

SUNGARD PENTAMATION
 DATE: 05/02/2018
 TIME: 10:39:50

CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180401 00:00:00.000' and '20180430 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207684	04/06/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	414.00
101100	207685	04/06/18	1015	ACE HARDWARE	1220	546	MENDING BRACE	0.00	10.98
101100	207685	04/06/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	11.99
101100	207685	04/06/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	20.53
101100	207685	04/06/18	1015	ACE HARDWARE	1190	552	SPARE KEYS	0.00	4.98
TOTAL CHECK								0.00	48.48
101100	207686	04/06/18	1074	ADVANTAGE FORD OF S	001	141300	TRUNK LOCK ASSY	0.00	144.82
101100	207686	04/06/18	1074	ADVANTAGE FORD OF S	001	141300	BRAKE LAMP ASSY	0.00	76.30
101100	207686	04/06/18	1074	ADVANTAGE FORD OF S	001	141300	BEARING SEAL/DUSTCA	0.00	18.27
101100	207686	04/06/18	1074	ADVANTAGE FORD OF S	001	141300	WASHER	0.00	2.56
TOTAL CHECK								0.00	241.95
101100	207687	04/06/18	152595	VICTOR ALEMAN	1240	548	FOOD F/PICNIC	0.00	1,960.00
101100	207688	04/06/18	152549	KIMBERLY ALLEN-HEAR	1190	540	ENVIRON CRIME PREV	0.00	143.00
101100	207689	04/06/18	151668	ANDREWS TECHNOLOGY	1145	R531	TIMEKEEPING IMPLEME	0.00	4,378.40
101100	207689	04/06/18	151668	ANDREWS TECHNOLOGY	1145	R549	HARDWARE MAINTENANC	0.00	413.00
101100	207689	04/06/18	151668	ANDREWS TECHNOLOGY	1145	R549	NOVATIME TIME KEEPI	0.00	2,436.00
TOTAL CHECK								0.00	7,227.40
101100	207691	04/06/18	2437	BDB OF MARTIN COUNT	1110	581	GRANT AWARD	0.00	5,800.00
101100	207693	04/06/18	1466	CLIFF BERRY, INC	1170	546	USED OIL/FILT DISPO	0.00	150.00
101100	207694	04/06/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	207696	04/06/18	1742	CULPEPPER & TERPENI	1240	531	ENGINEERING SVCS FO	0.00	2,565.35
101100	207697	04/06/18	3432	CUSTOM AIR SYSTEMS	1215	546	RHEEM RA1460, RH1T6	0.00	4,665.00
101100	207699	04/06/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	216.98
101100	207699	04/06/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,671.86
TOTAL CHECK								0.00	1,888.84
101100	207703	04/06/18	6065	GOVERNMENT REPORTER	1120	554	QRTLY SUBSCRIPTION	0.00	375.00
101100	207704	04/06/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	87.10
101100	207705	04/06/18	7641	KAUFFS OF FT PIERCE	001	141300	PD2105 JUMP START	0.00	79.90
101100	207707	04/06/18	152639	VANESSA LEYLAND	1125	540	FMLA MASTER CLASS	0.00	48.00
101100	207708	04/06/18	152218	KRAIG MCHARDY	1242	534	NITE HOOPS	0.00	675.00
101100	207709	04/06/18	2040	MILLER'S CENTRAL AI	1215	546	TIMERS F/PS BLDG	0.00	258.00
101100	207710	04/06/18	1199	NEXTRAN TRUCK CENTE	001	141300	SIGNAL LAMPS	0.00	47.12
101100	207710	04/06/18	1199	NEXTRAN TRUCK CENTE	001	141300	WINDSHIELDS	0.00	446.56
TOTAL CHECK								0.00	493.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207712	04/06/18	1173	COX MEDIA GROUP	1130	548	DSPLAY AD	0.00	210.00
101100	207712	04/06/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	525.00
101100	207712	04/06/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	2,800.00
101100	207712	04/06/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	251.12
101100	207712	04/06/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD	0.00	302.72
TOTAL CHECK								0.00	4,088.84
101100	207713	04/06/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	135.97
101100	207713	04/06/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	92.32
TOTAL CHECK								0.00	228.29
101100	207714	04/06/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	9,589.03
101100	207714	04/06/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,081.94
TOTAL CHECK								0.00	18,670.97
101100	207715	04/06/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	207716	04/06/18	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER	0.00	148.71
101100	207718	04/06/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
101100	207718	04/06/18	99576	SUNSHINE LAND DESIG	1220	534	LANDSCAPE MAINTENAN	0.00	851.00
101100	207718	04/06/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
TOTAL CHECK								0.00	26,435.71
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
TOTAL CHECK								0.00	120.49
101100	207721	04/06/18	2536	WHOLESALE MULCH LLC	1220	546	SOD PALLET	0.00	72.00
101100	207721	04/06/18	2536	WHOLESALE MULCH LLC	1220	546	LOCAL DELIVERY FEE	0.00	97.50
101100	207721	04/06/18	2536	WHOLESALE MULCH LLC	1220	546	SOD CELEBRATION PAL	0.00	2,520.00
TOTAL CHECK								0.00	2,689.50
101100	207751	04/13/18	1848	BECKER HOLDING CORP	1230	546	REPLACEMENT FOXTAIL	0.00	1,800.00
101100	207751	04/13/18	1848	BECKER HOLDING CORP	1230	546	ESTIMATED SHIPPING/	0.00	250.00
TOTAL CHECK								0.00	2,050.00
101100	207752	04/13/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	1,040.00
101100	207752	04/13/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	1,040.00
101100	207752	04/13/18	3831	CAPTEC ENGINEERING,	1230	R563	PROFESSIONAL ENGINE	0.00	948.75
TOTAL CHECK								0.00	3,028.75
101100	207753	04/13/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
101100	207753	04/13/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
TOTAL CHECK								0.00	59.90
101100	207754	04/13/18	3351	CUSTOMERS CHOICE GA	1220	546	FURNISH AND INSTALL	0.00	1,400.00

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101100	207755	04/13/18	1911	DAY DREAMS	1201	552	1571 UNIFORM	0.00	40.00
101100	207756	04/13/18	150437	AMY DURAN	1190	552	EQUIPMENT ALLOWANCE	0.00	116.60
101100	207757	04/13/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,194.90
101100	207757	04/13/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	122.60
101100	207757	04/13/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	584.44
TOTAL CHECK									1,901.94
101100	207759	04/13/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	25,061.38
101100	207759	04/13/18	9517	FERREIRA CONSTRUCTI	1220	R563	CONSTRUCTION SERVIC	0.00	207,552.62
101100	207759	04/13/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	25,061.39
101100	207759	04/13/18	9517	FERREIRA CONSTRUCTI	1220	R563	CONSTRUCTION SERVIC	0.00	177,868.63
TOTAL CHECK									435,544.02
101100	207760	04/13/18	7413	TREASURE COAST CHAP	1140	555	1039 CHAPTER MTG	0.00	18.00
101100	207760	04/13/18	7413	TREASURE COAST CHAP	1140	555	CHAPTER MTG	0.00	18.00
TOTAL CHECK									36.00
101100	207761	04/13/18	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	207761	04/13/18	RC90737	FIRST BAPTIST CHURC	001	220700	ADDL SECURITY DEPOS	0.00	200.00
101100	207761	04/13/18	RC90737	FIRST BAPTIST CHURC	001	347400	ARROW BOARD PERMIT	0.00	40.00
TOTAL CHECK									440.00
101100	207762	04/13/18	1442	FL ASSN OF BUSINESS	1140	555	1471 CONF REGISTRAT	0.00	290.00
101100	207763	04/13/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	207764	04/13/18	1569	GALLS LLC	1190	552	1142 EQUIP ALLOWNCE	0.00	122.50
101100	207766	04/13/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	43.95
101100	207766	04/13/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	177.88
101100	207766	04/13/18	5206	HOME DEPOT	1120	546	FRONT OFFICE REMODE	0.00	178.71
101100	207766	04/13/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	145.12
TOTAL CHECK									545.66
101100	207769	04/13/18	2362	KIMLEY-HORN AND ASS	1210	R531	WA#11 PROF ENG SERV	0.00	2,196.60
101100	207770	04/13/18	MX152654	LIGHTHOUSE ARTCENTE	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	207771	04/13/18	4236	MONTEREY ANIMAL CLI	1190	552	BADY DOG FOOD	0.00	81.99
101100	207772	04/13/18	1173	COX MEDIA GROUP	1130	548	MEETING CALENDAR	0.00	525.00
101100	207773	04/13/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	209.84
101100	207775	04/13/18	150164	PERSONNEL EVALUATIO	1190	531	JAN18 PEP BILLING	0.00	20.00
101100	207775	04/13/18	150164	PERSONNEL EVALUATIO	1190	531	MAR18 PEP BILLING	0.00	20.00
101100	207775	04/13/18	150164	PERSONNEL EVALUATIO	1190	531	FEB18 PEP BILLING	0.00	40.00
TOTAL CHECK									80.00
101100	207777	04/13/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	179.28

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101100	207777	04/13/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	486.36	
101100	207777	04/13/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,292.86	
101100	207777	04/13/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	14.52	
TOTAL CHECK									0.00	1,973.02
101100	207778	04/13/18	9381	ST MARYS EPISCOPAL	001	220700	SECURITY DEPOSIT	0.00	200.00	
101100	207779	04/13/18	5157	STUART MAIN STREET	001	220700	SPRG STROLL DEPOSIT	0.00	200.00	
101100	207780	04/13/18	152573	THE FIRST TEE TREAS	1242	534	GOLF COACH	0.00	1,134.00	
101100	207780	04/13/18	152573	THE FIRST TEE TREAS	1242	534	GOLF COACH	0.00	966.00	
TOTAL CHECK									0.00	2,100.00
101100	207781	04/13/18	151083	TRUE STONE MASONRY	1240	564	DISTNG MEMORIAL BAS	0.00	7,995.00	
101100	207781	04/13/18	151083	TRUE STONE MASONRY	1240	564	K9 MEMORIAL BASE	0.00	9,110.00	
TOTAL CHECK									0.00	17,105.00
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97	
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78	
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12	
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54	
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93	
TOTAL CHECK									0.00	121.34
101100	207784	04/13/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35	
101100	207786	04/13/18	2008	WALLACE AUTOMOTIVE	001	141300	WHEEL RIMS	0.00	237.66	
101100	207786	04/13/18	2008	WALLACE AUTOMOTIVE	001	141300	AC CONDNS/PWSTR COO	0.00	488.56	
101100	207786	04/13/18	2008	WALLACE AUTOMOTIVE	001	141300	TAIL LAMP ASSY	0.00	138.03	
TOTAL CHECK									0.00	864.25
101100	207801	04/20/18	MX150666	JAMES ACHTERHOF	1211	548	ENERGY REBATE	0.00	700.00	
101100	207802	04/20/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	230.00	
101100	207802	04/20/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	270.00	
TOTAL CHECK									0.00	500.00
101100	207803	04/20/18	MX152329	ROBERT ANGELINI	1211	548	ENERGY REBATE	0.00	500.00	
101100	207805	04/20/18	1049	APOLLO SUNGUARD SYS	1243	552	REPLACEMENT SHADE C	0.00	3,735.00	
101100	207805	04/20/18	1049	APOLLO SUNGUARD SYS	1243	552	ESTIMATED SHIPPING/	0.00	150.00	
TOTAL CHECK									0.00	3,885.00
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1120	534	MAR18 RECORDS STORA	0.00	5.47	
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	437.00	
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1150	534	MAR18 RECORDS STORA	0.00	4.10	
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1130	534	MAR18 RECORDS STORA	0.00	28.80	
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1130	534	MAR18 RECORDS STORA	0.00	142.74	
101100	207806	04/20/18	3165	ARCHIVES MANAGEMENT	1125	534	MAR18 RECORDS STORA	0.00	39.67	
TOTAL CHECK									0.00	657.78
101100	207807	04/20/18	9222	AXON ENTERPRISE INC	1190	552	SIGNAL CONNC BATTER	0.00	960.00	

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101100	207808	04/20/18	MX91083	JACONICA G BARNES	1211	548	ENERGY REBATE	0.00	500.00
101100	207809	04/20/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	108.00
101100	207809	04/20/18	1272A	BARTLETT BROTHERS S	1190	546	DOOR LOCK SWITCH OV	0.00	1,300.00
101100	207809	04/20/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
101100	207809	04/20/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	132.00
101100	207809	04/20/18	1272A	BARTLETT BROTHERS S	1215	534	SECURITY ALARM MONI	0.00	144.00
TOTAL CHECK								0.00	1,828.00
101100	207810	04/20/18	151782	CALLYO	1190	535	AUDIO MONITORING SE	0.00	2,750.00
101100	207811	04/20/18	MX151822	IVAN CAMPODONICO	1211	548	ENERGY REBATE	0.00	200.00
101100	207812	04/20/18	150598	CDI ENTERPRISES LLC	1220	546	MAINTENANCE AND REP	0.00	3,498.00
101100	207813	04/20/18	6353	CENTURION LOCK & SE	1215	546	LOCK SERVICES	0.00	169.00
101100	207817	04/20/18	MX152663	SHAKIRA DAVIS	001	347220	RENTAL FEE REFUND	0.00	75.00
101100	207817	04/20/18	MX152663	SHAKIRA DAVIS	001	208242	RENTAL TAX REFUND	0.00	4.50
TOTAL CHECK								0.00	79.50
101100	207819	04/20/18	MX152665	ELIZABETH DODD	1211	548	ENERGY REBATE	0.00	800.00
101100	207820	04/20/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	207821	04/20/18	1399	DUVAL FORD	1145	564	2018 FORD EXPLORER	0.00	25,247.00
101100	207822	04/20/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	364.64
101100	207824	04/20/18	1588	FLORIDA ASSOC OF CI	1130	555	990 CONF REGISTRATI	0.00	300.00
101100	207825	04/20/18	152431	FIELDS EQUIPMENT CO	1243	564	PECO PRO 12 SERIES	0.00	3,470.00
101100	207826	04/20/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	69.00
101100	207826	04/20/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	81.00
TOTAL CHECK								0.00	150.00
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 3/12-4/	0.00	2,301.99
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 3/12-4/	0.00	72.56
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 3/12-4/	0.00	19.19
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 3/12-4/	0.00	15,577.04
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 3/12-4/	0.00	142.87
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 3/12-4/	0.00	42.66
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 3/12-4/	0.00	253.34
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 3/12-4/	0.00	970.25
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 3/12-4/	0.00	2,325.65
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 3/12-4/	0.00	35.71
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 3/12-4/	0.00	59.82
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 3/12-4/	0.00	290.64
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 3/12-4/	0.00	2,250.90
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 3/12-4/	0.00	295.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 3/12-4/	0.00	6,952.48
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 3/12-4/	0.00	119.27
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 3/12-4/	0.00	162.84
TOTAL CHECK									31,872.84
101100	207829	04/20/18	MX152664	FLYNN'S AIR CONDITI	001	208120	REFUND DUPLC PERMIT	0.00	3.18
101100	207829	04/20/18	MX152664	FLYNN'S AIR CONDITI	001	322000	REFUND DUPLC PERMIT	0.00	159.00
TOTAL CHECK									162.18
101100	207830	04/20/18	1395	GFA INTERNATIONAL	1211	531	UNIFORM BLDG CODE I	0.00	288.00
101100	207831	04/20/18	MX152666	FELICIANO GOMEZ	1211	548	ENERGY REBATE	0.00	500.00
101100	207832	04/20/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	494.82
101100	207833	04/20/18	1477	INDIAN RIVER CRIME	1190	531	QUARTERLY CRIME LAB	0.00	12,435.98
101100	207834	04/20/18	MX152667	ANDREA JACOBSON	1211	548		0.00	500.00
101100	207836	04/20/18	MX152668	MARK JOLLEY	1211	548	ENERGY REBATE	0.00	500.00
101100	207837	04/20/18	MX152669	DON KEITH	1211	548	ENERGY REBATE	0.00	500.00
101100	207838	04/20/18	4069	KELLY & KELLY ARCHI	1220	562	PROFESSIONAL DESIGN	0.00	2,600.00
101100	207839	04/20/18	MX152671	JOHN & DIANA KRACKE	1211	548	ENERGY REBATE	0.00	800.00
101100	207840	04/20/18	6848	LOWE'S COMPANIES IN	1215	546	MRO HARDWARE & SUPP	0.00	166.15
101100	207841	04/20/18	MX152672	ARTHUR & MARGARET M	1211	548	ENERGY REBATE	0.00	500.00
101100	207842	04/20/18	2052	MARTIN CLERK OF CIR	1130	549	MAR18 FILING FEES	0.00	391.50
101100	207842	04/20/18	2052	MARTIN CLERK OF CIR	001	208100	MAR18 FILING FEES	0.00	371.50
TOTAL CHECK									763.00
101100	207844	04/20/18	1115	MARTIN COUNTY TAX C	1145	552	TITLE/TAG 2018 EXPL	0.00	117.55
101100	207845	04/20/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	80.54
101100	207846	04/20/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREENS	0.00	80.00
101100	207847	04/20/18	MX152673	MICHAEL MCCARTY	1211	548	ENERGY REBATE	0.00	500.00
101100	207848	04/20/18	152106	MOORE STEPHENS LOVE	1140	R532	FY2017 ANNUAL MUNIC	0.00	31,500.00
101100	207849	04/20/18	1110	MUNICIPAL CODE CORP	1130	534	SUPPLEMENT 23	0.00	485.90
101100	207851	04/20/18	MX152674	JOSEPH PATA	1211	548	ENERGY REBATE	0.00	500.00
101100	207852	04/20/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	13,772.29
101100	207852	04/20/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	5,007.14
TOTAL CHECK									18,779.43

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101100	207853	04/20/18	MX152675	MARY JANE ROOT	1211	548	ENERGY REBATE	0.00	500.00
101100	207855	04/20/18	1769A	SHELL FLEET PLUS	1190	540	GAS - TRAINING TRAV	0.00	114.62
101100	207856	04/20/18	MX152676	EVELYN SHORE	1211	548	ENERGY REBATE	0.00	600.00
101100	207858	04/20/18	4683	ST LUCIE COUNTY SHE	1190	555	1089/1415 SEMINAR	0.00	400.00
101100	207859	04/20/18	2519	HEATHER STOLTENBERG	1190	540	RECORDS TRAINING	0.00	107.00
101100	207860	04/20/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	303.60
101100	207860	04/20/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	356.40
TOTAL CHECK									660.00
101100	207861	04/20/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	64.85
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK									120.49
101100	207865	04/20/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	285.00
101100	207865	04/20/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	408.50
101100	207865	04/20/18	1298	UNIVERSAL SIGNS & A	1230	563	CROSSWALK & PEDESTR	0.00	1,950.00
TOTAL CHECK									2,643.50
101100	207866	04/20/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1220	541	4/10/-5/9/18 PHONE	0.00	12.15
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1215	541	4/10/-5/9/18 PHONE	0.00	36.76
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1242	541	4/10/-5/9/18 PHONE	0.00	146.71
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1125	541	4/10/-5/9/18 PHONE	0.00	26.36
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1140	541	4/10/-5/9/18 PHONE	0.00	42.48
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1211	541	4/10/-5/9/18 PHONE	0.00	26.50
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1210	541	4/10/-5/9/18 PHONE	0.00	77.70
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1130	541	4/10/-5/9/18 PHONE	0.00	13.58
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1145	541	4/10/-5/9/18 PHONE	0.00	62.30
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1201	541	4/10/-5/9/18 PHONE	0.00	195.03
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1150	541	4/10/-5/9/18 PHONE	0.00	19.72
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1240	541	4/10/-5/9/18 PHONE	0.00	44.90
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1243	541	4/10/-5/9/18 PHONE	0.00	69.62
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1120	541	4/10/-5/9/18 PHONE	0.00	225.27
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1232	541	4/10/-5/9/18 PHONE	0.00	4.23
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1230	541	4/10/-5/9/18 PHONE	0.00	42.09
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1142	541	4/10/-5/9/18 PHONE	0.00	35.53
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1170	541	4/10/-5/9/18 PHONE	0.00	46.23
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1190	541	4/10/-5/9/18 PHONE	0.00	773.00
TOTAL CHECK									1,900.16

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101100	207869	04/20/18	MX152677	BRUCE WOLF	1211	548	ENERGY REBATE	0.00	800.00
101100	207870	04/20/18	MX152678	ROBERT W ZEIGLER	1211	548	ENERGY REBATE	0.00	500.00
101100	207880	04/26/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	6.57
101100	207880	04/26/18	1015	ACE HARDWARE	1190	552	KEY/FUSE	0.00	6.98
101100	207880	04/26/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	29.80
101100	207880	04/26/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	16.99
101100	207880	04/26/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	23.96
101100	207880	04/26/18	1015	ACE HARDWARE	001	141300	RETURN HARDWARE	0.00	-3.59
101100	207880	04/26/18	1015	ACE HARDWARE	1215	546	MAINT. SUPPLIES/HAR	0.00	47.14
101100	207880	04/26/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	3.59
TOTAL CHECK									131.44
101100	207882	04/26/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	261.40
101100	207882	04/26/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	480.00
101100	207882	04/26/18	3431	ALL ABOUT ACHIEVING	1242	534	READING EDUCATION A	0.00	158.60
TOTAL CHECK									900.00
101100	207883	04/26/18	1272A	BARTLETT BROTHERS S	1220	546	SERVICE CALL	0.00	244.00
101100	207884	04/26/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	2,702.50
101100	207884	04/26/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	2,702.50
TOTAL CHECK									5,405.00
101100	207885	04/26/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	103.82
101100	207885	04/26/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	207.64
101100	207885	04/26/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	13.01
101100	207885	04/26/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	49.29
TOTAL CHECK									373.76
101100	207886	04/26/18	2666	FL DEPT OF BUSN & P	001	208120	BLDG PERMIT SURCHAR	0.00	2,731.74
101100	207886	04/26/18	2666	FL DEPT OF BUSN & P	001	369100	SURCHARGE RETAINAGE	0.00	-273.17
TOTAL CHECK									2,458.57
101100	207889	04/26/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	77.26
101100	207889	04/26/18	5206	HOME DEPOT	1120	546	FRONT OFFICE WALL	0.00	100.33
101100	207889	04/26/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	61.11
101100	207889	04/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	78.39
101100	207889	04/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	143.80
TOTAL CHECK									460.89
101100	207892	04/26/18	MX152680	NAMI MARTIN COUNTY	001	347400	BANNER PERMIT FEE	0.00	50.00
101100	207893	04/26/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	237.36
101100	207893	04/26/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	700.00
101100	207893	04/26/18	1173	COX MEDIA GROUP	1142	548	LEGAL ADVERTISING F	0.00	178.88
TOTAL CHECK									1,116.24
101100	207896	04/26/18	8726	RELATION INSURANCE	1170	545	FUEL TANK POLICY	0.00	154.00
101100	207896	04/26/18	8726	RELATION INSURANCE	1242	545	FUEL TANK POLICY	0.00	154.00
TOTAL CHECK									308.00

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101100	207897	04/26/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101100	207899	04/26/18	8087	SHARP ELECTRONICS C	1201	544	COPIER LEASE	0.00	120.27
101100	207900	04/26/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	447.14
101100	207900	04/26/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	372.72
101100	207900	04/26/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	169.06
TOTAL CHECK									988.92
101100	207901	04/26/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	2,432.20
101100	207902	04/26/18	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	18.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1201	546	VEHICLE WASHES	0.00	30.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	437.70
101100	207902	04/26/18	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	6.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1190	546	VEHICLE WASHES	0.00	12.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	95.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1242	546	VEHICLE WASHES	0.00	18.00
101100	207902	04/26/18	7827	STUART CAR WASH & D	1211	546	VEHICLE WASHES	0.00	95.95
TOTAL CHECK									712.65
101100	207904	04/26/18	2381	SUNSET BAY MARINA &	1190	552	BOAT FUEL	0.00	87.91
101100	207906	04/26/18	MX152681	JEANNE TERRY	1211	548	ENERGY REBATE	0.00	1,800.00
101100	207907	04/26/18	1737	THOMSON REUTERS - W	1190	554	LE EMPLOYMENT BULLE	0.00	408.00
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	18.93
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
TOTAL CHECK									120.49
101100	207912	04/26/18	1298	UNIVERSAL SIGNS & A	1230	553	SIGNS/SIGN MATERIAL	0.00	425.70
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	1,901.31
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	420.51
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	109.39
TOTAL CHECK									2,431.21
101100	DCA005	04/26/18	2471	FL DEPT OF ECONOMIC	001	369110		0.00	-273.17
101100	DCA005	04/26/18	2471	FL DEPT OF ECONOMIC	001	208120		0.00	2,731.74
TOTAL CHECK									2,458.57
101100	207712A	04/05/18	1173	COX MEDIA GROUP	1130	548	CLASSIFIED AD R/C	0.00	-302.72
101100	207712A	04/05/18	1173	COX MEDIA GROUP	001	208100	CLASSIFIED AD R/C	0.00	302.72
TOTAL CHECK									0.00
101100	STX0008	04/17/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAR18 RECR	0.00	156.60
101100	STX0008	04/17/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAR18 RECR	0.00	-3.91

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TOTAL CHECK								0.00	152.69
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	202.34
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.64
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	69.95
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	1170	552	OIL CHANGE DECALS	0.00	4.48
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	72.14
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.83
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.98
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	14.99
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	64.86
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.98
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	45.90
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.73
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.29
101100	V207723	04/06/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	28.94
TOTAL CHECK								0.00	805.05
101100	V207727	04/06/18	150444	TREASURE COAST MEDI	1290	523	FEB18 PASS THROUGH	0.00	4,658.40
101100	V207749	04/11/18	152647	MADA MEDICAL PRODUC	1201	552	M7 CYL W/TOGGLE	0.00	99.08
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1240	551	COPY PAPER	0.00	99.36
101100	V207749	04/11/18	2524	NORTH AMERICAN RESC	1201	552	MEDICAL SUPPLIES	0.00	99.90
101100	V207749	04/11/18	8425	ESILO LLC	1190	534	DUPLICATE CHARGE	0.00	100.00
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL ARCADE G	0.00	91.46
101100	V207749	04/11/18	151809	AUTOGEEK.COM	001	141300	FABRIC PROTECTOR	0.00	93.48
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1230	552	1276 FOOTWEAR	0.00	95.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1211	541	CELL PHONE SERVICE	0.00	95.00
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	96.00
101100	V207749	04/11/18	7069	WALGREENS	1160	515	SERVICE AWARD	0.00	100.00
101100	V207749	04/11/18	6326	WALMART	1242	548	STEAM PROJECT SUPPL	0.00	101.85
101100	V207749	04/11/18	98723	CDW GOVERNMENT INC	1240	552	TONER CARTRIDGE	0.00	108.59
101100	V207749	04/11/18	1911	DAY DREAMS	1190	552	SCRUB PANTS/BADGE S	0.00	108.85
101100	V207749	04/11/18	1540	NOTARY PUBLIC UNDER	1211	554	1410 RENEWAL	0.00	109.00
101100	V207749	04/11/18	1388	DIETZ ENTERPRISES	1201	534	GENERATOR SERVICE	0.00	113.00
101100	V207749	04/11/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	115.50
101100	V207749	04/11/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V207749	04/11/18	2005	FL DHS&MV	1190	552	14 PLATE RENEWALS	0.00	116.90
101100	V207749	04/11/18	1614	AMPERSAND GRAPHICS	1220	547	CONSTRUCTN BANNER	0.00	120.00
101100	V207749	04/11/18	9475	LODGING - PCARD	1190	540	1439 LEESBURG FL	0.00	120.59
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1190	552	1330 EQUIP ALLOWANC	0.00	125.00
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1190	552	538 EQUIP ALLOWANCE	0.00	125.00
101100	V207749	04/11/18	1848	BECKER HOLDING CORP	1230	546	PLANTS F/CENTRAL PK	0.00	125.00
101100	V207749	04/11/18	152650	KC TOOL	1201	552	TOOL F/E1 SCBA	0.00	126.99
101100	V207749	04/11/18	4673A	AMAZON.COM	1201	552	DIGITIZER STYLUS PE	0.00	129.76
101100	V207749	04/11/18	1227	STUART PAINT & SUPP	1120	546	HARDWARE & SUPPLIES	0.00	131.61
101100	V207749	04/11/18	1388	DIETZ ENTERPRISES	1201	534	GENERATOR SERVICE	0.00	135.00
101100	V207749	04/11/18	2046	GOVERNOR'S HURRICAN	1190	555	538 CONF REGISTRATI	0.00	135.00
101100	V207749	04/11/18	9475	LODGING - PCARD	1110	540	1427 ORLANDO FL	0.00	135.95
101100	V207749	04/11/18	4673A	AMAZON.COM	1210	551	HP PRINTER INKS	0.00	135.98
101100	V207749	04/11/18	8821	KEY MART INC	1215	546	HINGE BENDERS	0.00	124.70
101100	V207749	04/11/18	152644	CPR SAVERS & FIRST	1201	552	EMS BACKPACK	0.00	124.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207749	04/11/18	5458	ADOBE SYSTEMS INC	1211	552	CREATIVE CLOUD	0.00	139.98
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	552	SURFACE PRO COVER	0.00	140.56
101100	V207749	04/11/18	1863	GODADDY.COM	1145	549	CITYOFSTUART.US REN	0.00	143.88
101100	V207749	04/11/18	1614	AMPERSAND GRAPHICS	001	141300	NEW VEHICLE NUMBERS	0.00	144.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1211	541	MIFI HOTSPOTS	0.00	144.28
101100	V207749	04/11/18	5305	BJ'S WHOLESALE CLUB	1242	534	SUPPLIES F/SPRINT	0.00	146.84
101100	V207749	04/11/18	2719	APPLE MACHINE AND S	001	141300	METAL PARTS F/REPAI	0.00	147.26
101100	V207749	04/11/18	7752	INT ASSN OF CHIEFS	1190	554	454 MEMBER DUES	0.00	150.00
101100	V207749	04/11/18	9644	FACE PAINTING BY JO	1242	534	F/SPRING FESTIVAL	0.00	150.00
101100	V207749	04/11/18	1848	BECKER HOLDING CORP	1230	546	PLANTS F/CENTRAL PK	0.00	150.00
101100	V207749	04/11/18	1465	FLORIDA PUBLIC HUMA	1125	555	1489 PRE-CONF REGIS	0.00	150.00
101100	V207749	04/11/18	00005124	WEST MARINE/PORT SU	1190	552	BOAT SUPPLIES	0.00	152.54
101100	V207749	04/11/18	1207B	AT&T	1190	541	287-5911 2/14-3/13	0.00	154.54
101100	V207749	04/11/18	6848	LOWE'S COMPANIES IN	1201	546	HARDWARE & SUPPLIES	0.00	159.00
101100	V207749	04/11/18	1614	AMPERSAND GRAPHICS	001	141300	DC55 NEW GRAPHICS	0.00	160.00
101100	V207749	04/11/18	2446	D SIGNS LLC	1230	553	PARK SIGNS	0.00	160.00
101100	V207749	04/11/18	152646	VITALITY MEDICAL IN	1201	552	OXYGEN REGULATORS	0.00	163.96
101100	V207749	04/11/18	4040	CARDIAC SCIENCE	1190	552	AED ELECTRODES	0.00	165.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	E1 MAINTENANCE PART	0.00	167.54
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	167.87
101100	V207749	04/11/18	2852	DANIELS FENCE CORP	1230	546	GATE FRAME	0.00	168.00
101100	V207749	04/11/18	2536	WHOLESALE MULCH LLC	1220	546	WHITE WASHED SHELLS	0.00	170.00
101100	V207749	04/11/18	8072	UNITED PARCEL SERVI	1190	542	GROUND IN FROM KANS	0.00	174.84
101100	V207749	04/11/18	4673A	AMAZON.COM	1201	552	MEDICAL SUPPLIES	0.00	174.84
101100	V207749	04/11/18	11348	NATIONAL FIRE PROTE	1201	554	MEMBER DUES	0.00	175.00
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	BASKETBALL ARCADE G	0.00	177.54
101100	V207749	04/11/18	7641	KAUFFS OF FT PIERCE	1190	535	TOW TO IMPOUND	0.00	178.00
101100	V207749	04/11/18	1396	EAST COAST LUMBER &	1230	546	LUMBER	0.00	178.38
101100	V207749	04/11/18	1511	BASS PRO SHOPS OUTD	1220	552	RUBBRT WADERS	0.00	179.98
101100	V207749	04/11/18	150909	TACTICAL MEDICAL SO	1201	552	MEDICAL SUPPLIES	0.00	182.66
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	184.92
101100	V207749	04/11/18	5604A	STAPLES ADVANTAGE	1150	551	OFFICE SUPPLIES	0.00	184.96
101100	V207749	04/11/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	186.00
101100	V207749	04/11/18	1177A	RAPCO-TRAILER CONNE	001	141300	WATER BUFF TRAILER	0.00	194.70
101100	V207749	04/11/18	152652	PRI MANAGEMENT GROU	1190	555	1439 EVIDN/RECORDS	0.00	195.00
101100	V207749	04/11/18	152648	SWEETWATER SOUND IN	1190	552	MICROPHONE PREAMP	0.00	199.99
101100	V207749	04/11/18	151083	TRUE STONE MASONRY	1230	546	WALL CAP F/MEMPK	0.00	200.00
101100	V207749	04/11/18	6326	WALMART	1242	548	SPRING FESTIVAL SUP	0.00	201.87
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	552	COPIER	0.00	215.93
101100	V207749	04/11/18	1848	BECKER HOLDING CORP	1230	546	PLANTS F/KIWANIS PA	0.00	216.00
101100	V207749	04/11/18	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V207749	04/11/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	225.25
101100	V207749	04/11/18	2625	AIRFARE - PCARD	1145	540	472 RT ATLANTA	0.00	227.60
101100	V207749	04/11/18	3836A	LOU BACHRODT FREIGH	001	141300	R3 MAINTENANCE PART	0.00	229.75
101100	V207749	04/11/18	2325	FERNO-WASHINGTON IN	1201	546	BACKREST PANEL MNT	0.00	203.16
101100	V207749	04/11/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V207749	04/11/18	150738	RED THE UNIFORM TAI	1201	552	JACKETS	0.00	209.98
101100	V207749	04/11/18	9955	SPRINT	1201	541	WIRELESS SERVICE	0.00	237.00
101100	V207749	04/11/18	8072	UNITED PARCEL SERVI	1201	542	GROUND SHIPPING	0.00	238.87
101100	V207749	04/11/18	1844	DRIVERS SEAT	001	141300	E2 HEADLIGHT BULBS	0.00	240.00
101100	V207749	04/11/18	2446	D SIGNS LLC	1230	553	SIGNS F/E HANEY CRE	0.00	240.00
101100	V207749	04/11/18	7614	MINE SAFETY APPLIAN	1201	534	FLOW TEST	0.00	233.79

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101100	V207749	04/11/18	98416	EDWARD MILLER & SON	1220	546	REPLACEMENT PLANTS	0.00	244.50
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	NAME PANEL/LETTERS	0.00	246.00
101100	V207749	04/11/18	9202	NEWEGG.COM	1145	552	24" LED MONITORS	0.00	248.82
101100	V207749	04/11/18	152539	ZIPRECRUITER	1125	554	MONTHLY SUBSCRIPTIO	0.00	249.00
101100	V207749	04/11/18	3765	CHAPMAN MARINE SUPP	1220	546	HARDWARE & SUPPLIES	0.00	254.02
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	535	AUDIO/VIDEO SUPPLIE	0.00	259.60
101100	V207749	04/11/18	98723	CDW GOVERNMENT INC	1201	552	HP OFFICEJET PRINTE	0.00	265.99
101100	V207749	04/11/18	98416	EDWARD MILLER & SON	1220	546	REPLACEMENT PLANTS	0.00	270.00
101100	V207749	04/11/18	98727	LYCHEE TREE NURSERY	1230	546	REPLACEMENT TREES	0.00	270.00
101100	V207749	04/11/18	151649	GORDON ELECTRIC SUP	1201	552	MAINTENANCE SUPPLIE	0.00	270.88
101100	V207749	04/11/18	1427	INTL ASSN OF ELECTR	1211	555	1432 TRADE SHOW REG	0.00	275.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	E2 MAINTENANCE SUPP	0.00	275.46
101100	V207749	04/11/18	8350	B & H PHOTO VIDEO P	1190	535	LINE-LEVEL MIC	0.00	278.00
101100	V207749	04/11/18	2446	D SIGNS LLC	1230	553	ALLIGATOR SIGNS	0.00	280.00
101100	V207749	04/11/18	152651	WPSANTENNAS.COM	1201	552	GPS ANTENNA	0.00	287.49
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MODEMS	0.00	294.40
101100	V207749	04/11/18	2712A	FGFOA	1140	555	ANNUAL CONFERENCE -	0.00	300.00
101100	V207749	04/11/18	2712A	FGFOA	1140	555	ANNUAL CONF - BROWN	0.00	300.00
101100	V207749	04/11/18	2712A	FGFOA	1140	555	ANNUAL CONF - BOGLI	0.00	300.00
101100	V207749	04/11/18	2972	AA QUALITY TRANSMIS	001	141300	TRANSMISSION REPAIR	0.00	312.18
101100	V207749	04/11/18	98723	CDW GOVERNMENT INC	1215	552	TONER CARTRIDGES	0.00	318.77
101100	V207749	04/11/18	1465	FLORIDA PUBLIC HUMA	1125	555	1311 CONF REGISTRAT	0.00	325.00
101100	V207749	04/11/18	5504	LEXISNEXIS	1190	534	ACA ANNUAL LICENSE	0.00	327.20
101100	V207749	04/11/18	1453	GOVERNMENT FINANCE	1140	549	BUDGET AWARD APPLIC	0.00	330.00
101100	V207749	04/11/18	9138	BROADCAST MUSIC INC	1242	549	ANNUAL LICENSE FEE	0.00	349.00
101100	V207749	04/11/18	152640	TRUESPEEDPHOTO	1242	534	SAILFISH SPRINT PHO	0.00	350.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	VENDER CHARGE ERROR	0.00	360.00
101100	V207749	04/11/18	152652	PRI MANAGEMENT GROU	1190	555	1339 RECORDS MGMT S	0.00	385.00
101100	V207749	04/11/18	2424	FCCMA	1120	555	1553 CONF REGISTRAT	0.00	390.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	E2 MAINTENANCE PART	0.00	394.78
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	DUPLICATE INVOICE	0.00	394.78
101100	V207749	04/11/18	2891	UNIVERSITY OF CENTR	1190	555	1399 CONF REGISTRAT	0.00	395.00
101100	V207749	04/11/18	1219	STIMMELL'S SPORT SH	1242	552	STAFF SHIRTS	0.00	407.00
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	429.69
101100	V207749	04/11/18	7872	PROFORMA DIRECT BUS	1140	551	PAYROLL CK STOCK	0.00	441.34
101100	V207749	04/11/18	152641	BAGEL & BEAN CO	1242	548	BAGELS/DONUTS/COFFE	0.00	445.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	DUPLICATE INVOICE	0.00	446.18
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	Q-1 MAINTENANCE PAR	0.00	446.18
101100	V207749	04/11/18	6358	LANDS END	1211	552	UNIFORM SHIRTS	0.00	456.95
101100	V207749	04/11/18	3451	RIVER CITY SUPPLY L	1201	548	JR FIRE HATS	0.00	458.78
101100	V207749	04/11/18	2555	ORIENTAL TRADING CO	1242	548	SPRING FESTIVAL SUP	0.00	464.12
101100	V207749	04/11/18	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	488.35
101100	V207749	04/11/18	1283	ULINE	1170	552	STORAGE CABINET	0.00	493.73
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	535	AUDIO/VIDEO SUPPLIE	0.00	507.29
101100	V207749	04/11/18	2852	DANIELS FENCE CORP	1230	546	MAINTENANCE PARTS	0.00	533.85
101100	V207749	04/11/18	152643	BUSINESS AND LEGAL	1125	555	1552 FMLA MASTER CL	0.00	549.00
101100	V207749	04/11/18	7890	TREASURE COAST BUIL	1211	554	MEMBER DUES	0.00	550.00
101100	V207749	04/11/18	8903	NATIONAL FIRE FIGHT	1201	552	BRUSH GEAR GOGGLES	0.00	467.55
101100	V207749	04/11/18	2293	FITNESSMITH	1190	546	FLOORING F/GYM	0.00	477.50
101100	V207749	04/11/18	2293	FITNESSMITH	1201	546	FLOORING F/GYM	0.00	477.50
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1120	548	EMP APPREC EVENT	0.00	570.87
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	535	AUDIO/VIDEO SUPPLIE	0.00	573.22

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101100	V207749	04/11/18	9475	LODGING - PCARD	1190	540	1331 LAKE MARY FL	0.00	600.00
101100	V207749	04/11/18	152645	ILLINOIS FIRE & POL	1201	552	FED/SIG SIREN	0.00	1,037.18
101100	V207749	04/11/18	150328	BUSINESS ORIENTED S	1145	555	472 BOSS CONF REGIS	0.00	1,250.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,262.45
101100	V207749	04/11/18	3087	ROYAL BATTERY DIST	001	141300	TRAM 2 BATTERIES	0.00	1,451.64
101100	V207749	04/11/18	1199	NEXTRAN TRUCK CENTE	001	141300	CS88 REPAIRS	0.00	2,067.09
101100	V207749	04/11/18	3064	MAACO AUTO PAINTING	001	141300	1105 ACCIDENT REPAI	0.00	3,746.90
101100	V207749	04/11/18	1977	PRINT HEADQUARTERS	1190	551	WARNING CITATIONS	0.00	677.02
101100	V207749	04/11/18	150271	DONE RIGHT FIRE GEA	1201	546	BUNKER GEAR REPAIRS	0.00	738.50
101100	V207749	04/11/18	150751	RESCUE LIFT SYSTEMS	1201	552	TACTICAL LITTER	0.00	750.00
101100	V207749	04/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	118.08
101100	V207749	04/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	450.00
101100	V207749	04/11/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	712.50
101100	V207749	04/11/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	19.18
101100	V207749	04/11/18	1015	ACE HARDWARE	1230	546	MAINT. SUP/HARDWARE	0.00	25.96
101100	V207749	04/11/18	1383	GL STAFFING SERVICE	1230	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207749	04/11/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207749	04/11/18	1383	GL STAFFING SERVICE	1220	534	TEMPORARY EMPLOYEE	0.00	457.20
101100	V207749	04/11/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	16.94
101100	V207749	04/11/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	111.52
101100	V207749	04/11/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	-18.58
101100	V207749	04/11/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	206.12
101100	V207749	04/11/18	5206	HOME DEPOT	1215	552	MRO HARDWARE & SUPP	0.00	328.19
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	-107.45
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	9.36
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	10.00
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	17.54
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	22.67
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	33.98
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	39.00
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	42.98
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	44.27
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	57.34
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	61.75
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	107.45
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	147.00
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	164.04
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	183.30
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	237.00
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	438.35
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1230	546	ELECTRICAL SUPPLIES	0.00	261.36
101100	V207749	04/11/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	12.68
101100	V207749	04/11/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	184.29
101100	V207749	04/11/18	3026	HORIZON DISTRIBUTOR	1220	546	IRRIGATION SUPPLIES	0.00	200.60
101100	V207749	04/11/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	101.85
101100	V207749	04/11/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	312.45
101100	V207749	04/11/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	446.25
101100	V207749	04/11/18	150379	KNOWBE4 INC	1145	549	SOFTWARE MAINTENANC	0.00	1,980.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	7.65
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	20.64
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	42.69
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	136.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207749	04/11/18	151710	MAILFINANCE INC	1140	544	MAILING SYSTEM, MOD	0.00	468.96
101100	V207749	04/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	96.37
101100	V207749	04/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	267.86
101100	V207749	04/11/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	398.79
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	4.54
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1240	544	BIZ HUB C754E COPIE	0.00	248.83
101100	V207749	04/11/18	151710	MAILFINANCE INC	1190	544	MAILING SYSTEM, MOD	0.00	230.34
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	2.84
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	63.04
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	74.74
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	159.00
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	315.77
101100	V207749	04/11/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	341.95
101100	V207749	04/11/18	1614	AMPERSAND GRAPHICS	1230	552	CITY OF STUART WAY	0.00	2,497.26
101100	V207749	04/11/18	7614	MINE SAFETY APPLIAN	1201	552	RESCUE BAIL OUT ROP	0.00	5,101.50
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	552	CARCINOGEN RESISTAN	0.00	3,591.00
101100	V207749	04/11/18	3209	BIS DIGITAL INC	1145	549	BUSINESS SERVER	0.00	2,400.00
101100	V207749	04/11/18	3209	BIS DIGITAL INC	1145	549	BUSINESS SERVER	0.00	1,800.00
101100	V207749	04/11/18	7467	MICRO-TEL	1145	549	ANNUAL MAINTENANCE/	0.00	1,090.00
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	25.76
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	25.76
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	77.07
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	86.82
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	351.24
101100	V207749	04/11/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	3,205.03
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	104.54
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	107.10
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER, BIZHUB C454	0.00	153.17
101100	V207749	04/11/18	7261	JOHN DEERE COMPANY	1220	564	JOHN DEERE Z930M CO	0.00	16,556.82
101100	V207749	04/11/18	152471	GO KEYLESS	1201	552	STAFF GATE LOCK RET	0.00	-154.86
101100	V207749	04/11/18	8425	ESILO LLC	1190	534	CREDIT DUPLICATE CH	0.00	-100.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	CREDIT DUPLICATE IN	0.00	-98.84
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	554	PRIME CANCELLATION	0.00	-89.10
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY RET'	0.00	-37.88
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	CREDIT DUPLICATE IN	0.00	-26.76
101100	V207749	04/11/18	3765	CHAPMAN MARINE SUPP	1220	546	HARDWARE & SUPPLIES	0.00	-15.71
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	552	RETURN FILES	0.00	-12.96
101100	V207749	04/11/18	4673A	AMAZON.COM	1145	549	WEB SERVICES	0.00	1.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	1.45
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	3.54
101100	V207749	04/11/18	1015	ACE HARDWARE	1170	546	HARDWARE	0.00	3.59
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1242	548	BAKING SUPPLIES	0.00	4.06
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1145	551	COPY PAPER	0.00	4.20
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	4.21
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	4.62
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	CREDIT DUPLICATE IN	0.00	-446.18
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	CREDIT DUPLICATE IN	0.00	-394.78
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	535	AUDIO/VIDEO SUPPLIE	0.00	-382.15
101100	V207749	04/11/18	8350	B & H PHOTO VIDEO P	1190	535	SECURITY MICROPHONE	0.00	-267.55
101100	V207749	04/11/18	1317	GRAINGER, INC	1201	552	DUPLICATE CREDIT	0.00	-264.78
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	552	AUDIO/VIDEO SUPPLIE	0.00	-192.00
101100	V207749	04/11/18	152648	SWEETWATER SOUND IN	1190	552	RETURN MICROPHONE P	0.00	-186.45

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101100	V207749	04/11/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	5.97
101100	V207749	04/11/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	5.99
101100	V207749	04/11/18	1015	ACE HARDWARE	1201	546	GLUE F/Q1 BANNER	0.00	5.99
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	POSTER FRAME	0.00	6.39
101100	V207749	04/11/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	7.27
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	7.48
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1242	548	PROGRAM SUPPLIES	0.00	7.76
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	FRAMES	0.00	8.10
101100	V207749	04/11/18	6848	LOWE'S COMPANIES IN	1201	546	BATT CHARGE PLUG	0.00	8.48
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1140	551	OFFICE SUPPLIES	0.00	8.73
101100	V207749	04/11/18	1173	COX MEDIA GROUP	1130	554	DIGITAL SUBSCRIPTIO	0.00	8.99
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	CERTIF COVERS	0.00	5.58
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	551	CERTIF COVERS	0.00	5.58
101100	V207749	04/11/18	7841	DRAGONFLY GRAPHICS	1211	547	EMBROIDER SHIRTS	0.00	10.00
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1242	548	MUSIC SOFTWARE	0.00	10.20
101100	V207749	04/11/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	11.58
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1220	541	CELL PHONE SERVICE	0.00	11.76
101100	V207749	04/11/18	1982	DOLLAR TREE STORES	1242	548	SUCCESS SUPPLIES	0.00	11.90
101100	V207749	04/11/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	11.95
101100	V207749	04/11/18	5950	AGENCY FOR HEALTH C	1242	534	BACKGROUND SCREENIN	0.00	12.39
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	POSTER FRAME	0.00	12.40
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1242	548	BAKING SUPPLIES	0.00	12.59
101100	V207749	04/11/18	1213	STUART RUBBER STAMP	1211	547	NAME PLATE	0.00	13.10
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	13.14
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	552	VIDEO SUPPLIES	0.00	13.50
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	13.90
101100	V207749	04/11/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V207749	04/11/18	6326	WALMART	1242	548	PROGRAM SUPPLIES	0.00	14.11
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	PROGRAM SUPPLIES	0.00	14.50
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	PORTABLE AIR INFLAT	0.00	14.75
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	14.90
101100	V207749	04/11/18	5458	ADOBE SYSTEMS INC	1211	552	ACROBAT PRO DC	0.00	14.99
101100	V207749	04/11/18	1213	STUART RUBBER STAMP	1190	552	BRASS NAME BADGE	0.00	15.00
101100	V207749	04/11/18	4292A	CHUCK E CHEESE #690	1242	548	PLAY TOKENS	0.00	15.30
101100	V207749	04/11/18	151494	FIVE BELOW	1242	548	SUCCESS SUPPLIES	0.00	15.50
101100	V207749	04/11/18	5206	HOME DEPOT	1190	552	CABLE/ELEC TAPE	0.00	15.81
101100	V207749	04/11/18	1177A	RAPCO-TRAILER CONNE	001	141300	HARDWARE	0.00	16.00
101100	V207749	04/11/18	1117	CROWN TROPHY	1201	552	ENGRAVE PLATE	0.00	16.00
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	551	THERMAL PAPER ROLLS	0.00	18.34
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	18.90
101100	V207749	04/11/18	6848	LOWE'S COMPANIES IN	1240	548	ROCK F/PICNIC PAINT	0.00	19.16
101100	V207749	04/11/18	2749B	PRIDE PRINTING	1190	551	BUSINESS CARDS	0.00	19.50
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1242	548	MUSIC SOFTWARE	0.00	19.80
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	551	OFFICE SUPPLIES	0.00	19.94
101100	V207749	04/11/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	21.61
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1230	541	CELL PHONE SERVICE	0.00	21.73
101100	V207749	04/11/18	4673A	AMAZON.COM	1125	551	RING BINDERS	0.00	21.98

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101100	V207749	04/11/18	1982	DOLLAR TREE STORES	1242	548	REWARD INCENTIVES	0.00	20.40
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	E2 MAINTENANCE PART	0.00	22.07
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1190	548	TRAINING SNACKS	0.00	22.99
101100	V207749	04/11/18	1982	DOLLAR TREE STORES	1242	548	SUCCESS SUPPLIES	0.00	23.10
101100	V207749	04/11/18	2749B	PRIDE PRINTING	1140	547	1471 BUSINESS CARDS	0.00	23.25
101100	V207749	04/11/18	152650	KC TOOL	1201	552	TOOLS F/EG1 SCBA	0.00	24.65
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1242	548	RUSH JB FIELD TRIP	0.00	24.84
101100	V207749	04/11/18	7667	MEALS - PCARD	1190	548	FOOD F/TRAINING	0.00	24.88
101100	V207749	04/11/18	6326	WALMART	1120	548	EMP APPREC EVENT	0.00	26.18
101100	V207749	04/11/18	8072	UNITED PARCEL SERVI	1190	542	GROUND SHIPMENT	0.00	26.62
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	DUPLICATE INVOICE	0.00	26.76
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	Q1 MAINTENANCE PART	0.00	26.76
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	26.90
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	552	LAPTOP CHARGE ADAPT	0.00	27.29
101100	V207749	04/11/18	4673A	AMAZON.COM	1242	548	PORTABLE AIR INFLAT	0.00	28.61
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	28.90
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	28.99
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1242	548	RUSH JB FIELD TRIP	0.00	29.16
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1170	551	PRINTER PAPER	0.00	29.35
101100	V207749	04/11/18	4292A	CHUCK E CHEESE #690	1242	548	PLAY TOKENS	0.00	29.70
101100	V207749	04/11/18	5458	ADOBE SYSTEMS INC	1240	552	INDESIGN	0.00	29.99
101100	V207749	04/11/18	5604A	STAPLES ADVANTAGE	1140	551	OFFICE SUPPLIES	0.00	31.68
101100	V207749	04/11/18	5305	BJ'S WHOLESALE CLUB	1242	534	WATER CUPS F/SPRINT	0.00	31.96
101100	V207749	04/11/18	7614	MINE SAFETY APPLIAN	1201	552	RFID TAG	0.00	24.89
101100	V207749	04/11/18	4711	HR OF MARTIN COUNTY	1125	555	1311 3/21/18 SEMINA	0.00	25.00
101100	V207749	04/11/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V207749	04/11/18	8350	B & H PHOTO VIDEO P	1190	552	POWER SUPPLY	0.00	33.61
101100	V207749	04/11/18	7667	MEALS - PCARD	1190	548	FOOD F/TRAINING	0.00	34.16
101100	V207749	04/11/18	6326	WALMART	1242	548	SUCCESS SUPPLIES	0.00	34.62
101100	V207749	04/11/18	1015	ACE HARDWARE	001	141300	GATE VALVES	0.00	34.98
101100	V207749	04/11/18	2712A	FGFOA	1140	554	ANNUAL DUES - BOGLI	0.00	35.00
101100	V207749	04/11/18	3620	PAPA JOHN'S PIZZA	1242	548	PIZZA REWARD PARTY	0.00	35.54
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	36.27
101100	V207749	04/11/18	8271	FUEL - PCARD	1190	540	1331 SANFORD FL	0.00	37.41
101100	V207749	04/11/18	2182	MARKERTEK.COM	1190	535	AUDIO SUPPLIES	0.00	37.90
101100	V207749	04/11/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	37.98
101100	V207749	04/11/18	8271	FUEL - PCARD	1190	540	1331 FT PIERCE FL	0.00	38.00
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1190	548	TRAINING SNACKS	0.00	38.97
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1142	551	OFFICE SUPPLIES	0.00	39.35
101100	V207749	04/11/18	3620	PAPA JOHN'S PIZZA	1242	548	PIZZA REWARD PARTY	0.00	39.44
101100	V207749	04/11/18	1982	DOLLAR TREE STORES	1242	548	REWARD INCENTIVES	0.00	39.60
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	552	SURFACT STYLUS PEN	0.00	39.88
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	552	PATCH CABLE/SWITCH	0.00	39.98
101100	V207749	04/11/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	40.52
101100	V207749	04/11/18	6326	WALMART	1242	548	SUCCESS SUPPLIES	0.00	41.80
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1190	548	TRAINING SNACKS	0.00	41.98
101100	V207749	04/11/18	6326	WALMART	1240	548	PICNIC PAINTING SUP	0.00	32.22
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	32.90
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1230	551	FRAMES	0.00	42.65
101100	V207749	04/11/18	151494	FIVE BELOW	1242	548	SUCCESS SUPPLIES	0.00	42.67
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	551	OFFICE SUPPLIES	0.00	42.98
101100	V207749	04/11/18	8347	DOMINO'S PIZZA	1120	548	EMP APPREC EVENT	0.00	43.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V207749	04/11/18	1213	STUART RUBBER STAMP	1190	552	SIGNATURE STAMP/INK	0.00	44.45
101100	V207749	04/11/18	1442	FL ASSN OF BUSINESS	1140	554	1471 MEMBER DUES	0.00	45.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1242	541	CELL PHONE SERVICE	0.00	45.54
101100	V207749	04/11/18	2555	ORIENTAL TRADING CO	1242	548	PICNIC WRIST BANDS	0.00	47.45
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	47.89
101100	V207749	04/11/18	9957	PETCO	1190	552	PPL-DOG SPORT 33#	0.00	49.99
101100	V207749	04/11/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V207749	04/11/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V207749	04/11/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V207749	04/11/18	1396	EAST COAST LUMBER &	1230	546	LATH	0.00	51.38
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1215	541	CELL PHONE SERVICE	0.00	52.33
101100	V207749	04/11/18	4673A	AMAZON.COM	1211	552	ROTATING CPU HOLDER	0.00	53.23
101100	V207749	04/11/18	151809	AUTOGEEK.COM	001	141300	FABRIC PROTECTOR	0.00	54.99
101100	V207749	04/11/18	1540	NOTARY PUBLIC UNDER	1190	554	1529 NAME CHANGE	0.00	55.00
101100	V207749	04/11/18	1495	SUPER BRIGHT LEDS	1201	546	Q1 DASH BULBS	0.00	63.15
101100	V207749	04/11/18	4673A	AMAZON.COM	1201	552	DIGITIZER STYLUS PE	0.00	64.88
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1190	552	RACK SOLUTIONS	0.00	64.92
101100	V207749	04/11/18	4996	TARGET STORES	1190	552	STORAGE BINS	0.00	64.98
101100	V207749	04/11/18	1977	PRINT HEADQUARTERS	1190	551	CE #10 ENVELOPES	0.00	69.94
101100	V207749	04/11/18	2446	D SIGNS LLC	1230	553	BARRIER FREE SIGNS	0.00	70.00
101100	V207749	04/11/18	1980	STUART BOWL & STIX	1242	548	FIELD TRIP	0.00	70.20
101100	V207749	04/11/18	4996	TARGET STORES	1190	552	STORAGE BINS	0.00	70.86
101100	V207749	04/11/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	71.60
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1232	541	CELL PHONE SERVICE	0.00	72.58
101100	V207749	04/11/18	152100	SURVEILLANCE-VIDEO.	1190	535	PIR CAMERA	0.00	72.60
101100	V207749	04/11/18	5206	HOME DEPOT	1211	546	SUPPLIES	0.00	74.94
101100	V207749	04/11/18	150431	SELECTSHRED	1190	534	SHREDDING SERVICE	0.00	75.00
101100	V207749	04/11/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	47.17
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V207749	04/11/18	1980	STUART BOWL & STIX	1242	548	FIELD TRIP	0.00	59.80
101100	V207749	04/11/18	4673A	AMAZON.COM	1210	551	COPY PAPER	0.00	59.98
101100	V207749	04/11/18	4673A	AMAZON.COM	1190	551	INK CARTRIDGES	0.00	76.17
101100	V207749	04/11/18	6326	WALMART	1242	548	SUCCESS SUPPLIES	0.00	81.12
101100	V207749	04/11/18	151494	FIVE BELOW	1242	548	SUCCESS SUPPLIES	0.00	82.83
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1190	552	TONER/CERTIF COVERS	0.00	83.73
101100	V207749	04/11/18	2891	UNIVERSITY OF CENTR	1190	555	1565 FACE EXAM	0.00	85.00
101100	V207749	04/11/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	87.00
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1145	552	CABINET ALARM	0.00	89.98
101100	V207749	04/11/18	7841	DRAGONFLY GRAPHICS	1211	547	EMBROIDER SHIRTS	0.00	90.00
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	Q1 MAINTENANCE PART	0.00	98.84
101100	V207749	04/11/18	1255	TEN-8 FIRE EQUIPMEN	1201	546	DUPLICATE INVOICE	0.00	98.84
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									97,061.15
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-119.98
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.86
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-12.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	80.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-53.98
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	49.98
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	104.99
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	5.75
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	57.00

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101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	127.13
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	34.99
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	84.70
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	47.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-24.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	104.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	1170	552	HANDCLEANER	0.00	10.63
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-168.00
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.66
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	61.92
TOTAL CHECK									430.65
101100	V207790	04/13/18	7737	JUDITH BROWNING	1240	548	SALAD F/PICNIC	0.00	40.00
101100	V207791	04/13/18	2632	LENORA DARDEN	1142	540	NFBPA CONFERENCE	0.00	260.05
101100	V207792	04/13/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	113.48
101100	V207792	04/13/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	265.95
TOTAL CHECK									379.43
101100	V207793	04/13/18	152328	ELITE MEDICAL SPECI	1201	513	MEDICAL DIRECTOR SE	0.00	2,500.00
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	347.05
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	102.04
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	575.30
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	744.20
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	328.42
TOTAL CHECK									2,097.01
101100	V207798	04/13/18	151565	MOTOROLA SOLUTIONS	1201	571	EQUIPMENT LEASE	0.00	20,877.69
101100	V207798	04/13/18	151565	MOTOROLA SOLUTIONS	1190	572	EQUIPMENT LEASE	0.00	3,500.90
101100	V207798	04/13/18	151565	MOTOROLA SOLUTIONS	1190	571	EQUIPMENT LEASE	0.00	28,961.00
101100	V207798	04/13/18	151565	MOTOROLA SOLUTIONS	1201	572	EQUIPMENT LEASE	0.00	6,791.20
TOTAL CHECK									60,130.79
101100	V207874	04/20/18	1418	F.E.C. RAILWAY COMP	1230	546	2ND ST XING BALANCE	0.00	10,174.62
101100	V207874	04/20/18	1418	F.E.C. RAILWAY COMP	1230	546	PINEWOOD XING BALAN	0.00	5,913.60
TOTAL CHECK									16,088.22
101100	V207875	04/20/18	152466	LOCAL GUY AIR CONDI	1215	546	REPLACE EXISTING 3	0.00	3,650.00
101100	V207876	04/20/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	379.50
101100	V207876	04/20/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN MUSIC	0.00	445.50
TOTAL CHECK									825.00
101100	V207877	04/20/18	150444	TREASURE COAST MEDI	1290	523	APR18 ADMIN FEES	0.00	13,176.50
101100	V207878	04/20/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	348.89
101100	V207878	04/20/18	9314	XEROX CORPORATION	1220	544	COPIER LEASE XEROX	0.00	229.53
TOTAL CHECK									578.42
101100	V207918	04/26/18	8013	DGG UNIFORM AND WOR	1190	552	POLICE UNIFORMS, PA	0.00	99.98

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101100	V207921	04/26/18	1107	SM KINANE CORPORATI	1201	547	F/R RUN SHEETS	0.00	669.28
101100	V207921	04/26/18	1107	SM KINANE CORPORATI	1140	547	FY17 CAFR COVERS	0.00	169.82
TOTAL CHECK								0.00	839.10
101100	V207927	04/26/18	3200	PUBLIC TRUST ADVISO	1160	549	MAR18 MGMT FEES	0.00	719.40
TOTAL CASH ACCOUNT								0.00	940,735.63
101200	PR0161	04/02/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 03/25/18	0.00	7.50
101200	PR0165	04/16/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 04/08/2018	0.00	7.50
TOTAL CASH ACCOUNT								0.00	15.00
TOTAL FUND								0.00	940,750.63

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 3/12-4/	0.00	514.82
101100	V207749	04/11/18	1317	GRAINGER, INC	1114	546	ELECTRICAL SUPPLIES	0.00	176.73
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	176.73
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	314.00
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	696.00
TOTAL CHECK								0.00	1,010.00
TOTAL CASH ACCOUNT								0.00	1,701.55
TOTAL FUND								0.00	1,701.55

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207692	04/06/18	MX152638	CARE PLUS ASSOCIATE	1117	582	BUSN IMPRV GRANT	0.00	10,000.00
101100	207717	04/06/18	1238	SHERWIN-WILLIAMS CO	1117	582	831 SE TARPON AVE	0.00	499.80
101100	207717	04/06/18	1238	SHERWIN-WILLIAMS CO	1117	582	827/829 SE TARPON A	0.00	496.81
101100	207717	04/06/18	1238	SHERWIN-WILLIAMS CO	1117	582	R.MENDOZA	0.00	498.33
101100	207717	04/06/18	1238	SHERWIN-WILLIAMS CO	1117	582	720 SE BAYOU AVE	0.00	498.28
TOTAL CHECK								0.00	1,993.22
101100	207720	04/06/18	152116	WALKER PARKING CONS	1117	531	PARKING ANALYSIS SE	0.00	6,262.50
101100	207804	04/20/18	152659	APALACHEE REGIONAL	1117	531	SERVICES F/DEO GRAN	0.00	5,000.00
101100	207814	04/20/18	MX152655	COLORADO 303 LLC	1117	582	BUSINESS IMPRV GRAN	0.00	8,477.00
101100	207884	04/26/18	3831	CAPTEC ENGINEERING,	1117	R563	PROFESSIONAL ENG SV	0.00	3,288.75
101100	V207749	04/11/18	3064	MAACO AUTO PAINTING	1117	546	CLEAR COAT TRASH CA	0.00	480.00
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	480.00
101100	V207917	04/26/18	2443	BOWMAN CONSULTING G	1117	563	PROFESSIONAL ENG SR	0.00	400.00
TOTAL CASH ACCOUNT								0.00	35,901.47
TOTAL FUND								0.00	35,901.47

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207698	04/06/18	3112	DGC ENVIRONMENTAL S	9110	534	EXOTIC VEGETATION C	0.00	375.00
101100	207698	04/06/18	3112	DGC ENVIRONMENTAL S	9110	534	EXOTIC VEGETATION C	0.00	375.00
TOTAL CHECK								0.00	750.00
101100	207711	04/06/18	6697	NORTHSTAR GEOMATICS	9110	534	BOUNDARY SURVEY FOR	0.00	4,960.00
101100	207818	04/20/18	3112	DGC ENVIRONMENTAL S	9110	534	EXOTIC VEGETATION C	0.00	375.00
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	9110	541	4/10/-5/9/18 PHONE	0.00	249.25
TOTAL CASH ACCOUNT								0.00	6,334.25
TOTAL FUND								0.00	6,334.25

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FUND - 190 - POLICE SPECIAL REVENUES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207690	04/06/18	2919	BRIAN BOSSIO	1196	540	ENVIRO CRIME PREV	0.00	51.00
101100	V207749	04/11/18	152421	BALTIC NETWORKS	1194	552	BASESTATIONS/ANTENN	0.00	878.12
101100	V207749	04/11/18	5345	FLORIDA DEPT OF LAW	1196	555	538 OFFICER DISCIPL	0.00	350.00
101100	V207749	04/11/18	8350	B & H PHOTO VIDEO P	1194	552	8PORT POE	0.00	170.43
101100	V207749	04/11/18	152098	DOUBLERADIUS INC	1194	552	TOUGH CABLE	0.00	148.47
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,547.02
TOTAL CASH ACCOUNT								0.00	1,598.02
TOTAL FUND								0.00	1,598.02

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	D0033	04/30/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	29,539.00
101100	D0033	04/30/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86
TOTAL CHECK								0.00	44,376.86
101100	207641	04/06/18	152602	ALLMAN, JESSICA I	410	223910	UB REFUND	0.00	103.40
101100	207642	04/06/18	152618	ASSET-BACKED TRUST	410	223910	UB REFUND	0.00	3.20
101100	207643	04/06/18	152623	BISHOP, ALYSON E	410	223910	UB REFUND	0.00	8.41
101100	207644	04/06/18	152606	BONNEVILLE, JANICE	410	223910	UB REFUND	0.00	287.96
101100	207645	04/06/18	152616	BROCKWAY, RICHARD A	410	223910	UB REFUND	0.00	74.92
101100	207646	04/06/18	152617	BROCKWAY, RICHARD A	410	223910	UB REFUND	0.00	74.92
101100	207647	04/06/18	152600	BRUNER & CROWELL, L	410	223910	UB REFUND	0.00	154.09
101100	207648	04/06/18	152631	CARLSON, RHONDA	410	223910	UB REFUND	0.00	2.46
101100	207649	04/06/18	152633	CDAME LLC	410	223910	UB REFUND	0.00	14.14
101100	207650	04/06/18	152634	COASTAL DRILLING &	410	223910	UB REFUND	0.00	1.83
101100	207651	04/06/18	152605	COASTAL SOTHEBY'S I	410	223910	UB REFUND	0.00	70.82
101100	207652	04/06/18	152598	COUPERUS, JOHN A	410	223910	UB REFUND	0.00	118.83
101100	207653	04/06/18	152620	DAVIDSON, JEFFREY	410	223910	UB REFUND	0.00	140.24
101100	207654	04/06/18	152626	DAVIS, ELISHA	410	223910	UB REFUND	0.00	111.82
101100	207655	04/06/18	152609	DAVIS, NINA	410	223910	UB REFUND	0.00	74.12
101100	207656	04/06/18	152611	DILLARD, FLORA M	410	223910	UB REFUND	0.00	38.83
101100	207657	04/06/18	152621	DUFFIE VIRGINIA J	410	223910	UB REFUND	0.00	97.32
101100	207658	04/06/18	152607	DURYEA, CARLL A	410	223910	UB REFUND	0.00	28.29
101100	207659	04/06/18	152614	FIGMAN, RYAN	410	223910	UB REFUND	0.00	50.00
101100	207660	04/06/18	152619	FIRST FLORIDA DEVEL	410	223910	UB REFUND	0.00	110.57
101100	207661	04/06/18	152613	FISH DENICE	410	223910	UB REFUND	0.00	66.95
101100	207662	04/06/18	152612	FISH, DENICE P	410	223910	UB REFUND	0.00	41.92
101100	207663	04/06/18	152596	GEORGE, KARLA S	410	223910	UB REFUND	0.00	13.76
101100	207664	04/06/18	152630	GIESEY, STANLEY J	410	223910	UB REFUND	0.00	5.90

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101100	207665	04/06/18	152624	GLEASON, PHILIP J	410	223910	UB REFUND	0.00	43.54
101100	207666	04/06/18	152599	HARRIS AUTOMOTIVE G	410	223910	UB REFUND	0.00	64.12
101100	207667	04/06/18	152627	KRAUSKOPF TR, JEFFR	410	223910	UB REFUND	0.00	288.39
101100	207668	04/06/18	152615	LITTLE, DANIEL D	410	223910	UB REFUND	0.00	41.00
101100	207669	04/06/18	152604	M E HUFF INC	410	223910	UB REFUND	0.00	112.25
101100	207670	04/06/18	152608	MARQUEZ GARY J	410	223910	UB REFUND	0.00	50.62
101100	207671	04/06/18	152601	MAYFAIR PLAZA INC	410	223910	UB REFUND	0.00	109.79
101100	207672	04/06/18	152636	MDL HOLDINGS LLC	410	223910	UB REFUND	0.00	27.89
101100	207673	04/06/18	152597	MOYERS, THOMAS R	410	223910	UB REFUND	0.00	111.11
101100	207674	04/06/18	152632	NEWLAND, SALLY	410	223910	UB REFUND	0.00	11.78
101100	207675	04/06/18	152628	PEREZ, ABEL J	410	223910	UB REFUND	0.00	6.60
101100	207676	04/06/18	152637	PINEAPPLE PLACE LLC	410	223910	UB REFUND	0.00	145.80
101100	207677	04/06/18	152622	PORTER, THOMAS ALLE	410	223910	UB REFUND	0.00	66.67
101100	207678	04/06/18	152635	R. W. HARRIS, INC	410	223910	UB REFUND	0.00	1,431.29
101100	207679	04/06/18	152629	RAFFEL, JOSEPH III	410	223910	UB REFUND	0.00	23.56
101100	207680	04/06/18	152625	SMOKERISE DEVELOPME	410	223910	UB REFUND	0.00	241.50
101100	207681	04/06/18	152610	WILLIAMS, JAMES J	410	223910	UB REFUND	0.00	42.38
101100	207682	04/06/18	152603	WYCKOFF, CATHLEEN M	410	223910	UB REFUND	0.00	31.90
101100	207683	04/06/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,265.00
101100	207683	04/06/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
101100	207683	04/06/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00
TOTAL CHECK								0.00	2,795.00
101100	207685	04/06/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	7.84
101100	207685	04/06/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	7.92
TOTAL CHECK								0.00	15.76
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	51.18
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,210.34
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	899.40
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	801.36
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	204.72
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	463.50
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	131.80

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101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,040.97	
101100	207695	04/06/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	248.70	
TOTAL CHECK									0.00	5,051.97
101100	207696	04/06/18	1742	CULPEPPER & TERPENI	1630	531	WA#1 PROFESSIONAL E	0.00	1,762.00	
101100	207696	04/06/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	2,183.64	
TOTAL CHECK									0.00	3,945.64
101100	207700	04/06/18	8737	FELIX ASSOCIATES OF	1630	R546	EMERGENCY REPAIR OF	0.00	12,111.80	
101100	207701	04/06/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 2/27-3/	0.00	655.61	
101100	207702	04/06/18	151467	FORTILINE INC	1610	546	3" CI STRAINER EPXY	0.00	483.60	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	3.82	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13	
TOTAL CHECK									0.00	139.65
101100	207765	04/13/18	6865	GRAYBAR	1610	546	ELECTRICAL SUPPLIES	0.00	2,653.64	
101100	207766	04/13/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	34.04	
101100	207766	04/13/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	17.33	
101100	207766	04/13/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	6.40	
TOTAL CHECK									0.00	57.77
101100	207768	04/13/18	1461	HUSTONS	1640	551	RECTANGULAR DESK	0.00	269.61	
101100	207768	04/13/18	1461	HUSTONS	1640	551	RECTANGULAR DESK	0.00	314.49	
101100	207768	04/13/18	1461	HUSTONS	1640	551	UTILITY CUSTOMER SE	0.00	98.34	
101100	207768	04/13/18	1461	HUSTONS	1640	551	WORKSURFACE BOOKCAS	0.00	146.19	
101100	207768	04/13/18	1461	HUSTONS	1640	551	UTILITY CUSTOMER SE	0.00	251.46	
101100	207768	04/13/18	1461	HUSTONS	1640	551	INSTALLATION	0.00	363.82	
101100	207768	04/13/18	1461	HUSTONS	1640	551	LINE 4 OFFICE 2 BMR	0.00	300.96	
101100	207768	04/13/18	1461	HUSTONS	1640	551	SIDE OPENING TOWER	0.00	532.22	
101100	207768	04/13/18	1461	HUSTONS	1640	551	STOOL WINDOW	0.00	207.36	
101100	207768	04/13/18	1461	HUSTONS	1640	551	UTILITY CUSTOMER SE	0.00	274.56	
101100	207768	04/13/18	1461	HUSTONS	1640	551	PEDESTAL BOX BOX	0.00	218.79	
101100	207768	04/13/18	1461	HUSTONS	1640	551	DESK CHAIR	0.00	199.08	
101100	207768	04/13/18	1461	HUSTONS	1640	551	PEDESTAL STATIONARY	0.00	218.79	
TOTAL CHECK									0.00	3,395.67
101100	207774	04/13/18	3621	FL DEPT OF ENVIRONM	1630	552	1351 OPER APPL/EXAM	0.00	75.00	
101100	207776	04/13/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	779.52	
101100	207776	04/13/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	717.23	
TOTAL CHECK									0.00	1,496.75

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101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
TOTAL CHECK								0.00	138.80
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,053.61
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	1,407.00
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	108.00
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	443.18
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	712.77
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	798.00
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	236.00
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,120.00
101100	207815	04/20/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	480.00
TOTAL CHECK								0.00	6,358.56
101100	207816	04/20/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	207816	04/20/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK								0.00	4,385.00
101100	207823	04/20/18	4730	EW CONSULTANTS INC	1610	531	CONSUMPTIVE USE PER	0.00	2,300.00
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 3/12-4/	0.00	17,965.27
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 3/12-4/	0.00	158.30
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 3/12-4/	0.00	398.21
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 3/12-4/	0.00	103.59
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 3/12-4/	0.00	16,951.81
TOTAL CHECK								0.00	35,577.18
101100	207835	04/20/18	9830	MICHAEL R JAMES	1610	548	WATERFEST DJ	0.00	200.00
101100	207842	04/20/18	2052	MARTIN CLERK OF CIR	1670	549	MAR18 FILING FEES	0.00	157.50
101100	207850	04/20/18	5737	PARALEE COMPANY, IN	1610	534	PLANT EQUIP INSTRUM	0.00	1,300.00
101100	207850	04/20/18	5737	PARALEE COMPANY, IN	1620	534	INSTRUMENTATION CAL	0.00	900.00
TOTAL CHECK								0.00	2,200.00
101100	207854	04/20/18	2853	SCOTT BOTTOMS SERVI	1630	546	REAPAIR PIERCING TO	0.00	1,311.15
101100	207862	04/20/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25

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101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80	
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09	
TOTAL CHECK									0.00	138.80
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1610	541	4/10/-5/9/18 PHONE	0.00	72.64	
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1640	541	4/10/-5/9/18 PHONE	0.00	62.25	
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1630	541	4/10/-5/9/18 PHONE	0.00	40.10	
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1670	541	4/10/-5/9/18 PHONE	0.00	122.98	
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1620	541	4/10/-5/9/18 PHONE	0.00	233.93	
TOTAL CHECK									0.00	531.90
101100	207879	04/26/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	180.00	
101100	207879	04/26/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	207879	04/26/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	207879	04/26/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	1,205.00	
TOTAL CHECK									0.00	2,915.00
101100	207880	04/26/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	124.95	
101100	207880	04/26/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	76.97	
101100	207880	04/26/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	29.98	
101100	207880	04/26/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	-124.95	
101100	207880	04/26/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	16.03	
101100	207880	04/26/18	1015	ACE HARDWARE	1620	546	MRO HARDWARE & SUPP	0.00	3.99	
TOTAL CHECK									0.00	126.97
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	OEM OPTIONS 7.5% DI	0.00	10,325.78	
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	2018 KUBOTA M62TLB-	0.00	50,621.75	
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	OEM OPTIONS 7.5% DI	0.00	4,067.23	
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	OEM OPTIONS 2 YEAR	0.00	4,097.75	
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	OEM OPTIONS 7.5% DI	0.00	2,485.50	
101100	207887	04/26/18	3228	FLORIDA COAST EQUIP	1630	564	OEM OPTIONS 7.5% DI	0.00	4,662.00	
TOTAL CHECK									0.00	76,260.01
101100	207888	04/26/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	562.65	
101100	207888	04/26/18	1918	FORT BEND SERVICES,	1620	552	CATIONIC POLYMER	0.00	2,070.00	
TOTAL CHECK									0.00	2,632.65
101100	207889	04/26/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	208.97	
101100	207889	04/26/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	47.92	
101100	207889	04/26/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	269.00	
TOTAL CHECK									0.00	525.89
101100	207891	04/26/18	2003	MIKES CRANE SERVICE	1620	546	CRANE SERVICES	0.00	636.00	
101100	207894	04/26/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	527.16	
101100	207896	04/26/18	8726	RELATION INSURANCE	1610	545	FUEL TANK POLICY	0.00	616.00	
101100	207896	04/26/18	8726	RELATION INSURANCE	1620	545	FUEL TANK POLICY	0.00	616.00	
TOTAL CHECK									0.00	1,232.00
101100	207905	04/26/18	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	316.18	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
TOTAL CHECK								0.00	138.80
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	5,703.92
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,261.51
TOTAL CHECK								0.00	6,965.43
101100	207696A	04/05/18	1742	CULPEPPER & TERPENI	1630	563	WA#1 PROFESSIONAL E	0.00	1,762.00
101100	207696A	04/05/18	1742	CULPEPPER & TERPENI	1630	531	WA#1 PROFESSIONAL E	0.00	-1,762.00
TOTAL CHECK								0.00	0.00
101100	V207726	04/06/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V207726	04/06/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V207726	04/06/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V207726	04/06/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
TOTAL CHECK								0.00	1,890.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1670	541	CELL PHONE SERVICE	0.00	60.51
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1670	555	898 FL EXPO REGISTR	0.00	182.00
101100	V207749	04/11/18	2536	WHOLESALE MULCH LLC	1630	563	SHOVELS	0.00	202.50
101100	V207749	04/11/18	1240	SEWELL HARDWARE COM	1630	563	TANK SET SUPPLIES	0.00	201.06
101100	V207749	04/11/18	4717	USA BLUE BOOK	1610	552	LAB SUPPLIES	0.00	196.04
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1630	552	SAFETY SUPPLIES	0.00	196.25
101100	V207749	04/11/18	1614	AMPERSAND GRAPHICS	1630	547	DOORHANGERS	0.00	174.82
101100	V207749	04/11/18	5206	HOME DEPOT	1610	552	MAINTENANCE SUPPLIE	0.00	166.74
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1630	534	FIT TESTING	0.00	181.00
101100	V207749	04/11/18	1015	ACE HARDWARE	1630	552	WATER COOLER/SUPPLI	0.00	158.39
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1670	551	COPY PAPER	0.00	148.35
101100	V207749	04/11/18	2555	ORIENTAL TRADING CO	1610	548	WATERFEST GAME SUPP	0.00	141.95
101100	V207749	04/11/18	1015	ACE HARDWARE	1610	552	CLEANING SUPPLIES	0.00	124.95
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1620	541	CELL PHONE SERVICE	0.00	138.34
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1610	534	FIT TESTING	0.00	122.00
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1620	534	FIT TESTING	0.00	122.00
101100	V207749	04/11/18	3846	SAFETY PRODUCTS INC	1610	552	PPE SUPPLIES	0.00	123.00
101100	V207749	04/11/18	3846	SAFETY PRODUCTS INC	1620	552	PPE SUPPLIES	0.00	123.00
101100	V207749	04/11/18	1015	ACE HARDWARE	1610	552	MAINTENANCE SUPPLIE	0.00	116.48
101100	V207749	04/11/18	1219	STIMMELL'S SPORT SH	1610	548	WWI BOOTCAMP SHIRTS	0.00	111.00
101100	V207749	04/11/18	3846	SAFETY PRODUCTS INC	1630	552	MARKING SUPPLIES	0.00	111.24
101100	V207749	04/11/18	3846	SAFETY PRODUCTS INC	1630	552	MARKING SUPPLIES	0.00	104.24
101100	V207749	04/11/18	1140	NORTH SOUTH SUPPLY	1630	552	PIPE FITTINGS	0.00	104.52
101100	V207749	04/11/18	1664	PALM CITY SOD	1630	563	SOD F/1014 TERRACE	0.00	97.00
101100	V207749	04/11/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	98.71
101100	V207749	04/11/18	3125	FW&PCOA	1620	554	1323/1120/992 RENEW	0.00	90.00
101100	V207749	04/11/18	5206	HOME DEPOT	1630	552	SINK FILTERS	0.00	79.48
101100	V207749	04/11/18	00005082	MOTION INDUSTRIES,	1620	546	MAINTENANCE SUPPLIE	0.00	58.11

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101100	V207749	04/11/18	4673A	AMAZON.COM	1640	552	2 PLY REGISTER ROLL	0.00	47.17
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1610	548	WWI BOOT CAMP SUPPL	0.00	75.60
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	50.71
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1620	552	DISPOSABLE GLOVES	0.00	49.96
101100	V207749	04/11/18	2996	TERMINALDEPOT.NET	1640	552	THERMAL PAPER ROLLS	0.00	49.98
101100	V207749	04/11/18	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	45.97
101100	V207749	04/11/18	1015	ACE HARDWARE	1630	546	F/SEWER REPAIR	0.00	42.78
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	33.41
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1630	552	NEW HIRE SUPPLIES	0.00	42.24
101100	V207749	04/11/18	2719A	APPLE INDUSTRIAL SU	1610	546	MAINTENANCE SUPPLIE	0.00	39.76
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1620	551	OFFICE SUPPLIES	0.00	36.18
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1610	541	CELL PHONE SERVICE	0.00	26.00
101100	V207749	04/11/18	1140	NORTH SOUTH SUPPLY	1610	552	FITTINGS	0.00	32.12
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	COPY PAPER	0.00	27.99
101100	V207749	04/11/18	1471	AUTOZONE	1670	546	VEHICLE CLEANING SU	0.00	28.50
101100	V207749	04/11/18	7513	DUNKIN DONUTS	1610	548	WWI REFRESHMENTS	0.00	24.88
101100	V207749	04/11/18	2749B	PRIDE PRINTING	1640	547	1455 BUSINESS CARDS	0.00	23.25
101100	V207749	04/11/18	4850	MICHAELS #9919	1670	552	16X20 FRAME	0.00	22.49
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	21.30
101100	V207749	04/11/18	1213	STUART RUBBER STAMP	1640	551	PAID IN FULL STAMP	0.00	22.05
101100	V207749	04/11/18	6383	PAYPAL MERCHANT SER	1640	552	FEB18 MONTHLY FEE	0.00	19.95
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	20.06
101100	V207749	04/11/18	2749B	PRIDE PRINTING	1670	547	898 BUSINESS CARDS	0.00	19.50
101100	V207749	04/11/18	2536	WHOLESALE MULCH LLC	1630	552	PINE BARK MULCH	0.00	17.04
101100	V207749	04/11/18	3148	PUBLIX SUPER MARKET	1610	548	WWI REFRESHMENTS	0.00	17.26
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	17.28
101100	V207749	04/11/18	2161	NATIONAL NOTARY ASS	1640	534	1426 E&O INSURANCE	0.00	18.00
101100	V207749	04/11/18	9788	PARKING - PCARD	1670	540	PBC CONV CTR CONF	0.00	15.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	11.98
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1630	541	CELL PHONE SERVICE	0.00	10.74
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1640	541	CELL PHONE SERVICE	0.00	5.88
101100	V207749	04/11/18	2055	MISC SMALL CHARGE	1670	546	CAR WASH	0.00	9.00
101100	V207749	04/11/18	1015	ACE HARDWARE	1610	552	CLEANING SUPPLIES	0.00	9.42
101100	V207749	04/11/18	9788	PARKING - PCARD	1670	540	PBC CONV CTR CONF	0.00	10.00
101100	V207749	04/11/18	9788	PARKING - PCARD	1670	540	AMTA CONF PBC CONV	0.00	10.00
101100	V207749	04/11/18	9788	PARKING - PCARD	1670	540	PBC CONV CTR CONF	0.00	8.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1610	548	WWI BOOT CAMP SUPPL	0.00	8.02
101100	V207749	04/11/18	9788	PARKING - PCARD	1610	540	PBC CONV CTR CONF	0.00	6.00
101100	V207749	04/11/18	9788	PARKING - PCARD	1670	540	PBC CONV CTR CONF	0.00	6.00
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1670	555	898 EXPO REG CANCEL	0.00	-182.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	4.76
101100	V207749	04/11/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	357.90
101100	V207749	04/11/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	394.73
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	336.41
101100	V207749	04/11/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	340.29
101100	V207749	04/11/18	1621	4IMPRINT	1610	548	WATERFEST SUPPLIES	0.00	466.04
101100	V207749	04/11/18	7582	SAFETY & BOOT CENTE	1620	546	DISPOSABLE GLOVES	0.00	456.25
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	412.36
101100	V207749	04/11/18	4871	MIKE MOORE'S PUMPS	1620	546	SUMP PUMP	0.00	415.50
101100	V207749	04/11/18	150142	ANYPROMO INC	1610	548	WATERFEST TOTES	0.00	418.41
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET SUPPLIES	0.00	418.87
101100	V207749	04/11/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	421.62

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101100	V207749	04/11/18	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	271.08
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1630	552	TABLET	0.00	249.99
101100	V207749	04/11/18	9565	SYTECH, INCORPORATE	1610	534	EXTENDED SUPPORT	0.00	250.00
101100	V207749	04/11/18	9565	SYTECH, INCORPORATE	1620	534	EXTENDED SUPPORT	0.00	250.00
101100	V207749	04/11/18	5206	HOME DEPOT	1630	553	ASHPALT	0.00	234.45
101100	V207749	04/11/18	5206	HOME DEPOT	1630	563	TANK SET SUPPLIES	0.00	240.76
101100	V207749	04/11/18	1533	TOM EVANS ENVIRONME	1620	546	PUMP IMPELLERS	0.00	244.00
101100	V207749	04/11/18	1006	AWWA	1640	554	1455 MEMBER DUES	0.00	230.00
101100	V207749	04/11/18	1017	AUTO SUPPLY OF STUA	1630	546	VEHICLE MAINTENANCE	0.00	231.76
101100	V207749	04/11/18	151467	FORTILINE INC	1630	546	REPAIR PARTS	0.00	232.76
101100	V207749	04/11/18	98723	CDW GOVERNMENT INC	1640	552	XEROX TONER CARTRID	0.00	949.58
101100	V207749	04/11/18	9823	HOWARD WOODROW & AS	1610	546	NEW VFD F/MIXER	0.00	989.00
101100	V207749	04/11/18	152642	ANCHOR SCIENTIFIC I	1630	546	REPLACEMENT FLOATS	0.00	996.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1610	541	TELECOM	0.00	36.07
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1620	541	TELECOM	0.00	36.07
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1630	541	TELECOM	0.00	72.14
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1630	541	TELECOM	0.00	288.56
101100	V207749	04/11/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	187.42
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	177.16
101100	V207749	04/11/18	4010	HUDSON PUMP & EQUIP	1610	546	FLUORIDE TRANSFER P	0.00	554.00
101100	V207749	04/11/18	2097	MEMCO, INC.	1610	546	SPILL CONTAINERS	0.00	570.00
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	229.99
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	57.23
101100	V207749	04/11/18	00005071	OFFICE DEPOT BSD	1610	551	BPO FOR OFFICE SUPP	0.00	113.65
101100	V207749	04/11/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	409.95
101100	V207749	04/11/18	2719	APPLE MACHINE AND S	1620	546	MACHINIST & WELDING	0.00	22.82
101100	V207749	04/11/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,094.60
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1670	544	BIZ HUB C754E COPIE	0.00	335.14
101100	V207749	04/11/18	4848	KONICA MINOLTA BUSI	1640	544	BIZ HUB C754E COPIE	0.00	4.30
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	187.94
101100	V207749	04/11/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	765.15
101100	V207749	04/11/18	1317	GRAINGER, INC	1610	546	MRO HARDWARE & SUPP	0.00	17.40
101100	V207749	04/11/18	1140	NORTH SOUTH SUPPLY	1610	552	MRO HARDWARE & SUPP	0.00	113.44
101100	V207749	04/11/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	38.05
101100	V207749	04/11/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	74.18
101100	V207749	04/11/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	325.36
101100	V207749	04/11/18	1140	NORTH SOUTH SUPPLY	1620	552	MRO HARDWARE & SUPP	0.00	95.20
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	22,151.49
101100	V207788	04/13/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	477.12
101100	V207788	04/13/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	2,135.68
TOTAL CHECK								0.00	2,612.80
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	78.62
101100	V207789	04/13/18	1017	AUTO SUPPLY OF STUA	1620	552	MRO HAREWARE & SUPP	0.00	14.99
TOTAL CHECK								0.00	93.61
101100	V207796	04/13/18	7505	KIMBALL MIDWEST	1620	552	MRO HARDWARE & SUPP	0.00	271.52
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	-1,430.00

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101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00	
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	1,634.00	
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00	
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	720.00	
101100	V207800	04/13/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	833.00	
TOTAL CHECK									0.00	3,287.00
101100	V207871	04/20/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00	
101100	V207872	04/20/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,812.75	
101100	V207873	04/20/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,949.41	
101100	V207916	04/26/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	624.80	
101100	V207916	04/26/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,675.60	
TOTAL CHECK									0.00	2,300.40
101100	V207922	04/26/18	152465	MESSINA & ASSOCIATE	1630	563	FREIGHT	0.00	1,725.00	
101100	V207922	04/26/18	152465	MESSINA & ASSOCIATE	1630	563	RESIDENTIAL SIMPLEX	0.00	40,894.65	
TOTAL CHECK									0.00	42,619.65
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	132.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	156.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	792.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	590.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	60.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	360.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	36.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	144.00	
101100	V207925	04/26/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	72.00	
TOTAL CHECK									0.00	3,686.00
TOTAL CASH ACCOUNT								0.00	316,015.63	
TOTAL FUND								0.00	316,015.63	

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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	207719	04/06/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK									67.04
101100	207758	04/13/18	6269	FAITELLA ENTERPRISE	1720	546	REPAIR PRSSUR WSHR	0.00	252.50
101100	207767	04/13/18	3082	BRADLEY HOWARD	1720	552	FOOTWEAR REIMBURSEM	0.00	90.94
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									67.04
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 3/12-4/	0.00	623.48
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 3/12-4/	0.00	59.82
TOTAL CHECK									683.30
101100	207843	04/20/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	11,985.60
101100	207843	04/20/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	4,853.20
101100	207843	04/20/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	88,575.24
TOTAL CHECK									105,414.04
101100	207857	04/20/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	7,045.00
101100	207863	04/20/18	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	408.00
101100	207863	04/20/18	152032	THOMPSON CONSULTING	1730	534	DEBRIS MONITORING S	0.00	24.00
TOTAL CHECK									432.00
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
TOTAL CHECK									67.04
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1720	541	4/10/-5/9/18 PHONE	0.00	59.68
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	207908	04/26/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
TOTAL CHECK									719.76
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK									67.04
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	950.65
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	210.25
101100	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	950.65

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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	CC0042	04/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	210.25
TOTAL CHECK								0.00	2,321.80
101100	V207725	04/06/18	6718	GT SUPPLIES INC	1730	534	REPLACE LOST CHECK	0.00	3,655.00
101100	V207749	04/11/18	2719	APPLE MACHINE AND S	1730	546	GRIP STRUTS	0.00	607.00
101100	V207749	04/11/18	7512	SOLID WASTE ASSN OF	1710	554	898 MEMBER DUES	0.00	212.00
101100	V207749	04/11/18	8520	CALICO INDUSTRIES I	1720	552	LINER BAGS	0.00	245.40
101100	V207749	04/11/18	1791	TC PALM (FORMERLY S	1710	554	RENEW STUART NEWS 1	0.00	299.13
101100	V207749	04/11/18	6269	FAITELLA ENTERPRISE	1710	552	TRUCK WASH	0.00	100.00
101100	V207749	04/11/18	6269	FAITELLA ENTERPRISE	1720	552	TRUCK WASH	0.00	100.00
101100	V207749	04/11/18	6269	FAITELLA ENTERPRISE	1730	552	TRUCK WASH	0.00	100.00
101100	V207749	04/11/18	2719	APPLE MACHINE AND S	1710	552	METAL FABRICATION	0.00	127.59
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	1,791.12
101100	V207794	04/13/18	6718	GT SUPPLIES INC	1720	534	FABRICATION OF REMO	0.00	2,543.00
101100	V207794	04/13/18	6718	GT SUPPLIES INC	1720	552	COMMERCIAL DUMPSTER	0.00	86.75
TOTAL CHECK								0.00	2,629.75
TOTAL CASH ACCOUNT								0.00	125,363.05
TOTAL FUND								0.00	125,363.05

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	207706	04/06/18	3076	MILTON LEGGETT	1810	540	SESWA SEMINAR	0.00	114.69
101100	207719	04/06/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207782	04/13/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207818	04/20/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00
101100	207818	04/20/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	2,400.00
TOTAL CHECK								0.00	3,150.00
101100	207828	04/20/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 3/12-4/	0.00	39.67
101100	207864	04/20/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207868	04/20/18	1336	WINDSTREAM COMMUNIC	1810	541	4/10/-5/9/18 PHONE	0.00	50.99
101100	207902	04/26/18	7827	STUART CAR WASH & D	1810	546	VEHICLE WASHES	0.00	6.00
101100	207909	04/26/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90
101100	207911	04/26/18	3411	UNIV OF FL CFO CO	1810	534	FFL/MMY SUPPORT	0.00	4,000.00
101100	V207722	04/06/18	3575	SAMUEL AMERSON	1810	540	SESWA SEMINAR	0.00	41.00
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1810	555	720 FL CHAPTER EXPO	0.00	182.00
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1810	555	231 FL EXPO REGISTR	0.00	182.00
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1810	547	PW WEEK POSTERS	0.00	105.76
101100	V207749	04/11/18	2636	FLORIDA FLOODPLAIN	1810	554	720 MEMBER DUES	0.00	60.00
101100	V207749	04/11/18	9973	VERIZON WIRELESS	1810	541	CELL PHONE SERVICE	0.00	55.18
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1810	555	231 EXPO REG CANCEL	0.00	-182.00
101100	V207749	04/11/18	1011	AMERICAN PUBLIC WOR	1810	555	720 FL EXPO REG CAN	0.00	-182.00
101100	V207749	04/11/18	4832	FLORIDA STORMWATER	1810	555	720 CONF REG CANCEL	0.00	-204.00
101100	V207749	04/11/18	4832	FLORIDA STORMWATER	1810	555	720 CONFERENCE REG	0.00	204.00
101100	V207749	04/11/18	1383	GL STAFFING SERVICE	1810	534	TEMPORARY EMPLOYEE	0.00	251.46
101100	V207749	04/11/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	10.88
101100	V207749	04/11/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	55.94
101100	V207749	04/11/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	101.82
101100	V207749	04/11/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	120.66
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	761.70
TOTAL CASH ACCOUNT								0.00	8,207.65
TOTAL FUND								0.00	8,207.65

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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	207750	04/13/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	607.71
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	625.48
101200	207750	04/13/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
TOTAL CHECK									2,785.57
101200	207783	04/13/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	495.62
101200	207785	04/13/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	686.79
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	607.71
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	625.48
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	391.25
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	207881	04/26/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
TOTAL CHECK									2,785.57
101200	207890	04/26/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	207890	04/26/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	207895	04/26/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
101200	207895	04/26/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	990.00
TOTAL CHECK									1,980.00
101200	207898	04/26/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	207898	04/26/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	207903	04/26/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	207903	04/26/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,470.00
101200	207910	04/26/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	490.62
101200	207913	04/26/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	207914	04/26/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207914	04/26/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
101200	207914	04/26/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	207914	04/26/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	300.16
TOTAL CHECK									659.98

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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	CW0044	04/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	65,000.00	
101200	CW0045	04/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	20,000.00	
101200	CW0046	04/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00	
101200	CW0047	04/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	70,000.00	
101200	PR0159	04/02/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/25/18	0.00	58,579.50	
101200	PR0159	04/02/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/25/18	0.00	89,431.76	
TOTAL CHECK									0.00	148,011.26
101200	PR0160	04/02/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 03/25/18	0.00	1,392.93	
101200	PR0161	04/02/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 03/25/18	0.00	1,814.91	
101200	PR0163	04/09/18	IRS	INTERNAL REVENUE SE	801	217200	WE 04/01/2018	0.00	777.60	
101200	PR0163	04/09/18	IRS	INTERNAL REVENUE SE	801	217100	WE 04/01/2018	0.00	58.16	
TOTAL CHECK									0.00	835.76
101200	PR0164	04/16/18	IRS	INTERNAL REVENUE SE	801	217200	WE 04/08/2018	0.00	200,757.36	
101200	PR0164	04/16/18	IRS	INTERNAL REVENUE SE	801	217100	WE 04/08/2018	0.00	-33,383.57	
TOTAL CHECK									0.00	167,373.79
101200	PR0165	04/16/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 04/08/2018	0.00	1,814.91	
101200	PR0166	04/16/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/08/2018	0.00	1,309.39	
101200	PR0166	04/16/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 04/08/2018	0.00	1,309.39	
TOTAL CHECK									0.00	2,618.78
101200	PR0167	04/23/18	IRS	INTERNAL REVENUE SE	801	217200	WE 04/15/2018	0.00	408.40	
101200	PR0167	04/23/18	IRS	INTERNAL REVENUE SE	801	217100	WE 04/15/2018	0.00	61.70	
TOTAL CHECK									0.00	470.10
101200	PR0168	04/02/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/29/18	0.00	6,532.40	
101200	PR0168	04/02/18	IRS	INTERNAL REVENUE SE	801	217200	WE 03/29/18	0.00	10,433.58	
TOTAL CHECK									0.00	16,965.98
101200	V207724	04/06/18	2229	CHLIC	801	218311	APR18 RETIREE DENTA	0.00	57.61	
101200	V207724	04/06/18	2229	CHLIC	801	218302	APR18 ACTIVE DENTAL	0.00	2,036.58	
101200	V207724	04/06/18	2229	CHLIC	801	218325	APR18 ACTIVE VISION	0.00	1,796.17	
101200	V207724	04/06/18	2229	CHLIC	801	218320	APR18 COBRA HEALTH	0.00	358.97	
101200	V207724	04/06/18	2229	CHLIC	801	218310	APR18 RETIREE HEALT	0.00	4,307.64	
101200	V207724	04/06/18	2229	CHLIC	801	218300	APR18 ACTIVE HEALTH	0.00	75,742.67	
TOTAL CHECK									0.00	84,299.64
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00	
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:110 457 VALIC	0.00	150.00	
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	519.21	
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,135.00	
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:111 457 VALIC	0.00	480.41	
101200	V207787	04/13/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	281.81	

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 ACCOUNTING PERIOD: 8/18

FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,596.43
101200	V207795	04/13/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V207795	04/13/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK								0.00	1,617.00
101200	V207797	04/13/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,855.50
101200	V207797	04/13/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,076.79
101200	V207797	04/13/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,986.39
TOTAL CHECK								0.00	9,918.68
101200	V207799	04/13/18	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	300.00
101200	V207799	04/13/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,316.63
101200	V207799	04/13/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,993.38
TOTAL CHECK								0.00	9,610.01
101200	V207915	04/26/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V207915	04/26/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	35,135.00
101200	V207915	04/26/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	280.96
101200	V207915	04/26/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	829.63
TOTAL CHECK								0.00	36,275.59
101200	V207919	04/26/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	433.84
101200	V207920	04/26/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V207920	04/26/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,282.00
TOTAL CHECK								0.00	1,617.00
101200	V207923	04/26/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V207923	04/26/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
TOTAL CHECK								0.00	203.92
101200	V207924	04/26/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,871.38
101200	V207924	04/26/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	4,392.62
101200	V207924	04/26/18	L235100	NATIONWIDE RETIREME	801	235100	DED:105 457 NRS	0.00	300.00
TOTAL CHECK								0.00	9,564.00
101200	V207926	04/26/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V207926	04/26/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK								0.00	62.00
TOTAL CASH ACCOUNT								0.00	737,611.47
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	25,168.19
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-151.49
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,028.60
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	7.71
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	16,704.24
103100	CCL0061	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-741.18
TOTAL CHECK								0.00	42,016.07
103100	CCL0062	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-422.79

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
103100	CCL0062	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	15,698.86
103100	CCL0062	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	48,729.54
103100	CCL0062	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	1,502.00
103100	CCL0062	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	47.00
TOTAL CHECK								0.00	65,554.61
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	67,845.89
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-261.40
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-27.14
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-2.13
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,315.80
103100	CCL0063	04/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	2,554.99
TOTAL CHECK								0.00	71,426.01
TOTAL CASH ACCOUNT								0.00	178,996.69
TOTAL FUND								0.00	916,608.16
TOTAL REPORT								0.00	2,352,480.41