RESOURCES MA	1670	531	WATER, WASTEWATER A	0.00	3,742.90

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM RENTAL	0.00	20.87
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	18.35
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	34.15
TOTAL CHECK								0.00	94.22
101100	205419	09/14/17	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
101100	205419	09/14/17	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
TOTAL CHECK								0.00	4,385.00
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	IMPELLER DI T4	0.00	785.52
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	SEAL-ASSY 1.5-IN	0.00	270.06
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	BALL BEARING	0.00	50.86
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	GASKET PLATE	0.00	3.80
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	IMPELLER WASHER	0.00	13.78
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	IMPELLER CAPSCREW	0.00	3.46
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	IMPELLER SHIM-SET	0.00	7.26
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	COVER PLATE O-RING	0.00	5.74
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	SHIM-SET SS T3/T4	0.00	16.56
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	WEAR PLATE T4/T4S	0.00	205.84
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	O-RING CVR-PLATE T4	0.00	5.74
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	PUMP COVER PLATE T4	0.00	1,056.58
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	FLAPPER NEO T4	0.00	251.48
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	FLANGE GASKET T4	0.00	14.96
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	GASKET FLANGE	0.00	5.50
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	GASKET COVER TFL	0.00	67.18
101100	205423	09/14/17	4010	HUDSON PUMP & EQUIP	1620	546	PLATE COVER FILL	0.00	135.20
TOTAL CHECK								0.00	2,899.52
101100	205426	09/14/17	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4/5/SAN/STW	0.00	765.57
101100	205430	09/14/17	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	1,901.13
101100	205435	09/14/17	2512	WATER RESOURCE TECH	1630	563	RESIDENTIAL GRINDER	0.00	49,073.58
101100	205435	09/14/17	2512	WATER RESOURCE TECH	1630	563	RESIDENTIAL GRINDER	0.00	49,073.58
TOTAL CHECK								0.00	98,147.16
101100	205446	09/21/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	2.59
101100	205446	09/21/17	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	59.92
101100	205446	09/21/17	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	10.80
TOTAL CHECK								0.00	73.31
101100	205453	09/21/17	1374A	CORE & MAIN LP	1630	563	PIPE AND FITTINGS	0.00	468.00
101100	205453	09/21/17	1374A	CORE & MAIN LP	1630	563	PIPE AND FITTINGS	0.00	1,180.76
TOTAL CHECK								0.00	1,648.76
101100	205454	09/21/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	9,694.33
101100	205454	09/21/17	1742	CULPEPPER & TERPENI	1630	563	WORK AUTHORIZATION	0.00	9,694.33
101100	205454	09/21/17	1742	CULPEPPER & TERPENI	1630	R563	ENGINEERING SVCS FO	0.00	53.34
101100	205454	09/21/17	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	986.24

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,428.24
101100	205457	09/21/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	39,300.07
101100	205457	09/21/17	8737	FELIX ASSOCIATES OF	1630	563	AGREEMENT FOR WO# 5	0.00	39,300.08
TOTAL CHECK								0.00	78,600.15
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1640	543	27481-04409 8/10-9/	0.00	167.17
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1670	543	27481-04409 8/10-9/	0.00	690.72
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1620	543	27481-04409 8/10-9/	0.00	17,680.00
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1610	543	27481-04409 8/10-9/	0.00	18,951.47
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1630	543	27481-04409 8/10-9/	0.00	306.14
TOTAL CHECK								0.00	37,795.50
101100	205462	09/21/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	112.84
101100	205469	09/21/17	2052	MARTIN CO. CLERK OF	1670	549	AUG17 FILING FEES	0.00	167.50
101100	205471	09/21/17	152109	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	200.00
101100	205472	09/21/17	152110	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	200.00
101100	205473	09/21/17	152111	MEDALIST HOMES LLC	410	223910	UB REFUND	0.00	200.00
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	1610	552	DIESEL F/GENERATORS	0.00	2,264.79
101100	205481	09/21/17	7830	PORT CONSOLIDATED I	1620	552	DIESEL F/GENERATORS	0.00	913.84
TOTAL CHECK								0.00	3,178.63
101100	205487	09/21/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	1,705.00
101100	205487	09/21/17	99576	SUNSHINE LAND DESIG	1630	R563	WATER DISTRIBUTION	0.00	135,366.58
TOTAL CHECK								0.00	137,071.58
101100	205488	09/21/17	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	34.15
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	19.34
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
TOTAL CHECK								0.00	135.75
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1620	541	9/11/-10/10/17 PHON	0.00	341.46
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1610	541	9/11/-10/10/17 PHON	0.00	72.63
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1640	541	9/11/-10/10/17 PHON	0.00	75.05
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1670	541	9/11/-10/10/17 PHON	0.00	114.99
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1630	541	9/11/-10/10/17 PHON	0.00	40.23
TOTAL CHECK								0.00	644.36
101100	205541	09/27/17	1374A	CORE & MAIN LP	1630	546	PIPE AND FITTINGS,	0.00	5,072.20

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101100	205546	09/27/17	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	53.89
101100	205547	09/27/17	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00
101100	205553	09/27/17	150575	JAMES ALLEN	1610	540	SAMPLE COLLC SOPS	0.00	82.00
101100	205562	09/27/17	5737	PARALEE COMPANY, IN	1620	546	DREXELBROOK UNIVERS	0.00	3,824.80
101100	205562	09/27/17	5737	PARALEE COMPANY, IN	1620	546	SHIPPING	0.00	75.00
TOTAL CHECK								0.00	3,899.80
101100	205565	09/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	588.90
101100	205565	09/27/17	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	512.80
TOTAL CHECK								0.00	1,101.70
101100	205570	09/27/17	9125	ROYAC, INC.	1620	552	285 V FILTER AND SE	0.00	672.00
101100	205570	09/27/17	9125	ROYAC, INC.	1610	552	285 V FILTER AND SE	0.00	1,176.00
101100	205570	09/27/17	9125	ROYAC, INC.	1620	552	290 V FILTER AND SE	0.00	187.00
101100	205570	09/27/17	9125	ROYAC, INC.	1610	534	DIESEL FUEL CLEANIN	0.00	1,681.00
101100	205570	09/27/17	9125	ROYAC, INC.	1620	534	DIESEL FUEL CLEANIN	0.00	1,879.00
TOTAL CHECK								0.00	5,595.00
101100	205571	09/27/17	1913	SHANNON CHEMICAL CO	1610	552	SODIUM HEXAMETAPHOS	0.00	2,585.00
101100	205573	09/27/17	1769A	SHELL FLEET PLUS	1610	540	BOTTLED WATER PICKU	0.00	35.95
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	20.87
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORMS	0.00	20.87
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES,	0.00	34.15
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	28.82
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	205576	09/27/17	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	14.96
TOTAL CHECK								0.00	138.81
101100	CC0028	09/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	833.09
101100	CC0028	09/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	9.05
TOTAL CHECK								0.00	842.14
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,363.62
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,442.47
TOTAL CHECK								0.00	6,806.09
101100	CC0030	09/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	7.10
101100	CC0030	09/30/17	AMEX	AMERICAN EXPRESS CR	1640	549		0.00	702.86
TOTAL CHECK								0.00	709.96
101100	V205351	09/01/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,462.60
101100	V205351	09/01/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	570.27
TOTAL CHECK								0.00	2,032.87
101100	V205352	09/01/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,275.16

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101100	V205353	09/01/17	2577	GE INTELLEAGENTPLATF	1610	531	I-FIX PLUS SCADA LI	0.00	4,302.28
101100	V205353	09/01/17	2577	GE INTELLEAGENTPLATF	1620	531	I-FIX PLUS SCADA LI	0.00	4,302.28
TOTAL CHECK									8,604.56
101100	V205354	09/01/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	217.13
101100	V205354	09/01/17	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	428.70
TOTAL CHECK									645.83
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	72.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	84.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	84.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	96.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	237.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	540.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	872.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	66.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	72.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	79.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205356	09/01/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	330.00
TOTAL CHECK									3,506.00
101100	V205405	09/06/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,022.40
101100	V205405	09/06/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORITE	0.00	397.60
TOTAL CHECK									1,420.00
101100	V205406	09/06/17	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD PERFORMAN	0.00	8,230.50
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1630	546	BATTERY	0.00	38.69
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1620	552	BATTERY F/PUMP	0.00	118.54
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1620	552	BELTS	0.00	23.98
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1630	546	FUSES	0.00	5.98
101100	V205408	09/06/17	1017	AUTO SUPPLY OF STUA	1630	546	BATTERIES	0.00	287.04
TOTAL CHECK									474.23
101100	V205410	09/06/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABORERS	0.00	205.60
101100	V205412	09/06/17	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,046.00

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101100	V205413	09/06/17	5039	DAVID PETERS	1610	540	FL AQUIFER CONFEREN	0.00	57.00
101100	V205437	09/14/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,566.08
101100	V205441	09/14/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	2,433.97
101100	V205442	09/14/17	1317	GRAINGER, INC	1610	546	DUPLICATED ORDER	0.00	1,387.92
101100	V205442	09/14/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	951.09
101100	V205442	09/14/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	165.88
101100	V205442	09/14/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	179.08
101100	V205442	09/14/17	1317	GRAINGER, INC	1620	546	MRO HARDWARE & SUPP	0.00	952.74
101100	V205442	09/14/17	1317	GRAINGER, INC	1610	546	CREDIT DUPL ORDER	0.00	-1,387.92
TOTAL CHECK								0.00	2,248.79
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	108.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	360.00
101100	V205445	09/14/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,800.00
TOTAL CHECK								0.00	3,204.00
101100	V205500	09/21/17	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,251.87
101100	V205500	09/21/17	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	284.00
TOTAL CHECK								0.00	1,535.87
101100	V205501	09/21/17	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	31.98
101100	V205503	09/21/17	2698	CHENEY LIME & CEMEN	1610	552	PEBBLE LIME BULK (\$	0.00	5,860.44
101100	V205505	09/21/17	9922	EMERALD LABOR SOURC	1610	534	TEMPORARY LABORERS	0.00	224.88
101100	V205506	09/21/17	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	42.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	14.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	132.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	156.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	264.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	540.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	594.00
101100	V205509	09/21/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	720.00

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TOTAL CHECK								0.00	2,648.00
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	552	GASKETS	0.00	619.94
101100	V205534	09/25/17	4871	MIKE MOORE'S PUMPS	1620	546	SAMPLE PUMPS	0.00	620.90
101100	V205534	09/25/17	1006	AWWA	1640	555	1059 CUST SRV SEMIN	0.00	595.00
101100	V205534	09/25/17	1918	FORT BEND SERVICES,	1610	552	POLYMER	0.00	516.90
101100	V205534	09/25/17	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	517.17
101100	V205534	09/25/17	2660	ENVIRONMENTAL REAGE	1610	552	LAB CHEMICALS	0.00	472.63
101100	V205534	09/25/17	150832	DUDE SOLUTIONS INC	1610	552	INVENTORY EDGE SOFT	0.00	475.00
101100	V205534	09/25/17	150832	DUDE SOLUTIONS INC	1620	552	INVENTORY EDGE SOFT	0.00	475.00
101100	V205534	09/25/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	224.63
101100	V205534	09/25/17	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	228.48
101100	V205534	09/25/17	6865	GRAYBAR	1610	546	SALES TAX CREDIT	0.00	-13.42
101100	V205534	09/25/17	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	229.64
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	26.94
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	660.00
101100	V205534	09/25/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	9.47
101100	V205534	09/25/17	7623	ATLANTIC BUSINESS S	1610	544	COPIER REPAIR, SERV	0.00	91.71
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1620	544	COPIER EQUIPMENT &	0.00	135.46
101100	V205534	09/25/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,527.43
101100	V205534	09/25/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,533.60
101100	V205534	09/25/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,535.38
101100	V205534	09/25/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,617.23
101100	V205534	09/25/17	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,091.25
101100	V205534	09/25/17	00005082	MOTION INDUSTRIES,	1610	546	MRO HARDWARE & SUPP	0.00	36.88
101100	V205534	09/25/17	00005082	MOTION INDUSTRIES,	1620	546	MRO HARDWARE & SUPP	0.00	875.95
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	8.67
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	29.96
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	68.61
101100	V205534	09/25/17	2719	APPLE MACHINE AND S	1620	546	EMERGENCY REPAIR	0.00	697.30
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1630	552	UTILITIES FIELD EMP	0.00	924.35
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1620	552	ITEM #PC61 XXL WWI	0.00	748.00
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1610	552	ITEM #PC61 XXXL T-S	0.00	59.10
101100	V205534	09/25/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	121.75
101100	V205534	09/25/17	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	164.72
101100	V205534	09/25/17	151751	ALLIED ELECTRONICS	1620	546	508FX2-N-ST ETHERNE	0.00	1,305.62
101100	V205534	09/25/17	1614	AMPERSAND GRAPHICS	1620	546	CUSTOM MESH BANNER	0.00	3,072.00
101100	V205534	09/25/17	1851	MUNICIPAL SAFETY SE	1610	555	PREPARING FOR STORM	0.00	350.00
101100	V205534	09/25/17	1851	MUNICIPAL SAFETY SE	1630	555	PREPARING FOR STORM	0.00	350.00
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	301.78
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	27.44
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	43.96
101100	V205534	09/25/17	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	85.29
101100	V205534	09/25/17	152107	PLC HARDWARE	1620	546	SCADA SPARE PART	0.00	834.71
101100	V205534	09/25/17	152107	PLC HARDWARE	1620	546	CONTR LOGIX CARD	0.00	844.74
101100	V205534	09/25/17	7646	ULTRA PURE BOTTLED	1610	548	TO BOTTLE WATER	0.00	912.00
101100	V205534	09/25/17	5737	PARALEE COMPANY, IN	1620	546	ASPA/KLPRG/4PRG/U L	0.00	999.00
101100	V205534	09/25/17	5737	PARALEE COMPANY, IN	1620	546	NEXT DAY SHIPPING	0.00	89.85
101100	V205534	09/25/17	2719	APPLE MACHINE AND S	1610	546	MACHINE FABRICATION	0.00	1,494.01
101100	V205534	09/25/17	4010	HUDSON PUMP & EQUIP	1620	546	RH CHECK VALVE 4"	0.00	720.45
101100	V205534	09/25/17	2512	WATER RESOURCE TECH	1630	546	GRINDER REPAIR PART	0.00	267.20
101100	V205534	09/25/17	3846	SAFETY PRODUCTS INC	1630	552	MARKING PAINT/EPOXY	0.00	267.64

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101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	HOSE/FITTINGS	0.00	229.36
101100	V205534	09/25/17	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	252.75
101100	V205534	09/25/17	2544	PROJECT ENERGY SAVE	1630	548	FOGS JAR OPENERS	0.00	335.00
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	336.41
101100	V205534	09/25/17	1664	PALM CITY SOD	1630	563	SOD F/LANDSCAPE REP	0.00	314.00
101100	V205534	09/25/17	151421	OHIO ELECTRIC CONTR	1630	563	TANK SET ELEC SUPPL	0.00	304.00
101100	V205534	09/25/17	1664	PALM CITY SOD	1630	563	SOD F/20 DIXIE HWY	0.00	291.00
101100	V205534	09/25/17	1006	AWWA	1640	554	1059 MEMBER DUES	0.00	224.00
101100	V205534	09/25/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	212.04
101100	V205534	09/25/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	191.07
101100	V205534	09/25/17	4673A	AMAZON.COM	1630	552	SAILFISH STATUES	0.00	157.54
101100	V205534	09/25/17	98416	EDWARD MILLER & SON	1630	563	LANDSCAPE REPAIR	0.00	171.00
101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1620	552	SAFETY SUPPLIES	0.00	172.49
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	HARDWARE	0.00	172.90
101100	V205534	09/25/17	2719	APPLE MACHINE AND S	1610	552	FABRICATE KEYWAY	0.00	153.75
101100	V205534	09/25/17	2536	WHOLESALE MULCH LLC	1630	563	SHOVES/GLOVES	0.00	149.25
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	VENDOR CHARGE ERROR	0.00	139.80
101100	V205534	09/25/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	138.50
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	139.22
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	113.73
101100	V205534	09/25/17	1455	HACH COMPANY	1610	552	LAB CHEMICALS	0.00	113.77
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1620	541	CELL SERVICE	0.00	133.80
101100	V205534	09/25/17	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	133.99
101100	V205534	09/25/17	151751	ALLIED ELECTRONICS	1620	546	BLOWER TIMER	0.00	135.90
101100	V205534	09/25/17	7582	SAFETY & BOOT CENTE	1630	552	1535 PPE GEAR	0.00	127.97
101100	V205534	09/25/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH/ROCK	0.00	128.25
101100	V205534	09/25/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	121.90
101100	V205534	09/25/17	6269	FAITELLA ENTERPRISE	1620	546	WASHER TIRES REPAIR	0.00	111.95
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	55.49
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1630	541	CELL SERVICE	0.00	15.70
101100	V205534	09/25/17	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	110.34
101100	V205534	09/25/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	99.46
101100	V205534	09/25/17	1664	PALM CITY SOD	1630	563	SOD F/LANDSCAPE REP	0.00	97.00
101100	V205534	09/25/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH/ROCK	0.00	85.70
101100	V205534	09/25/17	00005082	MOTION INDUSTRIES,	1620	546	PENETRANT OIL	0.00	87.24
101100	V205534	09/25/17	1015	ACE HARDWARE	1630	563	TANK SET SUPPLIES	0.00	81.48
101100	V205534	09/25/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH/ROCK	0.00	75.75
101100	V205534	09/25/17	98251	AMERICAN CONCRETE I	1610	546	JOINT SEALANT	0.00	75.00
101100	V205534	09/25/17	1098	REXEL INC	1630	552	LOCATE WIRE	0.00	90.39
101100	V205534	09/25/17	1388	DIETZ ENTERPRISES	1610	546	GENERATOR SERVICE	0.00	100.00
101100	V205534	09/25/17	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	121.84
101100	V205534	09/25/17	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	137.90
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1610	540	1118 GAS - COCOA FL	0.00	25.75
101100	V205534	09/25/17	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	304.28
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1610	555	ENVIRO ED ONLINE CO	0.00	50.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1640	541	CELL SERVICE	0.00	45.53
101100	V205534	09/25/17	1117	CROWN TROPHY	1630	552	MOUNTED SAILFISH	0.00	20.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1670	541	CELL SERVICE	0.00	60.39
101100	V205534	09/25/17	2055	MISC SMALL CHARGE	1610	552	1318 ALTER UNIFORMS	0.00	65.00
101100	V205534	09/25/17	1140	NORTH SOUTH SUPPLY	1630	546	MAINTENANCE SUPPLIE	0.00	65.41
101100	V205534	09/25/17	1140	NORTH SOUTH SUPPLY	1630	563	TANK SET SUPPLIES	0.00	66.36

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101100	V205534	09/25/17	7183	SUNPASS	1670	540	TOLL REPLENISHMENT	0.00	25.00
101100	V205534	09/25/17	7183	SUNPASS	1670	540	TOLL REPLENISHMENT	0.00	25.00
101100	V205534	09/25/17	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V205534	09/25/17	3148	PUBLIX SUPER MARKET	1620	552	LAB SUPPLIES	0.00	12.19
101100	V205534	09/25/17	4673A	AMAZON.COM	1630	552	SAILFISH STATUE	0.00	14.96
101100	V205534	09/25/17	6326	WALMART	1610	552	COMPUTER MOUSE	0.00	14.97
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	FITTINGS	0.00	11.40
101100	V205534	09/25/17	7827	STUART CAR WASH & D	1610	546	VEHICLE WASH	0.00	6.00
101100	V205534	09/25/17	8271	FUEL - MISC FOR PCA	1610	540	898 PORT ST LUCIE F	0.00	5.00
101100	V205534	09/25/17	151299	MANUFACTURERS EDGE	1610	552	RETURN DRUM PUMP	0.00	-620.80
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	SALES TAX CREDIT	0.00	-0.54
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	2.79
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	CORRECT CHARGE ERRO	0.00	-139.80
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	RETURN HARDWARE	0.00	-139.80
101100	V205534	09/25/17	9314	XEROX CORPORATION	1640	546	SALES TAX CREDIT	0.00	-26.22
101100	V205534	09/25/17	9314	XEROX CORPORATION	1640	546	SALES TAX CREDIT	0.00	-17.94
101100	V205534	09/25/17	1219	STIMMELL'S SPORT SH	1610	548	WWI BOOT CAMP SHIRT	0.00	37.00
101100	V205534	09/25/17	2536	WHOLESALE MULCH LLC	1630	563	MULCH	0.00	39.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1610	541	CELL SERVICE	0.00	28.76
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1610	546	HARDWARE	0.00	139.80
101100	V205534	09/25/17	1014	AMERICAN GROUND WAT	1610	555	898 AQUIFER CONF RE	0.00	315.00
101100	V205534	09/25/17	6865	GRAYBAR	1610	546	SALES TAX CREDIT	0.00	-0.60
101100	V205534	09/25/17	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	154.39
101100	V205534	09/25/17	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	109.14
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	8.91
101100	V205534	09/25/17	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	197.74
101100	V205534	09/25/17	5737	PARALEE COMPANY, IN	1620	546	MOORE RUSH BUILDING	0.00	125.00
101100	V205534	09/25/17	4010	HUDSON PUMP & EQUIP	1620	546	LH CHECK VALVE 4"	0.00	720.45
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	38,124.42
101100	V205585	09/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	607.50
101100	V205585	09/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,331.98
101100	V205585	09/27/17	9922	EMERALD LABOR SOURC	1630	563	TEMPORARY LABOR SER	0.00	1,596.38
101100	V205585	09/27/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	77.10
101100	V205585	09/27/17	9922	EMERALD LABOR SOURC	1620	534	TEMPORARY LABORERS	0.00	359.80
TOTAL CHECK								0.00	3,972.76
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	60.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	180.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	276.50
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	330.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,106.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	1,525.20
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	12.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	24.00
101100	V205588	09/27/17	2700	PACE ANALYTICAL SER	1610	534	ENVIRONMENTAL LAB S	0.00	48.00
TOTAL CHECK								0.00	3,765.70
TOTAL CASH ACCOUNT								0.00	585,172.28

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TOTAL FUND								0.00	585,172.28

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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	205325	09/01/17	2869	KESSLER CONSULTING	1730	R531	SOLID WASTE CONSULT	0.00	880.00
101100	205338	09/01/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	5,670.00
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.14
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	35.17
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	35.17
TOTAL CHECK								0.00	113.28
101100	205377	09/06/17	6718	GT SUPPLIES INC	1730	534	CLAMSHELL SERVICE	0.00	1,275.00
101100	205377	09/06/17	6718	GT SUPPLIES INC	1720	552	DUMPSTER REPAIR PAR	0.00	144.40
TOTAL CHECK								0.00	1,419.40
101100	205396	09/06/17	3438	PUBLIC RESOURCES MA	1710	531	WATER, WASTEWATER A	0.00	1,596.80
101100	205396	09/06/17	3438	PUBLIC RESOURCES MA	1720	531	WATER, WASTEWATER A	0.00	1,596.80
TOTAL CHECK								0.00	3,193.60
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.13
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	11.13
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	35.18
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	35.18
TOTAL CHECK								0.00	113.28
101100	205458	09/21/17	3237	FLAMINGO OIL CO / L	1720	552	DIESEL EXHAUST FLUI	0.00	299.00
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1720	543	27481-04409 8/10-9/	0.00	93.49
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1710	543	27481-04409 8/10-9/	0.00	863.09
TOTAL CHECK								0.00	956.58
101100	205470	09/21/17	1097	MARTIN COUNTY SOLID	1730	543	AUG17 TIPPING FEES	0.00	3,979.50
101100	205470	09/21/17	1097	MARTIN COUNTY SOLID	1710	543	AUG17 TIPPING FEES	0.00	14,049.00
101100	205470	09/21/17	1097	MARTIN COUNTY SOLID	1720	543	AUG17 TIPPING FEES	0.00	85,626.90
TOTAL CHECK								0.00	103,655.40
101100	205476	09/21/17	9849	OTTO ENVIRONMENTAL	1710	552	65GAL "EDGE" DARK B	0.00	5,600.00
101100	205476	09/21/17	9849	OTTO ENVIRONMENTAL	1720	552	95GAL "EDGE" DARK B	0.00	9,951.80
TOTAL CHECK								0.00	15,551.80
101100	205484	09/21/17	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,545.00
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	10.33
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	11.14
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.34
TOTAL CHECK								0.00	58.81
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1720	541	9/11/-10/10/17 PHON	0.00	61.76

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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	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	893.94
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	240.41
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	240.41
101100	CC0029	09/30/17	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	893.94
TOTAL CHECK								0.00	2,268.70
101100	V205352	09/01/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	991.15
101100	V205410	09/06/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,065.91
101100	V205505	09/21/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	822.25
101100	V205505	09/21/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	837.20
101100	V205505	09/21/17	9922	EMERALD LABOR SOURC	1730	534	TEMPORARY EMPLOYEE	0.00	1,088.33
TOTAL CHECK								0.00	2,747.78
101100	V205534	09/25/17	1107	KINANE CORPORATION	1720	547	IMPRINTED COASTERS	0.00	589.00
101100	V205534	09/25/17	1097	MARTIN COUNTY SOLID	1710	548	HAZMOBILE	0.00	110.00
101100	V205534	09/25/17	3367	J J KELLER & ASSOCI	1710	552	CONDITION REPORTS	0.00	110.20
101100	V205534	09/25/17	3367	J J KELLER & ASSOCI	1720	552	CONDITION REPORTS	0.00	110.21
101100	V205534	09/25/17	3367	J J KELLER & ASSOCI	1730	552	CONDITION REPORTS	0.00	110.21
101100	V205534	09/25/17	1317	GRAINGER, INC	1720	552	HOSE NOZZLE	0.00	132.66
101100	V205534	09/25/17	2719	APPLE MACHINE AND S	1730	546	4 X 8 ALUM SHEETS	0.00	244.80
101100	V205534	09/25/17	1851	MUNICIPAL SAFETY SE	1710	555	PREPARING FOR STORM	0.00	350.00
101100	V205534	09/25/17	1851	MUNICIPAL SAFETY SE	1720	555	PREPARING FOR STORM	0.00	350.00
101100	V205534	09/25/17	3228	FLORIDA COAST EQUIP	1720	552	LAND PRIDE 5500# PA	0.00	1,133.00
101100	V205534	09/25/17	151943	ECYCLE FLORIDA LLC	1710	548	ECYLCE SERVICE	0.00	533.80
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	3,773.88
TOTAL CASH ACCOUNT								0.00	149,365.33
TOTAL FUND								0.00	149,365.33

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	205346	09/01/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	10.90
101100	205347	09/01/17	2356	UNITED BAGS INC	1810	552	POLY SANDBAGS	0.00	376.71
101100	205358	09/06/17	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	53.95
101100	205367	09/06/17	3112	DGC ENVIRONMENTAL S	1810	534	EAST H OF H MAINT	0.00	750.00
101100	205401	09/06/17	2138	SOUTHERN SEWER EQUI	1810	552	SPOON/POLE	0.00	301.15
101100	205402	09/06/17	7033	TRI BROTHERS TREE &	1810	534	EAST HEART OF HANEY	0.00	2,600.00
101100	205403	09/06/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	10.90
101100	205416	09/14/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	440.00
101100	205449	09/21/17	98927	AQUATIC VEGETATION	1810	534	WEED/VEG CONTROL FO	0.00	719.10
101100	205459	09/21/17	1413	FLORIDA POWER & LIG	1810	543	27481-04409 8/10-9/	0.00	39.41
101100	205493	09/21/17	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM RENTAL	0.00	10.90
101100	205499	09/21/17	1336	WINDSTREAM COMMUNIC	1810	541	9/11/-10/10/17 PHON	0.00	42.33
101100	V205439	09/14/17	4895	CLEAN SWEEP AND VAC	1810	534	MS4 PROJ SWEEPING	0.00	600.00
101100	V205439	09/14/17	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00
101100	V205439	09/14/17	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	329.67
TOTAL CHECK								0.00	3,181.67
101100	V205534	09/25/17	4832	FLORIDA STORMWATER	1810	554	AGENCY MEMBER DUES	0.00	650.00
101100	V205534	09/25/17	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	182.88
101100	V205534	09/25/17	1383	GENERAL LABOR STAFF	1810	534	TEMPORARY EMPLOYEE	0.00	591.28
101100	V205534	09/25/17	1341	SOUTHEAST STORMWATE	1810	555	231 CONF REGISTRATI	0.00	279.00
101100	V205534	09/25/17	9973	VERIZON WIRELESS	1810	541	CELL SERVICE	0.00	56.35
101100	V205534	09/25/17	1732	SUNCAM INC	1810	555	PE LICENSE CONT ED	0.00	9.95
101100	V205534	09/25/17	1160	BUSINESS MAIL UNIT	1810	542	REPORT TO FL DEP	0.00	5.38
101100	V205534	09/25/17	9788	PARKING - PCARD MAS	1810	540	231 CONF PARKING	0.00	15.00
101100	V205534	09/25/17	9788	PARKING - PCARD MAS	1810	540	720 ORLANDO FL	0.00	23.25
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,813.09
TOTAL CASH ACCOUNT								0.00	10,350.11
TOTAL FUND								0.00	10,350.11

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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	205415	09/14/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	244.10
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	319.01
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	583.49
101200	205415	09/14/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	703.41
TOTAL CHECK									2,610.50
101200	205432	09/14/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	519.62
101200	205433	09/14/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	33.90
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	244.10
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	319.01
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	577.42
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	583.49
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	703.41
101200	205535	09/27/17	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	51.76
TOTAL CHECK									2,610.50
101200	205554	09/27/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	189.78
101200	205554	09/27/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	189.78
101200	205554	09/27/17	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	58.49
TOTAL CHECK									438.05
101200	205566	09/27/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	205566	09/27/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	960.00
101200	205566	09/27/17	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	930.00
TOTAL CHECK									2,850.00
101200	205569	09/27/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	205569	09/27/17	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	49.80
TOTAL CHECK									79.65
101200	205574	09/27/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	710.50
101200	205574	09/27/17	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,445.50
101200	205577	09/27/17	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	543.62
101200	205578	09/27/17	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	205579	09/27/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	205579	09/27/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	281.40
101200	205579	09/27/17	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	24.86
101200	205579	09/27/17	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	621.90
101200	CW0014	09/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW0015	09/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	100,000.00
101200	CW0016	09/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
101200	CW0017	09/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	-20,000.00
101200	CW0017	09/30/17	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00
TOTAL CHECK								0.00	0.00
101200	PR0073	09/06/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE W/E 8/2	0.00	28.00
101200	PR0074	09/06/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0075	09/06/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,391.55
101200	PR0076	09/06/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	62,292.10
101200	PR0076	09/06/17	IRS	INTERNAL REVENUE SE	801	217200	941 PAYMENT	0.00	85,548.26
TOTAL CHECK								0.00	147,840.36
101200	PR0077	09/06/17	FRS	STATE OF FLORIDA -	801	218800	FRS PAYMENT AUGUST	0.00	205,558.48
101200	PR0082	09/15/17	EXTPY	EXPERT PAY-CHILD SU	801	218779	CHILD SUPPORT PAYME	0.00	1,814.91
101200	PR0083	09/18/17	FLSDU	STATE OF FLORIDA -	801	218779	CHILD SUPPORT PAYME	0.00	1,556.78
101200	PR0084	09/18/17	IRS	INTERNAL REVENUE SE	801	217200	941 PAYMENT	0.00	105,409.63
101200	PR0084	09/18/17	IRS	INTERNAL REVENUE SE	801	217100	941 PAYMENT	0.00	89,492.12
TOTAL CHECK								0.00	194,901.75
101200	PR0085	09/18/17	FLSDU	STATE OF FLORIDA -	801	218790	GARNISH FEE	0.00	30.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	10.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	60.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	126.23
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	65.38
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	80.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	228.62
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	240.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	36.38
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	100.00
101200	PR0086	09/30/17	COSFLX	CITY OF STUART - FL	801	218351		0.00	274.00
TOTAL CHECK								0.00	1,220.61
101200	V205436	09/14/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	405.42
101200	V205436	09/14/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	457.21
101200	V205436	09/14/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,644.00
TOTAL CHECK								0.00	5,506.63
101200	V205438	09/14/17	2229	CHLIC	801	218325	SEP17 ACTIVE VISION	0.00	1,597.29

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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	V205438	09/14/17	2229	CHLIC	801	218302	SEP17 ACTIVE DENTAL	0.00	1,893.91
101200	V205438	09/14/17	2229	CHLIC	801	218310	SEP17 RETIREE HEALT	0.00	5,965.64
101200	V205438	09/14/17	2229	CHLIC	801	218300	SEP17 ACTIVE HEALTH	0.00	75,447.80
101200	V205438	09/14/17	2229	CHLIC	801	218320	SEP17 COBRA HEALTH	0.00	-350.92
101200	V205438	09/14/17	2229	CHLIC	801	218321	SEP17 COBRA DENTAL	0.00	-2.71
101200	V205438	09/14/17	2229	CHLIC	801	218311	SEP17 RETIREE DENTA	0.00	56.91
TOTAL CHECK								0.00	84,607.92
101200	V205443	09/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	47.89
101200	V205443	09/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V205443	09/14/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK								0.00	2,585.89
101200	V205444	09/14/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,119.66
101200	V205444	09/14/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	6,844.28
TOTAL CHECK								0.00	10,963.94
101200	V205508	09/21/17	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,744.25
101200	V205508	09/21/17	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	1,965.15
101200	V205508	09/21/17	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,827.47
TOTAL CHECK								0.00	9,536.87
101200	V205584	09/27/17	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	231.13
101200	V205584	09/27/17	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	377.59
101200	V205584	09/27/17	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	4,594.00
TOTAL CHECK								0.00	5,202.72
101200	V205586	09/27/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1402 457 ICMA	0.00	47.88
101200	V205586	09/27/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	585.00
101200	V205586	09/27/17	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,953.00
TOTAL CHECK								0.00	2,585.88
101200	V205587	09/27/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	1,714.29
101200	V205587	09/27/17	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,119.66
TOTAL CHECK								0.00	5,833.95
101200	V205508A	09/21/17	2211	LIFE INSURANCE CO O	801	218312	RETIREE LIFE INS	0.00	693.16
101200	V205508A	09/21/17	2211	LIFE INSURANCE CO O	801	218305	RETIREE LIFE INS	0.00	-693.16
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	914,951.71
103100	CCL0031	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	94,639.96
103100	CCL0031	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,035.58
103100	CCL0031	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,059.70
103100	CCL0031	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	92.80
103100	CCL0031	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,604.96
TOTAL CHECK								0.00	99,223.08
103100	CCL0032	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	29,724.01
103100	CCL0032	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,135.25
103100	CCL0032	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,900.80

SUNGARD PENTAMATION
DATE: 10/09/2017
TIME: 16:31:33

CITY OF STUART, FL
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170901 00:00:00.000' and '20170930 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33,760.06
103100	CCL0033	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	24,304.01
103100	CCL0033	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,140.98
103100	CCL0033	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	270.00
103100	CCL0033	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,978.30
TOTAL CHECK								0.00	24,736.69
103100	CCL0034	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	52,377.51
103100	CCL0034	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,166.71
103100	CCL0034	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,100.20
103100	CCL0034	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	120.00
TOTAL CHECK								0.00	54,764.42
103100	CCL0035	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	26,217.51
103100	CCL0035	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,284.52
103100	CCL0035	09/30/17	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	410.30
TOTAL CHECK								0.00	28,912.33
TOTAL CASH ACCOUNT								0.00	241,396.58
TOTAL FUND								0.00	1,156,348.29
TOTAL REPORT								0.00	2,984,834.57