

SUNGARD PENTAMATION
 DATE: 07/02/2018
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CITY OF STUART, FL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20180601 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	208235	06/01/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	639.00	
101100	208235	06/01/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	152.00	
101100	208235	06/01/18	9501	ABOVE & BEYOND P.E.	1215	534	PEST CONTROL WARRANT	0.00	771.00	
TOTAL CHECK									0.00	1,562.00
101100	208236	06/01/18	MX152792	ALL ABOUT ABC'S LEA	1140	549	PRIOR YEAR OVERPYMT	0.00	82.50	
101100	208237	06/01/18	MX152770	LEONARD ANDERSON	1211	548	ENERGY REBATE	0.00	500.00	
101100	208238	06/01/18	MX152771	SUSAN ANDRIKS	1211	548	ENERGY REBATE	0.00	400.00	
101100	208239	06/01/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	255.54	
101100	208239	06/01/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	15.81	
101100	208239	06/01/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	344.30	
101100	208239	06/01/18	4983	BAKER DISTRIBUTING	1215	546	A/C FILTERS/SUPPLIE	0.00	16.42	
TOTAL CHECK									0.00	632.07
101100	208240	06/01/18	MX151675	WAYNE BARSKI	1211	548	ENERGY REBATE	0.00	1,000.00	
101100	208241	06/01/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	439.37	
101100	208241	06/01/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	787.50	
101100	208241	06/01/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	439.38	
101100	208241	06/01/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	787.50	
TOTAL CHECK									0.00	2,453.75
101100	208242	06/01/18	2710	CARDINAL HEALTH 110	1201	552	PHARMACEUTICAL SUPP	0.00	592.68	
101100	208243	06/01/18	3152	COASTAL METAL WORKS	1230	546	DOCK LIGHT SUPPORT	0.00	1,311.30	
101100	208246	06/01/18	9111	DANA SAFETY SUPPLY	001	141300	SETINA UNIVERSAL GU	0.00	231.00	
101100	208246	06/01/18	9111	DANA SAFETY SUPPLY	001	141300	ESTIMATED SHIPPING/	0.00	30.00	
TOTAL CHECK									0.00	261.00
101100	208247	06/01/18	MX152772	LAURA LEE M DAVIS	1211	548	ENERGY REBATE	0.00	500.00	
101100	208248	06/01/18	MX152773	CHARLES DODD	1211	548	ENERGY REBATE	0.00	800.00	
101100	208249	06/01/18	152555	CREATIVE CONTRACTIN	1220	562	CONSTRUCT A NEW PUB	0.00	8,725.60	
101100	208249	06/01/18	152555	CREATIVE CONTRACTIN	1220	R562	CONSTRUCT A NEW PUB	0.00	18,800.00	
TOTAL CHECK									0.00	27,525.60
101100	208250	06/01/18	1377	EMCI WIRELESS	001	141300	NEW DIGITAL VHF RAD	0.00	2,826.00	
101100	208250	06/01/18	1377	EMCI WIRELESS	001	141300	GLASS MOUNT VHF ANT	0.00	656.94	
101100	208250	06/01/18	1377	EMCI WIRELESS	001	141300	ESTIMATED SHIPPING/	0.00	25.00	
TOTAL CHECK									0.00	3,507.94
101100	208252	06/01/18	3237	FLAMINGO OIL CO / L	001	141300	ENGINE OIL, LUBRICA	0.00	1,561.08	
101100	208253	06/01/18	MX152774	MARIO FULCINITI	1211	548	ENERGY REBATE	0.00	500.00	
101100	208254	06/01/18	MX152777	THOMAS GADZIALA	1211	548	ENERGY REBATE	0.00	500.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	208255	06/01/18	MX152778	PHILIP GLEASON	1211	548	ENERGY REBATE	0.00	1,100.00	
101100	208256	06/01/18	MX152779	GREGORY GOLLHOFER	1211	548	ENERGY REBATE	0.00	500.00	
101100	208257	06/01/18	MX152780	MARGARET GUEST	1211	548	ENERGY REBATE	0.00	500.00	
101100	208258	06/01/18	MX152781	ARTHUR R HOLLWEDEL	1211	548	ENERGY REBATE	0.00	500.00	
101100	208259	06/01/18	MX152169	JOSEPH JARBOE	1211	548	ENERGY REBATE	0.00	500.00	
101100	208260	06/01/18	MX152782	KATHERINE KIRBY	1211	548	ENERGY REBATE	0.00	500.00	
101100	208261	06/01/18	MX152783	JOSEPH LAMBERTSON	1211	548	ENERGY REBATE	0.00	500.00	
101100	208263	06/01/18	3317	METRO FIRE PROTECTI	1215	546	VEHICLE BRACKETS	0.00	99.00	
101100	208264	06/01/18	MX150804	BYRON & DAWNE MILLE	1211	548	ENERGY REBATE	0.00	800.00	
101100	208265	06/01/18	MX152441	ROBERT J MILLER	1211	548	ENERGY REBATE	0.00	200.00	
101100	208266	06/01/18	MX152784	SAMMIE MORELAND	1211	548	ENERGY REBATE	0.00	500.00	
101100	208267	06/01/18	MX152785	CONNIE NEFF	1211	548	ENERGY REBATE	0.00	350.00	
101100	208268	06/01/18	MX152389	DENNIS C NEFF	1211	548	ENERGY REBATE	0.00	500.00	
101100	208270	06/01/18	1173	COX MEDIA GROUP	001	208100	CLASSIFIED AD	0.00	227.04	
101100	208271	06/01/18	2796	PLAYPOWER LT - FARM	1220	546	SHIPPING	0.00	192.71	
101100	208271	06/01/18	2796	PLAYPOWER LT - FARM	1220	546	KB STEPS DECK TO DE	0.00	676.00	
101100	208271	06/01/18	2796	PLAYPOWER LT - FARM	1220	546	DECK TRANS F/SPIRAL	0.00	487.00	
101100	208271	06/01/18	2796	PLAYPOWER LT - FARM	1220	546	HRDW PKG SPRL SLD W	0.00	38.00	
TOTAL CHECK									0.00	1,393.71
101100	208272	06/01/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	8,004.00	
101100	208272	06/01/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	12,254.12	
TOTAL CHECK									0.00	20,258.12
101100	208273	06/01/18	MX152786	CHRISTINE QUERY	1211	548	ENERGY REBATE	0.00	1,000.00	
101100	208274	06/01/18	MX152787	CHERYL RAY	1211	548	ENERGY REBATE	0.00	500.00	
101100	208275	06/01/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56	
101100	208276	06/01/18	MX152788	ALBERT & MARY ROBER	1211	548	ENERGY REBATE	0.00	700.00	
101100	208277	06/01/18	MX152789	THOMAS SHEERMAN	1211	548	ENERGY REBATE	0.00	500.00	
101100	208277	06/01/18	MX152789	THOMAS SHEERMAN	1211	548	ENERGY REBATE	0.00	300.00	
TOTAL CHECK									0.00	800.00
101100	208278	06/01/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	1,382.93	
101100	208278	06/01/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	216.02	

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101100	208278	06/01/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	217.49
TOTAL CHECK								0.00	1,816.44
101100	208279	06/01/18	2138	SOUTHERN SEWER EQUI	001	141300	HYD CARTRIDGE FILTE	0.00	1,724.13
101100	208280	06/01/18	MX152214	HENRY L STRAUB	1211	548	ENERGY REBATE	0.00	300.00
101100	208281	06/01/18	99576	SUNSHINE LAND DESIG	1230	534	LANDSCAPE MAINTENAN	0.00	22,639.71
101100	208281	06/01/18	99576	SUNSHINE LAND DESIG	1230	563	SPEED TABLES INSTAL	0.00	4,358.40
101100	208281	06/01/18	99576	SUNSHINE LAND DESIG	1243	549	LANDSCAPE MAINTENAN	0.00	2,945.00
TOTAL CHECK								0.00	29,943.11
101100	208283	06/01/18	MX152790	DWAYNE THOMAS	1211	548	ENERGY REBATE	0.00	1,200.00
101100	208287	06/01/18	1123	TRICO	1170	545	W/C/PROP/CAS INS	0.00	1,272.47
101100	208287	06/01/18	1123	TRICO	1142	545	W/C/PROP/CAS INS	0.00	191.35
101100	208287	06/01/18	1123	TRICO	1125	545	W/C/PROP/CAS INS	0.00	321.06
101100	208287	06/01/18	1123	TRICO	1110	524	W/C/PROP/CAS INS	0.00	34.74
101100	208287	06/01/18	1123	TRICO	1110	545	W/C/PROP/CAS INS	0.00	109.82
101100	208287	06/01/18	1123	TRICO	1243	545	W/C/PROP/CAS INS	0.00	1,429.35
101100	208287	06/01/18	1123	TRICO	1243	524	W/C/PROP/CAS INS	0.00	245.70
101100	208287	06/01/18	1123	TRICO	1190	524	W/C/PROP/CAS INS	0.00	32,087.35
101100	208287	06/01/18	1123	TRICO	1211	545	W/C/PROP/CAS INS	0.00	543.78
101100	208287	06/01/18	1123	TRICO	1242	524	W/C/PROP/CAS INS	0.00	2,030.57
101100	208287	06/01/18	1123	TRICO	1211	524	W/C/PROP/CAS INS	0.00	1,443.08
101100	208287	06/01/18	1123	TRICO	1240	524	W/C/PROP/CAS INS	0.00	171.18
101100	208287	06/01/18	1123	TRICO	1130	524	W/C/PROP/CAS INS	0.00	81.81
101100	208287	06/01/18	1123	TRICO	1130	545	W/C/PROP/CAS INS	0.00	255.78
101100	208287	06/01/18	1123	TRICO	1145	545	W/C/PROP/CAS INS	0.00	2,614.69
101100	208287	06/01/18	1123	TRICO	1232	524	W/C/PROP/CAS INS	0.00	967.38
101100	208287	06/01/18	1123	TRICO	1120	524	W/C/PROP/CAS INS	0.00	195.27
101100	208287	06/01/18	1123	TRICO	1220	545	W/C/PROP/CAS INS	0.00	3,760.53
101100	208287	06/01/18	1123	TRICO	1242	545	W/C/PROP/CAS INS	0.00	1,043.58
101100	208287	06/01/18	1123	TRICO	1125	524	W/C/PROP/CAS INS	0.00	102.26
101100	208287	06/01/18	1123	TRICO	1170	524	W/C/PROP/CAS INS	0.00	1,343.07
101100	208287	06/01/18	1123	TRICO	1201	524	W/C/PROP/CAS INS	0.00	36,735.97
101100	208287	06/01/18	1123	TRICO	1210	545	W/C/PROP/CAS INS	0.00	670.97
101100	208287	06/01/18	1123	TRICO	1240	545	W/C/PROP/CAS INS	0.00	3,930.58
101100	208287	06/01/18	1123	TRICO	1215	524	W/C/PROP/CAS INS	0.00	2,273.18
101100	208287	06/01/18	1123	TRICO	1190	545	W/C/PROP/CAS INS	0.00	14,108.36
101100	208287	06/01/18	1123	TRICO	1145	524	W/C/PROP/CAS INS	0.00	179.02
101100	208287	06/01/18	1123	TRICO	1215	545	W/C/PROP/CAS INS	0.00	2,874.96
101100	208287	06/01/18	1123	TRICO	1150	545	W/C/PROP/CAS INS	0.00	331.98
101100	208287	06/01/18	1123	TRICO	1230	524	W/C/PROP/CAS INS	0.00	967.38
101100	208287	06/01/18	1123	TRICO	1232	545	W/C/PROP/CAS INS	0.00	1,894.69
101100	208287	06/01/18	1123	TRICO	1220	524	W/C/PROP/CAS INS	0.00	5,878.79
101100	208287	06/01/18	1123	TRICO	1150	524	W/C/PROP/CAS INS	0.00	95.53
101100	208287	06/01/18	1123	TRICO	1201	545	W/C/PROP/CAS INS	0.00	15,427.89
101100	208287	06/01/18	1123	TRICO	1210	524	W/C/PROP/CAS INS	0.00	200.59
101100	208287	06/01/18	1123	TRICO	1120	545	W/C/PROP/CAS INS	0.00	516.33
101100	208287	06/01/18	1123	TRICO	1140	545	W/C/PROP/CAS INS	0.00	990.07
101100	208287	06/01/18	1123	TRICO	1160	545	W/C/PROP/CAS INS	0.00	67,810.00

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FUND - 001 - GENERAL

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101100	208287	06/01/18	1123	TRICO	1142	524	W/C/PROP/CAS INS	0.00	72.00
101100	208287	06/01/18	1123	TRICO	1140	524	W/C/PROP/CAS INS	0.00	257.46
101100	208287	06/01/18	1123	TRICO	1230	545	W/C/PROP/CAS INS	0.00	2,610.49
TOTAL CHECK									208,071.06
101100	208288	06/01/18	151293	TRUAX PATIENT SERVI	1201	552	NARCAN NASAL SPRAY	0.00	3,600.00
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	33.78
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	10.97
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	53.43
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	40.12
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK									155.84
101100	208291	06/01/18	4081	WABASH VALLEY MFG.	1220	552	ESTIMATED SHIPPING/	0.00	282.00
101100	208291	06/01/18	4081	WABASH VALLEY MFG.	1220	552	SET OF 2 LEGS FOR B	0.00	1,467.00
TOTAL CHECK									1,749.00
101100	208292	06/01/18	MX152791	BRENT WOOD	1211	548	ENERGY REBATE	0.00	500.00
101100	208292	06/01/18	MX152791	BRENT WOOD	1211	548	ENERGY REBATE	0.00	1,700.00
TOTAL CHECK									2,200.00
101100	208305	06/08/18	1015	ACE HARDWARE	1190	552	3V BATTERY	0.00	3.99
101100	208305	06/08/18	1015	ACE HARDWARE	1190	552	PHOTO BATTERY	0.00	12.99
TOTAL CHECK									16.98
101100	208306	06/08/18	152549	KIMBERLY ALLEN-HEAR	1190	540	EFFECTIVE ANALYST S	0.00	189.00
101100	208307	06/08/18	9621	ALPINE FARMS	1220	534	BEE REMOVAL	0.00	345.00
101100	208308	06/08/18	1207B	AT&T MOBILITY	1145	541	888-5532 DEC17	0.00	68.66
101100	208308	06/08/18	1207B	AT&T MOBILITY	1145	541	888-5532 FEB18	0.00	42.00
101100	208308	06/08/18	1207B	AT&T MOBILITY	1145	541	888-5532 MAR18	0.00	42.00
101100	208308	06/08/18	1207B	AT&T MOBILITY	1145	541	888-5532 APR18	0.00	42.50
101100	208308	06/08/18	1207B	AT&T MOBILITY	1145	541	888-5532 JAN18	0.00	42.00
TOTAL CHECK									237.16
101100	208309	06/08/18	1152	COMCAST	1120	552	8535 11 481 0166567	0.00	9.95
101100	208310	06/08/18	1152	COMCAST	1190	552	8535 11 481 0214821	0.00	35.94
101100	208310	06/08/18	1152	COMCAST	1201	552	8535 11 481 0214821	0.00	23.96
TOTAL CHECK									59.90
101100	208313	06/08/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.67
101100	208313	06/08/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00
101100	208313	06/08/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.66
TOTAL CHECK									168.33
101100	208315	06/08/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	3,111.84
101100	208315	06/08/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,137.36
101100	208315	06/08/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	137.80
101100	208315	06/08/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	2,363.49

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101100	208315	06/08/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,460.20
TOTAL CHECK								0.00	9,210.69
101100	208318	06/08/18	7468	THE FLORIDA BAR	1150	549	3MO RECERT EXTENSIO	0.00	125.00
101100	208324	06/08/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	55.94
101100	208324	06/08/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	20.98
101100	208324	06/08/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	74.35
101100	208324	06/08/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	159.00
101100	208324	06/08/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	-3.17
101100	208324	06/08/18	5206	HOME DEPOT	1201	546	9/16X5-1/4 BASE	0.00	281.60
101100	208324	06/08/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	80.26
101100	208324	06/08/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	197.70
TOTAL CHECK								0.00	866.66
101100	208325	06/08/18	151530	INTERPRO USA LLC	1240	564	PHASE 2 ARTIST SERV	0.00	6,333.33
101100	208326	06/08/18	7641	KAUFFS OF FT PIERCE	001	141300	PD2906 TOW	0.00	79.90
101100	208326	06/08/18	7641	KAUFFS OF FT PIERCE	001	141300	WD42 TOW	0.00	118.15
101100	208326	06/08/18	7641	KAUFFS OF FT PIERCE	001	141300	MTS3 TOW	0.00	92.59
TOTAL CHECK								0.00	290.64
101100	208329	06/08/18	9614	LIFE SAFETY SYSTEMS	1215	534	FIRE EXTINGUISHER I	0.00	1,115.00
101100	208331	06/08/18	152795	MIDFLORIDA CREDIT U	1190	535	SUBPOENA COMPLIANCE	0.00	26.70
101100	208332	06/08/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
101100	208334	06/08/18	1199	NEXTRAN TRUCK CENTE	001	141300	FRONT SEAT ASSYS	0.00	637.96
101100	208334	06/08/18	1199	NEXTRAN TRUCK CENTE	001	141300	MUFFLER/LOCK/PIPE/C	0.00	646.14
101100	208334	06/08/18	1199	NEXTRAN TRUCK CENTE	001	141300	WIPER MOTOR	0.00	199.15
TOTAL CHECK								0.00	1,483.25
101100	208335	06/08/18	3017	CITY OF STUART PETT	1201	540	GAS - 1417 TO DAYTO	0.00	20.00
101100	208335	06/08/18	3017	CITY OF STUART PETT	1201	552	LUNCH F/INTVW PANEL	0.00	74.99
TOTAL CHECK								0.00	94.99
101100	208340	06/08/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	5.20
101100	208340	06/08/18	1062	SITEONE LANDSCAPE S	1220	546	SUPPLIES FOR IRRIGA	0.00	21.58
101100	208340	06/08/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES, HERBICI	0.00	272.22
TOTAL CHECK								0.00	299.00
101100	208341	06/08/18	151083	TRUE STONE MASONRY	1240	564	DISTG MEM PEDESTAL	0.00	7,995.00
101100	208341	06/08/18	151083	TRUE STONE MASONRY	1240	564	K9 MEMORIAL BASE	0.00	9,110.00
TOTAL CHECK								0.00	17,105.00
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	70.91
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	46.52
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	165.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	MIRROR ASSY	0.00	155.60
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	BUSHINGS/BACKET	0.00	36.32
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	LAMP LENS ASSY	0.00	22.22
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	LAMP WIRING HARNESS	0.00	81.96
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	CAB MOUNTS	0.00	445.54
101100	208343	06/08/18	2008	WALLACE AUTOMOTIVE	001	141300	TRUNK LATCH ASSY	0.00	75.43
TOTAL CHECK								0.00	817.07
101100	208351	06/15/18	MX152799	AGLOW INTERNATIONAL	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208352	06/15/18	1272A	BARTLETT BROTHERS S	1220	563	INSTALLATION OF TWO	0.00	2,800.00
101100	208353	06/15/18	MX152802	MARC BORTAK	1211	548	ENERGY REBATE	0.00	100.00
101100	208354	06/15/18	1994	STEPHEN J BROWN, IN	1230	546	SOUTH ROW ST LUCIE	0.00	150.00
101100	208355	06/15/18	MX152803	JACKIE CAVOLO	1211	548	ENERGY REBATE	0.00	500.00
101100	208356	06/15/18	MX152804	GARY D & JUDITH M C	1211	548	ENERGY REBATE	0.00	800.00
101100	208358	06/15/18	MX150166	LARRY DAVIS	001	220700	SECURITY DEPOSIT	0.00	300.00
101100	208359	06/15/18	4215	EVERGREEN ENGINEERI	1243	R563	POPPLTON CREEK TID	0.00	7,500.00
101100	208361	06/15/18	4013	TAMMY FARNHAM	1190	540	FLA-PAC CONFERENCE	0.00	272.00
101100	208362	06/15/18	MX152805	MARK & BRENDA FARRE	1211	548	ENERGY REBATE	0.00	500.00
101100	208363	06/15/18	4823	VINCENT FELICIONE	1201	540	POLICIES/PROCEDURES	0.00	120.00
101100	208364	06/15/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	34,193.26
101100	208364	06/15/18	9517	FERREIRA CONSTRUCTI	1220	563	CONSTRUCTION SERVIC	0.00	34,193.27
TOTAL CHECK								0.00	68,386.53
101100	208365	06/15/18	RC90737	FIRST BAPTIST CHURC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208366	06/15/18	5983	FREEDOM WASTE REMOV	1220	534	PORTABLE TOILETS FO	0.00	180.00
101100	208367	06/15/18	2201	GL DISTRIBUTORS INC	1190	564	BODY ARMOR, GATOR H	0.00	2,828.95
101100	208368	06/15/18	3189	CHALIMAR GREGORY	1190	540	FACE CONFERENCE	0.00	181.00
101100	208369	06/15/18	MX152806	JOHN GUSTAFSON	1211	548	ENERGY REBATE	0.00	200.00
101100	208370	06/15/18	MX152807	DESTA HANSEN	1211	548	ENERGY REBATE	0.00	100.00
101100	208372	06/15/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECKS	0.00	358.15
101100	208372	06/15/18	3188	HUMAN RESOURCE PROF	1125	534	BACKGROUND CHECK	0.00	477.69
TOTAL CHECK								0.00	835.84
101100	208373	06/15/18	MX152812	JOSEPH S & EVELINE	1211	548	ENERGY REBATE	0.00	500.00

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101100	208374	06/15/18	152470	JUST LIKE HOME KENN	1190	534	BAK BOARDING	0.00	99.00
101100	208375	06/15/18	MX152808	KATHLEEN KIRCH	1211	548	ENERGY REBATE	0.00	500.00
101100	208376	06/15/18	MX152809	JOSH KLEINMAN	1211	548	ENERGY REBATE	0.00	500.00
101100	208377	06/15/18	MX152810	JOANNE KVAPIL	1211	548	ENERGY REBATE	0.00	300.00
101100	208378	06/15/18	MX152811	MICHAEL LEACH	1211	548	ENERGY REBATE	0.00	600.00
101100	208380	06/15/18	MX152813	FRANK & ELLEN MURPH	1211	548	ENERGY REBATE	0.00	1,200.00
101100	208381	06/15/18	MX152814	JOSEPH P NOGAY	1211	548	ENERGY REBATE	0.00	600.00
101100	208382	06/15/18	MX152815	RONALD POMEROY	1211	548	ENERGY REBATE	0.00	500.00
101100	208383	06/15/18	MX152816	EDWARD ROSENBERG	1211	548	ENERGY REBATE	0.00	500.00
101100	208384	06/15/18	MX152800	MALIA S SCHRAMM	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208385	06/15/18	MX152817	DOUGLAS SMITH	1211	548	ENERGY REBATE	0.00	500.00
101100	208386	06/15/18	MX152818	MARTHA SMITH	1211	548	ENERGY REBATE	0.00	500.00
101100	208387	06/15/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	936.27
101100	208387	06/15/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	43.09
101100	208387	06/15/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	303.88
TOTAL CHECK									1,283.24
101100	208388	06/15/18	MX152819	SHARON STONE	1211	548	ENERGY REBATE	0.00	400.00
101100	208389	06/15/18	MX152801	STUART AIR SHOW INC	001	220700	SECURITY DEPOSIT	0.00	200.00
101100	208392	06/15/18	3038	US BANK EQUIPMENT F	1190	544	COPY MACHINE LEASE,	0.00	419.35
101100	208393	06/15/18	MX152820	NATHAN YEOMANS	1211	548	ENERGY REBATE	0.00	1,300.00
101100	208402	06/21/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	92.00
101100	208402	06/21/18	150120	ALBION SOCCER	1242	534	SOCCER PROGRAM	0.00	108.00
TOTAL CHECK									200.00
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1125	534	MAY18 RECORDS STORA	0.00	39.67
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1130	534	MAY18 RECORDS STORA	0.00	148.42
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1150	534	MAY18 RECORDS STORA	0.00	4.10
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1140	534	RECORDS MANAGEMENT	0.00	239.74
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1130	534	MAY18 RECORDS STORA	0.00	28.80
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1120	534	MAY18 RECORDS STORA	0.00	5.47
TOTAL CHECK									466.20
101100	208405	06/21/18	1272A	BARTLETT BROTHERS S	1220	546	GATE SERVICE CALL	0.00	95.00
101100	208405	06/21/18	1272A	BARTLETT BROTHERS S	1215	546	CHAIN F/GATE	0.00	120.00

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TOTAL CHECK								0.00	215.00
101100	208409	06/21/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	2.57
101100	208409	06/21/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	73.19
101100	208409	06/21/18	2710	CARDINAL HEALTH	110 1201	552	PHARMACEUTICAL SUPP	0.00	229.41
TOTAL CHECK								0.00	305.17
101100	208414	06/21/18	150141	DC UPHOLSTERY	1201	546	PANEL COVER/FOAM	0.00	130.00
101100	208417	06/21/18	2797	DSI PEST CONTROL	1215	534	PEST CNTL SVC FOR C	0.00	600.00
101100	208418	06/21/18	3007	DUVAL ASPHALT PRODU	1230	552	EZ STREET ASPHALT	0.00	840.00
101100	208421	06/21/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	46.00
101100	208421	06/21/18	3184	FLORIDA ARTS & DANC	1242	534	DANCE EDUCATION & I	0.00	54.00
TOTAL CHECK								0.00	100.00
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1130	543	27481-04409 5/10-6/	0.00	20.86
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1201	543	27481-04409 5/10-6/	0.00	2,799.93
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1125	543	27481-04409 5/10-6/	0.00	78.90
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1142	543	27481-04409 5/10-6/	0.00	46.39
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1145	543	27481-04409 5/10-6/	0.00	188.04
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1230	543	27481-04409 5/10-6/	0.00	15,578.75
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1242	543	27481-04409 5/10-6/	0.00	1,122.42
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1120	543	27481-04409 5/10-6/	0.00	275.45
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1190	543	27481-04409 5/10-6/	0.00	2,964.33
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1211	543	27481-04409 5/10-6/	0.00	316.01
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1220	543	27481-04409 5/10-6/	0.00	2,184.25
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1215	543	27481-04409 5/10-6/	0.00	219.72
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1232	543	27481-04409 5/10-6/	0.00	39.26
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1243	543	27481-04409 5/10-6/	0.00	5,703.55
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1240	543	27481-04409 5/10-6/	0.00	164.98
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1140	543	27481-04409 5/10-6/	0.00	321.42
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1170	543	27481-04409 5/10-6/	0.00	65.76
TOTAL CHECK								0.00	32,090.02
101100	208427	06/21/18	1395	GFA INTERNATIONAL	1211	531	UNIFORM BLDG CODE I	0.00	1,944.00
101100	208432	06/21/18	9203	HOMETOWN CLEANERS A	1190	552	UNIFORM DRYCLEANING	0.00	467.89
101100	208435	06/21/18	152865	NICOLE JOHNSON	1240	540	GRANT WRITING SEMIN	0.00	36.71
101100	208436	06/21/18	2305	JONES FOSTER JOHNST	1190	531	MAGISTRATE SERVICES	0.00	180.00
101100	208444	06/21/18	2052	MARTIN CLERK OF CIR	1130	549	MAY18 FILING FEES	0.00	406.00
101100	208444	06/21/18	2052	MARTIN CLERK OF CIR	001	208100	MAY18 FILING FEES	0.00	455.00
TOTAL CHECK								0.00	861.00
101100	208445	06/21/18	2448	MARTIN COUNTY BAR A	1150	554	1000 MEMBER DUES	0.00	150.00
101100	208447	06/21/18	7908	MARTIN COUNTY UTILI	1220	543	40000-34953 W/S CHG	0.00	57.04

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101100	208448	06/21/18	6509	MC BOARD OF COUNTY	1242	534	DRUG SCREEN	0.00	20.00
101100	208454	06/21/18	1173	COX MEDIA GROUP	1130	548	DISPLAY AD	0.00	525.00
101100	208456	06/21/18	152866	NICHOLAS PELTZER	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	208457	06/21/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,997.09
101100	208457	06/21/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	10,733.16
TOTAL CHECK								0.00	20,730.25
101100	208460	06/21/18	4130	RADIOTRONICS, INC.	1190	546	CHECK CO DETECTOR	0.00	50.00
101100	208472	06/21/18	1769A	SHELL FLEET PLUS	1190	540	GAS TO TRAINING EVT	0.00	73.25
101100	208474	06/21/18	3016	DONALD SLONE	001	202110	REPLACE PR/YR PR CH	0.00	94.22
101100	208477	06/21/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	202.40
101100	208477	06/21/18	2241	RONDELL STOWE	1242	534	DANCE PROGRAM	0.00	237.60
TOTAL CHECK								0.00	440.00
101100	208482	06/21/18	1304	TREASURE COAST BATT	1145	546	12V 7AH SLA	0.00	115.35
101100	208483	06/21/18	1069B	TREASURE COAST NEWS	1130	548	CLASSIFIED AD	0.00	99.00
101100	208484	06/21/18	2708	TRUE LINES INC	1230	563	TEMPORARY STRIPING	0.00	1,300.00
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.67
TOTAL CHECK								0.00	116.68
101100	208490	06/21/18	3267	CHRISTOPHER WATSON	1201	555	TUITION REIMBURSEME	0.00	150.00
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1232	541	6/10/-7/9/18 PHONE	0.00	3.34
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1210	541	6/10/-7/9/18 PHONE	0.00	65.53
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1120	541	6/10/-7/9/18 PHONE	0.00	231.40
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1150	541	6/10/-7/9/18 PHONE	0.00	20.13
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1190	541	6/10/-7/9/18 PHONE	0.00	787.50
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1142	541	6/10/-7/9/18 PHONE	0.00	36.92
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1240	541	6/10/-7/9/18 PHONE	0.00	49.57
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1242	541	6/10/-7/9/18 PHONE	0.00	147.26
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1230	541	6/10/-7/9/18 PHONE	0.00	42.17
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1243	541	6/10/-7/9/18 PHONE	0.00	69.62
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1170	541	6/10/-7/9/18 PHONE	0.00	45.49
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1211	541	6/10/-7/9/18 PHONE	0.00	25.90
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1145	541	6/10/-7/9/18 PHONE	0.00	64.60
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1220	541	6/10/-7/9/18 PHONE	0.00	12.17
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1140	541	6/10/-7/9/18 PHONE	0.00	51.20
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1130	541	6/10/-7/9/18 PHONE	0.00	16.38
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1125	541	6/10/-7/9/18 PHONE	0.00	40.22

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101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1215	541	6/10/-7/9/18 PHONE	0.00	36.76	
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1201	541	6/10/-7/9/18 PHONE	0.00	193.54	
TOTAL CHECK									0.00	1,939.70
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ARTWORK CHARGE	0.00	33.00	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ST350 ATOMIC BLUE S	0.00	5.95	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	G50006 SAPPHERE YOU	0.00	514.80	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ST350 ATOMIC BLUE S	0.00	11.55	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ST 350 ATOMIC BLUE	0.00	89.59	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	SCREEN/SET UP	0.00	17.00	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ST 350 ATOMIC BLUE	0.00	173.91	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	G5000 SAPPHERE ADUL	0.00	110.50	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	ARTWORK CHARGE	0.00	17.00	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	G5000 SAPPHERE ADUL	0.00	214.50	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	SCREEN/SET UP	0.00	33.00	
101100	208535	06/29/18	152183	ADAMS ARTWORKS INC	1242	548	G50006 SAPPHERE YOU	0.00	265.20	
TOTAL CHECK									0.00	1,486.00
101100	208536	06/29/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	999.99	
101100	208536	06/29/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	98.75	
101100	208536	06/29/18	3831	CAPTEC ENGINEERING,	1220	R563	PROFESSIONAL ENG SR	0.00	1,000.01	
101100	208536	06/29/18	3831	CAPTEC ENGINEERING,	1220	563	PROFESSIONAL ENG SR	0.00	98.75	
TOTAL CHECK									0.00	2,197.50
101100	208537	06/29/18	1466	CLIFF BERRY, INC	1170	546	OIL/FILTER DISPOSAL	0.00	125.00	
101100	208539	06/29/18	1672	DEX IMAGING	1190	552	PRINTER CONTRACT	0.00	33.67	
101100	208539	06/29/18	1672	DEX IMAGING	1140	552	TONER	0.00	8.00	
101100	208539	06/29/18	1672	DEX IMAGING	1145	552	PRINTER CONTRACT	0.00	33.66	
101100	208539	06/29/18	1672	DEX IMAGING	1140	552	PRINTER CONTRACT	0.00	101.00	
101100	208539	06/29/18	1672	DEX IMAGING	1140	552	TONER	0.00	8.00	
TOTAL CHECK									0.00	184.33
101100	208541	06/29/18	MX91215	ANTHONY P DRABCZYK	1211	548	ENERGY REBATE	0.00	1,000.00	
101100	208542	06/29/18	151938	BRUCE DUNCAN	1211	540	APPLICATION REVIEW	0.00	85.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	TRAILRER TOWING PAC	0.00	725.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	SHIP THROUGH TO MAN	0.00	260.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	TOTAL LABOR HOURS P	0.00	455.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	HD LINEX SPRAYIN BE	0.00	855.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	ELECRTCIC BRAKE CONT	0.00	269.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	2018 FORD F-250 REG	0.00	20,661.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	WHELEN VERTEX FOUR	0.00	258.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	POWER WINDOWS AND L	0.00	914.00	
101100	208543	06/29/18	1399	DUVAL FORD	1220	564	8FT KNAPEIDE UTILI	0.00	5,850.00	
TOTAL CHECK									0.00	30,247.00
101100	208544	06/29/18	152555	CREATIVE CONTRACTIN	1220	562	CONSTRUCT A NEW PUB	0.00	48,610.44	
101100	208546	06/29/18	MX152870	RAYMOND ELIAS	1211	548	ENERGY REBATE	0.00	500.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	208547	06/29/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,323.66	
101100	208547	06/29/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	1,745.25	
101100	208547	06/29/18	6420	ELPEX	001	141300	REPLACEMENT TIRES &	0.00	569.15	
TOTAL CHECK									0.00	3,638.06
101100	208549	06/29/18	MX152871	WILLIAM FAGAN	1211	548	ENERGY REBATE	0.00	500.00	
101100	208553	06/29/18	6071	FOUNTAIN DESIGN GRO	1220	534	FOUNTAIN CLEANING	0.00	860.00	
101100	208554	06/29/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	330.50	
101100	208554	06/29/18	1569	GALLS LLC	1190	552	POLICE UNIFORMS, PA	0.00	226.75	
TOTAL CHECK									0.00	557.25
101100	208555	06/29/18	6075	GLASS PLUS	1215	546	WINDOW/10TH ST REC	0.00	119.85	
101100	208557	06/29/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	43.30	
101100	208557	06/29/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	418.52	
101100	208557	06/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	79.51	
101100	208557	06/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	236.02	
101100	208557	06/29/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	39.97	
101100	208557	06/29/18	5206	HOME DEPOT	1230	563	STEPPING STONES	0.00	37.68	
101100	208557	06/29/18	5206	HOME DEPOT	1130	546	PAINT	0.00	52.77	
101100	208557	06/29/18	5206	HOME DEPOT	1230	552	MRO HARDWARE & SUPP	0.00	186.73	
101100	208557	06/29/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	48.18	
TOTAL CHECK									0.00	1,142.68
101100	208559	06/29/18	MX152872	MICHELLE ITALIANO	1211	548	ENERGY REBATE	0.00	500.00	
101100	208560	06/29/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	9.49	
101100	208560	06/29/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	115.77	
TOTAL CHECK									0.00	125.26
101100	208561	06/29/18	152470	JUST LIKE HOME KENN	1190	534	BAK BOARDING	0.00	66.00	
101100	208562	06/29/18	MX152873	JOHN L KARRAS	1211	548	ENERGY REBATE	0.00	500.00	
101100	208563	06/29/18	3133	CHRISTOPHER LABARBE	1201	555	TUITION REIMBURSEME	0.00	150.00	
101100	208564	06/29/18	9601	JOHN LAPADULA	1215	552	FOOTWEAR REIMBURSEM	0.00	31.27	
101100	208565	06/29/18	6509	MARTIN COUNTY BOARD	1230	546	TRAFFIC SIGNAL MAIN	0.00	21,029.00	
101100	208566	06/29/18	3327	MARTIN COUNTY BOCC	1190	552	CPR/AED MANDATORY T	0.00	2,400.00	
101100	208568	06/29/18	MX152874	JOHN MCCANN	1211	548	ENERGY REBATE	0.00	1,300.00	
101100	208570	06/29/18	1199	NEXTRAN TRUCK CENTE	001	141300	EXHAUST PIPE/CLAMP	0.00	336.46	
101100	208571	06/29/18	152768	PAC-VAN INC	1201	564	40' USED, WEATHER T	0.00	2,317.00	
101100	208572	06/29/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	52.47	
101100	208572	06/29/18	9219	POOL MART	1220	546	FOUNTAIN CHEMICALS	0.00	146.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	199.17
101100	208573	06/29/18	7830	PORT CONSOLIDATED I	001	141200	GASOHOL	0.00	9,769.55
101100	208573	06/29/18	7830	PORT CONSOLIDATED I	001	141200	LS DIESEL	0.00	10,659.76
TOTAL CHECK								0.00	20,429.31
101100	208574	06/29/18	1160	BUSINESS MAIL UNIT	1211	542	#39 POSTAGE DUE	0.00	44.63
101100	208574	06/29/18	1160	BUSINESS MAIL UNIT	1140	542	#39 POSTAGE DUE	0.00	27.47
TOTAL CHECK								0.00	72.10
101100	208575	06/29/18	1160	BUSINESS MAIL UNIT	1140	542	BL RENEWALS	0.00	2,039.00
101100	208578	06/29/18	152875	AUDREY RIVERA	1211	540	PERMIT TECH COURSE	0.00	93.00
101100	208579	06/29/18	MX152876	DAN ROTHMEL	1211	548	ENERGY REBATE	0.00	500.00
101100	208580	06/29/18	4237	SAFETY-KLEEN SYSTEM	1170	544	PARTS WASHER SOLVEN	0.00	148.71
101100	208582	06/29/18	MX152877	GREG SHERMAN	1211	548	ENERGY REBATE	0.00	500.00
101100	208584	06/29/18	MX152878	VIRGINIA K SOURS-MY	1211	548	ENERGY REBATE	0.00	500.00
101100	208585	06/29/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	934.68
101100	208585	06/29/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	-419.65
101100	208585	06/29/18	8734	SOUTH FLORIDA JANIT	1215	552	JANITORIAL SUPPLIES	0.00	92.74
TOTAL CHECK								0.00	607.77
101100	208588	06/29/18	8661	TYKES & TEENS	1242	582	CSC REIMBURSEMENT	0.00	11,623.75
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.67
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	29.67
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1220	534	UNIFORM SERVICES	0.00	10.97
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1170	534	UNIFORM SERVICES	0.00	39.27
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1230	534	UNIFORM SERVICES	0.00	19.23
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1215	534	UNIFORM SERVICES	0.00	17.54
TOTAL CHECK								0.00	233.36
101100	208591	06/29/18	3132	UPSTAIRS COMMUNICAT	1240	531	PUBLIC RELATION CON	0.00	1,000.00
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1190	549		0.00	111.24
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	2,224.94
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1211	548		0.00	554.90
TOTAL CHECK								0.00	2,891.08
101100	208359A	06/14/18	4215	EVERGREEN ENGINEERI	1243	R563		0.00	-7,500.00
101100	208359A	06/14/18	4215	EVERGREEN ENGINEERI	1243	R531		0.00	7,500.00
TOTAL CHECK								0.00	0.00

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101100	STX0030	06/20/18	1437	FLORIDA DEPT OF REV	001	208242	SALESTAX MAY18 RECR	0.00	78.00
101100	STX0030	06/20/18	1437	FLORIDA DEPT OF REV	001	369110	SALESTAX MAY18 RECR	0.00	-1.95
TOTAL CHECK									76.05
101100	V208294	06/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	182.65
101100	V208294	06/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	364.78
101100	V208294	06/01/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	112.03
TOTAL CHECK									659.46
101100	V208295	06/01/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	239.84
101100	V208295	06/01/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	52.86
101100	V208295	06/01/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	125.77
101100	V208295	06/01/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	-124.55
101100	V208295	06/01/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	157.00
TOTAL CHECK									450.92
101100	V208296	06/01/18	4175	SUNBELT WASTE EQUIP	001	141300	PACKER CYL PINS	0.00	142.60
101100	V208296	06/01/18	4175	SUNBELT WASTE EQUIP	001	141300	PACKER CYL PINS/SPC	0.00	418.23
TOTAL CHECK									560.83
101100	V208297	06/01/18	150444	TREASURE COAST MEDI	1290	523	APR18 PASS THROUGH	0.00	6,369.41
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.08
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	24.99
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	91.83
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	222.69
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-37.24
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	68.57
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	120.29
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	13.77
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	2.65
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.98
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.46
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	22.90
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.69
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-86.23
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	65.29
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	44.28
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	109.95
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	10.99
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	634.72
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-4.64
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	50.87
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	85.98
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	122.99
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	2.33
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	53.46
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	29.14
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	321.98
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-68.57
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.76
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	68.57

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101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	44.28
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	111.62
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	12.47
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	468.12
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	87.94
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	27.96
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	46.53
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.87
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.88
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	164.52
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-308.00
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	38.38
TOTAL CHECK									2,828.10
101100	V208348	06/08/18	6718	GT SUPPLIES INC	001	141300	LED STROBE	0.00	123.38
101100	V208348	06/08/18	6718	GT SUPPLIES INC	001	141300	PROXIMITY SENSOR	0.00	413.69
101100	V208348	06/08/18	6718	GT SUPPLIES INC	001	141300	CREDIT DUPL BILLING	0.00	-123.38
TOTAL CHECK									413.69
101100	V208349	06/08/18	6182	MARY KINDEL	1130	540	FACC CONFERENCE	0.00	129.77
101100	V208350	06/08/18	151069	ALAINA KNOFLA	1142	540	WRITING SEMINAR	0.00	37.69
101100	V208395	06/15/18	3163	LOUIS BOGLIOLI	1140	540	FGFOA CONFERENCE	0.00	131.00
101100	V208396	06/15/18	7737	JUDITH BROWNING	1140	541	FGFOA CONFERENCE	0.00	131.00
101100	V208398	06/15/18	2330	ROSAMOND JOHNSON	1125	540	RIMS CONFERENCE	0.00	276.58
101100	V208399	06/15/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	207.00
101100	V208399	06/15/18	152219	LORETTA RUSSELL	1242	534	STEEL PAN PROGRAM	0.00	243.00
TOTAL CHECK									450.00
101100	V208400	06/15/18	150816	HOLLY VATH LUZADER	1140	540	FGFOA CONFERENCE	0.00	324.45
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	116.15
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	49.99
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	60.88
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	23.48
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	218.74
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	30.00
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	113.38
TOTAL CHECK									612.62
101100	V208498	06/21/18	6303	BEST PLUMBING SPECI	1242	552	WATER COOLER	0.00	786.57
101100	V208499	06/21/18	2443	BOWMAN CONSULTING G	1230	563	PROFESSIONAL ENG SV	0.00	355.00
101100	V208499	06/21/18	2443	BOWMAN CONSULTING G	1230	531	REI# 2017-172 PROFE	0.00	125.00
TOTAL CHECK									480.00
101100	V208504	06/21/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	924.57
101100	V208504	06/21/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	107.68

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101100	V208504	06/21/18	7505	KIMBALL MIDWEST	001	141300	MRO HARDWARE AND SU	0.00	238.00
TOTAL CHECK								0.00	1,270.25
101100	V208505	06/21/18	152018	JULIE MCHENRY	1242	540	GRANT WRITING SEMIN	0.00	36.71
101100	V208510	06/21/18	3200	PUBLIC TRUST ADVISO	1160	549	MAY18 MGMT FEE	0.00	720.09
101100	V208511	06/21/18	150444	TREASURE COAST MEDI	1290	523	JUN18 ADMIN FEES	0.00	13,104.00
101100	V208512	06/21/18	9314	XEROX CORPORATION	1120	544	XEROX COPIER LEASE	0.00	257.55
101100	V208532	06/26/18	9475	LODGING - PCARD	1240	540	1277 ALTAMONTE SPRI	0.00	186.00
101100	V208532	06/26/18	150488	GUARDIAN ALARM OF F	1215	534	PSB QTRLY INSPECTN	0.00	186.00
101100	V208532	06/26/18	3317	METRO FIRE PROTECTI	1201	546	EXTINGUISHER MAINT	0.00	186.00
101100	V208532	06/26/18	1977	PRINT HEADQUARTERS	1190	551	#10 REG ENVELOPES	0.00	188.36
101100	V208532	06/26/18	1664	PALM CITY SOD	1220	546	SOD F/DOG PARK	0.00	194.00
101100	V208532	06/26/18	1664	PALM CITY SOD	1220	546	SOD F/DOG PARK	0.00	194.00
101100	V208532	06/26/18	150488	GUARDIAN ALARM OF F	1215	546	10TH ST SERVICE CAL	0.00	230.00
101100	V208532	06/26/18	6489	EMERGENCY MEDICAL P	1201	552	MEDICAL SUPPLIES	0.00	233.99
101100	V208532	06/26/18	151318	DOG WASTE DEPOT	1220	552	DOG WASTE ROLL BAGS	0.00	235.98
101100	V208532	06/26/18	5670	HARBOR FREIGHT TOOL	1170	552	PORTA POWER	0.00	239.98
101100	V208532	06/26/18	3069	PROPET DISTRIBUTORS	1220	552	DOGIPOT BAGS	0.00	247.00
101100	V208532	06/26/18	1317	GRAINGER, INC	1201	552	BIRD REPELLER	0.00	249.79
101100	V208532	06/26/18	9492	GLOCK INC	1190	555	792 ARMORER TRAININ	0.00	250.00
101100	V208532	06/26/18	9913	BIOWASTE LLC	1201	534	MED WASTE DISPOSAL	0.00	224.00
101100	V208532	06/26/18	1569	GALLS LLC	1201	552	WHITE BC HELMET	0.00	226.68
101100	V208532	06/26/18	9955	SPRINT	1201	541	CELLULAR/WIRELESS S	0.00	229.32
101100	V208532	06/26/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	FUEL TANK	0.00	253.67
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	253.93
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1242	551	OFFICE SUPPLIES	0.00	254.01
101100	V208532	06/26/18	4673A	AMAZON.COM	1242	548	LEARNING W/LEGOS SU	0.00	262.88
101100	V208532	06/26/18	3836A	LOU BACHRODT FREIGH	001	141300	MIRROR HEADS	0.00	266.34
101100	V208532	06/26/18	2832	KALEIDOMINDS MARKET	1190	551	MEMORIAL SRV PROG/F	0.00	272.50
101100	V208532	06/26/18	3193	FLGISA/FL LOCAL GOV	1145	555	472 CONF REGISTRATN	0.00	275.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1190	540	1416/1409 KISSIMMEE	0.00	279.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1211	540	1432 LAKE BUENA VIS	0.00	289.88
101100	V208532	06/26/18	8282	BEST BUY	1242	552	43" LED HDTV	0.00	289.99
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1201	541	VEHICLE MIFI UNITS	0.00	293.66
101100	V208532	06/26/18	2476	GATORMOTO UTILITY V	001	141300	CONTACTOR	0.00	312.96
101100	V208532	06/26/18	7667	MEALS - PCARD	1211	548	RETIREMENT PARTY	0.00	315.00
101100	V208532	06/26/18	2212	FLORIDA MUNICIPAL A	1150	554	1000 SEMINAR REGIST	0.00	325.00
101100	V208532	06/26/18	152108	ASIS INTERNATIONAL	1145	555	472 GSX CONFERENCE	0.00	329.00
101100	V208532	06/26/18	152797	FCIAA	1190	555	1572 CONF TRNG REG	0.00	350.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1145	540	472 ATLANTA GA	0.00	356.02
101100	V208532	06/26/18	1453	GOVERNMENT FINANCE	1140	549	2017 CAFR AWARD SUB	0.00	435.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1190	540	1193 FORT MYERS FL	0.00	445.00
101100	V208532	06/26/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	SEAT BELT ASSY	0.00	452.50
101100	V208532	06/26/18	1569	GALLS LLC	1201	552	WHITE BC HELMETS	0.00	453.32
101100	V208532	06/26/18	2625	AIRFARE - PCARD	1145	540	472 RT LAS VEGAS NV	0.00	456.40
101100	V208532	06/26/18	3836A	LOU BACHRODT FREIGH	001	141300	STEERING KNUCKLE	0.00	461.56
101100	V208532	06/26/18	1409	FLORIDA FIRE CHIEFS	1201	555	1417 E4/F3 CLASSES	0.00	465.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1140	540	1057 ORLANDO CONF	0.00	470.00

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101100	V208532	06/26/18	9475	LODGING - PCARD	1190	540	1256/1448 KISSIMMEE	0.00	367.74
101100	V208532	06/26/18	152823	NATIONAL TOOL WAREH	1170	552	DIAGNOSTIC TOOL	0.00	391.93
101100	V208532	06/26/18	9475	LODGING - PCARD	1201	540	1417 DAYTONA BEACH	0.00	395.00
101100	V208532	06/26/18	2719	APPLE MACHINE AND S	1230	546	ALUMINUM PLATE	0.00	408.00
101100	V208532	06/26/18	152798	MEDTECH FORENSICS I	1190	552	BRAKER BOX DRAG SLE	0.00	415.00
101100	V208532	06/26/18	3836A	LOU BACHRODT FREIGH	001	141300	MIRROR HEAD	0.00	483.25
101100	V208532	06/26/18	152796	CONTRACTORS INSTITU	1211	555	1537 PERMIT TECH CO	0.00	515.00
101100	V208532	06/26/18	1255	TEN-8 FIRE EQUIPMEN	001	141300	VALVE REBUILD KITS	0.00	530.72
101100	V208532	06/26/18	3064	MAACO AUTO PAINTING	001	141300	PAINT CS87	0.00	595.70
101100	V208532	06/26/18	6264	S & S WORLDWIDE	1242	548	SUMMER PROGRAM SUPP	0.00	648.98
101100	V208532	06/26/18	6326	WALMART	1242	548	SUMMER PROGRAM SUPP	0.00	675.49
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1230	552	FENCE BANNERS	0.00	692.64
101100	V208532	06/26/18	1977	PRINT HEADQUARTERS	1190	551	WARNING CITATIONS	0.00	720.42
101100	V208532	06/26/18	3278	PRO CHARGING SYSTEM	001	141300	BATTERY CHARGER	0.00	732.93
101100	V208532	06/26/18	98416	EDWARD MILLER & SON	1220	546	REPLACEMENT PLANTS	0.00	740.00
101100	V208532	06/26/18	1489	LIGHTHOUSE EMS INC	1201	534	AED INSPECTIONS	0.00	791.00
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1230	563	TRAM STOP SIGNS	0.00	494.93
101100	V208532	06/26/18	3819	FLORIDA FESTIVAL &	1240	555	1516/1492 CONF REG	0.00	880.00
101100	V208532	06/26/18	1074	ADVANTAGE FORD OF S	001	141300	WD42 FUEL PUMP REPA	0.00	998.29
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1190	541	WIRELESS SERVICE	0.00	1,262.45
101100	V208532	06/26/18	152793	NATIONAL BUSINESS I	1150	555	1YR CONTINUING EDUC	0.00	1,299.00
101100	V208532	06/26/18	00005184	ALLDATA CORP.	1170	534	SUPPORT RENEWAL	0.00	1,500.00
101100	V208532	06/26/18	00005169	ZOLL MEDICAL CORPOR	1201	552	MEDICAL SUPPLIES	0.00	117.60
101100	V208532	06/26/18	1015	ACE HARDWARE	1220	546	MAINT SUPPLIES/HARD	0.00	57.27
101100	V208532	06/26/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	5.53
101100	V208532	06/26/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	9.94
101100	V208532	06/26/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	33.51
101100	V208532	06/26/18	5206	HOME DEPOT	1215	546	MRO HARDWARE & SUPP	0.00	149.34
101100	V208532	06/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	31.01
101100	V208532	06/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	53.10
101100	V208532	06/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	57.36
101100	V208532	06/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	64.96
101100	V208532	06/26/18	5206	HOME DEPOT	1220	546	MRO HARDWARE & SUPP	0.00	153.92
101100	V208532	06/26/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	34.38
101100	V208532	06/26/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	36.78
101100	V208532	06/26/18	5206	HOME DEPOT	1230	546	MRO HARDWARE & SUPP	0.00	62.81
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1215	546	ELECTRICAL SUPPLIES	0.00	28.99
101100	V208532	06/26/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	45.12
101100	V208532	06/26/18	2034	JOHNSTONE SUPPLY	1215	546	A/C SUPPLIES/PARTS	0.00	143.31
101100	V208532	06/26/18	1177A	RAPCO-TRAILER CONNE	1220	546	MAINTENANCE SUPPLIE	0.00	140.75
101100	V208532	06/26/18	1062	SITEONE LANDSCAPE S	1220	552	PESTICIDES & FERTIL	0.00	171.12
101100	V208532	06/26/18	1098	REXEL USA INC	1215	546	ELECTRICAL SUPPLIES	0.00	207.04
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	30.72
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	37.28
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	83.97
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1201	551	OFFICE SUPPLIES/REL	0.00	149.99
101100	V208532	06/26/18	151710	MAILFINANCE INC	1140	544	MAILING SYSTEM, MOD	0.00	468.96
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	82.12
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	127.95
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	149.80
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	165.57
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1220	546	EQUIPMENT REPAIRS/M	0.00	203.96

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101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1145	544	BIZ HUB C754E COPIE	0.00	9.78
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1240	544	COPIER	0.00	330.07
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	25.10
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	56.06
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	56.06
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	89.38
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	219.55
101100	V208532	06/26/18	9199	HENRY SCHEIN INC	1201	552	MEDICAL SUPPLIES	0.00	481.64
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1125	544	COPIER, BIZHUB C454	0.00	48.58
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1142	544	COPIER	0.00	123.53
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1130	544	COPIER, BIZHUB C454	0.00	163.33
101100	V208532	06/26/18	152473	4BBCORP	1220	534	TEMPORARY EMPLOYEE	0.00	1,910.16
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	CREDIT CHARGE ERROR	0.00	-24.40
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	75.44
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	126.78
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	151.73
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	606.15
101100	V208532	06/26/18	1352A	TOTAL TRUCK PARTS,	001	141300	HEAVY EQUIPMENT PAR	0.00	728.42
101100	V208532	06/26/18	1090	POWER & SYSTEMS INN	1190	546	MODULAR BATTERY REP	0.00	7,895.00
101100	V208532	06/26/18	1090	POWER & SYSTEMS INN	1190	542	SHIPPING/HANDLI	0.00	245.69
101100	V208532	06/26/18	1219	STIMMELL'S SPORT SH	1170	552	UNIFORM HATS FOR PU	0.00	41.25
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	SEA WORLD FIELD TRI	0.00	252.54
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	SEA WORLD	0.00	296.46
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	BUSCH GARDENS TICKE	0.00	529.00
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	BUSCH GARDENS	0.00	621.00
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	6 CHAPERONES	0.00	110.40
101100	V208532	06/26/18	9759	SEAWORLD PARKS & EN	1242	534	BUSCH GARDENS	0.00	129.60
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSANGER CHARTE	0.00	647.68
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSANGER CHARTE	0.00	760.32
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSENGER CHARTE	0.00	630.66
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSENGER CHARTE	0.00	740.34
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSENGER CHARTE	0.00	630.66
101100	V208532	06/26/18	152743	COASTAL BUS LINES	1242	534	56 PASSENGER CHARTE	0.00	740.34
101100	V208532	06/26/18	7667	MEALS - PCARD	1190	548	CREDIT CHARGE ERROR	0.00	-100.92
101100	V208532	06/26/18	4673A	AMAZON.COM	1242	554	PRIME CANCELLED	0.00	-99.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1190	540	1256/1448 KISSIMMEE	0.00	-94.82
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	-42.89
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	-26.48
101100	V208532	06/26/18	4673A	AMAZON.COM	1145	549	WEB SERVICE	0.00	1.00
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	2.97
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	3.38
101100	V208532	06/26/18	1160	BUSINESS MAIL UNIT	1201	542	OIL SAMPLE TO IL	0.00	3.75
101100	V208532	06/26/18	1015	ACE HARDWARE	001	141300	HARDWARE	0.00	6.65
101100	V208532	06/26/18	4673A	AMAZON.COM	1145	552	COAXIAL ADAPTER	0.00	7.99
101100	V208532	06/26/18	1173	COX MEDIA GROUP	1130	554	PB POST DIGITAL EDI	0.00	8.99
101100	V208532	06/26/18	7623	ATLANTIC BUSINESS S	1210	544	TONER	0.00	9.74
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1140	544	COPIER CONTRACT	0.00	9.76
101100	V208532	06/26/18	1160	BUSINESS MAIL UNIT	1145	542	PRIORITY MAIL TO ME	0.00	9.85
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	HDMI CABLE	0.00	9.99
101100	V208532	06/26/18	6326	WALMART	1242	548	TACO PARTY SUPPLIES	0.00	11.70
101100	V208532	06/26/18	6326	WALMART	1242	548	SUMMER PROGRAM SUPP	0.00	11.94
101100	V208532	06/26/18	1471	AUTOZONE	1201	546	WIRE CONDUIT	0.00	11.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1220	541	WIRELESS SERVICE	0.00	12.20
101100	V208532	06/26/18	4673A	AMAZON.COM	1125	551	OFFICE SUPPLIES	0.00	12.37
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	THERMOMETER	0.00	12.49
101100	V208532	06/26/18	3155	BATTERIES PLUS BULB	1215	552	BATTERIES	0.00	13.16
101100	V208532	06/26/18	1015	ACE HARDWARE	1201	546	HARDWARE	0.00	6.00
101100	V208532	06/26/18	6326	WALMART	1242	548	TACO PARTY SUPPLIES	0.00	6.04
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	4.79
101100	V208532	06/26/18	3254	NETFLIX	1242	554	MONTHLY SUBSCRIPTIO	0.00	13.99
101100	V208532	06/26/18	5458	ADOBE SYSTEMS INC	1210	552	ACROBAT PRO DC	0.00	14.99
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1120	551	MOUSEPAD	0.00	14.99
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1230	546	SOD F/TRESSLER DR	0.00	15.05
101100	V208532	06/26/18	6326	WALMART	1242	548	STORAGE BASKETS	0.00	15.84
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1201	540	1417 TITUSVILLE FL	0.00	16.00
101100	V208532	06/26/18	5206	HOME DEPOT	1145	552	VELCRO TAPE	0.00	17.47
101100	V208532	06/26/18	150431	SELECTSHRED	1140	534	SHREDDING SERVICE	0.00	20.00
101100	V208532	06/26/18	98723	CDW GOVERNMENT INC	1145	552	NETWORK ADAPTER	0.00	20.17
101100	V208532	06/26/18	98723	CDW GOVERNMENT INC	1242	552	NETWORK ADAPTER	0.00	20.17
101100	V208532	06/26/18	3140	LEGEND DATA SYSTEMS	1201	552	PASSPORT TAGS	0.00	22.08
101100	V208532	06/26/18	4673A	AMAZON.COM	1210	551	OFFICE SUPPLIES	0.00	23.32
101100	V208532	06/26/18	1471	AUTOZONE	1201	546	SM ENG MOTOR OIL	0.00	19.96
101100	V208532	06/26/18	8425	ESILO LLC	1145	549	DATA STORAGE	0.00	25.00
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1230	541	WIRELESS SERVICE	0.00	26.40
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	26.48
101100	V208532	06/26/18	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	26.78
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	LAPTOP ADAPTER	0.00	27.00
101100	V208532	06/26/18	3015	FLORIDA MAIN STREET	1240	555	1277 QTRLY MTG REG	0.00	27.03
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1190	552	5.5YD FABRIC	0.00	27.47
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	27.82
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	792 EQUIPMENT	0.00	28.19
101100	V208532	06/26/18	1140	NORTH SOUTH SUPPLY	001	141300	PIPE FITTINGS	0.00	28.41
101100	V208532	06/26/18	1015	ACE HARDWARE	1145	552	BATTERIES	0.00	28.57
101100	V208532	06/26/18	5458	ADOBE SYSTEMS INC	1242	552	INDESIGN CC	0.00	29.99
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1201	555	837 EXAM APPL FEE	0.00	30.00
101100	V208532	06/26/18	6326	WALMART	1242	548	SUMMER PROGRAM SUPP	0.00	30.82
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1170	552	PPE SUPPLIES	0.00	32.45
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1130	551	650MAH BATTERY	0.00	32.85
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1140	552	DUAL MONITOR STAND	0.00	32.99
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1201	546	CARBURETOR/NUT	0.00	33.72
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1130	551	OFFICE SUPPLIES	0.00	33.89
101100	V208532	06/26/18	1074	ADVANTAGE FORD OF S	001	141300	BATTERY CABLE	0.00	34.13
101100	V208532	06/26/18	8652	CABLE WHOLESALE .CO	1145	552	COAX CABLE	0.00	34.45
101100	V208532	06/26/18	4673A	AMAZON.COM	1210	552	OFFICE SUPPLIES	0.00	34.78
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	LAPTOP BATTERY	0.00	34.99
101100	V208532	06/26/18	98416	EDWARD MILLER & SON	1230	546	PLANTS F/LE MEMORIA	0.00	35.00
101100	V208532	06/26/18	98416	EDWARD MILLER & SON	1230	546	PLANTS F/LE MEMORIA	0.00	35.00
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1201	552	HELMET NAMES	0.00	36.00
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1242	541	WIRELESS SERVICE	0.00	36.61
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1190	540	717 GAS MARATHON FL	0.00	32.10
101100	V208532	06/26/18	4673A	AMAZON.COM	1145	552	SURGE PROTECTOR	0.00	39.60
101100	V208532	06/26/18	98416	EDWARD MILLER & SON	1230	546	PLANTS F/POTSDAM DS	0.00	40.00
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1201	540	1417 GAS DAYTONA BC	0.00	40.00
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1201	546	K12 SAW REPAIR PART	0.00	41.48

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FUND - 001 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208532	06/26/18	6848	LOWE'S COMPANIES IN	1201	546	MAINTENANCE SUPPLIE	0.00	43.91
101100	V208532	06/26/18	4673A	AMAZON.COM	1125	551	OFFICE SUPPLIES	0.00	45.57
101100	V208532	06/26/18	9957	PETCO	1190	552	DOG FOOD	0.00	46.99
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	TONER	0.00	48.99
101100	V208532	06/26/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V208532	06/26/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	50.00
101100	V208532	06/26/18	3140	LEGEND DATA SYSTEMS	1201	552	PASSPORT TAGS	0.00	51.60
101100	V208532	06/26/18	3620	PAPA JOHN'S PIZZA	1242	548	INCENTIVE PIZZA PAR	0.00	52.23
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1215	541	WIRELESS SERVICE	0.00	52.28
101100	V208532	06/26/18	3277	FACTORYOUTLETSTORE.	1190	552	BATTERIES	0.00	52.45
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	52.59
101100	V208532	06/26/18	3471	DRUG FREE COMPLIANC	1125	534	RANDOM SELECTION SR	0.00	50.00
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1190	552	DVD-R MEDIA	0.00	53.68
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1190	540	903 GAS - SEBRING F	0.00	54.00
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	56.25
101100	V208532	06/26/18	3836A	LOU BACHRODT FREIGH	001	141300	HOSE ASSY	0.00	59.48
101100	V208532	06/26/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	60.14
101100	V208532	06/26/18	9369	STUART LAWN & GARDE	1201	546	SM ENG REPAIR PARTS	0.00	61.47
101100	V208532	06/26/18	4673A	AMAZON.COM	1201	555	874 CHIEF OFFICER T	0.00	65.99
101100	V208532	06/26/18	1346	COLD AIR DISTRIBUTO	001	141300	CONDENSOR	0.00	69.89
101100	V208532	06/26/18	5458	ADOBE SYSTEMS INC	1210	552	CREATIVE CLOUD	0.00	69.99
101100	V208532	06/26/18	2446	D SIGNS LLC	1230	553	COMPACT CAR PRK SIG	0.00	70.00
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1232	541	WIRELESS SERVICE	0.00	70.23
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1125	551	OFFICE SUPPLIES	0.00	71.63
101100	V208532	06/26/18	6326	WALMART	1242	548	SUMMER PROGRAM SUPP	0.00	72.48
101100	V208532	06/26/18	4673A	AMAZON.COM	1211	552	OFFICE SUPPLIES	0.00	75.63
101100	V208532	06/26/18	1015	ACE HARDWARE	001	141300	SPARE KEY	0.00	79.99
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1170	552	361 FOOTWEAR	0.00	95.00
101100	V208532	06/26/18	1441	GOODYEAR	001	141300	TIRE	0.00	95.11
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	792 EQUIPMENT	0.00	95.99
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1230	546	SOD F/WASHOUTS	0.00	96.75
101100	V208532	06/26/18	1664	PALM CITY SOD	1230	546	SOD F/TRESSLER DR	0.00	97.00
101100	V208532	06/26/18	1664	PALM CITY SOD	1220	546	SOD F/DOG PARK	0.00	97.00
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1142	551	OFFICE SUPPLIES	0.00	82.20
101100	V208532	06/26/18	2002	AIRGAS SOUTH INC	1201	544	OXYGEN	0.00	87.60
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1211	541	WIRELESS SERVICE	0.00	89.05
101100	V208532	06/26/18	4673A	AMAZON.COM	1242	554	PRIME MEMBERSHIP	0.00	99.00
101100	V208532	06/26/18	00005124	WEST MARINE/PORT SU	1190	552	SAFARI HATS	0.00	89.97
101100	V208532	06/26/18	2055	MISC SMALL CHARGE	1190	535	ZTE PHONE REPAIR	0.00	90.00
101100	V208532	06/26/18	4114	IIMC	1130	554	990 MEMBER DUES	0.00	100.00
101100	V208532	06/26/18	8425	ESILO LLC	1190	534	DATA STORAGE	0.00	100.00
101100	V208532	06/26/18	8425	ESILO LLC	1190	534	ERROR-CREDIT TO FOL	0.00	100.00
101100	V208532	06/26/18	3015	FLORIDA MAIN STREET	1240	555	1277 CONF REGISTR	0.00	100.00
101100	V208532	06/26/18	7667	MEALS - PCARD	1190	548	CHARGE ERROR	0.00	100.92
101100	V208532	06/26/18	1610	AMERICAN PLANNING A	1210	554	1196 MEMBER DUES	0.00	105.00
101100	V208532	06/26/18	150370	SUPPLIESOUTLET.COM	1190	552	TONER	0.00	114.29
101100	V208532	06/26/18	9760	ELITE K-9 INC	1190	552	K9 SUPPLIES	0.00	115.52
101100	V208532	06/26/18	7623	ATLANTIC BUSINESS S	1201	544	COPIER LEASE	0.00	115.75
101100	V208532	06/26/18	5604A	STAPLES ADVANTAGE	1120	551	OFFICE SUPPLIES	0.00	118.68
101100	V208532	06/26/18	3417	EVT CERTIFICATION C	1201	555	1417 F3/E4 TESTS FE	0.00	120.00
101100	V208532	06/26/18	2858	FAPPO, INC	1142	554	MEMBER DUES	0.00	120.00
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	1579 EQUIPMENT	0.00	124.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	V208532	06/26/18	2002	AIRGAS SOUTH INC	1201	544	CYLINDER RENTAL	0.00	124.20
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	1256 EQUIPMENT	0.00	124.94
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	1367 EQUIPMENT	0.00	125.00
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1190	552	1332 EQUIPMENT	0.00	125.00
101100	V208532	06/26/18	1388	DIETZ ENTERPRISES	1201	534	GENERATOR REPAIR	0.00	125.00
101100	V208532	06/26/18	2811	TRANSUNION RISK & D	1190	535	RESEARCH SERVICES	0.00	109.20
101100	V208532	06/26/18	1409	FLORIDA FIRE CHIEFS	1201	548	JOB POSTING - WEB	0.00	125.00
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1190	551	OFFICE SUPPLIES	0.00	129.82
101100	V208532	06/26/18	1977	PRINT HEADQUARTERS	1120	547	1506/1204 BUSINESS	0.00	130.00
101100	V208532	06/26/18	6326	WALMART	1242	548	TACO PARTY	0.00	130.72
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/DOG PARK	0.00	132.00
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1220	546	MULCH F/MEMPK	0.00	132.00
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	2TB SATA 7200RPM 6.	0.00	135.00
101100	V208532	06/26/18	1388	DIETZ ENTERPRISES	1201	534	GENERATOR REPAIR	0.00	136.48
101100	V208532	06/26/18	5206	HOME DEPOT	1242	546	PAINT/SUPPLIES	0.00	136.59
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1230	552	TRAM STOP SIGN	0.00	139.18
101100	V208532	06/26/18	7667	MEALS - PCARD	1190	548	MEMORIAL SRV SNACKS	0.00	139.92
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1211	541	LAPTOP MIFI UNITS	0.00	144.28
101100	V208532	06/26/18	4204	DAVIS & STANTON POL	1190	552	UNIFORM BARS	0.00	133.00
101100	V208532	06/26/18	9475	LODGING - PCARD	1211	540	1432 LAKE BUENA VIS	0.00	145.12
101100	V208532	06/26/18	5016	SKILLPATH SEMINARS	1230	555	1124 WOMENS CONF RE	0.00	149.00
101100	V208532	06/26/18	5016	SKILLPATH SEMINARS	1125	555	1489 MNGNG PRIORITI	0.00	149.00
101100	V208532	06/26/18	151909	RICKY RESCUE TRAINI	1201	555	837 CHIEF OFFICER T	0.00	150.00
101100	V208532	06/26/18	151909	RICKY RESCUE TRAINI	1201	555	837 CODES & STDS TR	0.00	150.00
101100	V208532	06/26/18	7623	ATLANTIC BUSINESS S	1210	544	COPIER LEASE	0.00	150.19
101100	V208532	06/26/18	151998	PAUL CONWAY SHIELDS	1201	552	FRONT SHIELDS	0.00	150.67
101100	V208532	06/26/18	1207B	AT&T	1190	541	287-0974 4/14-5/13	0.00	153.16
101100	V208532	06/26/18	1207B	AT&T	1145	541	287-5911 4/14-5/13	0.00	154.32
101100	V208532	06/26/18	152472	MASCHMEYER CONCRETE	1230	552	HYDRAULIC CEMENT	0.00	161.40
101100	V208532	06/26/18	4673A	AMAZON.COM	1190	552	TONER	0.00	166.89
101100	V208532	06/26/18	3418	DISPLAYS2GO	1232	552	BROCHURE HOLDERS	0.00	175.76
101100	V208532	06/26/18	152821	LOSS CONTROL SPECIA	1201	552	CLASS K FIRE EXTING	0.00	176.99
101100	V208532	06/26/18	152822	IDENTI-TAPE INC	1201	546	REFLECTIVE TAPE	0.00	178.11
101100	V208532	06/26/18	152796	CONTRACTORS INSTITU	1211	555	1539 CONT EDUC CLAS	0.00	198.00
101100	V208532	06/26/18	98723	CDW GOVERNMENT INC	1145	552	ETHERNET CABLE	0.00	198.40
101100	V208532	06/26/18	152472	MASCHMEYER CONCRETE	1230	552	HYDRAULIC CEMENT	0.00	199.75
101100	V208532	06/26/18	7069	WALGREENS	1160	515	SERVICE AWARD	0.00	200.00
101100	V208532	06/26/18	3064	MAACO AUTO PAINTING	001	141300	REPAIR PD 1105	0.00	205.00
101100	V208532	06/26/18	2476	GATORMOTO UTILITY V	001	141300	TRAMS PARTS	0.00	205.92
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1190	544	COPIER LEASE	0.00	206.44
101100	V208532	06/26/18	150488	GUARDIAN ALARM OF F	1215	534	MONITORING SERVICE	0.00	209.89
101100	V208532	06/26/18	98416	EDWARD MILLER & SON	1220	546	PLANTS F/MLK RESTRM	0.00	184.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									62,314.64
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	55.96
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	9.38
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	17.57
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	84.82
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-96.00

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101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	-83.36
101100	V208594	06/29/18	1017	AUTO SUPPLY OF STUA	001	141300	AUTO & TRUCK REPAIR	0.00	19.98
TOTAL CHECK								0.00	8.35
101100	V208595	06/29/18	9222	AXON ENTERPRISE INC	1190	534	BODY CAMERA CLOUD F	0.00	1,125.00
101100	V208595	06/29/18	9222	AXON ENTERPRISE INC	1190	534	ULTIMATE EVIDENCE.C	0.00	16,500.00
101100	V208595	06/29/18	9222	AXON ENTERPRISE INC	1190	534	TASER ASSURANCE PLA	0.00	648.00
101100	V208595	06/29/18	9222	AXON ENTERPRISE INC	1190	534	EVIDENCE.COM INTEGR	0.00	4,500.00
TOTAL CHECK								0.00	22,773.00
101100	V208599	06/29/18	2316	KEVIN EDWARDS	1145	540	ESRI GIS CONFERENCE	0.00	548.72
101100	V208600	06/29/18	151143	BENJAMIN HOGARTH	1240	540	ADVANCED PIO TRAIING	0.00	150.85
101100	V208600	06/29/18	151143	BENJAMIN HOGARTH	1240	540	JIS/JIC PLANNING CO	0.00	30.17
TOTAL CHECK								0.00	181.02
TOTAL CASH ACCOUNT								0.00	802,682.95
101200	208551	06/29/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	733.61
101200	208551	06/29/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	10.99
101200	208551	06/29/18	1259A	FERRELLGAS	1201	552	PROPANE	0.00	297.50
TOTAL CHECK								0.00	1,042.10
101200	208567	06/29/18	1115	MARTIN COUNTY TAX C	1220	552	TITLE/TAG 2018 FORD	0.00	117.55
101200	208569	06/29/18	4236	MONTEREY ANIMAL CLI	1190	531	BADY OFFICE VISIT	0.00	80.70
101200	208569	06/29/18	4236	MONTEREY ANIMAL CLI	1190	552	DOG FOOD	0.00	81.99
TOTAL CHECK								0.00	162.69
101200	208577	06/29/18	1239	RICOH	1211	544	COPIER LEASE	0.00	284.56
101200	PR0191	06/11/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/03/2018	0.00	7.50
101200	PR0195	06/25/18	EXTPY	EXPERT PAY-CHILD SU	001	369110	WE 06/17/2018	0.00	6.00
TOTAL CASH ACCOUNT								0.00	1,620.40
TOTAL FUND								0.00	804,303.35

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FUND - 104 - LANDFILL PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208287	06/01/18	1123	TRICO	1114	545	W/C/PROP/CAS INS	0.00	58.55
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1114	543	27481-04409 5/10-6/	0.00	488.50
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	348.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1114	534	LABORATORY SERVICES	0.00	546.00
TOTAL CASH ACCOUNT								0.00	1,441.05
TOTAL FUND								0.00	1,441.05

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FUND - 107 - COMMUNITY REDEVELOPMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208244	06/01/18	9674	COASTAL PLANTING SE	1117	546	MANGROVE MAINTENANC	0.00	375.00
101100	208287	06/01/18	1123	TRICO	1117	545	W/C/PROP/CAS INS	0.00	3,083.67
101100	208339	06/08/18	1238	SHERWIN-WILLIAMS CO	1117	582	PAINT UP PROGRAM	0.00	412.19
101100	208391	06/15/18	MX152040	THE TEAL TEAM LLC	1117	582	BUS IMPRV GRANT	0.00	10,000.00
101100	208453	06/21/18	MX152764	FOREST PADON	1117	582	BUSINESS IMPRV GRAN	0.00	2,070.00
101100	208478	06/21/18	2510	STUART COFFEE COMPA	1117	548	F/DEO GRANT MEETING	0.00	220.43
101100	208489	06/21/18	152116	WALKER PARKING CONS	1117	531	WORK AUTHORIZATION	0.00	8,590.00
101100	208489	06/21/18	152116	WALKER PARKING CONS	1117	531	SERVICES AS PER RFQ	0.00	2,400.00
TOTAL CHECK								0.00	10,990.00
101100	208592	06/29/18	1248	WEST CONSTRUCTION,	1117	563	CONSTRUCTION SERVIC	0.00	59,634.81
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1117	547	IMPRVMNT PROJECT SI	0.00	155.00
101100	V208532	06/26/18	4673A	AMAZON.COM	1117	551	OFFICE SUPPLIES	0.00	28.99
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1117	548	SNACKS F/GOAL SETTI	0.00	27.23
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	211.22
101100	V208597	06/29/18	5890	CENTERSTATE BANK OF	1117	571	5290010309 PRINCIPA	0.00	13,000.00
101100	V208597	06/29/18	5890	CENTERSTATE BANK OF	1117	572	5290010309 INTEREST	0.00	7,388.61
TOTAL CHECK								0.00	20,388.61
TOTAL CASH ACCOUNT								0.00	107,385.93
TOTAL FUND								0.00	107,385.93

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FUND - 110 - LEASED PROPERTY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208287	06/01/18	1123	TRICO	9110	545	W/C/PROP/CAS INS	0.00	1,294.32
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	9110	541	6/10/-7/9/18 PHONE	0.00	249.25
101100	208548	06/29/18	4730	EW CONSULTANTS INC	9110	546	PROFESSIONAL ENVIRO	0.00	2,040.00
101100	208583	06/29/18	152867	SLC COMMERCIAL	9110	549	BROKER COMMISSION	0.00	20,000.00
101100	STX0031	06/20/18	1437	FLORIDA DEPT OF REV	110	369110	SALESTAX MAY18 RENT	0.00	-30.00
101100	STX0031	06/20/18	1437	FLORIDA DEPT OF REV	110	208110	SALESTAX MAY18 RENT	0.00	1,739.53
TOTAL CHECK								0.00	1,709.53
101100	V208347	06/08/18	1418	F.E.C. RAILWAY COMP	9110	544	COLORADO SIGNAL MAI	0.00	3,600.00
TOTAL CASH ACCOUNT								0.00	28,893.10
TOTAL FUND								0.00	28,893.10

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	D0035	06/15/18	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430410	0.00	41,055.20	
101100	D0035	06/15/18	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430410	0.00	120,278.44	
TOTAL CHECK									0.00	161,333.64
101100	D0036	06/15/18	5325	FL DEPT OF ENVIRONM	410	203000	SRF 430400	0.00	65,119.86	
101100	D0036	06/15/18	5325	FL DEPT OF ENVIRONM	1660	572	SRF 430400	0.00	23,907.29	
TOTAL CHECK									0.00	89,027.15
101100	D0038	06/30/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	26,888.95	
101100	D0038	06/30/18	COSSRF	CITY OF STUART - SR	410	151918		0.00	14,837.86	
TOTAL CHECK									0.00	41,726.81
101100	208251	06/01/18	152181	ENVIRONMENTAL PRODU	1630	564	PACIFIC TEK PV250-P	0.00	54,350.00	
101100	208262	06/01/18	152366	MACDONALD DOMINIC J	410	223910	REPLACE LOST CHECK	0.00	45.63	
101100	208282	06/01/18	151571	TEMPLE DESIGN LLC	410	223910	REPLACE LOST CHECK	0.00	134.45	
101100	208287	06/01/18	1123	TRICO	1690	545	W/C/PROP/CAS INS	0.00	89.37	
101100	208287	06/01/18	1123	TRICO	1670	524	W/C/PROP/CAS INS	0.00	1,666.09	
101100	208287	06/01/18	1123	TRICO	1620	545	W/C/PROP/CAS INS	0.00	7,038.63	
101100	208287	06/01/18	1123	TRICO	1640	545	W/C/PROP/CAS INS	0.00	791.44	
101100	208287	06/01/18	1123	TRICO	1610	545	W/C/PROP/CAS INS	0.00	5,652.14	
101100	208287	06/01/18	1123	TRICO	1640	524	W/C/PROP/CAS INS	0.00	98.05	
101100	208287	06/01/18	1123	TRICO	1670	545	W/C/PROP/CAS INS	0.00	4,629.85	
101100	208287	06/01/18	1123	TRICO	1630	524	W/C/PROP/CAS INS	0.00	4,900.20	
101100	208287	06/01/18	1123	TRICO	1630	545	W/C/PROP/CAS INS	0.00	10,591.57	
101100	208287	06/01/18	1123	TRICO	1610	524	W/C/PROP/CAS INS	0.00	5,092.39	
101100	208287	06/01/18	1123	TRICO	1620	524	W/C/PROP/CAS INS	0.00	4,383.88	
TOTAL CHECK									0.00	44,933.61
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97	
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25	
TOTAL CHECK									0.00	138.80
101100	208304	06/08/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	208304	06/08/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
101100	208304	06/08/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	765.00	
TOTAL CHECK									0.00	2,295.00
101100	208305	06/08/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	7.98	
101100	208305	06/08/18	1015	ACE HARDWARE	1620	552	MAINTENANCE SUPPLIE	0.00	11.99	
101100	208305	06/08/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	44.99	
101100	208305	06/08/18	1015	ACE HARDWARE	1630	546	HARDWARE AND SUPPLI	0.00	35.99	
101100	208305	06/08/18	1015	ACE HARDWARE	1610	546	MRO HARDWARE & SUPP	0.00	54.96	
TOTAL CHECK									0.00	155.91

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208311	06/08/18	4820	CUES INC	1630	534	GX520 SOFTWARE ENHA	0.00	1,800.00
101100	208312	06/08/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	7,208.00
101100	208312	06/08/18	1742	CULPEPPER & TERPENI	1630	563	PROFESSIONAL ENG SV	0.00	1,365.00
101100	208312	06/08/18	1742	CULPEPPER & TERPENI	1670	531	PROFESSIONAL ENG SV	0.00	1,080.00
TOTAL CHECK									9,653.00
101100	208313	06/08/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	208314	06/08/18	1388	DIETZ ENTERPRISES	1610	534	GENERATOR HOURLY LA	0.00	4,400.00
101100	208316	06/08/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	367.00
101100	208316	06/08/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,604.84
101100	208316	06/08/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	306.45
101100	208316	06/08/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	806.40
101100	208316	06/08/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	960.57
TOTAL CHECK									4,045.26
101100	208317	06/08/18	150770	FLAHERTY, BRENN E	410	223910	REPLACE LOST CHECK	0.00	25.50
101100	208319	06/08/18	1413	FLORIDA POWER & LIG	1630	543	18022-98032 4/27-5/	0.00	679.22
101100	208321	06/08/18	2541	FL DEPT OF ENVIRONM	1630	563	WW COLLECTION/TRANS	0.00	500.00
101100	208322	06/08/18	2571	GEMINI GROUP LLC	1610	542	ANNUAL WATER QUALIT	0.00	1,161.27
101100	208323	06/08/18	1934	THOMAS GILLEN	1630	552	FOOTWEAR REIMBURSEM	0.00	84.99
101100	208324	06/08/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	79.88
101100	208324	06/08/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	10.88
101100	208324	06/08/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	42.97
101100	208324	06/08/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	50.29
101100	208324	06/08/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	317.12
TOTAL CHECK									501.14
101100	208328	06/08/18	152220	LEMS REALTY ASSOCIA	410	223910	REPLACE LOST CHECK	0.00	523.40
101100	208330	06/08/18	1115	MARTIN COUNTY TAX C	1630	552	TITLE/TAG UTILITY T	0.00	58.60
101100	208333	06/08/18	151639	MORIARTY, JOHN	410	223910	REPLACE LOST CHECK	0.00	45.29
101100	208336	06/08/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	627.00
101100	208336	06/08/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 3R	0.00	719.52
101100	208336	06/08/18	1160	BUSINESS MAIL UNIT	1640	542	RT 4/4R/5/SAN/STW	0.00	774.94
TOTAL CHECK									2,121.46
101100	208337	06/08/18	151966	RINDER, MATTHEW	410	223910	REPLACE LOST CHECK	0.00	85.00
101100	208338	06/08/18	1914	SANFORD SCALE CO IN	1610	546	REPLACE LOAD CELLS	0.00	1,059.04
101100	208338	06/08/18	1914	SANFORD SCALE CO IN	1610	546	INSTALL LOAD CELLS,	0.00	1,517.96
TOTAL CHECK									2,577.00

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FUND - 410 - WATER & SEWER

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101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	14.10
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
TOTAL CHECK								0.00	139.65
101100	208357	06/15/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	169.16
101100	208357	06/15/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	617.28
101100	208357	06/15/18	1374A	CORE & MAIN LP	1630	563	PIPE & FITTINGS	0.00	2,272.37
TOTAL CHECK								0.00	3,058.81
101100	208371	06/15/18	2029	HAZEN AND SAWYER, P	1610	R531	SUSTAINABLE ALTERNA	0.00	13,493.40
101100	208379	06/15/18	7908	MARTIN COUNTY UTILI	1610	543	4000-36936 INDIAN S	0.00	2.19
101100	208390	06/15/18	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	3,764.80
101100	208390	06/15/18	2962	SUNSTATE METER & SU	1630	546	WATER METERS AND PA	0.00	1,733.12
TOTAL CHECK								0.00	5,497.92
101100	208403	06/21/18	152852	ALIEN TIGER CO	410	223910	UB REFUND	0.00	91.25
101100	208404	06/21/18	3165	ARCHIVES MANAGEMENT	1640	534	DOCUMENT MANAGEMENT	0.00	102.50
101100	208406	06/21/18	152861	BOYS AND GIRLS CLUB	410	223910	UB REFUND	0.00	242.85
101100	208407	06/21/18	152847	BRADY, MAXINE H	410	223910	UB REFUND	0.00	23.17
101100	208408	06/21/18	152838	BRUNER, JEFFREY C &	410	223910	UB REFUND	0.00	146.90
101100	208410	06/21/18	152832	CEALMOV PROPERTIES	410	223910	UB REFUND	0.00	66.30
101100	208411	06/21/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	1,413.72
101100	208411	06/21/18	1374A	CORE & MAIN LP	1630	546	PIPE & FITTINGS	0.00	157.08
TOTAL CHECK								0.00	1,570.80
101100	208412	06/21/18	152849	COTTEN, JANET	410	223910	UB REFUND	0.00	9.64
101100	208413	06/21/18	8257	DATA FLOW SYSTEMS,	1610	544	MAIN BASE STATION &	0.00	1,760.00
101100	208413	06/21/18	8257	DATA FLOW SYSTEMS,	1620	544	MAIN BASE STATION &	0.00	2,625.00
TOTAL CHECK								0.00	4,385.00
101100	208415	06/21/18	152855	DE LA ROSA, LAUREN	410	223910	UB REFUND	0.00	12.93
101100	208416	06/21/18	152825	DOWLING, PATRICK K	410	223910	UB REFUND	0.00	64.30
101100	208419	06/21/18	152828	ELSON, KENNETH S	410	223910	UB REFUND	0.00	159.84

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101100	208420	06/21/18	8737	FELIX ASSOCIATES OF	1630	534	EMERGENCY REPAIR OF	0.00	14,962.22	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1640	543	27481-04409 5/10-6/	0.00	119.62	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1620	543	27481-04409 5/10-6/	0.00	16,798.89	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1630	543	27481-04409 5/10-6/	0.00	207.62	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1670	543	27481-04409 5/10-6/	0.00	466.73	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1610	543	27481-04409 5/10-6/	0.00	15,568.18	
TOTAL CHECK									0.00	33,161.04
101100	208424	06/21/18	152834	FOWLER, DEBORAH	410	223910	UB REFUND	0.00	50.00	
101100	208425	06/21/18	152827	GAUMONT, RAYMOND G	410	223910	UB REFUND	0.00	18.90	
101100	208426	06/21/18	2571	GEMINI GROUP LLC	1610	547	ANNUAL WATER QUALIT	0.00	2,876.00	
101100	208428	06/21/18	152857	HESSE, WILLAM F	410	223910	UB REFUND	0.00	31.39	
101100	208429	06/21/18	152860	HINTERLAND GROUP, I	410	223910	UB REFUND	0.00	1,491.10	
101100	208430	06/21/18	152837	HOFER, JOHN L	410	223910	UB REFUND	0.00	19.66	
101100	208431	06/21/18	2718	HOLTZ CONSULTING EN	1610	563	PREPARATION OF A WA	0.00	15,489.00	
101100	208433	06/21/18	152836	JETTE, FREDRICK R	410	223910	UB REFUND	0.00	83.22	
101100	208434	06/21/18	152830	JOHNS, JUDY	410	223910	UB REFUND	0.00	50.00	
101100	208437	06/21/18	152846	KITCHING PROPERTIES	410	223910	UB REFUND	0.00	157.70	
101100	208438	06/21/18	152850	KREMSER, WAYNE	410	223910	UB REFUND	0.00	48.38	
101100	208439	06/21/18	152851	KREMSER, WAYNE	410	223910	UB REFUND	0.00	58.41	
101100	208440	06/21/18	152842	LEWIS, NILS C	410	223910	UB REFUND	0.00	69.64	
101100	208442	06/21/18	152848	LLEWELLYN, WENDY J	410	223910	UB REFUND	0.00	37.65	
101100	208443	06/21/18	152854	LONGMAN, DANIEL B	410	223910	UB REFUND	0.00	47.60	
101100	208444	06/21/18	2052	MARTIN CLERK OF CIR	1670	549	MAY18 FILING FEES	0.00	262.50	
101100	208449	06/21/18	152859	MCTEAGUE CONSTRUCTI	410	223910	UB REFUND	0.00	1,488.36	
101100	208450	06/21/18	152831	MOORE, MARCIA K	410	223910	UB REFUND	0.00	31.41	
101100	208451	06/21/18	152742	NEW RESOURCES GROUP	1610	547	WATER CONSERVATION	0.00	1,820.00	
101100	208451	06/21/18	152742	NEW RESOURCES GROUP	1610	542	FREIGHT CHARGES	0.00	180.00	
TOTAL CHECK									0.00	2,000.00
101100	208452	06/21/18	152841	ONEILL-BUTLER, CHRI	410	223910	UB REFUND	0.00	78.59	
101100	208455	06/21/18	5737	PARALEE COMPANY, IN	1620	546	SHIPPING	0.00	75.00	

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101100	208455	06/21/18	5737	PARALEE COMPANY, IN	1620	546	DREXELBROOK UNIVERS	0.00	3,824.80
TOTAL CHECK								0.00	3,899.80
101100	208458	06/21/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 2R	0.00	598.61
101100	208458	06/21/18	1160	BUSINESS MAIL UNIT	1640	542	ROUTE 1R	0.00	528.53
TOTAL CHECK								0.00	1,127.14
101100	208461	06/21/18	152843	RAMIREZ, MARGARITA	410	223910	UB REFUND	0.00	23.18
101100	208462	06/21/18	152826	RAY, CHERYL C	410	223910	UB REFUND	0.00	95.29
101100	208463	06/21/18	152835	RAYNES JR, ROBERT S	410	223910	UB REFUND	0.00	50.45
101100	208465	06/21/18	152856	SABAN, ANDREW V	410	223910	UB REFUND	0.00	69.71
101100	208466	06/21/18	152844	SAHYOUN, KIMBERLY A	410	223910	UB REFUND	0.00	22.83
101100	208467	06/21/18	152829	SANDIN, KATHLEEN	410	223910	UB REFUND	0.00	120.86
101100	208468	06/21/18	152839	SANDLER, KAREN N	410	223910	UB REFUND	0.00	47.94
101100	208469	06/21/18	152833	SCHMIDT, REBECCA W	410	223910	UB REFUND	0.00	19.58
101100	208470	06/21/18	152858	SENDELBACH, ROSALIE	410	223910	UB REFUND	0.00	140.34
101100	208471	06/21/18	152824	SHADLAK, KIMBERLY A	410	223910	UB REFUND	0.00	89.27
101100	208475	06/21/18	152845	SOUTHERN LANDMARK H	410	223910	UB REFUND	0.00	15.67
101100	208480	06/21/18	3191A	SUNSHINE STATE ONE-	1630	534	UTILITY LOCATING SE	0.00	231.41
101100	208481	06/21/18	152853	SWEET, CHRISTINE	410	223910	UB REFUND	0.00	11.25
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	34.13
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
TOTAL CHECK								0.00	138.80
101100	208491	06/21/18	152840	WILSON, HEATHER R	410	223910	UB REFUND	0.00	27.84
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1630	541	6/10/-7/9/18 PHONE	0.00	40.10
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1610	541	6/10/-7/9/18 PHONE	0.00	72.58
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1620	541	6/10/-7/9/18 PHONE	0.00	268.54
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1640	541	6/10/-7/9/18 PHONE	0.00	64.03
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1670	541	6/10/-7/9/18 PHONE	0.00	119.29
TOTAL CHECK								0.00	564.54

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FUND - 410 - WATER & SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101100	208533	06/29/18	3079	AAPEX ELECTRIC INC	1630	563	GRINDER PUMP CONTRO	0.00	928.77
101100	208534	06/29/18	9503	ACCURATE SEPTIC SER	1630	534	EMERGENCY WASTEWATE	0.00	1,327.50
101100	208538	06/29/18	1742	CULPEPPER & TERPENI	1630	R563	WORK AUTHORIZATION	0.00	8,296.53
101100	208538	06/29/18	1742	CULPEPPER & TERPENI	1670	531	PROFESSIONAL ENG SV	0.00	120.00
TOTAL CHECK									8,416.53
101100	208539	06/29/18	1672	DEX IMAGING	1640	552	PRINTER CONTRACT	0.00	33.67
101100	208545	06/29/18	1396	EAST COAST LUMBER &	1610	546	30" X 70" HMP FLUSH	0.00	1,150.00
101100	208550	06/29/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	63.36
101100	208550	06/29/18	1762	FERGUSON ENTERPRISE	1630	546	BRASS & REPAIR PART	0.00	1,604.84
TOTAL CHECK									1,668.20
101100	208552	06/29/18	150238	FLORIDA CHEMICAL SU	1610	552	HYDROCHLORIC ACID	0.00	536.79
101100	208552	06/29/18	150238	FLORIDA CHEMICAL SU	1610	552	HYDROFLUOROSILICIC	0.00	1,160.00
TOTAL CHECK									1,696.79
101100	208556	06/29/18	2718	HOLTZ CONSULTING EN	1610	563	PREPARATION OF A WA	0.00	17,092.00
101100	208557	06/29/18	5206	HOME DEPOT	1620	546	MRO HARDWARE & SUPP	0.00	128.10
101100	208557	06/29/18	5206	HOME DEPOT	1610	546	MRO HARDWARE & SUPP	0.00	49.98
TOTAL CHECK									178.08
101100	208558	06/29/18	9823	HOWARD WOODROW & AS	1620	546	SHIPPING & HANDLING	0.00	35.00
101100	208558	06/29/18	9823	HOWARD WOODROW & AS	1620	546	20-HP EATON CUTLER	0.00	1,458.00
101100	208558	06/29/18	9823	HOWARD WOODROW & AS	1620	546	STARTUP AND PROGRAM	0.00	200.00
TOTAL CHECK									1,693.00
101100	208574	06/29/18	1160	BUSINESS MAIL UNIT	1640	542	#39 POSTAGE DUE	0.00	99.58
101100	208576	06/29/18	1160	BUSINESS MAIL UNIT	1640	542	PERMIT RENEWAL (MKT	0.00	225.00
101100	208581	06/29/18	152868	SEACOAST HOTELS, IN	410	223910	UB REFUND	0.00	989.27
101100	208586	06/29/18	1292	TANNER INDUSTRIES,	1610	552	ANHYDROUS AMMONIA	0.00	2,040.50
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICES	0.00	13.25
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	24.77
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	39.26
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	9.87
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.92
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1620	534	UNIFORM SERVICE	0.00	16.80
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1630	534	UNIFORM SERVICES	0.00	83.81
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1670	534	UNIFORM SERVICES	0.00	2.97
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1610	534	UNIFORM SERVICES	0.00	34.09

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TOTAL CHECK								0.00	306.32
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	1,664.74
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1640	549		0.00	6,674.86
TOTAL CHECK								0.00	8,339.60
101100	V208346	06/08/18	1017	AUTO SUPPLY OF STUA	1610	552	MRO HAREWARE & SUPP	0.00	189.84
101100	V208394	06/15/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,136.00
101100	V208394	06/15/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	284.00
TOTAL CHECK								0.00	1,420.00
101100	V208495	06/21/18	2894	AMERICAN CONSERVATI	1640	534	AQUAHAWK ALERTING S	0.00	735.00
101100	V208496	06/21/18	4170	AQUIFER MAINTENANCE	1610	534	WATER WELL CHEM MAI	0.00	1,927.50
101100	V208496	06/21/18	4170	AQUIFER MAINTENANCE	1610	546	WELLFIELD REPAIR/RE	0.00	2,450.00
TOTAL CHECK								0.00	4,377.50
101100	V208500	06/21/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,654.22
101100	V208504	06/21/18	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	144.55
101100	V208504	06/21/18	7505	KIMBALL MIDWEST	1610	552	MRO HARDWARE & SUPP	0.00	111.75
TOTAL CHECK								0.00	256.30
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	792.00
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	2,052.00
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	150.00
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	14.00
101100	V208508	06/21/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
TOTAL CHECK								0.00	3,248.00
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1670	540	898 GAS - GAINESVIL	0.00	34.03
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1640	551	OFFICE SUPPLIES	0.00	31.13
101100	V208532	06/26/18	5729A	FLORIDA SECTION AWW	1610	554	1118 MEMBER DUES	0.00	25.00
101100	V208532	06/26/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V208532	06/26/18	3155	BATTERIES PLUS BULB	1630	552	BATTERY	0.00	19.99
101100	V208532	06/26/18	150431	SELECTSHRED	1640	534	SHREDDING SERVICE	0.00	20.00
101100	V208532	06/26/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	24.72
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1670	548	INCENTIVE GIFT CARD	0.00	25.00
101100	V208532	06/26/18	1160	BUSINESS MAIL UNIT	1620	542	SAFETY AWRD SUBMITT	0.00	18.90
101100	V208532	06/26/18	2749B	PRIDE PRINTING	1670	547	1435 BUSINESS CARDS	0.00	19.50
101100	V208532	06/26/18	6383	PAYPAL MERCHANT SER	1640	552	MONTHLY FEE	0.00	19.95
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1670	552	898 GAS PORT ST LUC	0.00	15.06
101100	V208532	06/26/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	14.16
101100	V208532	06/26/18	1730	REIMBURSED PURCHASE	1670	540	CR CARD ERROR	0.00	5.75
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1640	541	WIRELESS SERVICE	0.00	6.54
101100	V208532	06/26/18	1015	ACE HARDWARE	1670	552	NEW OFFICE SUPPLIES	0.00	6.59
101100	V208532	06/26/18	5206	HOME DEPOT	1670	552	MAINTENANCE SUPPLIE	0.00	13.63
101100	V208532	06/26/18	5729A	FLORIDA SECTION AWW	1610	554	CEU PROCESSING FEE	0.00	10.00
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1670	540	898 GAS - OKEECHOBE	0.00	10.00
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1630	541	WIRELESS SERVICE	0.00	10.36

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101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1620	552	LAB SUPPLIES	0.00	3.75
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208532	06/26/18	6326	WALMART	1620	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208532	06/26/18	6326	WALMART	1610	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208532	06/26/18	6326	WALMART	1670	552	SOUND BAR	0.00	89.40
101100	V208532	06/26/18	1664	PALM CITY SOD	1630	563	SOD F/701 ALAMANDA	0.00	97.00
101100	V208532	06/26/18	1664	PALM CITY SOD	1630	563	SOD F/701 ALAMANDA	0.00	97.00
101100	V208532	06/26/18	1272A	BARTLETT BROTHERS S	1620	546	SERVICE CALL	0.00	80.00
101100	V208532	06/26/18	1015	ACE HARDWARE	1630	552	MAINTENANCE SUPPLIE	0.00	69.50
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1670	541	WIRELESS SERVICE	0.00	60.46
101100	V208532	06/26/18	1015	ACE HARDWARE	1630	546	MAINTENANCE SUPPLIE	0.00	57.10
101100	V208532	06/26/18	4938	RANCH FEED & PET SU	1620	552	MINERAL OIL	0.00	54.75
101100	V208532	06/26/18	1177A	RAPCO-TRAILER CONNE	1630	546	CUTOFF SAW REPAIR	0.00	50.95
101100	V208532	06/26/18	5206	HOME DEPOT	1670	552	PAINT F/ANNEX OFFIC	0.00	52.77
101100	V208532	06/26/18	2781	SPRAYER DEPOT	1620	546	TEE JET	0.00	53.46
101100	V208532	06/26/18	3819	FLORIDA FESTIVAL &	1670	549	SUNSATONAL AWARD A	0.00	50.00
101100	V208532	06/26/18	1416	FISHER SCIENTIFIC C	1610	552	LAB SUPPLIES	0.00	45.97
101100	V208532	06/26/18	6326	WALMART	1610	548	SNACKS F/FEMA NIMS	0.00	46.80
101100	V208532	06/26/18	1015	ACE HARDWARE	1670	552	NEW OFFICE SUPPLIES	0.00	43.12
101100	V208532	06/26/18	4871	MIKE MOORE'S PUMPS	1630	546	GRINDER REPAIR PART	0.00	40.25
101100	V208532	06/26/18	5670	HARBOR FREIGHT TOOL	1620	552	PORTABLE AIR TANK	0.00	39.99
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1670	540	898GAS - LIVE OAK F	0.00	32.26
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1620	552	FIRST AID SUPPLIES	0.00	37.22
101100	V208532	06/26/18	7513	DUNKIN DONUTS	1620	548	FEMA/NIMS COFFEE/DO	0.00	39.33
101100	V208532	06/26/18	7513	DUNKIN DONUTS	1630	548	FEMA/NIMS COFFEE/DO	0.00	39.33
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1610	541	WIRELESS SERVICE	0.00	35.61
101100	V208532	06/26/18	1207B	AT&T	1620	541	283-0790/286-5618	0.00	155.53
101100	V208532	06/26/18	9475	LODGING - PCARD	1670	540	1435 TALLAHASSEE FL	0.00	159.00
101100	V208532	06/26/18	5206	HOME DEPOT	1630	546	MAINTENANCE SUPPLIE	0.00	159.00
101100	V208532	06/26/18	7582	SAFETY & BOOT CENTE	1630	552	PPE SUPPLIES	0.00	151.19
101100	V208532	06/26/18	1240	SEWELL HARDWARE COM	1630	552	MAINTENANCE SUPPLIE	0.00	148.30
101100	V208532	06/26/18	1259A	FERRELLGAS	1630	552	PROPANE	0.00	133.66
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1620	541	WIRELESS SERVICE	0.00	144.86
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1610	548	WATERFEST TSHIRTS	0.00	179.40
101100	V208532	06/26/18	9475	LODGING - PCARD	1670	540	898 TALLAHASSEE FL	0.00	167.00
101100	V208532	06/26/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	167.00
101100	V208532	06/26/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	132.50
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/ 442 ROBALO	0.00	128.50
101100	V208532	06/26/18	1177A	RAPCO-TRAILER CONNE	1620	546	EQUIP REPAIR/SUPPLI	0.00	109.63
101100	V208532	06/26/18	2536	WHOLESALE MULCH LLC	1630	563	SOD F/521 N CAROLIN	0.00	125.00
101100	V208532	06/26/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	120.45
101100	V208532	06/26/18	2781	SPRAYER DEPOT	1620	546	CAP & GASKET	0.00	116.07
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1610	548	GIFT CARD PRIZE	0.00	105.95
101100	V208532	06/26/18	6326	WALMART	1640	548	INCENTIVE GIFT CARD	0.00	100.00
101100	V208532	06/26/18	5983	FREEDOM WASTE REMOV	1610	548	PORTABLE TOILETS	0.00	95.00
101100	V208532	06/26/18	151297	SWAN ANALYTICAL USA	1620	552	REAGENTS	0.00	710.60
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1670	547	WWI TSHIRTS	0.00	547.60
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1630	563	TANK SET ELEC SUPPL	0.00	552.59
101100	V208532	06/26/18	150142	ANYPROMO INC	1610	547	WWI TOTE BAGS	0.00	406.52
101100	V208532	06/26/18	98723	CDW GOVERNMENT INC	1640	552	PHASER FUSER KIT	0.00	386.06
101100	V208532	06/26/18	3101	232 GORMAN STUART	1630	546	GRINDER PUMP	0.00	481.14
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1630	541	AIR CARD SERVICE	0.00	360.70

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101100	V208532	06/26/18	9478	MITCHELL TRAINING I	1610	555	1474 FACILITIES MGM	0.00	300.00
101100	V208532	06/26/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	288.83
101100	V208532	06/26/18	5206	HOME DEPOT	1630	552	DEWALT SAWZALL	0.00	259.00
101100	V208532	06/26/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	259.52
101100	V208532	06/26/18	152465	MESSINA & ASSOCIATE	1630	546	GRINDER REPAIR PART	0.00	259.55
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1610	548	GIFT CARD PRIZES	0.00	261.90
101100	V208532	06/26/18	2660	ENVIRONMENTAL REAGE	1610	552	LAB SUPPLIES	0.00	229.85
101100	V208532	06/26/18	1006	AWWA	1670	554	898 MEMBER DUES	0.00	230.00
101100	V208532	06/26/18	3059	THE SAGE CORPORATIO	1630	555	1558 CDL TEST	0.00	250.00
101100	V208532	06/26/18	1098	REXEL USA INC	1610	546	ELECTRICAL SUPPLIES	0.00	196.01
101100	V208532	06/26/18	3223	REGAL DECORATING &	1610	552	PAINT F/DIESEL TANK	0.00	114.23
101100	V208532	06/26/18	5206	HOME DEPOT	1630	552	MAINTENANCE SUPPLIE	0.00	212.00
101100	V208532	06/26/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	189.49
101100	V208532	06/26/18	1219	STIMMELL'S SPORT SH	1620	552	UNIFORM HATS	0.00	225.00
101100	V208532	06/26/18	1219	STIMMELL'S SPORT SH	1630	552	UNIFORM HATS	0.00	250.00
101100	V208532	06/26/18	1219	STIMMELL'S SPORT SH	1610	552	UNIFORM HATS	0.00	150.00
101100	V208532	06/26/18	3063	EVENTMAKERS INTERNA	1610	548	TENT, TABLE, & CHAI	0.00	6,444.52
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1610	552	MESH BANNER "C" CUS	0.00	1,170.34
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1610	552	MESH BANNER "C" CUS	0.00	796.26
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1610	552	MESH BANNER "C" CUS	0.00	582.50
101100	V208532	06/26/18	1614	AMPERSAND GRAPHICS	1610	552	MESH BANNER "C" CUS	0.00	1,103.54
101100	V208532	06/26/18	152473	4BBCORP	1630	563	TEMPORARY LABOR SER	0.00	1,007.63
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1610	544	NEW BIZHUB BHC368 (0.00	129.02
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1670	544	COPIER	0.00	344.45
101100	V208532	06/26/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,413.89
101100	V208532	06/26/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	1,565.52
101100	V208532	06/26/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	2,184.52
101100	V208532	06/26/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,446.07
101100	V208532	06/26/18	3675	WASTE MANAGEMENT	1620	543	SLUDGE DISPOSAL & L	0.00	3,743.83
101100	V208532	06/26/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	139.94
101100	V208532	06/26/18	5206	HOME DEPOT	1630	563	MRO HARDWARE & SUPP	0.00	223.31
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1640	544	COPIER	0.00	20.84
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	7.17
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	30.25
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	104.88
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1610	546	ELECTRICAL SUPPLIES	0.00	198.43
101100	V208532	06/26/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	-34.76
101100	V208532	06/26/18	2719A	APPLE INDUSTRIAL SU	1620	546	MRO HARDWARE & SUPP	0.00	9.72
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	9.55
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	78.00
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	133.40
101100	V208532	06/26/18	2210	CITY ELECTRIC SUPPL	1620	546	ELECTRICAL SUPPLIES	0.00	852.01
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	61.36
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1670	551	OFFICE SUPPLIES/REL	0.00	77.12
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1610	541	AIR CARD SERVICE	0.00	36.07
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1620	541	AIR CARD SERVICE	0.00	36.07
101100	V208532	06/26/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	241.28
101100	V208532	06/26/18	5206	HOME DEPOT	1620	552	MRO MAINTENANCE & H	0.00	244.50
101100	V208532	06/26/18	4848	KONICA MINOLTA BUSI	1620	544	BIZHUB C368 MULTIFU	0.00	150.00
101100	V208532	06/26/18	152642	ANCHOR SCIENTIFIC I	1630	546	TANK FLOATS	0.00	1,015.80
101100	V208532	06/26/18	8412	HOMETOWN NEWS	1610	548	WATERFEST ADS	0.00	500.00
101100	V208532	06/26/18	1455	HACH COMPANY	1610	552	LAB SUPPLIES	0.00	502.25

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FUND - 410 - WATER & SEWER

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101100	V208532	06/26/18	152465	MESSINA & ASSOCIATE	1630	563	PUMP AROUND TANK	0.00	820.50
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	40,979.74
101100	V208593	06/29/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	535.62
101100	V208593	06/29/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	994.00
101100	V208593	06/29/18	2320	ALLIED UNIVERSAL CO	1620	552	SODIUM HYPOCHLORIDE	0.00	757.71
101100	V208593	06/29/18	2320	ALLIED UNIVERSAL CO	1610	552	SODIUM HYPOCHLORITE	0.00	1,022.40
TOTAL CHECK								0.00	3,309.73
101100	V208596	06/29/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	7,114.94
101100	V208596	06/29/18	1392	CARMEUSE LIME & STO	1610	552	PEBBLE QUICKLIME BU	0.00	6,996.31
TOTAL CHECK								0.00	14,111.25
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	156.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	12.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	120.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	18.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	20.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	90.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1620	534	ENVIRONMENTAL LAB S	0.00	36.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	1,525.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	50.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	540.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	660.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	168.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	180.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	270.00
101100	V208603	06/29/18	2700	PACE ANALYTICAL SER	1610	534	LABORATORY SERVICES	0.00	130.00
TOTAL CHECK								0.00	5,697.00
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	U95690 PH PROBE	0.00	225.00
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	AAB1423 TOTAL CHLOR	0.00	1,242.00
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	19.43
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	FREIGHT	0.00	44.41
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	F001505-S7 FLUORIDE	0.00	762.30
101100	V208604	06/29/18	2786	WATER TREATMENT & C	1610	546	U95607 IMPEDANCE CO	0.00	776.00
TOTAL CHECK								0.00	3,069.14
TOTAL CASH ACCOUNT								0.00	660,944.45
TOTAL FUND								0.00	660,944.45

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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	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	531.90
101100	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	207.90
101100	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	64.80
101100	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	386.10
101100	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	59.40
101100	208245	06/01/18	151363	CROWDERGULF JOINT V	1730	534	HURRICANE IRMA DERB	0.00	2,027.70
TOTAL CHECK								0.00	3,277.80
101100	208252	06/01/18	3237	FLAMINGO OIL CO / L	1730	552	DIESEL EXHAUST FLUI	0.00	278.30
101100	208269	06/01/18	9849	OTTO ENVIRONMENTAL	1730	552	75-95GAL "EDGE" BRO	0.00	3,865.50
101100	208269	06/01/18	9849	OTTO ENVIRONMENTAL	1710	552	150-95GAL "EDGE" FO	0.00	7,731.00
101100	208269	06/01/18	9849	OTTO ENVIRONMENTAL	1710	552	150-65GAL "EDGE"DAR	0.00	8,400.00
101100	208269	06/01/18	9849	OTTO ENVIRONMENTAL	1720	552	150-95GAL "EDGE"DAR	0.00	8,781.00
TOTAL CHECK								0.00	28,777.50
101100	208287	06/01/18	1123	TRICO	1790	545	W/C/PROP/CAS INS	0.00	23.25
101100	208287	06/01/18	1123	TRICO	1710	545	W/C/PROP/CAS INS	0.00	1,693.26
101100	208287	06/01/18	1123	TRICO	1720	545	W/C/PROP/CAS INS	0.00	6,260.64
101100	208287	06/01/18	1123	TRICO	1720	524	W/C/PROP/CAS INS	0.00	6,174.91
101100	208287	06/01/18	1123	TRICO	1730	524	W/C/PROP/CAS INS	0.00	1,833.90
101100	208287	06/01/18	1123	TRICO	1730	545	W/C/PROP/CAS INS	0.00	1,230.16
101100	208287	06/01/18	1123	TRICO	1710	524	W/C/PROP/CAS INS	0.00	1,782.35
TOTAL CHECK								0.00	18,998.47
101100	208289	06/01/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
101100	208289	06/01/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	208289	06/01/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK								0.00	359.88
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	40.46
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	67.04
101100	208320	06/08/18	152727	FLORIDA REFUSE PART	1720	546	2 - 3 STAGE, HYDRAU	0.00	4,687.50
101100	208324	06/08/18	5206	HOME DEPOT	1720	546	MAINTENANCE SUPPLIE	0.00	95.14
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	52.16
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
TOTAL CHECK								0.00	78.74
101100	208360	06/15/18	6269	FAITELLA ENTERPRISE	1720	546	REPAIRS NEEDED TO P	0.00	1,816.39
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1710	543	27481-04409 5/10-6/	0.00	700.76
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1720	543	27481-04409 5/10-6/	0.00	65.75
TOTAL CHECK								0.00	766.51
101100	208446	06/21/18	1097	MARTIN COUNTY SOLID	1730	543	RESIDENTIAL, COMMER	0.00	3,877.86
101100	208446	06/21/18	1097	MARTIN COUNTY SOLID	1720	543	RESIDENTIAL, COMMER	0.00	92,525.58

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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	208446	06/21/18	1097	MARTIN COUNTY SOLID	1710	543	RESIDENTIAL, COMMER	0.00	15,898.20
TOTAL CHECK								0.00	112,301.64
101100	208476	06/21/18	150960	SUNSHINE RECYCLING	1720	534	ROLL-OFF DUMPSTER S	0.00	6,250.00
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.26
TOTAL CHECK								0.00	63.84
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1720	541	6/10/-7/9/18 PHONE	0.00	59.64
101100	208587	06/29/18	2295	TSO MOBILE TRACKING	1710	544	GPS MONITORING SERV	0.00	89.97
101100	208587	06/29/18	2295	TSO MOBILE TRACKING	1720	544	GPS MONITORING SERV	0.00	179.94
101100	208587	06/29/18	2295	TSO MOBILE TRACKING	1730	544	GPS MONITORING SERV	0.00	89.97
TOTAL CHECK								0.00	359.88
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.26
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1720	534	UNIFORM SERVICE	0.00	37.26
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1730	534	UNIFORM SERVICE	0.00	16.25
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1710	534	UNIFORM SERVICE	0.00	10.33
TOTAL CHECK								0.00	127.68
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	1,112.48
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	277.46
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1720	549		0.00	1,112.48
101100	CC0048	06/30/18	ELAVON	EVAVON CREDIT CARD	1710	549		0.00	277.46
TOTAL CHECK								0.00	2,779.88
101100	V208397	06/15/18	151538	ANNE ELLIG	1710	540	RECYCLE FL TODAY CO	0.00	127.00
101100	V208532	06/26/18	2618	ALLIED ELECTRONICS	1710	548	EWASTE DISPOSAL	0.00	575.00
101100	V208532	06/26/18	152473	4BBCORP	1730	534	TEMPORARY EMPLOYEE	0.00	3,273.73
101100	V208532	06/26/18	1219	STIMMELL'S SPORT SH	1720	552	UNIFORM HATS	0.00	150.00
101100	V208532	06/26/18	1621	4IMPRINT	1720	548	SAMMIE SACKS	0.00	490.29
101100	V208532	06/26/18	1097	MARTIN COUNTY SOLID	1710	548	HAZ-MOBILE	0.00	110.00
101100	V208532	06/26/18	3148	PUBLIX SUPER MARKET	1710	548	GIFT CARD AWARDS	0.00	211.90
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD								0.00	4,810.92
TOTAL CASH ACCOUNT								0.00	186,083.75
TOTAL FUND								0.00	186,083.75

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101100	208287	06/01/18	1123	TRICO	1810	524	W/C/PROP/CAS INS	0.00	1,906.46	
101100	208287	06/01/18	1123	TRICO	1810	545	W/C/PROP/CAS INS	0.00	1,809.53	
TOTAL CHECK									0.00	3,715.99
101100	208290	06/01/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	208305	06/08/18	1015	ACE HARDWARE	1810	546	MAINT. SUPPLIES/HAR	0.00	20.74	
101100	208327	06/08/18	3076	MILTON LEGGETT	1810	540	FSA CONFERENCE	0.00	254.71	
101100	208342	06/08/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	208371	06/15/18	2029	HAZEN AND SAWYER, P	1810	R531	PROFESSIONAL SERVIC	0.00	827.16	
101100	208423	06/21/18	1413	FLORIDA POWER & LIG	1810	543	27481-04409 5/10-6/	0.00	36.71	
101100	208473	06/21/18	150700	SHENANDOAH CONSTRUC	1810	563	MOT SETUP AND BREAK	0.00	250.00	
101100	208473	06/21/18	150700	SHENANDOAH CONSTRUC	1810	563	TELESPECTION TRUCK	0.00	525.00	
101100	208473	06/21/18	150700	SHENANDOAH CONSTRUC	1810	563	WEEKEND WORK	0.00	250.00	
101100	208473	06/21/18	150700	SHENANDOAH CONSTRUC	1810	563	JET VAC TRUCK 6 HRS	0.00	1,230.00	
TOTAL CHECK									0.00	2,255.00
101100	208485	06/21/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	13.45	
101100	208493	06/21/18	1336	WINDSTREAM COMMUNIC	1810	541	6/10/-7/9/18 PHONE	0.00	47.67	
101100	208540	06/29/18	3112	DGC ENVIRONMENTAL S	1810	534	EXOTIC VEGETATION C	0.00	750.00	
101100	208557	06/29/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	28.12	
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	10.90	
101100	208590	06/29/18	2886	UNIFIRST CORPORATIO	1810	534	UNIFORM SERVICES	0.00	13.45	
TOTAL CHECK									0.00	24.35
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	1810	552	BATTERY	0.00	92.15	
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	1810	552	MAINTENANCE SUPPLIE	0.00	14.44	
101100	V208497	06/21/18	1017	AUTO SUPPLY OF STUA	1810	552	BATTERY	0.00	116.15	
TOTAL CHECK									0.00	222.74
101100	V208501	06/21/18	4895	CLEAN SWEEP AND VAC	1810	534	STREET SWEEPING SER	0.00	2,252.00	
101100	V208501	06/21/18	4895	CLEAN SWEEP AND VAC	1810	543	TIPPING FEES FOR ST	0.00	337.79	
TOTAL CHECK									0.00	2,589.79
101100	V208532	06/26/18	4832	FLORIDA STORMWATER	1810	555	231 CONF REG	0.00	430.00	
101100	V208532	06/26/18	00005071	OFFICE DEPOT BSD	1810	552	OFFICE DESK	0.00	365.99	
101100	V208532	06/26/18	2719	APPLE MACHINE AND S	1810	546	ALUM PLATE	0.00	341.00	
101100	V208532	06/26/18	7513	DUNKIN DONUTS	1810	548	FEMA/NIMS COFFEE/DO	0.00	39.33	
101100	V208532	06/26/18	9973	VERIZON WIRELESS	1810	541	WIRELESS SERVICE	0.00	53.81	
101100	V208532	06/26/18	8271	FUEL - MISC ON PCAR	1810	540	796 GAS GAINESVILLE	0.00	30.00	
101100	V208532	06/26/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	62.44	
101100	V208532	06/26/18	5206	HOME DEPOT	1810	546	MRO HARDWARE & SUPP	0.00	137.98	
TOTAL CHECK PAID TO BANK OF AMERICA CORP PURCH CARD									0.00	1,460.55

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FUND - 430 - STORMWATER MANAGEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	12,268.78
TOTAL FUND								0.00	12,268.78

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	375.19
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	595.76
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	593.40
101200	208298	06/07/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
TOTAL CHECK									2,700.28
101200	208299	06/07/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	491.86
101200	208300	06/07/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1702 AFLACANCER	0.00	595.76
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1704 AFLAC SICK	0.00	228.96
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1706 AFLAC GDIS	0.00	37.99
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1707 AFLAC GDEN	0.00	59.42
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1708 AFLAC CILL	0.00	82.21
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1705 AFLAC ACDT	0.00	593.40
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1703 AFLAC HLTH	0.00	65.76
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1700 AFLACSTD	0.00	661.59
101200	208401	06/21/18	L218350	AFLAC	801	218350	DED:1701 AFLAC HOSP	0.00	375.19
TOTAL CHECK									2,700.28
101200	208441	06/21/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
101200	208441	06/21/18	151107	LIBERTY MUTUAL INSU	801	219000	DED:1733 LIB MUT IN	0.00	68.33
TOTAL CHECK									136.66
101200	208459	06/21/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
101200	208459	06/21/18	1153	PROFESSIONAL FIREFI	801	218200	DED:1810 UNION DUES	0.00	900.00
TOTAL CHECK									1,800.00
101200	208464	06/21/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
101200	208464	06/21/18	2416	ROVIA LLC	801	219000	DED:1732 DRMTRIPS	0.00	29.85
TOTAL CHECK									59.70
101200	208479	06/21/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
101200	208479	06/21/18	1956	PALM BEACH COUNTY P	801	218220	DED:1811 UNION DUES	0.00	735.00
TOTAL CHECK									1,470.00
101200	208486	06/21/18	L218600	UNITED WAY OF MARTI	801	218600	DED:1820 UNITED WAY	0.00	480.86
101200	208487	06/21/18	1639	US DEPARTMENT OF ED	801	218779	DED:1551 GARNISH	0.00	125.61
101200	208488	06/21/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	208488	06/21/18	1644	US LEGAL SERVICES I	801	219000	DED:1730 US LGL FM	0.00	290.78
101200	208488	06/21/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
101200	208488	06/21/18	1644	US LEGAL SERVICES I	801	219000	DED:1731 US LGL ID	0.00	29.83
TOTAL CHECK									641.22

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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	CW0056	06/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	30,000.00
101200	CW0057	06/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	80,000.00
101200	CW0058	06/30/18	COSCIGNA	CITY OF STUART	801	103100		0.00	50,000.00
101200	PR0188	06/04/18	IRS	INTERNAL REVENUE SE	801	217100	WE 05/27/18	0.00	23.20
101200	PR0188	06/04/18	IRS	INTERNAL REVENUE SE	801	217200	WE 05/27/18	0.00	231.50
TOTAL CHECK								0.00	254.70
101200	PR0190	06/11/18	IRS	INTERNAL REVENUE SE	801	217100	WE 06/03/2018	0.00	54,207.88
101200	PR0190	06/11/18	IRS	INTERNAL REVENUE SE	801	217200	WE 06/03/2018	0.00	83,937.92
TOTAL CHECK								0.00	138,145.80
101200	PR0191	06/11/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/03/2018	0.00	1,814.91
101200	PR0192	06/11/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/03/2018	0.00	1,392.93
101200	PR0193	06/18/18	IRS	INTERNAL REVENUE SE	801	217200	WE 06/10/2018	0.00	214.58
101200	PR0193	06/18/18	IRS	INTERNAL REVENUE SE	801	217100	WE 06/10/2018	0.00	18.10
TOTAL CHECK								0.00	232.68
101200	PR0194	06/25/18	IRS	INTERNAL REVENUE SE	801	217100	WE 06/17/2018	0.00	75,208.86
101200	PR0194	06/25/18	IRS	INTERNAL REVENUE SE	801	217200	WE 06/17/2018	0.00	98,127.92
TOTAL CHECK								0.00	173,336.78
101200	PR0195	06/25/18	EXTPY	EXPERT PAY-CHILD SU	801	218779	WE 06/17/2018	0.00	1,562.74
101200	PR0196	06/25/18	FLSDU	STATE OF FLORIDA -	801	218779	WE 06/17/2018	0.00	1,392.93
101200	V208293	06/01/18	2229	CHLIC	801	218320	JUN18 COBRA HEALTH	0.00	358.97
101200	V208293	06/01/18	2229	CHLIC	801	218310	JUN18 RETIREE HEALT	0.00	4,307.64
101200	V208293	06/01/18	2229	CHLIC	801	218302	JUN18 ACTIVE DENTAL	0.00	2,012.35
101200	V208293	06/01/18	2229	CHLIC	801	218325	JUN18 ACTIVE VISION	0.00	1,827.64
101200	V208293	06/01/18	2229	CHLIC	801	218300	JUN18 ACTIVE HEALTH	0.00	75,024.73
101200	V208293	06/01/18	2229	CHLIC	801	218311	JUN18 RETIREE DENTA	0.00	57.61
TOTAL CHECK								0.00	83,588.94
101200	V208301	06/07/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	267.96
101200	V208301	06/07/18	L235120	AIG RETIREMENT	801	235120	DED:1420 457 VALIC	0.00	30.00
101200	V208301	06/07/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	1,084.69
101200	V208301	06/07/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,260.00
TOTAL CHECK								0.00	6,642.65
101200	V208302	06/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
101200	V208302	06/07/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,182.00
TOTAL CHECK								0.00	1,517.00
101200	V208303	06/07/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	4,421.58
101200	V208303	06/07/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	491.47
TOTAL CHECK								0.00	4,913.05

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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	V208494	06/21/18	L235120	AIG RETIREMENT	801	235120	DED:1407 457 VALIC	0.00	993.86
101200	V208494	06/21/18	L235120	AIG RETIREMENT	801	235120	DED:1406 457 VALIC	0.00	5,260.00
101200	V208494	06/21/18	L235120	AIG RETIREMENT	801	235120	DED:1409 ROTH VALIC	0.00	281.39
TOTAL CHECK									6,535.25
101200	V208502	06/21/18	2723	AETNA INC.	801	218315	DED:1680 EAP	0.00	428.23
101200	V208503	06/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1401 457 ICMA	0.00	1,182.00
101200	V208503	06/21/18	L235110	ICMA/VANTAGEPOINT T	801	235110	DED:1403 ROTH ICMA	0.00	335.00
TOTAL CHECK									1,517.00
101200	V208506	06/21/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
101200	V208506	06/21/18	152177	NATIONWIDE	801	219000	DED:1750 NATPETINS	0.00	101.96
TOTAL CHECK									203.92
101200	V208507	06/21/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1405 457 NRS	0.00	533.62
101200	V208507	06/21/18	L235100	NATIONWIDE RETIREME	801	235100	DED:1404 457 NRS	0.00	26,246.58
TOTAL CHECK									26,780.20
101200	V208509	06/21/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
101200	V208509	06/21/18	152155	PET ASSURE CORP	801	219000	DED:1740 PETASSURE	0.00	31.00
TOTAL CHECK									62.00
101200	V208598	06/29/18	2229	CHLIC	801	218310	JUL18 RETIREE HEALT	0.00	4,307.64
101200	V208598	06/29/18	2229	CHLIC	801	218311	JUL18 RETIREE DENTA	0.00	57.61
101200	V208598	06/29/18	2229	CHLIC	801	218300	JUL18 ACTIVE HEALTH	0.00	73,588.85
101200	V208598	06/29/18	2229	CHLIC	801	218325	JUL18 ACTIVE VISION	0.00	1,764.47
101200	V208598	06/29/18	2229	CHLIC	801	218302	JUL18 ACTIVE DENTAL	0.00	1,924.00
TOTAL CHECK									81,642.57
101200	V208601	06/29/18	2211	LIFE INSURANCE CO O	801	218305	VDT 960731 000-000	0.00	2,031.07
101200	V208601	06/29/18	2211	LIFE INSURANCE CO O	801	218305	FLX 963661 000-000	0.00	5,595.68
101200	V208601	06/29/18	2211	LIFE INSURANCE CO O	801	218305	SGD 604045 000-000	0.00	1,806.41
TOTAL CHECK									9,433.16
TOTAL CASH ACCOUNT								0.00	712,129.52
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	56,743.97
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	298.40
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	65.51
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-1,248.50
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	1,673.40
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-45.58
103100	CCL0070	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	1,204.71
TOTAL CHECK									58,691.91
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-496.89
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	54,987.70
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-953.62
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	4,905.46
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	704.40
103100	CCL0071	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	47.00

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FUND - 801 - PAYROLL CLEARING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59,194.05
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218311		0.00	181.00
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	30,447.00
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218302		0.00	2,736.20
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218310		0.00	3,474.69
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-71.50
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218320		0.00	471.63
103100	CCL0072	06/30/18	CIGNACLM	CIGNA - CLAIMS	801	218300		0.00	-74.23
TOTAL CHECK								0.00	37,164.79
TOTAL CASH ACCOUNT								0.00	155,050.75
TOTAL FUND								0.00	867,180.27
TOTAL REPORT								0.00	2,668,500.68