



North Bay Village, FL

FY 2021 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void	11/18/2020	EFT	0.00	0.00	11215
	Void	07/28/2021	Regular	0.00	0.00	111216
	Void	07/28/2021	Regular	0.00	0.00	111217
	Void	07/28/2021	Regular	0.00	0.00	111218
	Void	07/28/2021	Regular	0.00	0.00	111219
01879	A&P CONSULTING TRANSPORTATION ENGINEERS	11/12/2020	Regular	0.00	9,725.00	110720
1-PO NO. 008486	Invoice	09/30/2020	GALLEON STREET TRAFFIC STUDY	0.00	9,725.00	
01879	A&P CONSULTING TRANSPORTATION ENGINEERS	08/11/2021	Regular	0.00	761.70	111251
0000001	Invoice	08/05/2021	ADDITIONAL CIVIL ENGINEERING SERVICES-9...	0.00	761.70	
01019	A-7 AUSTIN, LTD	03/30/2021	Regular	0.00	240.97	110964
36367	Invoice	03/15/2021	REORDER ACCOUNTS PAYABLE CHECKS	0.00	240.97	
AAAFAB	AAA FLAG & BANNER	06/04/2021	Regular	0.00	460.00	111105
INV262370	Invoice	06/02/2021	(2)SEALS/LAMPOR T W/ INDOOR FLAG/POCK...	0.00	460.00	
02163	A-BEST PAINTING CONTRACTOR	05/27/2021	Regular	0.00	1,000.00	111083
05242021	Invoice	05/24/2021	REFUND OF BOND 6954 FOR PERMIT BLDR-0...	0.00	1,000.00	
02099	ADOLPH COLETTA TRUST AGREEMENT	10/01/2020	EFT	0.00	6,000.00	11117
10	Invoice	09/23/2020	PARKING LOT LEASE	0.00	6,000.00	
02099	ADOLPH COLETTA TRUST AGREEMENT	12/07/2020	EFT	0.00	6,000.00	11241
11	Invoice	11/16/2020	PARKING LOT LEASE-NOV 2020	0.00	6,000.00	
02099	ADOLPH COLETTA TRUST AGREEMENT	12/16/2020	EFT	0.00	6,000.00	11281
12	Invoice	12/01/2020	DEC 2020 PARKING LOT LEASE PAYMENT	0.00	6,000.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	09/07/2021	EFT	0.00	6,639.23	11752
5378	Invoice	08/31/2021	CANOPY AT VOGEL PARK (7441 COQ DR IMP...	0.00	6,639.23	
02159	ALAN BEHMOIRAS	04/23/2021	Regular	0.00	500.00	111008
041621	Invoice	04/16/2021	REFUND OF BOND 6832 FOR PERMIT BLDR-0...	0.00	500.00	
02043	ALERTSEC, INC.	06/01/2021	EFT	0.00	3,234.00	11593
13962	Invoice	05/20/2021	ENPOINT ENCRYPT-ANNUAL ENCRYPTION P...	0.00	3,234.00	
02154	ALL AMERICAN ROOFING INC.	03/30/2021	Regular	0.00	500.00	110965
03182021	Invoice	03/18/2021	REFUND OF BOND 6550 FOR PERMIT BLDR-0...	0.00	500.00	
02138	ALL DADE GENERAL CONSTRUCTION	02/17/2021	Regular	0.00	500.00	110878
02122021	Invoice	02/12/2021	REFUND OF BOND 6575 FOR PERMIT BLDR-0...	0.00	500.00	
01176	ALM MEDIA LLC	10/23/2020	Regular	0.00	190.30	110677
I0000490918-1002	Invoice	10/14/2020	2020-10-02 NBV-VIRTUAL PUBLIC HEARING	0.00	190.30	
01176	ALM MEDIA LLC	12/03/2020	Regular	0.00	1,191.32	110733
10000493581	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES	0.00	209.20	
10000497855-1109	Invoice	11/09/2020	PUBLIC HEARING	0.00	537.40	
I0000491912-1007	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	122.05	
I0000493581-1016	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	209.20	
I0000496013-1030	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	113.47	
01176	ALM MEDIA LLC	12/11/2020	Regular	0.00	680.63	110754
10000499462-1127	Invoice	11/27/2020	TIES COMMUNITY PARK DESIGN SERVICES R...	0.00	117.33	
10000499645-1120	Invoice	11/20/2020	NOTICE OF PUBLIC HEARING DEC 1, 2020	0.00	331.35	

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10000500191-1127	Invoice	11/27/2020	NOTICE OF PUBLIC HEARING DEC. 8, 2020	0.00	231.95	
01176	ALM MEDIA LLC	02/05/2021	Regular	0.00	550.78	110840
10000506714-0108	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES - 1...	0.00	184.70	
10000496128-1201	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES 12...	0.00	122.05	
10000498112-1113	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES 11...	0.00	244.03	
01176	ALM MEDIA LLC	02/17/2021	Regular	0.00	113.47	110879
10000510296-0129	Invoice	02/11/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES-0...	0.00	113.47	
01176	ALM MEDIA LLC	02/17/2021	Regular	0.00	-113.47	110879
01176	ALM MEDIA LLC	03/05/2021	Regular	0.00	261.18	110903
#10000510296-01...	Invoice	02/24/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES-0...	0.00	261.18	
01176	ALM MEDIA LLC	04/30/2021	Regular	0.00	248.31	111015
10000522263-0402	Invoice	04/02/2021	REQ FOR INFO - VILLAGE HALL REDEVELOP R...	0.00	130.28	
10000521927-0405	Invoice	04/05/2021	AD PLACEMENT: RFP 2021-003 DUMPSTER R...	0.00	118.03	
01176	ALM MEDIA LLC	05/21/2021	Regular	0.00	930.51	111065
10000527147-043...	Invoice	05/11/2021	PUBLIC HEARING MAY 11, 2021- 7701 MIAMI...	0.00	178.40	
10000527153-0430	Invoice	05/10/2021	PUBLIC HEARING MAY 11, 2021 - NBV ORDI...	0.00	197.13	
10000528908-0507	Invoice	05/18/2021	PUBLIC HEARING MAY 1, 2021 - NBV ORDIN...	0.00	197.65	
10000528941-0507	Invoice	05/07/2021	PUBLIC HEARING MAY 11, 2021 - NBV RESO...	0.00	176.83	
10000623314-0409	Invoice	05/09/2021	PUBLIC HEARING APR 21, 2021 - 7701 MIAMI...	0.00	180.50	
CMI0000515080-...	Credit Memo	05/10/2021	PUBLIC HEARING MAR 9, 2021 - SHOMA/NB...	0.00	-248.58	
10000515080-0226	Invoice	05/11/2021	PUBLIC HEARING MAR 9, 2021 - SHOMA/NB...	0.00	248.58	
01176	ALM MEDIA LLC	06/04/2021	Regular	0.00	190.65	111106
10000531028-0521	Invoice	06/03/2021	PUBLIC HEARING JUNE 1, 2021 - ULDC ORDI...	0.00	190.65	
01176	ALM MEDIA LLC	06/14/2021	Regular	0.00	225.65	111120
10000531751-0528	Invoice	06/07/2021	PUBLIC HEARING JUNE 8, 2021 - ULDC ORDI...	0.00	225.65	
01176	ALM MEDIA LLC	07/14/2021	Regular	0.00	314.97	111192
10000533505-0604	Invoice	07/07/2021	P&Z PUBLIC HEARING ORDINANCE ULDC - J...	0.00	195.02	
10000536938-630	Invoice	07/08/2021	REQ FOR PROPOSAL - DUMPSTER REPAIRS R...	0.00	119.95	
01176	ALM MEDIA LLC	07/29/2021	Regular	0.00	263.12	111228
CMI0000516621-...	Credit Memo	07/22/2021	PUBLIC HEARING - P&Z BOARD - MAR 17, 20...	0.00	-133.24	
10000516621-0305	Invoice	07/22/2021	PUBLIC HEARING - P&Z BOARD - MAR 17, 20...	0.00	177.18	
10000540425-0716	Invoice	07/26/2021	PUBLIC HEARING - P&Z BOARD - JULY 27, 20...	0.00	219.18	
01176	ALM MEDIA LLC	09/07/2021	Regular	0.00	852.46	111300
10000535981-0618	Invoice	09/02/2021	PUBLIC HEARING - JUNE 30, 2021	0.00	207.10	
10000542491-0804	Invoice	09/03/2021	RFP 2021-009 BUILDING SERVICES	0.00	123.98	
10000542492-0730	Invoice	09/03/2021	MAYOR & COMMISSION ORDINANCE	0.00	201.68	
10000545586-0813	Invoice	09/03/2021	FEDERAL GOVERNMENT CONSULTING SVC. ...	0.00	124.15	
10000545808-0813	Invoice	09/03/2021	MAYOR & COMMISSION RESOLUTION - AU...	0.00	195.55	
01176	ALM MEDIA LLC	09/27/2021	Regular	0.00	488.55	111335
10000529426-0614	Invoice	09/13/2021	NBV MIAMI-DADE WATER & SEWER WATER...	0.00	290.90	
10000548896-0903	Invoice	09/03/2021	NBV PUBLIC HEARING - SEPTEMBER 13, 2021	0.00	197.65	
02146	ALPHA MOBILE WELDING & FABRICATION	04/07/2021	EFT	0.00	1,775.00	11480
INV0048	Invoice	03/25/2021	EMERGENCY REPAIR-DUMPSTER	0.00	1,775.00	
02146	ALPHA MOBILE WELDING & FABRICATION	05/10/2021	EFT	0.00	1,925.00	11543
0053	Invoice	04/06/2021	EMERGENCY DUMPSTER REP.7905 WD/SHU...	0.00	1,925.00	
ALSCO	ALSCO	10/01/2020	EFT	0.00	397.80	11118
LMIA597122	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	130.18	
LMIA598152	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	130.18	
LMIA599177	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
ALSCO	ALSCO	11/18/2020	EFT	0.00	1,118.07	11214

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LMIA600372	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA601669	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA602815	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA603995	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA605172	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	150.20	
LMIA606431	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	146.68	
LMIA607585	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	76.02	
LMIA608731	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	53.25	
LMIA609879	Invoice	11/06/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	142.16	
ALSCO	ALSCO	12/18/2020	EFT	0.00	524.99	11286
LMIA596057	Invoice	08/07/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	45.85	
LMIA611225	Invoice	11/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	50.84	
LMIA612397	Invoice	11/13/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	144.27	
LMIA613579	Invoice	11/20/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	140.86	
LMIA614779	Invoice	11/27/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	143.17	
ALSCO	ALSCO	01/20/2021	EFT	0.00	572.64	11322
LMIA615999	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	140.19	
LMIA617220	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.48	
LMIA618426	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	143.38	
LMIA619637	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.59	
ALSCO	ALSCO	02/24/2021	EFT	0.00	1,476.81	11404
LMIA621881	Invoice	02/16/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.34	
LMIA625996	Invoice	02/15/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	1,332.47	
01763	AMAZON CAPITAL SERVICES	10/01/2020	EFT	0.00	364.40	11119
16LH-N4KX-NPRK	Invoice	09/24/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	49.36	
1G1Y-WYWT-CLVM	Invoice	09/28/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	86.68	
1H11-HMTQ-RV4D	Invoice	09/23/2020	BUSINESS PRIME ESSENTIALS-MEMBERSHIP ...	0.00	179.00	
1YPG-M676-NGRD	Invoice	09/24/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	49.36	
01763	AMAZON CAPITAL SERVICES	10/22/2020	EFT	0.00	1,535.02	11157
14J4-QG7K-4RFP	Invoice	09/30/2020	DOG WASTE CAN LINERS/DOG PARK	0.00	57.94	
1G94-CF19-HX47	Invoice	09/14/2020	8GB KIT (2X4GB) DDR3L-1600 MEMORY/CO...	0.00	30.39	
1GDY-44RD-PDM6	Invoice	09/30/2020	DOUBLE FACE SOLID SATIN RIBBON, ROLL/E ...	0.00	10.99	
1K6D-LH1C-RCWM	Invoice	09/30/2020	FILE CABINET/SCANNER FOR DB	0.00	579.98	
1MVT-WQ3W-93...	Invoice	09/30/2020	PD-ACOUSTIC PANELS/DOUBLE SIDED TAPE/...	0.00	200.01	
1PQ1-7F34-66GX	Invoice	09/30/2020	MESH SUNHATWIDE BRIM FISHING HAT W/ ...	0.00	232.35	
1Q7M-M636-7HTJ	Invoice	09/30/2020	CRUCIAL 16GB KIT (8GBX2) DDR3/DDR3L M...	0.00	79.37	
1TNX-VTFL-QVCK	Invoice	09/30/2020	BLACK TAG KEY HOLDERS/CANON DR-C225 ...	0.00	343.99	
01763	AMAZON CAPITAL SERVICES	11/13/2020	EFT	0.00	960.83	11201
11LQ-1WR1-799T	Invoice	11/02/2020	COVID-19 PLATE TRIPOD HEAD/HEAVY DUTY...	0.00	44.29	
14V7-KDPF-W6PQ	Invoice	10/28/2020	AUDIO/VISUAL EQUIPMENT/COMMISSION	0.00	600.08	
1CWG-JPRC-N14R	Invoice	10/28/2020	WIRELESS MOUSE/EXTERNAL HARD DRIVE/...	0.00	85.96	
1PXT-THFR-HVTX	Invoice	10/28/2020	(4)PURINA ONE NATURAL DRY CAT FOOD/AN...	0.00	97.64	
1XDT-YWVM-H4GX	Invoice	10/28/2020	50 PACK ICE BLACK ACOUSTIC PANELS STUD...	0.00	93.38	
1XDT-YWVM-LJ3X	Invoice	11/04/2020	COLLING FAN FOR HP PAVILION LAPTOP/IT	0.00	39.48	
01763	AMAZON CAPITAL SERVICES	11/13/2020	EFT	0.00	401.95	11204
1TQ4-4GXT-XYPC	Invoice	09/30/2020	(3)WD 4TB PORTABLE EXTERNAL HARD DRIV...	0.00	329.97	
1W4K-GD4Y-3CKX	Invoice	09/30/2020	PD-USB DUAL HDMI ADAPTER FOR DISPATCH	0.00	71.98	
01763	AMAZON CAPITAL SERVICES	12/07/2020	EFT	0.00	4,571.73	11249
11W1-GTTF-KXJV	Invoice	11/06/2020	COVID-19 AUDIO EQUIPMENT/TENT FOR M...	0.00	4,555.28	
1G9H-PPTD-LQY3	Credit Memo	11/10/2020	RETURN/8 CHANNEL WIRELESS MICROPHO...	0.00	-245.10	
1QQ9-HCH7-7W9X	Invoice	11/05/2020	SANDISK CUZER GLIDE 16GB(10 PACK) FLASH...	0.00	73.70	
1QQ9-HCH7-R9...	Credit Memo	11/06/2020	RETURN SEAGATE PORTABLE 1TB EXTERNAL...	0.00	-47.99	
1RYT-J1YP-L4KQ	Credit Memo	11/10/2020	RETURN/EBL 9V RECHARGEABLE BATTERIES	0.00	-28.99	
1THK-X1F3-4YPT	Invoice	10/12/2020	GIECY VOICE AMPLIFIER PROTABLE BLUETO...	0.00	199.90	

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1WXC-WX3C-LH...	Invoice	11/10/2020	USB AUDIO ADAPTER EXT STEREO SOUND C...	0.00	13.98	
1WXC-WX3C-LHGP	Invoice	11/10/2020	USB AUDIO ADAPTER/MICRO USB CABLE 15...	0.00	22.97	
1YFR-GDLW-NVGO	Invoice	11/17/2020	4K HDMI CABLE/USB TO HDMI ADAPTER	0.00	27.98	
01763	AMAZON CAPITAL SERVICES	12/08/2020	EFT	0.00	2,035.66	11263
1DLM39T33W31	Invoice	11/30/2020	OUTDOOR PUBLIC MEETINGS	0.00	2,035.66	
01763	AMAZON CAPITAL SERVICES	12/14/2020	EFT	0.00	1,717.54	11280
16VC-YRXW-6WCV	Invoice	10/27/2020	OUTDOOR MEETING-WIFI ROUTER	0.00	86.17	
1CNJ-JJ1Q-3CTY	Invoice	12/05/2020	OUTDOOR MEETINGS-2 ETHERNET CABLES	0.00	71.64	
1DLX-66GK-7FVP	Invoice	12/02/2020	OUTDOOR MEETINGS EQUIP & SUPPLIES	0.00	814.93	
1HNP-HMFK-6QDK	Invoice	12/01/2020	OUTDOOR MEETINGS-WORK TABLE & CAST...	0.00	439.99	
1N73-RPW9-TXHH	Invoice	11/11/2020	OUTDOOR MEETINGS-BATTERIES/ROUTER	0.00	100.97	
1ROG-F7T3-XV9T	Invoice	11/22/2020	OUTDOOR MEETINGS-DUSTPROOF/WATERP...	0.00	49.88	
1WXC-WX3C-LH...	Invoice	11/06/2020	OUTDOOR MEETINGS-USB AUDIO ADAPTER	0.00	13.98	
1X1N-RT3C-CVQ1	Invoice	12/01/2020	OUTDOOR MEETINGS-CAMERAS	0.00	139.98	
01763	AMAZON CAPITAL SERVICES	01/14/2021	EFT	0.00	332.86	11317
1JJC-TQYD-D7NR	Invoice	12/28/2020	11X17 POSTER PICTURE FRAMES-3 PACK/V C...	0.00	32.98	
1JJC-TQYD-WMM9	Invoice	12/28/2020	(4) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	99.96	
1K9W-C3R3-YH6J	Invoice	12/28/2020	(8) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	199.92	
01763	AMAZON CAPITAL SERVICES	01/20/2021	EFT	0.00	2,564.36	11323
133C-VF6J-YJ3G	Invoice	01/07/2021	HP ELITEBOOK 830 LAPTOP/FINANCE	0.00	1,191.90	
13GX-MVT3-K674	Invoice	01/07/2021	DELL 45W REPLACEMENT AC ADAPTER/UB F...	0.00	27.00	
1F7F-7XC3-9MXF	Invoice	01/07/2021	2020 LENOVO IDEAPAD 3 15 LAPTOP/CIP M...	0.00	499.00	
1HLM-4QMG-HKK3	Invoice	01/07/2021	(2)328FT WIRELESS EXTENDER/TRANSMITTE...	0.00	369.98	
1HLM-4QMG-KQJR	Invoice	01/07/2021	MOBILE TV CART W/ WHEELS/OUTDOOR M...	0.00	79.98	
1K9F-CDL3-YDR1	Invoice	01/07/2021	(2) LOGITECH WIRELESS KEYBOARD/MOUSE/...	0.00	69.98	
1KMD-YXNW-LX7M	Invoice	01/07/2021	USB TO HDMI ADAPTER/CONVERTER/OUTD...	0.00	14.99	
1TCD-4RV4-WCQY	Invoice	01/07/2021	USB C CHARGER FOR IPHONE/CFO	0.00	49.56	
1XD3-Y4HP-YQ9V	Invoice	01/07/2021	(2) HP VH240A 23.8 INCH MONITOR/CIP MA...	0.00	249.98	
1Y1V-GT3W-9C4W	Invoice	01/07/2021	CASE FOR IPHONE XR/CFO	0.00	11.99	
01763	AMAZON CAPITAL SERVICES	02/09/2021	EFT	0.00	197.86	11379
13HF-LKKT-XTVY	Invoice	01/26/2021	(4) PURINA ONE NATURAL DRY CAT FOOD	0.00	191.92	
1G1T-M6MK-G9F7	Invoice	01/26/2021	(2) BESSEY TOOLS DROP FORGED C-CLAMP	0.00	5.94	
01763	AMAZON CAPITAL SERVICES	03/09/2021	EFT	0.00	941.70	11427
14FG-9FVK-JLVR	Invoice	02/18/2021	PW/BEATS STUDIO3 WIRELESS HEADPHONES	0.00	429.78	
14JG-RFVD-C7GF	Invoice	02/18/2021	7FT AMERICAN FLAG INDOOR SET W/ WOOD..	0.00	158.00	
19JK-3N17-RQJF	Invoice	02/18/2021	LOGITECH KEYBOARD & MOUSE COMBO/24...	0.00	76.47	
1G7Y-WDQD-PLGV	Invoice	02/18/2021	(4) PAPERDIRECT CERTIFICATE JACKETS/(3) F...	0.00	207.50	
1MKD-YLYX-FM76	Invoice	02/18/2021	PENS/DRY ERASE BOARD/MOUSE PAD/PHO...	0.00	69.95	
01763	AMAZON CAPITAL SERVICES	03/11/2021	EFT	0.00	493.05	11429
167X-KLWP-CFLN	Invoice	02/25/2021	PURINA ONE/SHEBA CAT FOOD/ANIMAL CO...	0.00	81.18	
196R-YJK7-DW9D	Invoice	03/01/2021	NEW KEYLESS REMOTE KEY CASE FOB REP U...	0.00	15.96	
1HVN-7VMR-MC1P	Invoice	03/02/2021	(2) 10 X 10 FT PORTABLE POP UP CANOPY	0.00	199.98	
1M99-N4YN-Q99R	Invoice	03/01/2021	HOME NETWORK HUB OFFICE ETHERNET SPL...	0.00	113.81	
1W19-1DY3-FYQ4	Invoice	03/02/2021	A-TECH 8GB MEMORY RAM -PD DISPATCH	0.00	82.12	
01763	AMAZON CAPITAL SERVICES	04/07/2021	EFT	0.00	849.23	11481
#1W19-1DY3-FYQ4	Credit Memo	03/26/2021	CREDIT MEMO REFUND	0.00	-17.97	
17DH-KFTJ-M6GD	Invoice	03/17/2021	FRAMES/MONITOR/BATTERY CASE/CERTIFI...	0.00	395.81	
1FMG-G7CY-DVDO	Invoice	03/17/2021	GREENBOX/TONER CARTRIDGES/DRUM UNI...	0.00	111.58	
1KK9-TVGO-QHTV	Invoice	03/22/2021	(15) PINNACLE 8.5 X 14 BLACK PHOTO FRAM...	0.00	269.85	
1QJN-DLFF-XRCK	Invoice	03/22/2021	(4) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	89.96	
01763	AMAZON CAPITAL SERVICES	04/19/2021	EFT	0.00	693.41	11507
143P-6DQL-VVW7	Invoice	04/08/2021	PURELL HAND SANITIZER GEL (PACK OF 8)/1...	0.00	78.53	
16T9-DXMF-QN9K	Invoice	04/08/2021	HP 23.8 INCH MONITOR W/ BUILT-IN SPEAK...	0.00	249.98	
19JQ-61LL-KXPX	Invoice	04/08/2021	HDMI 2.0 EXTENDER/MALE/FEMALE HDMI ...	0.00	42.37	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1FW7-Q4PY-LL34	Credit Memo	04/08/2021	REFUND FOR BATTERY CASE FOR IPHONE/H ...	0.00	-26.90	
1MFL-QYW6-QK...	Credit Memo	04/08/2021	REFUND FOR PHONE CASE/H ROLDAN	0.00	-9.99	
1NCL-DDCG-VWVNQ	Invoice	04/01/2021	BATTERY CASE/VIDEO MICROPHONE/FAST C...	0.00	89.85	
1RGW-MMNT-GV...	Invoice	04/08/2021	USB TO HDMI ADAPTERMOUSE PAD/CARRY...	0.00	193.58	
1T73-KWNM-MG...	Invoice	04/08/2021	12V 7AH RECHARGEABLE BATTERY/IT	0.00	111.98	
1WJ3-RYF3V-7NDN	Credit Memo	04/08/2021	REFUND FOR HDMI SPLITTER/OUTDOOR ME...	0.00	-35.99	
01763	AMAZON CAPITAL SERVICES	05/03/2021	EFT	0.00	87.96	11528
1VDG-69QN-1R4R	Invoice	04/12/2021	PURINA ONE CAT FOOD/SHEBA 24 PACK/AN...	0.00	87.96	
01763	AMAZON CAPITAL SERVICES	05/10/2021	EFT	0.00	3,641.28	11544
16NF-37X7-GJ3P	Invoice	04/26/2021	PD-MOVE-STEEL STORAGE RACKS/METAL S...	0.00	1,211.97	
16VM-R491-GLGK	Invoice	04/26/2021	PD- MOVE -3 SAMSUNG TVS/2 LATERAL FILES	0.00	1,792.98	
19CW-3PN6-9YTC	Invoice	04/26/2021	SWEARING-IN- PENS FOR OFFICER TO BE S...	0.00	29.97	
1FH6-PKW9-TKF3	Invoice	04/26/2021	PD-MOVE-NETGEAR 8 PORT ETHERNET PLUS...	0.00	114.99	
1FML-JCW4-6MH9	Invoice	04/26/2021	BULLDOG A-FRAME TOPWIND JACK FOR PD ...	0.00	38.79	
1GTC-JCGH-HQW4	Invoice	04/26/2021	HP DESKJET ALL-IN-ONE PRINTER FOR SRO S...	0.00	130.98	
1LX4-37HG-JFXX	Invoice	04/26/2021	CRUCIAL 16GB MEMORY -ANA'S COMPUTER	0.00	295.40	
1LXQ-F3RV-VD1T	Invoice	04/26/2021	SWEARING-IN-TABLECLOTHS FOR SWEARING..	0.00	26.20	
01763	AMAZON CAPITAL SERVICES	05/11/2021	EFT	0.00	925.70	11559
146R-XNN6-PFJG	Invoice	05/04/2021	GREENBOX TONER CARTRIDGE/PW	0.00	42.59	
19CW-3PN6-7C...	Invoice	04/12/2021	LYSOL DISINFECTING WIPES	0.00	39.87	
1DKN-GM9M-KTJY	Invoice	05/04/2021	ELGATO CAM LINK CAMCORDER/AACTION C...	0.00	184.57	
1FT9-KGLM-W7YT	Invoice	05/04/2021	(4)LOGITECH MK270 WIRELESS KEYBOARD/...	0.00	99.88	
1FXV-P43M-N6DV	Invoice	05/04/2021	HP LASERJET PRO ALL-IN-ONE/S SIEFKEN	0.00	500.00	
1KKX-QWTV-TXL4	Invoice	05/04/2021	LOGITECH WIRELESS KEYBOARD/MOUSE C...	0.00	58.79	
01763	AMAZON CAPITAL SERVICES	06/01/2021	EFT	0.00	1,513.74	11594
14CT-NMTJ-LPNUM	Invoice	05/13/2021	PLASTIC FILE FOLDERS/CLEAR REPORT COVE...	0.00	23.98	
14LC-F1YF-F1RG	Invoice	05/12/2021	AMAZON BUSINESS PRIME MEMBERSHIP RE...	0.00	499.00	
14VM-6H4T-3DFY	Credit Memo	05/12/2021	REFUND-BROTHER BUSINESS COLOR LASER ...	0.00	-829.00	
1DWK-LNLN-JLQ1	Invoice	05/12/2021	BROTHER BUSINESS COLOR LASER PRINTER/...	0.00	829.00	
1MCL-XPK6-1DLC	Invoice	05/21/2021	PUMP FLOAT SWITCH FOR POLICE BOAT	0.00	83.30	
1N4Y-KRD6-MR...	Invoice	05/11/2021	RETRACTABLE BADGE REEL WITH BELT CLIP/...	0.00	21.98	
1TQG-7VWG-9PCJ	Invoice	05/13/2021	HP PAGEWIDE PRO 577DW BUSINESS PRINT...	0.00	885.48	
01763	AMAZON CAPITAL SERVICES	06/11/2021	EFT	0.00	11,146.91	11616
19CW-3PN6-7C...	Invoice	06/01/2021	GREENBOX TONER CARTRIDGE/BROTHER PR...	0.00	42.59	
14CT-NMTJ-QMR4	Invoice	06/01/2021	MEASURING WHEEL/PORTABLE POLES/SIGN...	0.00	1,681.24	
199G-DHHX-DM9P	Invoice	06/01/2021	(2)LOGITECH DESKTOP/LAPTOP WEBCAM/(2...	0.00	313.96	
19DY-D97P-PRXJ	Invoice	06/01/2021	4 SETS SIGN POST HARDWARE/SIGNS/PW	0.00	315.83	
19KT-N6WX-NWXT	Invoice	06/01/2021	GOLD FLAG BASE/FLAGS IMP 8 FT POLE/CO...	0.00	40.47	
1FLD-T7HY-WP9T	Invoice	06/01/2021	(4) PURINA ONE DRY CAT FOOD/ANIMAL C...	0.00	84.96	
1HVT-9CTC-JQ9K	Invoice	06/01/2021	HP PRO 577 MULTIFUNCTION PRINTER/FIN...	0.00	885.48	
1J7R-LT4T-FHTW	Invoice	06/01/2021	MEASURING WHEEL COLLAPSIBLE WITH KIC...	0.00	39.95	
1JMT-VPM1-HQQY	Invoice	06/01/2021	WHITE BLANK PLASTIC CARDS ID BADGE 500...	0.00	44.49	
1KVY-Y3XN-PNTQ	Invoice	05/24/2021	COMPUTERS/MONITORS/PRINTERS REF PD ...	0.00	7,269.26	
1QDX-7K4P-9PJ6	Invoice	06/01/2021	BATH TISSUE ROLL (CASE OF 96 ROLLS)/PW	0.00	45.45	
1RWK-6TF7-K3VD	Credit Memo	06/01/2021	REFUND MEASURING WHEEL/PW	0.00	-27.99	
1TJR-JFDD-LMLM	Invoice	06/01/2021	HP 952XL INK CARTRIDES/PW	0.00	184.67	
1WJ3-4PKF-MF91	Invoice	06/01/2021	(2) WD 5TB PORTABLE EXTERNAL HARD DRI...	0.00	199.98	
1WRL-7W4T-KHDV	Invoice	06/01/2021	STONEBRIAR LARGE WEATHERED PALE VASE...	0.00	26.57	
01763	AMAZON CAPITAL SERVICES	06/18/2021	EFT	0.00	4,790.53	11627
1CKM-9NMP-ZDH9	Invoice	06/09/2021	PD MOVE- MONITORS/SCANNERS/PRINTERS...	0.00	4,438.33	
1LJD-YWDH-JCRQ	Invoice	06/09/2021	2 PACK LED FLASHLIGHTS	0.00	62.31	
1QJ7-MYKN-W1VW	Invoice	05/24/2021	K-CUP/PALM TREE LIGHT RING 12V PRE WIR...	0.00	289.89	
01763	AMAZON CAPITAL SERVICES	06/30/2021	EFT	0.00	15.99	11644
1HL1-13DT-WX71	Invoice	06/21/2021	50 PACK RAINBOW PRIDE FLAG SMALL MINI ...	0.00	15.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01763	AMAZON CAPITAL SERVICES	07/07/2021	EFT	0.00	360.67	11654
173H-HKKY-JVXH	Invoice	06/25/2021	(12) USB TO HDMI ADAPTERS/PD/IT	0.00	251.88	
1QLM-WVW7-M4...	Invoice	06/25/2021	BUSTELO COFFEE/(12)1.5 INCH BINDERS	0.00	108.79	
01763	AMAZON CAPITAL SERVICES	07/26/2021	EFT	0.00	70.72	11679
16TF-C4FP-9H34	Invoice	07/13/2021	GENUINE JOE STANDARD BATH TISSUE ROLL...	0.00	70.72	
01763	AMAZON CAPITAL SERVICES	07/30/2021	EFT	0.00	2,855.57	11686
13DX-61KH-TCDD	Invoice	07/15/2021	48" LED STRING LIGHT SET/GEL PENS/MOUS...	0.00	264.57	
14KF-QXGJ-6MXC	Invoice	07/15/2021	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	149.94	
17H1-XL7P-7MNG	Invoice	07/15/2021	LENOVO IDEAPAD 3 15.6" LAPTOP/M MEDR...	0.00	749.00	
19H7-VFHF-7WKF	Invoice	07/15/2021	UGREEN USB ETHERNET ADAPTER/IT	0.00	41.73	
1MGH-9CLG-XMYP	Invoice	07/15/2021	8.5 X 11 DIPLOMA CERTIFICATE FRAMES/FI...	0.00	23.39	
1MJJ-PHWF-C9CX	Invoice	07/15/2021	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	128.94	
1VYG-7V96-7CNC	Invoice	07/15/2021	LENOVO IDEAPAD3 15.6" LAPTOP/A CLINTO...	0.00	1,498.00	
01763	AMAZON CAPITAL SERVICES	08/05/2021	EFT	0.00	973.41	11688
16FL-R9XV-J94X	Invoice	07/22/2021	CYBER POWER ST625U UPS SYSTEM	0.00	298.40	
1KRY-K7KR-GK1R	Invoice	07/22/2021	CANON POWER SHOT CAMERA FOR CODE E...	0.00	299.00	
1RV6-CKPW-GYRX	Credit Memo	07/21/2021	REFUND 8.5X11 DIPLOMA CERTIFICATE FRA...	0.00	-23.39	
1XVR-XHYP-7VXP	Invoice	07/21/2021	(2)LAPTOP SLEEVE 15.6, PROTECTIVE COVER...	0.00	19.96	
1XVR-XHYP-PQ3L	Invoice	07/22/2021	NNO- CONE SYRUP/CHIPS/POPCORN/SNOW...	0.00	379.44	
01763	AMAZON CAPITAL SERVICES	08/13/2021	EFT	0.00	907.58	11714
11VG-VQYP-RGJ3	Invoice	08/10/2021	13.3" LAPTOP SLEEVE CASE/HDMI TO VGA A...	0.00	24.97	
1JJQ-CX9D-9FWC	Invoice	08/10/2021	MUSIC IN THE PARK/GAMES/HANGING STRI...	0.00	251.21	
1LPV-G6NR-97LN	Invoice	08/10/2021	(2) APC UPS BATTERY BACKUP & SURGE PRO...	0.00	439.98	
1RGX-6D6J-4OQG	Invoice	08/10/2021	HAND SANITIZERS/EXPANSION CATLAOG MA...	0.00	116.62	
1TNF-HVNC-7CQF	Invoice	08/06/2021	CONFERENCE CAMERA/A DIAZ	0.00	99.98	
1YQH-WC74-FXMX	Credit Memo	08/05/2021	REFUND LOGITECH MK345 WIRELESS KEYBO...	0.00	-25.18	
01763	AMAZON CAPITAL SERVICES	08/31/2021	EFT	0.00	480.89	11736
191N-CWCV-GNVG	Invoice	08/19/2021	48"X36" DRY ERASE BOARD/FINANCE	0.00	57.49	
1MMD-YY4R-VHKX	Invoice	08/19/2021	125KHZ PROXIMITY READ-ONLY CARD/IT	0.00	39.99	
1VVR-KXGK-P3MW	Invoice	08/13/2021	HP 962 4 INK CARTRIDGES	0.00	290.67	
1XWH-NMCF-WQ...	Invoice	08/13/2021	VOICE RECORDER/STAPLER/SCISSORS	0.00	92.74	
01763	AMAZON CAPITAL SERVICES	09/08/2021	EFT	0.00	130.08	11760
1VY6-F3DM-1FJY	Invoice	09/03/2021	PURINA ONE NATURAL DRY CAT FOOD	0.00	130.08	
01763	AMAZON CAPITAL SERVICES	09/22/2021	EFT	0.00	45.02	11786
1633-Q4DR-CRQ7	Invoice	09/09/2021	(2)RHODIA ACTIVE MEETING BOOK/FINANCE	0.00	45.02	
01763	AMAZON CAPITAL SERVICES	09/28/2021	EFT	0.00	30.97	11800
17XM-7L6H-QDHC	Invoice	09/15/2021	3-PACK MOUSE PAD/FINANCE	0.00	8.98	
1YX7-CN64-1Y97	Invoice	09/15/2021	8.5X11 PICTURE FRAMES/AWARD PRESENTA...	0.00	21.99	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	11/12/2020	Regular	0.00	405.70	110697
434086-00	Invoice	10/26/2020	PRESSURE WASHER WAND/PLUG/SPRAY/HO...	0.00	405.70	
02129	AMERICAN EAGLE SCAFFOLDING, INC.	06/04/2021	Regular	0.00	3,967.55	111107
7785	Invoice	06/03/2021	POLE SHORES RENTAL 1841 GALLEON ST BUI...	0.00	3,967.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	12/15/2020	Bank Draft	0.00	14,060.60	AMEX DFT00004
NOV 2020-ADMIN	Invoice	12/24/2020	ADMIN-NOV 2020 CREDIT CARD EXPENSES	0.00	5,984.45	
NOV 2020-COMM...	Invoice	12/24/2020	COMM CHERVONY-NOV 2020 CREDIT CARD ...	0.00	65.00	
NOV 2020-COMM...	Invoice	12/24/2020	COMM STREITFELD-NOV 2020 CREDIT CARD ...	0.00	73.73	
NOV 2020-COMM...	Invoice	12/24/2020	COMM STROUT-NOV 2020 CREDIT CARD EX...	0.00	150.42	
NOV 2020-MAYOR	Invoice	12/24/2020	MAYOR-NOV 2020 CREDIT CARD EXPENSES	0.00	1,196.59	
NOV-2020 PD	Invoice	11/28/2020	PD-NOVEMBER -2020 CREDIT CARD EXPENS...	0.00	1,454.48	
OCT 2020-ADMIN	Invoice	11/09/2020	ADMIN-OCT 2020 CREDIT CARD EXPENSES	0.00	2,616.52	
OCT 2020-MAYOR	Invoice	11/09/2020	MAYOR-OCT 2020 CREDIT CARD EXPENSES	0.00	1,384.76	
OCT 2020-V MAY...	Invoice	12/24/2020	V MAYOR-CREDIT CARD EXPENSES	0.00	29.99	
OCT 2020-VMGR	Invoice	11/09/2020	V MANAGER-OCT 2020 CREDIT CARD EXPEN...	0.00	94.12	
OCT-2020-PD	Invoice	12/22/2020	PD-OCTOBER 2020 CREDIT CARD EXPENSES	0.00	1,010.54	
AMEXPR	AMERICAN EXPRESS	07/27/2021	Bank Draft	0.00	14,812.35	AMEX DFT00006
JULY 2021-MAYOR	Invoice	08/17/2021	MAYOR-JULY 2021 CREDIT CARD EXPENSES	0.00	129.75	
AUG 2021- MAYOR	Invoice	08/17/2021	MAYOR-AUG 2021 CREDIT CARD EXPENSES	0.00	2.89	
AUG 2021-COMM...	Invoice	08/13/2021	COMM AIDE-AUG 2021 CREDIT CARD EXPEN...	0.00	31.44	
AUG 2021-TCT DIR	Invoice	08/13/2021	TCT DIR-AUG 2021 CREDIT CARD EXPENSES	0.00	83.94	
AUG 2021-V CLERK	Invoice	08/13/2021	V CLERK-AUG 2021 CREDIT CARD EXPENSES	0.00	150.00	
AUGUST 2021-C...	Invoice	08/13/2021	COMM DIR-AUGUST 2021 CREDIT CARD EXP...	0.00	779.07	
JULY 2021-ADMIN	Invoice	08/03/2021	ADMIN-JULY 2021 CREDIT CARD EXPENSES	0.00	482.11	
JULY 2021-CFO	Invoice	08/03/2021	CFO-JULY 2021 CREDIT CARD EXPENSES	0.00	710.00	
JULY 2021-COMM...	Invoice	08/03/2021	COMM AIDE-JULY 2021 CREDIT CARD EXPEN...	0.00	242.74	
JULY 2021-COMM...	Invoice	08/03/2021	COMM CHERVONY-JULY 2021 CREDIT CARD ...	0.00	55.00	
JULY 2021-COMM...	Invoice	08/03/2021	COMM DIR-JULY 2021 CREDIT CARD EXPENS...	0.00	140.18	
JULY 2021-COMM...	Invoice	08/03/2021	COMM STROUT-JULY 2021 CREDIT CARD EX...	0.00	55.00	
JULY 2021-HR DIR	Invoice	08/03/2021	HR DIR-AMEX ANNUAL MEMBERSHIP	0.00	55.00	
JULY 2021-TCT PR...	Invoice	08/03/2021	TCT PROG DRI-JULY 2021 CREDIT CARD EXP...	0.00	73.22	
JULY 2021-V CLERK	Invoice	08/03/2021	V CLERK-JULY 2021 CREDIT CARD EXPENSES	0.00	673.00	
JULY 2021-V MAN...	Invoice	08/03/2021	V MANAGER-JULY 2021 CREDIT CARD EXPEN...	0.00	845.00	
JULY 2021-V MAY...	Invoice	08/03/2021	V MAYOR-JULY 2021 CREDIT CARD EXPENSES	0.00	55.00	
JUNE 2021 COMM...	Invoice	07/09/2021	COMMISSION AIDE-JUNE 2021 CREDIT CARD...	0.00	358.97	
JUNE 2021-ADMIN	Invoice	07/09/2021	ADMIN-JUNE 2021 CREDIT CARD EXPENSES	0.00	2,710.00	
JUNE 2021-AFTER...	Invoice	07/09/2021	AFTERSCHOOL DIR-JUNE 2021 CREDIT CARD ...	0.00	75.00	
JUNE 2021-COMM...	Invoice	07/09/2021	COMM CHERVONY-JUNE 2021 CREDIT CARD...	0.00	139.85	
JUNE 2021-COMM...	Invoice	07/09/2021	COMM DIR-JUNE 2021 CREDIT CARD EXPEN...	0.00	1,091.41	
JUNE 2021-COMM...	Invoice	07/09/2021	COMM STREITFELD-JUNE 2021 CREDIT CARD...	0.00	774.60	
JUNE 2021-COMM...	Invoice	07/09/2021	COMM STROUT-JUNE 2021 CREDIT CARD EX...	0.00	436.54	
JUNE 2021-HR DIR	Invoice	07/09/2021	HR DIR-JUNE 2021 CREDIT CARD EXPENSES	0.00	1,034.83	
JUNE 2021-MAYOR	Invoice	07/09/2021	MAYOR-JUNE 2021 CREDIT CARD EXPENSES	0.00	183.12	
JUNE 2021-PD	Invoice	08/05/2021	PD JUNE 2021 CREDIT CARD EXPENSES.	0.00	3,415.20	
JUNE 2021-V CLERK	Invoice	07/09/2021	V CLERK-JUNE 2021 CREDIT CARD EXPENSES	0.00	29.49	
AMEXPR	AMERICAN EXPRESS	08/27/2021	Bank Draft	0.00	9,420.55	AMEX DFT00006
JULY 2021-PD	Invoice	09/09/2021	PD-AMERICAN EXPRESS MEMBERSHIP REN...	0.00	55.00	
AUG 2021-MAYOR	Invoice	09/03/2021	MAYOR-AUG 2021 CREDIT CARD EXPENSES	0.00	1,510.11	
AUGUST 2021-PD	Invoice	09/08/2021	PD AUGUST 2021 CREDIT CARD EXPENSES	0.00	2,143.88	
JULY 2021-COMM...	Invoice	09/03/2021	COMM STREITFELD-JULY 2021 CREDIT CARD ...	0.00	336.04	
JULY 2021-MAYOR	Invoice	08/03/2021	MAYOR-JULY 2021 CREDIT CARD EXPENSES	0.00	194.90	
JULY 2021-PD	Invoice	09/03/2021	PD JULY 2021 CREDIT CARD EXPENSES	0.00	5,058.82	
SEP 2021-TCT DIR	Invoice	09/08/2021	TCT DIR-SEP 2021 CREDIT CARD EXPENSES	0.00	121.80	
AMEXPR	AMERICAN EXPRESS	01/26/2021	Bank Draft	0.00	8,661.91	AMEX DEC DFT0
DEC 2020-ADMIN	Invoice	01/19/2021	ADMIN-DEC 2020 CREDIT CARD EXPENSES	0.00	3,657.73	
DEC 2020-COMM...	Invoice	01/19/2021	COMM STROUT-DEC 2020 CREDIT CARD EXP...	0.00	3,421.16	
DEC 2020-MAYOR	Invoice	01/19/2021	MAYOR-DEC 2020 CREDIT CARD EXPENSES	0.00	632.92	
DEC 2020-V MAN...	Invoice	01/19/2021	V MANAGER-DEC 2020 CREDIT CARD EXPEN...	0.00	665.10	
PD-DEC-2020	Invoice	01/22/2021	PD- DEC 2020-CREDIT CARD EXPENSES	0.00	285.00	
AMEXPR	AMERICAN EXPRESS	09/28/2021	Bank Draft	0.00	8,126.10	AMERICAN EXPF
AUG 2021-COMM...	Invoice	09/03/2021	COMM AIDE-AUG 2021 CREDIT CARD EXPEN...	0.00	38.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2021-PD	Invoice	09/23/2021	PD-AUG 2021 CREDIT CARD EXPENSES	0.00	1,024.98	
AUG 2021-V CLERK	Invoice	09/03/2021	V CLERK-AUG 2021 CREDIT CARD EXPENSES	0.00	775.00	
JUNE 2021-PD	Invoice	09/24/2021	PD-JUNE 2021 CREDIT CARD EXPENSES	0.00	4,563.83	
AUG 2021 - MAYOR	Invoice	09/22/2021	MAYOR-AUG 2021 CREDIT CARD EXPENSES	0.00	298.96	
AUG 2021-ADMIN	Invoice	09/03/2021	ADMIN-AUG 2021 CREDIT CARD EXPENSES	0.00	249.76	
AUG 2021-COMM...	Invoice	09/28/2021	COMM DIR-AUG 2021 CREDIT CARD EXPENS...	0.00	364.52	
AUG 2021-COMM...	Invoice	08/20/2021	COMM STREITFELD-AUG 2021 CREDIT CARD ...	0.00	485.36	
AUG 2021-PD	Invoice	09/09/2021	PLAQUE FOR BRENT CAMERON/WSVN	0.00	65.00	
JULY 2021- PD	Invoice	09/28/2021	PD-JULY 2021 CREDIT CARD EXPENSES	0.00	259.80	
AMEXPR	AMERICAN EXPRESS	02/25/2021	Bank Draft	0.00	4,963.15	AMERICAN EXPF
JAN 2020-CFO	Invoice	01/28/2021	CFO/AMEX MEMBERSHIP FEE	0.00	140.00	
JAN 2020-COMM...	Invoice	01/28/2021	COMM CHERVONY JAN 2021 CREDIT CARD E...	0.00	300.00	
JAN 2020-HR DIR	Invoice	01/28/2021	HR DIR/AMEX MEMBERSHIP FEE	0.00	52.50	
JAN 2021-ADMIN	Invoice	01/28/2021	ADMIN JAN 2021 CREDIT CARD EXPENSES	0.00	1,609.34	
JAN 2021-COMM...	Invoice	02/01/2021	COMM STROUT-JAN 2021 CREDIT CARD EXP...	0.00	357.14	
JAN 2021-MAYOR	Invoice	01/26/2021	MAYOR JAN 2021 CREDIT CARD EXPENSES	0.00	390.19	
JAN 2021-PD	Invoice	01/28/2021	PD JAN 2021 CREDIT CARD EXPENSES	0.00	2,113.98	
AMEXPR	AMERICAN EXPRESS	05/25/2021	Bank Draft	0.00	6,004.43	AMERICAN EXPF
APRIL 2021-ADMIN	Invoice	05/03/2021	ADMIN-APRIL 2021 CREDIT CARD EXPENSES	0.00	749.51	
APRIL 2021-COMM...	Invoice	05/03/2021	COMM STROUT-APRIL 2021 CREDIT CARD E...	0.00	57.49	
APRIL 2021-DIR C...	Invoice	05/03/2021	DIR COMMUNICATION-APRIL 2021 CREDIT C...	0.00	1,287.02	
APRIL 2021-HR DIR	Invoice	05/03/2021	HR DIRECTOR-APRIL 2021 CREDIT CARD EXP...	0.00	40.99	
APRIL 2021-MAYOR	Invoice	05/03/2021	MAYOR-APRIL 2021 CREDIT CARD EXPENSES	0.00	1,519.85	
APRIL 2021-PD	Invoice	05/19/2021	PD-APRIL 2021 CARD EXPENSES	0.00	1,839.57	
APRIL 2021-V CLE...	Invoice	05/03/2021	V CLERK APRIL 2021 CREDIT CARD EXPENSES	0.00	75.00	
APRIL 2021-V MA...	Invoice	05/03/2021	VILLAGE MANAGER APRIL 2021 CREDIT CARD..	0.00	435.00	
AMEXPR	AMERICAN EXPRESS	10/23/2020	Bank Draft	0.00	5,403.70	AMERICAN EXPF
SEPT 2020-ADMIN	Invoice	09/30/2020	ADMIN-SEPT 2020 CREDIT CARD EXPENSES	0.00	4,141.13	
SEPT 2020-COMM...	Invoice	09/30/2020	COMM STREITFELD-SEPT 2020 CREDIT CARD...	0.00	77.50	
SEPT 2020-COMM...	Invoice	09/30/2020	COMM STROUT-SEPT 2020 CREDIT CARD EX...	0.00	6.54	
SEPT 2020-MANA...	Invoice	09/30/2020	VILLAGE MANAGER-SEPT 2020 CREDIT CARD...	0.00	77.50	
SEPT 2020-MAYOR	Invoice	09/30/2020	MAYOR-SEPT 2020 CREDIT CARD EXPENSES	0.00	601.03	
SEPT 2020-PD	Invoice	09/30/2020	PD-SEPT 2020 CREDIT CARD EXPENSES	0.00	500.00	
AMEXPR	AMERICAN EXPRESS	06/28/2021	Bank Draft	0.00	7,194.41	AMERICAN EXPF
MAY 2021-ADMIN	Invoice	06/08/2021	ADMIN-CODETWO/EMAIL SIGNATURES	0.00	246.00	
MAY 2021-CFO	Invoice	06/08/2021	CFO-MAY 2021 CREDIT CARD EXPENSES	0.00	460.00	
MAY 2021-COMM...	Invoice	06/08/2021	COMM DIR-MAY 2021 CREDIT CARD EXPENS...	0.00	696.88	
MAY 2021-COMM...	Invoice	06/08/2021	COMM STREITFELD-MAY 2021 CREDIT CARD...	0.00	122.07	
MAY 2021-COMM...	Invoice	06/08/2021	COMM STROUT-MAY 2021 CREDIT CARD EX...	0.00	904.86	
MAY 2021-HR DIR	Invoice	06/08/2021	HR DIR-MAY 2021 CREDIT CARD EXPENSES	0.00	170.57	
MAY 2021-MAYOR	Invoice	06/08/2021	MAYOR-MAY 2021 CREDIT CARD EXPENSES	0.00	305.47	
MAY 2021-PD	Invoice	06/28/2021	PD MAY 2021 CREDIT CARD EXPENSES	0.00	3,763.56	
MAY 2021-V CLERK	Invoice	06/08/2021	V CLERK-MAY 2021 CREDIT CARD EXPENSES	0.00	525.00	
AMEXPR	AMERICAN EXPRESS	04/28/2021	Bank Draft	0.00	6,637.04	AMERICAN EXPF
MARCH 2021- AD...	Credit Memo	04/12/2021	REFUND FOR SHRM ANNUAL HR CONFEREN...	0.00	-1,550.00	
MARCH 2021-ADM...	Invoice	04/12/2021	ADMIN MARCH 2021 CREDIT CARD EXPENSES	0.00	258.84	
MARCH 2021-CO...	Invoice	03/30/2021	COMM STREITFELD MARCH 2021 CREDIT CA...	0.00	48.60	
MARCH 2021-CO...	Invoice	04/27/2021	COMM STROUT MARCH 2021 CREDIT CARD ...	0.00	2,033.60	
MARCH 2021-DIR ...	Invoice	03/28/2021	DIR COMMUNICATION MARCH 2021 CREDIT...	0.00	1,075.11	
MARCH 2021-HR D...	Invoice	03/28/2021	HR DIR MARCH 2021 CREDIT CARD EXPENSES	0.00	1,559.31	
MARCH 2021-MA...	Invoice	04/27/2021	MAYOR MARCH 2021 CREDIT CARD EXPENS...	0.00	1,125.78	
MARCH 2021-V CL...	Invoice	03/30/2021	V CLERK MARCH 2021 CREDIT CARD EXPENS...	0.00	40.00	
MARCH 2021-V M...	Invoice	04/27/2021	V MAYOR MARCH 2021 CREDIT CARD EXPEN...	0.00	87.00	
MARCH-2021-PD	Invoice	03/30/2021	PD-MARCH 2021 CREDIT CARD EXPENSES	0.00	1,958.80	
AMEXPR	AMERICAN EXPRESS	03/15/2021	Bank Draft	0.00	6,324.53	AMERICAN EXPF
FEB 2021-ADMIN	Invoice	02/28/2021	ADMIN FEB 2021 CREDIT CARD EXPENSES	0.00	1,790.36	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2021-COMM ...	Invoice	02/28/2021	COMM CHERVONY FEB 2021 CREDIT CARD E...	0.00	100.94	
FEB 2021-COMM ...	Invoice	02/28/2021	COMM STROUT FEB 2021 CREDIT CARD EXP...	0.00	639.95	
FEB 2021-DIR CO...	Invoice	02/28/2021	DIR OF COMM/AMERICAN EXPRESS MEMBE...	0.00	46.25	
FEB 2021-HR DIR	Invoice	02/28/2021	HR DIR-FEB 2021 CREDIT CARD EXPENSES	0.00	1,122.22	
FEB 2021-MAYOR	Invoice	02/28/2021	MAYOR FEB 2021 CREDIT CARD EXPENSES	0.00	743.86	
FEB-2021-PD	Invoice	03/12/2021	PD-FEB 2021 CREDIT CARD EXPENSES	0.00	1,880.95	
AMEXPR	AMERICAN EXPRESS	01/20/2021	Bank Draft	0.00	3,808.95	AMEX GIFTCARD
01152021	Invoice	01/15/2021	EMPLOYEES GIFT CARDS	0.00	3,808.95	
AMEXPR	AMERICAN EXPRESS	01/09/2021	Bank Draft	0.00	90.00	CORPRWDS 202
CORPRWDS DEC 2...	Invoice	01/07/2021	CORP MEMBER REWARDS CARD LINKAGE FE...	0.00	90.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/07/2020	Bank Draft	0.00	1,001.53	DFT0000360
1001-2020	Invoice	09/30/2020	BWK1001-20 FY2021 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/20/2020	Bank Draft	0.00	1,001.53	DFT0000380
1002-2020	Invoice	10/20/2020	BWK 1002 FY 2021 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/30/2020	Bank Draft	0.00	1,001.53	DFT0000392
1003-2020	Invoice	10/22/2020	BWK 1003 FY 2021 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/16/2020	Bank Draft	0.00	940.75	DFT0000407
BWK 1101-2020	Invoice	11/16/2020	BWK1101 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/01/2020	Bank Draft	0.00	940.75	DFT0000416
BWK 1102-2020	Invoice	12/01/2020	BWK 1102 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/17/2020	Bank Draft	0.00	940.75	DFT0000427
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/30/2020	Bank Draft	0.00	940.75	DFT0000443
BWK 1202-20	Invoice	12/30/2020	BWK 1202 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/12/2021	Bank Draft	0.00	940.75	DFT0000457
0101-2021	Invoice	01/12/2021	BWK 0101 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/22/2021	Bank Draft	0.00	940.75	DFT0000482
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/12/2021	Bank Draft	0.00	940.75	DFT0000513
BWK 0201-21	Invoice	02/11/2021	BWK0201 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/24/2021	Bank Draft	0.00	940.75	DFT0000518
0202-21	Invoice	02/24/2021	BWK 0202 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/19/2021	Bank Draft	0.00	940.75	DFT0000549
BWK 0302-21	Invoice	03/19/2021	BWK0302 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/19/2021	Bank Draft	0.00	940.75	DFT0000550
BWK 0301-21	Invoice	03/19/2021	BWK0301 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/07/2021	Bank Draft	0.00	856.99	DFT0000559
BWK 0401-2021	Invoice	04/02/2021	BWK 0401 FY 2021 SUPPLEMENT INSURANCE	0.00	856.99	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/21/2021	Bank Draft	0.00	1,024.51	DFT0000572
0402-2021	Invoice	04/21/2021	BWK0402 FY2021 SUPPLEMENT INSURANCE	0.00	1,024.51	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/04/2021	Bank Draft	0.00	940.75	DFT0000579
0403-2021	Invoice	05/04/2021	BWK 0403 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/19/2021	Bank Draft	0.00	940.75	DFT0000596
BWK 0501-2021	Invoice	05/19/2021	BWK 0501 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/28/2021	Bank Draft	0.00	940.75	DFT0000602
BWK 0502-21	Invoice	05/28/2021	BWK 0502 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AFLAC BWK 0601-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/10/2021 06/10/2021	Bank Draft BWK 0601 FY2021 SUPPLEMENT INSURANCE	0.00 0.00	940.75 940.75	DFT0000612
AFLAC BWK 0602-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/28/2021 06/28/2021	Bank Draft BWK 0602 FY2021 SUPPLEMENT INSURANCE	0.00 0.00	940.75 940.75	DFT0000621
AFLAC BWK 0701-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/09/2021 07/09/2021	Bank Draft BWK 0701 FY2021 SUPPLEMENT INSURANCE	0.00 0.00	940.75 940.75	DFT0000628
AFLAC BWK 0702-2021	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/23/2021 07/23/2021	Bank Draft BWK 0702 FY2020 SUPPLEMENT INSURANCE	0.00 0.00	940.75 940.75	DFT0000640
AFLAC 0801-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/10/2021 08/10/2021	Bank Draft BWK 0801 FY 2021 SUPPLEMENT INSURANCE	0.00 0.00	940.75 940.75	DFT0000652
AFLAC BWK 0802-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/25/2021 08/25/2021	Bank Draft BWK 0802 FY 2021 SUPPLEMENT INSURANCE	0.00 0.00	902.41 902.41	DFT0000662
AFLAC BWK 0901-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/09/2021 08/26/2021	Bank Draft BWK 0901 FY2021 SUPPLEMENT INSURANCE	0.00 0.00	902.41 902.41	DFT0000675
AFLAC BWK 0902-21	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/20/2021 09/20/2021	Bank Draft BWK 0902 FY2021 SUPPLEMENT INSURANCE	0.00 0.00	902.41 902.41	DFT0000681
02162 14	AMERICAN PLANNING ASSOCIATION, FLORIDA CH Invoice	05/27/2021 05/21/2021	Regular PROJECT AWARDS FEE-NBV 100 MASTER PL...	0.00 0.00	50.00 50.00	111084
AMYSUA CKRQ07272021	AMY SUAREZ Invoice	08/05/2021 07/27/2021	EFT A.SUAREZ- REIMBURSEMENT-PAL CAMP	0.00 0.00	333.34 333.34	11689
GONZA CKRQ08132021	ANA GONZALEZ Invoice	09/07/2021 08/13/2021	EFT A.GONZALEZ- REIMBURSEMENT	0.00 0.00	81.10 81.10	11753
01695 625046	ANOVA Invoice	02/05/2021 01/28/2021	Regular AIRI 45GAL DUAL RECYCLER W/SIDE DOOR &...	0.00 0.00	5,537.32 5,537.32	110841
01695 625588	ANOVA Invoice	04/30/2021 04/08/2021	Regular DOG PARK BENCHES - REPLACED 2 REMOVED	0.00 0.00	3,940.00 3,940.00	111016
01267 CKRQ 08182021	ANTHONY JIMENEZ Invoice	08/30/2021 08/19/2021	Regular OVERPAYMENT DEDUCTION PAYOFF 457 LO...	0.00 0.00	19.57 19.57	111286
TSQUAR #43FLI9137775 #43FLI9137777 43FLI9139396	ARC DOCUMENT SOLUTIONS LLC Invoice Invoice Invoice	10/16/2020 09/30/2020 09/30/2020 09/30/2020	Regular THANK YOU CARDS FOR COMMISSION THANK YOU CARDS FOR THE COMMISSION PLANS TO CD - CUSTOMER RFI	0.00 0.00 0.00 0.00	282.25 79.00 99.00 104.25	110629
TSQUAR 43FLI9132613	ARC DOCUMENT SOLUTIONS LLC Invoice	11/12/2020 09/30/2020	Regular 3 PAGES OF PLANS@7556 W TREASURE DR	0.00 0.00	54.95 54.95	110721
01608 16875	ARCHIVESOCIAL,INC Invoice	07/14/2021 07/01/2021	Regular ARCHIVE SOCIAL ANNUAL RENEWAL	0.00 0.00	2,988.00 2,988.00	111193
02114 INV0000444	ARIES GLASS AND MIRRORS CORPORATION Invoice	12/03/2020 09/30/2020	Regular COVID-19 PLEXIGLASS INSTALLATION FOR C...	0.00 0.00	1,280.00 1,280.00	110730
01391 01391 1686084	ARMCHEM INTERNATIONAL CORPORATION ARMCHEM INTERNATIONAL CORPORATION Invoice	10/23/2020 10/23/2020 10/07/2020	Regular Regular COVID-19 DISINFECTING/CLEANING EQUIPM...	0.00 0.00 0.00	-1,594.97 1,594.97 1,594.97	110678 110678
01391 #1686084	ARMCHEM INTERNATIONAL CORPORATION Invoice	11/12/2020 11/06/2020	Regular COVID-19 DISINFECTING/CLEANING SUPPLIES	0.00 0.00	1,491.15 1,491.15	110698
01391 1693597 1693901	ARMCHEM INTERNATIONAL CORPORATION Invoice Invoice	02/05/2021 02/01/2021 02/01/2021	Regular CLEANING SUPPLIES-PARK BATHROOMS CLEANING SUPPLIES-1841 GALLEON ST	0.00 0.00 0.00	820.80 391.70 335.60	110842

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1694989	Invoice	02/04/2021	TOILET TISSUES	0.00	93.50	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/05/2021	Regular	0.00	453.70	110904
1699446	Invoice	02/19/2021	BATHROOM SUPPLIES FOR PARK BLDGS & G...	0.00	453.70	
02191	ARON FEFER	09/27/2021	Regular	0.00	500.00	111336
09222021	Invoice	09/22/2021	REFUND OF BOND 7523 FOR PERMIT BLDR-0...	0.00	500.00	
ARTSIG	ART SIGN COMPANY,INC	02/05/2021	Regular	0.00	1,532.00	110843
20-S-0844	Invoice	01/29/2021	REPAIRED NORTH BAY VILLAGE MONUMENT...	0.00	1,532.00	
ARTSIG	ART SIGN COMPANY,INC	05/21/2021	Regular	0.00	4,990.00	111066
21-0309	Invoice	05/21/2021	CHANGE NAME ON SOUTH PLAZA SIGN TO I...	0.00	4,990.00	
02102	ARTISTIC HOLIDAY DESIGNS LLC	11/02/2020	EFT	0.00	18,671.64	11191
1464	Invoice	10/16/2020	HOLIDAY LIGHTS	0.00	18,671.64	
BS0035	AT&T PRO-CABS	03/26/2021	Regular	0.00	1,129.33	110951
N160035035-210...	Invoice	02/24/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,129.33	
BS0035	AT&T PRO-CABS	04/12/2021	Regular	0.00	1,123.15	110983
305N160035035-...	Invoice	04/08/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,123.15	
BS0035	AT&T PRO-CABS	05/14/2021	Regular	0.00	1,117.09	111057
N160035035-211...	Invoice	05/12/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,117.09	
BS0035	AT&T PRO-CABS	06/04/2021	Regular	0.00	1,120.96	111108
N160035035-211...	Invoice	06/02/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,120.96	
BS0035	AT&T PRO-CABS	07/02/2021	Regular	0.00	1,123.68	111177
N160035035-211...	Invoice	07/02/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,123.68	
BS0035	AT&T PRO-CABS	07/28/2021	Regular	0.00	1,115.42	111205
N16-0035035-211...	Invoice	07/27/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,115.42	
BS0035	AT&T PRO-CABS	09/13/2021	Regular	0.00	1,340.95	111322
N160035035-212...	Invoice	09/13/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,340.95	
BS0035	AT&T PRO-CABS	10/13/2020	Bank Draft	0.00	1,822.44	ATT PRO CABS 1
305N160035035-...	Invoice	09/24/2020	PD LANDLINE MONTHLY ACCESS CHARGES-8...	0.00	917.94	
N160035035-202...	Invoice	09/28/2020	PD LANDLINE MONTHLY ACCESS CHARGES-9...	0.00	904.50	
BS0035	AT&T PRO-CABS	12/23/2020	Bank Draft	0.00	1,787.54	AT&T PRO CABS
N160035035-202...	Invoice	12/23/2020	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	893.47	
N160035035-203...	Invoice	12/23/2020	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	894.07	
BS0035	AT&T PRO-CABS	02/15/2021	Bank Draft	0.00	900.24	AT&T PRO CABS
N160035035-210...	Invoice	02/15/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	900.24	
BS0035	AT&T PRO-CABS	03/05/2021	Bank Draft	0.00	1,129.33	AT&T PROCABSI
N160035035-210...	Invoice	02/24/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,129.33	
BS0035	AT&T PRO-CABS	03/05/2021	Bank Draft	0.00	-1,129.33	AT&T PROCABSI
BS0035	AT&T PRO-CABS	01/22/2021	Bank Draft	0.00	907.29	ATT PRO CABS C
N160035035-203...	Invoice	01/13/2021	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	907.29	
ATT161	AT&T	04/30/2021	Regular	0.00	389.55	111036
FEB 2021	Invoice	04/28/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.55	
MAR 2021	Invoice	04/28/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	195.00	
ATT161	AT&T	06/14/2021	Regular	0.00	456.27	111121
APRIL 2021	Invoice	06/09/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	195.34	
MAY 2021	Invoice	06/09/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	260.93	
ATT161	AT&T	08/11/2021	Regular	0.00	481.77	111252
JULY 2021	Invoice	08/10/2021	MONTHLY ACCESS CHARGES-MAIN STATION-..	0.00	226.16	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2021	Invoice	08/10/2021	MONTHLY ACCESS CHARGES-MAIN STATION-...	0.00	255.61	
ATT161	AT&T	09/13/2021	09/13/2021 Regular	0.00	225.77	111321
AUG 2021	Invoice	09/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	225.77	
ATT161	AT&T	11/03/2020	11/03/2020 Bank Draft	0.00	193.64	ATT DFT000040
SEPT 2020	Invoice	09/30/2020	MONTHLY ACCESS CHARGES-FEB THRU SEP-...	0.00	193.64	
ATT161	AT&T	02/05/2021	02/05/2021 Bank Draft	0.00	222.55	AT&T DFT00004
JAN 2021	Invoice	02/03/2021	MONTHLY ACCESS CHARGES-MAIN STATION-...	0.00	222.55	
ATT161	AT&T	01/13/2021	01/13/2021 Bank Draft	0.00	582.61	AT&T PUMP DF
DEC 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.19	
NOV 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.19	
OCT 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.23	
ABPD	ATLANTIC BROADBAND 0129	03/26/2021	03/26/2021 Regular	0.00	110.26	110952
MAR 2021	Invoice	03/08/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	04/12/2021	04/12/2021 Regular	0.00	110.26	110984
APR 2021	Invoice	04/09/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	05/14/2021	05/14/2021 Regular	0.00	110.26	111058
MAY 2021	Invoice	05/10/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	06/14/2021	06/14/2021 Regular	0.00	110.26	111122
JUNE 2021	Invoice	06/09/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	07/08/2021	07/08/2021 Regular	0.00	110.26	111181
JULY 2021	Invoice	07/08/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	08/11/2021	08/11/2021 Regular	0.00	110.26	111253
AUG 2021	Invoice	08/10/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	10/13/2020	10/13/2020 Bank Draft	0.00	110.26	ATLANTIC 0129
OCT 2020	Invoice	10/13/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	12/23/2020	12/23/2020 Bank Draft	0.00	110.26	ATLANTIC 0129
DEC 2020	Invoice	12/23/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	11/17/2020	11/17/2020 Bank Draft	0.00	110.26	ATLANTIC 0129
NOV 2020	Invoice	11/13/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	01/16/2021	01/16/2021 Bank Draft	0.00	110.26	ATLANTIC 0129
JAN 2021	Invoice	01/14/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	02/08/2021	02/08/2021 Bank Draft	0.00	110.26	ATLANTIC BROA
FEB 2021	Invoice	02/08/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
01899	ATLANTIC BROADBAND 1491	03/26/2021	03/26/2021 Regular	0.00	235.96	110953
MAR 2021	Invoice	03/08/2021	PRO POWER/HD DIG ADAPTER-MAR 2021	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	04/12/2021	04/12/2021 Regular	0.00	235.96	110985
APR 2021	Invoice	04/09/2021	PRO POWER/HD DIG ADAPTER-04/15-05/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	05/14/2021	05/14/2021 Regular	0.00	235.96	111059
MAY 2021	Invoice	05/10/2021	PRO POWER/HD DIG ADAPTER-05/15-06/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	06/14/2021	06/14/2021 Regular	0.00	235.96	111123
JUNE 2021	Invoice	06/09/2021	PRO POWER/HD DIG ADAPTER-06/15-07/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	07/08/2021	07/08/2021 Regular	0.00	235.96	111182
JULY 2021	Invoice	07/08/2021	PRO POWER/HD DIG ADAPTER-07/15-08/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	08/11/2021	08/11/2021 Regular	0.00	235.96	111254
AUG 2021	Invoice	08/10/2021	PRO POWER/HD DIG ADAPTER-08/15-09/14...	0.00	235.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01899	ATLANTIC BROADBAND 1491	09/13/2021	Regular	0.00	235.96	111323
SEP 2021	Invoice	09/13/2021	PRO POWER/HD DIG ADAPTER-09/15-10/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	10/13/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
OCT 2020	Invoice	10/13/2020	PRO POWER/HD DIG ADAPTER-OCT 2020	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	01/16/2021	Bank Draft	0.00	235.96	ATLANTIC 1491
JAN 2021	Invoice	01/14/2021	PRO POWER/HD DIG ADAPTER-JAN 2021	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	12/23/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
DEC 2020	Invoice	12/23/2020	PRO POWER/HD DIG ADAPTER-12/15-01/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	11/17/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
NOV 2020	Invoice	11/13/2020	PRO POWER/HD DIG ADAPTER-11/15-12/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	02/08/2021	Bank Draft	0.00	235.96	ATLANTIC BROA
FEB 2021	Invoice	02/08/2021	PRO POWER/HD DIG ADAPTER-FEB 2021	0.00	235.96	
AB	ATLANTIC BROADBAND 1598	03/26/2021	Regular	0.00	439.99	110954
FEB 2021	Invoice	03/01/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	04/12/2021	Regular	0.00	439.99	110986
MAR 2021	Invoice	04/09/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	04/30/2021	Regular	0.00	439.99	111017
APR 2021	Invoice	04/28/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	05/27/2021	Regular	0.00	439.99	111085
MAY 2021	Invoice	05/25/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	06/25/2021	Regular	0.00	439.99	111151
JUNE 2021	Invoice	06/21/2021	BUSINESS D3 INTERNET, MODEM BUS PER-J...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	07/28/2021	Regular	0.00	439.99	111206
JULY 2021	Invoice	07/27/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	08/27/2021	Regular	0.00	439.99	111282
AUG 2021	Invoice	08/23/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	09/27/2021	Regular	0.00	439.99	111337
SEP 2021	Invoice	09/23/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	01/29/2021	Bank Draft	0.00	439.99	ATLANTIC 1598
JAN 2021	Invoice	01/27/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	12/23/2020	Bank Draft	0.00	439.99	ATLANTIC 1598
NOV 2020	Invoice	12/23/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	12/24/2020	Bank Draft	0.00	439.99	ATLANTIC 1598
DEC 2020	Invoice	12/24/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	10/26/2020	Bank Draft	0.00	439.99	ATLANTIC 1598
OCT 2020	Invoice	10/26/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	03/04/2021	Bank Draft	0.00	-439.99	ATLANTIC BROA
AB	ATLANTIC BROADBAND 1598	03/04/2021	Bank Draft	0.00	439.99	ATLANTIC BROA
FEB 2021	Invoice	03/01/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
02188	ATLANTIC BROADBAND 3291	09/27/2021	Regular	0.00	207.28	111338
SEP 2021	Invoice	09/13/2021	PD-ADMIN BUSINESS/HD DTA-SEDP 2021	0.00	207.28	
02189	ATLANTIC BROADBAND 5221	09/27/2021	Regular	0.00	66.30	111339
09022021	Invoice	09/13/2021	DISPATCH/BUSINESS PERFORMANCE INTER...	0.00	66.30	
01901	ATLANTIC BROADBAND 6141	03/26/2021	Regular	0.00	91.26	110955
FEB 2021	Invoice	03/03/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	

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01901	ATLANTIC BROADBAND 6141	04/12/2021	Regular	0.00	91.26	110987
MAR 2021	Invoice	04/09/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	04/30/2021	Regular	0.00	91.26	111018
APRIL 2021	Invoice	04/28/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	05/27/2021	Regular	0.00	91.26	111086
MAY 2021	Invoice	05/25/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	06/25/2021	Regular	0.00	91.26	111152
JUNE 2021	Invoice	06/21/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	08/19/2021	Regular	0.00	91.26	111271
JUL 2021	Invoice	08/17/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	08/27/2021	Regular	0.00	91.26	111283
AUG 2021	Invoice	08/23/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	09/27/2021	Regular	0.00	95.15	111340
SEP 2021	Invoice	09/23/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	95.15	
01901	ATLANTIC BROADBAND 6141	12/24/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
DEC 2020	Invoice	12/24/2020	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	01/29/2021	Bank Draft	0.00	91.26	ATLANTIC 6141
JAN 2021	Invoice	01/27/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	12/23/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
NOV 2020	Invoice	12/23/2020	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	10/26/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
OCT 2020	Invoice	10/26/2020	8335400020046141 VOGEL PARK CAMERAS...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	03/04/2021	Bank Draft	0.00	91.26	ATLANTIC BROA
FEB 2021	Invoice	03/03/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	03/04/2021	Bank Draft	0.00	-91.26	ATLANTIC BROA
ABPD2	ATLANTIC BROADBAND 9808	04/12/2021	Regular	0.00	230.01	110988
MAR 2021	Invoice	04/09/2021	7930 EAST DRIVE CAMERA INTERNET-03/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	04/30/2021	Regular	0.00	230.01	111019
APRIL 2021	Invoice	04/28/2021	7930 EAST DRIVE CAMERA INTERNET-04/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	05/21/2021	Regular	0.00	230.01	111067
MAY 2021	Invoice	05/19/2021	7930 EAST DRIVE CAMERA INTERNET-05/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	06/25/2021	Regular	0.00	230.01	111153
JUNE 2021	Invoice	06/16/2021	7930 EAST DRIVE CAMERA INTERNET-06/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	07/28/2021	Regular	0.00	230.01	111207
JULY 2021	Invoice	07/19/2021	7930 EAST DRIVE CAMERA INTERNET-07/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	08/19/2021	Regular	0.00	230.01	111272
AUG 2021	Invoice	08/17/2021	7930 EAST DRIVE CAMERA INTERNET-08/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	09/13/2021	Regular	0.00	233.90	111324
SEP 2021	Invoice	09/13/2021	7930 EAST DRIVE CAMERA INTERNET-09/20-...	0.00	233.90	
ABPD2	ATLANTIC BROADBAND 9808	11/24/2020	Bank Draft	0.00	297.87	DFT0000426
NOV 2020	Invoice	11/19/2020	7930 EAST DRIVE CAMERA INTERNET-11/20-...	0.00	297.87	
ABPD2	ATLANTIC BROADBAND 9808	11/17/2020	Bank Draft	0.00	110.26	ATLANTIC 9808
OCT 2020	Invoice	11/13/2020	7930 EAST DRIVE CAMERA INTERNET-10/20-...	0.00	110.26	
ABPD2	ATLANTIC BROADBAND 9808	12/23/2020	Bank Draft	0.00	230.01	ATLANTIC 9808
DEC 2020	Invoice	12/23/2020	7930 EAST DRIVE CAMERA INTERNET-12/20-...	0.00	230.01	

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ABPD2	ATLANTIC BROADBAND 9808	02/17/2021	Bank Draft	0.00	230.01	ATLANTIC 9808
FEB 2021	Invoice	02/15/2021	7930 EAST DRIVE CAMERA INTERNET-02/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	01/16/2021	Bank Draft	0.00	230.01	ATLANTIC 9808
JAN 2021	Invoice	01/14/2021	7930 EAST DRIVE CAMERA INTERNET-01/20-...	0.00	230.01	
02069	AWARD SHOPPE CORP	12/07/2020	EFT	0.00	1,198.90	11240
95707	Invoice	07/27/2020	CHANGE DEDICATION SIGN DOG PARK	0.00	1,198.90	
01112	AXON ENTERPRISE INC	01/16/2021	Regular	0.00	4,965.00	110809
SI-1701645	Invoice	01/14/2021	5 YEARS LEASE -YEAR 3 FOR 15 TASERS	0.00	4,965.00	
01112	AXON ENTERPRISE INC	02/05/2021	Regular	0.00	2,070.00	110844
SI-1708895	Invoice	01/27/2021	5 YEARS LEASE-YEAR 2 FOR 6 TASERS	0.00	2,070.00	
BA2010	BANK OF AMERICA	12/01/2020	EFT	0.00	184,837.70	11229
172EJMMOHB	Invoice	12/01/2020	LOAN 0012-00013 DEC 2020	0.00	184,837.70	
BA2010	BANK OF AMERICA	06/01/2021	Bank Draft	0.00	445,048.13	BANK OF AMERI
12TESYYEHK	Invoice	06/01/2021	LOAN 0012-0013 JUNE 2021	0.00	445,048.13	
01941	BCC ENGINEERING, LLC.	08/23/2021	EFT	0.00	796.69	11728
210281	Invoice	04/01/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	796.69	
01941	BCC ENGINEERING, LLC.	10/16/2020	Regular	0.00	16,577.45	110630
200798	Invoice	09/30/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	5,834.87	
200806	Invoice	09/30/2020	NBV SIDEWALK & ADA IMPROVEMENTS-PH...	0.00	10,742.58	
01941	BCC ENGINEERING, LLC.	11/12/2020	Regular	0.00	4,780.18	110699
200864	Invoice	11/05/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	4,780.18	
01941	BCC ENGINEERING, LLC.	12/04/2020	Regular	0.00	7,864.82	110753
200978	Invoice	11/30/2020	WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00	7,864.82	
01941	BCC ENGINEERING, LLC.	12/11/2020	Regular	0.00	12,024.94	110755
200979	Invoice	11/30/2020	OCT 2020 NBV SIDEWALK & ADA IMPROVE...	0.00	5,651.36	
200980	Invoice	11/30/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	6,373.58	
01941	BCC ENGINEERING, LLC.	02/05/2021	Regular	0.00	24,285.62	110845
210080	Invoice	01/29/2021	WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00	576.55	
210081	Invoice	01/29/2021	NBV SIDEWALK & ADA IMPROVEMENTS-PH...	0.00	15,742.09	
210082	Invoice	01/29/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	7,966.98	
01941	BCC ENGINEERING, LLC.	04/12/2021	Regular	0.00	796.69	110989
210281	Invoice	04/01/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	796.69	
01941	BCC ENGINEERING, LLC.	08/12/2021	Regular	0.00	-796.69	110989
01941	BCC ENGINEERING, LLC.	06/04/2021	Regular	0.00	796.70	111109
210451	Invoice	06/04/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	796.70	
02174	BEA ARCHITECTS, INC.	09/27/2021	Regular	0.00	61,998.00	111341
BEA-4816	Invoice	09/21/2021	TIES COMMUNITY PARK ARCH & ENG SERVI...	0.00	61,998.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	08/30/2021	Regular	0.00	319.25	111287
482591	Invoice	08/13/2021	DUPLICATE TITLES PD UNITS FOR AUCTION	0.00	319.25	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	08/11/2021	Regular	0.00	700.00	111255
1381	Invoice	08/05/2021	BEE HIVE REMOVED @7620 MIAMI VIEW DR...	0.00	700.00	
02175	BEE BEES N BEEZZZ NATURAL REMOVAL LLC	09/07/2021	Regular	0.00	700.00	111301
3672	Invoice	09/03/2021	BEE HIVE REMOVED @7821 CENTER BAY DR...	0.00	700.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/22/2020	EFT	0.00	12,000.00	11158
CB2020-04	Invoice	09/30/2020	GRANT WRITING & ADMIN-APRIL 2020	0.00	3,000.00	
NBV2020-04	Invoice	09/30/2020	GRANT WRITING & ADMIN-JULY - SEPTEMB...	0.00	9,000.00	

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BELLTO	BELL TOWER CONSULTING GROUP LLC	12/11/2020	EFT	0.00	19,500.00	11274
NBV2020-CRF	Invoice	12/10/2020	COVID-19-CARES GRANT ADMINISTRATION	0.00	19,500.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/12/2021	EFT	0.00	6,000.00	11304
NBV 2020-10	Invoice	11/06/2020	GRANT WRITING & ADMIN SERVICES	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/04/2021	EFT	0.00	3,000.00	11374
0000007	Invoice	01/29/2021	GRANT WRITING & ADMIN SERVICES-JAN 20...	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/25/2021	EFT	0.00	3,000.00	11454
0000010	Invoice	03/08/2021	GRANT WRITING & ADMIN SERVICES-MARCH..	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	05/14/2021	EFT	0.00	6,757.31	11569
000013	Invoice	05/06/2021	GRANT WRITING & ADMIN SERVICES-MARCH..	0.00	6,757.31	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/04/2021	EFT	0.00	3,000.00	11607
000016	Invoice	05/27/2021	GRANT WRITING & ADMIN SERVICES-DEC 20...	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/30/2021	EFT	0.00	3,506.25	11645
000015	Invoice	06/16/2021	GRANT WRITING & ADMIN SERVICES-APRIL ...	0.00	3,506.25	
BELLTO	BELL TOWER CONSULTING GROUP LLC	08/13/2021	EFT	0.00	18,787.50	11715
000019	Invoice	08/05/2021	GRANT WRITING & ADMIN SERVICES-MAY 2...	0.00	11,962.50	
000020	Invoice	08/05/2021	GRANT WRITING & ADMIN SERVICES-JUNE 2...	0.00	6,825.00	
01034	BIS DIGITAL	03/05/2021	Regular	0.00	1,218.98	110905
81987	Invoice	03/01/2021	ANNUAL REVCORD VOICE LOGGING SYST DI...	0.00	1,218.98	
01519	BLUE 360 MEDIA, LLC	04/06/2021	Regular	0.00	1,191.60	110981
INV210219-SF-12...	Invoice	03/21/2021	FL LAW ENFORCEMENT HANDBOOK MIAMI ...	0.00	1,191.60	
02108	BLUETARP FINANCIAL, INC.	10/23/2020	Regular	0.00	547.92	110661
6091038232	Invoice	09/30/2020	GARDEN HOSE/METAL ADJUSTABLE NOZZLE...	0.00	547.92	
BNJNOB	BNJ NOBLE, INC.	10/23/2020	Regular	0.00	438.00	110662
20487	Invoice	09/30/2020	HERRERA-EMB BADGE/NAME TAPE	0.00	14.00	
20970	Invoice	09/30/2020	A.HERRERA POLO SHIRTS/DISPATCHER BAD...	0.00	195.00	
21018	Invoice	09/30/2020	MILLER/POLOS SHORT SLEEVE/POLO LONG S...	0.00	229.00	
BNJNOB	BNJ NOBLE, INC.	12/03/2020	Regular	0.00	261.00	110734
21144	Invoice	10/29/2020	BENITEZ/DC BEJAR/CHIEF NORIEGA 5.11 BIK...	0.00	261.00	
BNJNOB	BNJ NOBLE, INC.	05/27/2021	Regular	0.00	139.50	111087
21675	Invoice	05/24/2021	HENDON-SHIRT EMBROIDERED	0.00	55.50	
21741	Invoice	05/24/2021	TOVAR-SHIRT EMBROIDERED	0.00	42.00	
21742	Invoice	05/24/2021	RODRIGUEZ- SHIRTS EMBROIDERED	0.00	28.00	
21838	Invoice	05/24/2021	RODRIGUEZ- SHIRTS EMBROIDERED	0.00	14.00	
BNJNOB	BNJ NOBLE, INC.	06/14/2021	Regular	0.00	1,062.50	111124
21918	Invoice	06/09/2021	NEW UNIFORMS EMBROIDER	0.00	1,014.00	
21919	Invoice	06/09/2021	POLANCO- LADIES POLO SHIRTS WHITE	0.00	48.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/01/2020	EFT	0.00	3,331.25	11120
20998	Invoice	09/15/2020	8/31-9/11/2020 ACCOUNTS PAYABLE	0.00	1,500.00	
21012	Invoice	09/28/2020	09/14-09/25/2020 ACCOUNTS PAYABLE	0.00	1,831.25	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/22/2020	EFT	0.00	575.00	11159
21024	Invoice	09/30/2020	09/28-09/30 ACCOUNTS PAYABLE	0.00	575.00	
01541	BOULEVARD TIRE CENTER	04/07/2021	EFT	0.00	172.00	11482
12-292180	Invoice	03/15/2021	EMERGENCY TIRE SERVICE-FIELD TRUCK	0.00	172.00	
01724	BRENT WALTER LATHAM	04/30/2021	Regular	0.00	366.98	111020
CKRQ 04132021	Invoice	04/13/2021	MAYOR/PETRALUNGA/HEART OF THE BAY L...	0.00	366.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BRIPRO 2126	BRIGHT PROMOTIONS INC Invoice	10/01/2020 09/09/2020	EFT GARMENTS FOR COMMISSIONER STROUT	0.00 0.00	150.00 150.00	11121
BRIPRO 2128	BRIGHT PROMOTIONS INC Invoice	10/22/2020 09/29/2020	EFT NBV SHIRTS FOR R. STREITFELD & A. HENDE...	0.00 0.00	251.00 251.00	11160
BRIPRO 2142	BRIGHT PROMOTIONS INC Invoice	12/07/2020 11/13/2020	EFT UNIFORMS FOR VILLAGE EMPLOYEES	0.00 0.00	523.00 523.00	11242
BRIPRO 2153 2154	BRIGHT PROMOTIONS INC Invoice Invoice	01/20/2021 01/07/2021 01/07/2021	EFT (7)LONG SLEEVES/POLO/SHIRTS/COMM R C... (7) DRI-MESH PRO POLO/UNIFORMS/SUPER...	0.00 0.00 0.00	591.00 297.00 294.00	11324
BRIPRO 2161 2170	BRIGHT PROMOTIONS INC Invoice Invoice	02/24/2021 02/16/2021 02/16/2021	EFT UNIFORMS LEFT CHEST TOWN SEAL UNIFORMS LEFT CHEST TOWN SEAL	0.00 0.00 0.00	809.00 652.00 157.00	11405
BRIPRO 2174	BRIGHT PROMOTIONS INC Invoice	03/25/2021 03/05/2021	EFT UNIFORMS LEFT CHEST TOWN SEAL-C GOM...	0.00 0.00	209.00 209.00	11455
BRIPRO 2173 2179	BRIGHT PROMOTIONS INC Invoice Invoice	04/07/2021 03/26/2021 03/22/2021	EFT UNIFORMS LEFT CHEST TOWN SEAL/V CLERK... UNIFORMS LEFT CHEST TOWN SEAL/PW DIR...	0.00 0.00 0.00	1,013.00 770.00 243.00	11483
BRIPRO 2183	BRIGHT PROMOTIONS INC Invoice	04/23/2021 04/01/2021	EFT ALFREDO OBALLOS DIAZ - 3 POLO SHIRTS	0.00 0.00	175.00 175.00	11519
BRIPRO 2209	BRIGHT PROMOTIONS INC Invoice	09/08/2021 09/03/2021	EFT UNIFORMS LEFT CHEST TOWN SEAL/H ROLD...	0.00 0.00	307.00 307.00	11761
BBC 9270 9280	BUSY BEE CAR WASH Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular POLICE VEHICLES CAR WASH-AUGUST 2020 POLICE VEHICLES CAR WASH-SEPT 2020	0.00 0.00 0.00	150.00 75.00 75.00	110631
BBC 9290	BUSY BEE CAR WASH Invoice	12/03/2020 11/02/2020	Regular POLICE VEHICLES CAR WASH OCTOBER 2020	0.00 0.00	75.00 75.00	110735
BBC 9295 9300	BUSY BEE CAR WASH Invoice Invoice	01/23/2021 01/19/2021 01/19/2021	Regular POLICE VEHICLES CAR WASH-NOV 2020 POLICE VEHICLES CAR WASH-DEC 2020	0.00 0.00 0.00	150.00 75.00 75.00	110826
BBC 9305	BUSY BEE CAR WASH Invoice	03/05/2021 03/02/2021	Regular POLICE VEHICLES CAR WASH-JAN 2021	0.00 0.00	75.00 75.00	110906
BBC 9325 9330	BUSY BEE CAR WASH Invoice Invoice	05/07/2021 05/06/2021 05/06/2021	Regular POLICE VEHICLES CAR WASH-FEB 2021 POLICE VEHICLES CAR WASH-MARCH 2021	0.00 0.00 0.00	150.00 75.00 75.00	111044
BBC 9360	BUSY BEE CAR WASH Invoice	06/14/2021 06/11/2021	Regular POLICE VEHICLES CAR WASH-MAY 2021	0.00 0.00	75.00 75.00	111125
BBC 9350	BUSY BEE CAR WASH Invoice	07/02/2021 07/02/2021	Regular POLICE VEHICLES CAR WASH-APRIL 2021	0.00 0.00	75.00 75.00	111178
BBC 9370	BUSY BEE CAR WASH Invoice	07/28/2021 07/23/2021	Regular POLICE VEHICLES CAR WASH-JUNE 2021	0.00 0.00	75.00 75.00	111208
BBC 9375 9380	BUSY BEE CAR WASH Invoice Invoice	09/16/2021 09/14/2021 09/14/2021	Regular POLICE VEHICLES CAR WASH-JULY 2021 POLICE VEHICLES CAR WASH-AUGUST 2021	0.00 0.00 0.00	150.00 75.00 75.00	111329
CLGRAP 012172	C&L GRAPHICS Invoice	03/05/2021 02/26/2021	Regular RE-BUILD H.I. MONUMENT SIGN DESTROYED...	0.00 0.00	6,750.00 6,750.00	110907

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02110	C.C CONTROL CORP	10/23/2020	Regular	0.00	1,620.00	110663
15577	Invoice	09/30/2020	TROUBLESHOOT MOTOR CONTROL/MASTER...	0.00	1,620.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	10/22/2020	EFT	0.00	10,178.00	11161
# 41176	Invoice	09/30/2020	FINANCIAL AUDIT YEAR END 9/30/2020-ADD...	0.00	10,178.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/14/2020	EFT	0.00	13,000.00	11275
INV42892	Invoice	11/08/2020	FINANCIAL AUDIT 09-30-20	0.00	8,000.00	
INV43057	Invoice	12/11/2020	FINANCIAL AUDIT 09-30-2020	0.00	5,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	05/10/2021	EFT	0.00	6,000.00	11545
44089	Invoice	04/21/2021	FINANCIAL AUDIT YEAR END 9/30/2020	0.00	6,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	08/05/2021	EFT	0.00	17,500.00	11690
45032	Invoice	07/16/2021	FINANCIAL AUDIT YEAR END 9/30/2020-TCT ...	0.00	2,500.00	
45033	Invoice	07/16/2021	FINANCIAL AUDIT YEAR END 9/30/2020	0.00	15,000.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/12/2020	Regular	0.00	8,045.00	110722
80970	Invoice	09/30/2020	PLANNING THROUGH SEPTEMBER 30, 2020	0.00	3,450.00	
80971	Invoice	09/30/2020	COST RECOVERY-SHOMA NORTH BAY VILLA...	0.00	4,595.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/03/2020	Regular	0.00	5,288.75	110736
81779	Invoice	11/13/2020	GENERAL PLANNING THRU 10/31/2020	0.00	5,288.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/05/2021	Regular	0.00	14,253.75	110908
82473	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	12,888.75	
82615	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	1,147.50	
83751	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	217.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	04/12/2021	Regular	0.00	89,986.25	110990
83794	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-OCTOBER ...	0.00	17,592.50	
83795	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-NOVEMBER..	0.00	13,120.00	
83796	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-DECEMBER...	0.00	9,936.25	
84616	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-JANUARY 2...	0.00	17,951.25	
84860	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-FEBRUARY ...	0.00	16,403.75	
84861	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-MARCH 20...	0.00	14,982.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/27/2021	Regular	0.00	55,968.75	111088
83779	Invoice	05/25/2021	VILLAGE PLANNER-FY 2020-2021-SEPT 2020	0.00	28,727.50	
84617	Invoice	05/24/2021	PROJ 203984 SHOMA NBV SITE PLAN-FEB 20...	0.00	1,522.50	
84618	Invoice	05/24/2021	SAKURA RFI ASSISTANCE-PLANNING-FEB 20...	0.00	2,337.50	
84862	Invoice	05/24/2021	PROJ 203984 SHOMA NBV SITE PLAN-MARC...	0.00	330.00	
84863	Invoice	05/24/2021	SAKURA RFI ASSISTANCE-PLANNING-MARCH...	0.00	1,295.00	
85474	Invoice	05/24/2021	VILLAGE PLANNER-FY 2020-2021-APRIL 2021	0.00	20,306.25	
85475	Invoice	05/24/2021	SAKURA RFI ASSISTANCE-PLANNING-APRIL 2...	0.00	870.00	
85476	Invoice	05/24/2021	COST RECOVERY-7701 MVD CASA DE ALBA...	0.00	580.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/28/2021	Regular	0.00	16,808.75	111209
86349	Invoice	07/16/2021	VILLAGE PLANNER-FY 2020-2021-MAY 2021	0.00	16,808.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/29/2021	Regular	0.00	7,986.25	111229
85323	Invoice	07/16/2021	COST RECOVERY-7701 MVD CASA DE ALBA ...	0.00	1,740.00	
86348	Invoice	07/16/2021	SAKURA RFI ASSISTANCE-PLANNING-MAY 20...	0.00	5,267.50	
86350	Invoice	07/16/2021	COST RECOVERY-PROJ 215432 BENIHANA	0.00	978.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/16/2021	Regular	0.00	7,241.25	111330
88279	Invoice	09/14/2021	VILLAGE PLANNER-FY 2020-2021-AUGUST 2...	0.00	7,241.25	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/27/2021	Regular	0.00	34,315.00	111342
87637	Invoice	09/23/2021	VILLAGE PLANNER-FY 2020-2021-JUN/JUL 2...	0.00	24,416.25	
87638	Invoice	09/15/2021	SAKURA RFI ASSISTANCE-JULY 2021	0.00	7,341.25	
88280	Invoice	09/15/2021	SAKURA RFI ASSISTANCE-AUG 2021	0.00	2,557.50	

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02124	CAMCON GROUP LLC	12/26/2020	Regular	0.00	1,000.00	110770
12152020	Invoice	12/22/2020	REFUND OF BOND 5250 FOR PERMIT DUMP-...	0.00	1,000.00	
CAPGOV	CAP GOVERNMENT, INC	10/01/2020	EFT	0.00	79,631.50	11122
0008598	Invoice	09/17/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	23,095.67	
0008706	Invoice	09/17/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	6,597.68	
0008707	Invoice	09/18/2020	ADMIN SERVICES-JANE FEARY THRU SEPT 20...	0.00	7,008.00	
0008708	Invoice	09/18/2020	PW/PART-TIME ENGINEER - MAR-END FY 20...	0.00	7,987.50	
0008721	Invoice	09/18/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	34,942.65	
CAPGOV	CAP GOVERNMENT, INC	10/22/2020	EFT	0.00	15,681.00	11162
0008842	Invoice	09/30/2020	ADMIN SERVICES-JANE FEARY-SEPT 2020	0.00	7,056.00	
0008843	Invoice	09/30/2020	PW/PART-TIME ENGINEER - SEPT 2020	0.00	8,625.00	
CAPGOV	CAP GOVERNMENT, INC	11/13/2020	EFT	0.00	27,900.94	11205
# 0008866	Invoice	09/30/2020	BUILDING DEPARTMENT FEES-MONTHLY-SE...	0.00	27,900.94	
#0008866	Credit Memo	10/22/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	-27,900.94	
0008866	Invoice	10/22/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	27,900.94	
CAPGOV	CAP GOVERNMENT, INC	12/07/2020	EFT	0.00	6,384.00	11250
# 0008953	Invoice	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	6,384.00	
#0008953	Credit Memo	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	-6,384.00	
0008953	Invoice	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	6,384.00	
CAPGOV	CAP GOVERNMENT, INC	01/14/2021	EFT	0.00	21,021.68	11318
0008987	Invoice	12/28/2020	BUILDING DEPARTMENT FEES-OCT 2020	0.00	21,021.68	
CAPGOV	CAP GOVERNMENT, INC	01/20/2021	EFT	0.00	7,650.00	11325
0009047	Invoice	01/07/2021	PART-TIME ENGINEER-NOV 2020	0.00	7,650.00	
CAPGOV	CAP GOVERNMENT, INC	01/29/2021	EFT	0.00	6,048.00	11358
0009046	Invoice	01/19/2021	ADMIN SERVICES-J FEARY FY 20-21-NOV 2020	0.00	6,048.00	
CAPGOV	CAP GOVERNMENT, INC	02/04/2021	EFT	0.00	5,832.00	11375
009163	Invoice	01/29/2021	ADMIN SERVICES-J FEARY FY 20-21-DEC 2020	0.00	5,832.00	
CAPGOV	CAP GOVERNMENT, INC	02/09/2021	EFT	0.00	16,462.50	11380
0008958	Invoice	01/28/2021	PW/PART-TIME ENGINEER - OCT 2020	0.00	8,587.50	
0009164	Invoice	01/28/2021	PW/PART-TIME ENGINEER - DEC 2020	0.00	7,875.00	
CAPGOV	CAP GOVERNMENT, INC	03/11/2021	EFT	0.00	9,060.00	11430
0009289	Invoice	03/01/2021	PW/PART-TIME ENGINEER - JAN 2021	0.00	7,200.00	
0009340	Invoice	03/02/2021	BLDG DEPT CLERICAL SERVICES-JAN 2021	0.00	1,860.00	
CAPGOV	CAP GOVERNMENT, INC	03/25/2021	EFT	0.00	11,844.90	11456
0009431	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-JAN 2021	0.00	11,844.90	
CAPGOV	CAP GOVERNMENT, INC	03/25/2021	EFT	0.00	27,261.19	11457
0009095	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-NOV 2020	0.00	12,584.70	
0009262	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-DEC 2020	0.00	14,676.49	
CAPGOV	CAP GOVERNMENT, INC	03/30/2021	EFT	0.00	6,384.00	11468
0009288	Invoice	03/01/2021	ADMIN SERVICES-J FEARY FY 20-21-JAN 2021	0.00	6,384.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2021	EFT	0.00	11,304.00	11502
0009419	Invoice	04/01/2021	ADMIN SERVICES-J FEARY FY 20-21-FEB 2021	0.00	5,904.00	
0009420	Invoice	04/01/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	5,400.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2021	EFT	0.00	23,235.00	11508
0009500	Invoice	04/01/2021	BUILDING DEPARTMENT FEES-FEB 2021	0.00	23,235.00	
CAPGOV	CAP GOVERNMENT, INC	05/10/2021	EFT	0.00	32,526.33	11546
0009530	Invoice	04/21/2021	ADMIN SERVICES-J FEARY FY 20-21-MARCH ...	0.00	7,248.00	
0009531	Invoice	04/21/2021	BUILDING DEPARTMENT FEES-MONTHLY-M...	0.00	19,878.33	

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0009533	Invoice	04/23/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	5,400.00	
CAPGOV	CAP GOVERNMENT, INC	06/04/2021	EFT	0.00	29,246.99	11608
0009532	Invoice	05/26/2021	FLOODPLAIN MANAGER SERVICES-R PRIETO...	0.00	2,160.00	
0009636	Invoice	05/26/2021	ADMIN SERVICES-J FEARY FY 20-21-APRIL 20...	0.00	7,392.00	
0009637	Invoice	05/26/2021	FLOODPLAIN MANAGER SERVICES-R PRIETO ...	0.00	1,980.00	
0009638	Invoice	05/26/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	3,000.00	
0009730	Invoice	05/26/2021	BUILDING DEPARTMENT FEES-MONTHLY-AP...	0.00	14,714.99	
CAPGOV	CAP GOVERNMENT, INC	06/30/2021	EFT	0.00	9,495.00	11646
0009794	Invoice	06/24/2021	ADMIN SERVICES-J FEARY FY 20-21-MAY 2021	0.00	6,720.00	
0009796	Invoice	06/24/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	2,775.00	
CAPGOV	CAP GOVERNMENT, INC	07/07/2021	EFT	0.00	24,439.68	11655
0009901	Invoice	06/24/2021	BUILDING DEPARTMENT FEES-MONTHLY-M...	0.00	24,439.68	
CAPGOV	CAP GOVERNMENT, INC	08/05/2021	EFT	0.00	9,645.00	11691
0009920	Invoice	07/27/2021	ADMIN SERVICES-J FEARY FY 20-21-JUNE 20...	0.00	6,720.00	
0009922	Invoice	07/27/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	2,925.00	
CAPGOV	CAP GOVERNMENT, INC	08/12/2021	EFT	0.00	49,465.71	11712
0009921	Invoice	08/05/2021	FLOODPLAIN MANAGER SERVICES-R PRIETO ...	0.00	270.00	
0009948	Invoice	08/05/2021	BUILDING DEPARTMENT FEES-MONTHLY-JU...	0.00	49,195.71	
CAPGOV	CAP GOVERNMENT, INC	09/07/2021	EFT	0.00	10,908.00	11754
0010053	Invoice	08/26/2021	ADMIN SERVICES-J FEARY FY 20-21-JUL 2021	0.00	8,208.00	
0010056	Invoice	08/26/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	2,700.00	
CAPGOV	CAP GOVERNMENT, INC	09/08/2021	EFT	0.00	33,992.06	11771
0010054	Invoice	09/03/2021	BUILDING DEPARTMENT FEES-MONTHLY-JU...	0.00	33,992.06	
01638	CAPITAL CONTRACTOR SERVICES	06/28/2021	Regular	0.00	1,000.00	111156
06152021	Invoice	06/15/2021	REFUND OF BOND 4869 FOR PERMIT BLDR-0...	0.00	1,000.00	
01713	CARDENAS WELDING	10/01/2020	EFT	0.00	707.28	11123
0025-2020 NB	Invoice	09/14/2020	DOG PARK - CANOPY MATERIALS	0.00	707.28	
01713	CARDENAS WELDING	10/07/2020	EFT	0.00	1,900.00	11139
0022-2020 NB	Invoice	09/25/2020	GENERAL REPAIR COMPACT TANK	0.00	950.00	
0024-2020 NB	Invoice	09/24/2020	BOBCAT PISTON REPAIR	0.00	110.00	
0028-2020 NB	Invoice	09/24/2020	HARBOR ISLAND WELCOME SIGN REPAIR	0.00	50.00	
0029-2020 NB	Invoice	09/24/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	790.00	
01713	CARDENAS WELDING	10/09/2020	EFT	0.00	960.00	11144
0023-2020 NB	Invoice	08/26/2020	REPAIRED SIGN TREASURE ISLAND	0.00	100.00	
0026-2020 NB	Invoice	08/26/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	860.00	
01713	CARDENAS WELDING	10/22/2020	EFT	0.00	200.00	11163
0030-2020 NB	Invoice	09/30/2020	REPAIR OF PARTS FOR GARBAGE TRUCK SAF...	0.00	200.00	
01713	CARDENAS WELDING	12/07/2020	EFT	0.00	280.00	11243
0027-2020 NB	Invoice	09/30/2020	MINOR REPAIRS-WELDING OF DUMPSTER/...	0.00	80.00	
0031-2020 NB	Invoice	11/13/2020	REPAIR OF TWO 4-YARD DUMPSTER WHEEL ...	0.00	200.00	
01713	CARDENAS WELDING	12/18/2020	EFT	0.00	1,860.00	11287
0032-2020 NB	Invoice	12/01/2020	REPAIR OF TWO DUMPSTERS	0.00	1,860.00	
01713	CARDENAS WELDING	01/20/2021	EFT	0.00	2,680.00	11326
0033-2020 NB	Invoice	01/04/2021	GENERAL RECONSTRUCTION/DUMPSTER RE...	0.00	800.00	
0034-2020 NB	Invoice	01/04/2021	GENERAL REPAIR COMPACT/DUMPSTER RE...	0.00	1,880.00	
01713	CARDENAS WELDING	04/07/2021	EFT	0.00	5,700.00	11484
0001-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIR	0.00	940.00	
0002-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	1,920.00	
0003-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	890.00	

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0004-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	100.00	
0005-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	920.00	
0006-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	930.00	
01713	CARDENAS WELDING	09/08/2021	EFT	0.00	1,100.00	11762
0007-2021 NB	Invoice	08/19/2021	EMERGENCY DUMPSTER REPAIRS	0.00	400.00	
0008-2021	Invoice	08/19/2021	EMERGENCY DUMPSTER REPAIRS	0.00	700.00	
02168	CARLA DUMENIGO	06/28/2021	Regular	0.00	35.00	111157
CKRQ 06072021	Invoice	06/18/2021	REFUND OF PASSPORT FEE	0.00	35.00	
01196	CARLOS NORIEGA	02/05/2021	Regular	0.00	77.54	110846
CKRQ 01292021	Invoice	01/29/2021	LUNCH/VILLAGE/GB PP VOLUNTEERS	0.00	77.54	
02164	CARLOS SALINAS	05/27/2021	Regular	0.00	500.00	111089
05252021-2	Invoice	05/25/2021	REFUND OF BOND 6344 FOR PERMIT BLDR-0...	0.00	500.00	
02164	CARLOS SALINAS	06/04/2021	Regular	0.00	500.00	111110
05252021	Invoice	05/25/2021	REFUND OF BOND 6979 FOR PERMIT BLDR-0...	0.00	500.00	
02016	CARWASH 305 LLC	03/11/2021	EFT	0.00	1,490.00	11431
6	Invoice	02/22/2021	COIVD-19 FULL WASH /SANITATION OF NBV...	0.00	1,490.00	
02016	CARWASH 305 LLC	03/25/2021	EFT	0.00	320.00	11458
7	Invoice	01/27/2021	COVID-19 FULL WASH/SANITATION ON PD V...	0.00	170.00	
9	Invoice	02/28/2021	COVID-19 FULL WASH/SANITATION ON PD V...	0.00	150.00	
02016	CARWASH 305 LLC	04/07/2021	EFT	0.00	120.00	11485
8	Invoice	03/26/2021	FULL WASH & SANITATION PW TRUCKS 3/20...	0.00	120.00	
CSWYTW	CAUSEWAY TOWER, LLC	11/18/2020	EFT	0.00	49,653.34	11216
01-201001	Invoice	11/16/2020	MONTHLY RENT SUITE 101 & 300-OCT 2020	0.00	24,826.67	
01-201101	Invoice	11/16/2020	MONTHLY RENT SUITE 101 & 300-NOV 2020	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	12/04/2020	EFT	0.00	24,826.67	11248
01-201201	Invoice	12/01/2020	MONTHLY RENT SUITE 101-DEC 2020	0.00	7,492.50	
01-20121	Invoice	12/01/2020	MONTHLY RENT SUITE 300-DEC 2020	0.00	17,334.17	
CSWYTW	CAUSEWAY TOWER, LLC	01/15/2021	EFT	0.00	24,826.67	11321
01-210101	Invoice	01/14/2021	MONTHLY RENT SUITE 101 & 300-JAN 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	02/18/2021	EFT	0.00	24,826.67	11400
01-210201	Invoice	02/15/2021	MONTHLY RENT SUITE 101 & 300-FEB 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	03/11/2021	EFT	0.00	24,826.67	11432
01-210301	Invoice	03/08/2021	MONTHLY RENT SUITE 101 & 300-MAR 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	04/07/2021	EFT	0.00	6,325.00	11486
01210301	Invoice	03/17/2021	RENT PD OFFICE 402 MARCH	0.00	2,825.00	
NBV402-3-12-202...	Invoice	03/17/2021	PD OFFICE 402 ELECTRIC WORK FOR NEW O...	0.00	3,500.00	
CSWYTW	CAUSEWAY TOWER, LLC	04/19/2021	EFT	0.00	24,826.67	11503
01-210401	Invoice	04/07/2021	MONTHLY RENT SUITE 101 & 300-APRIL 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	04/26/2021	EFT	0.00	4,125.00	11526
01-210401	Invoice	04/23/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	2,825.00	
12-TI REIMBUR	Invoice	04/23/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	1,300.00	
CSWYTW	CAUSEWAY TOWER, LLC	05/10/2021	EFT	0.00	27,651.67	11547
01-210501	Invoice	04/26/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	2,825.00	
01-210501	Invoice	04/26/2021	MONTHLY RENT SUITE 101 & 300-MAY 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	05/13/2021	EFT	0.00	6,826.00	11568
120OFFICEFURN	Invoice	05/04/2021	PD MOVE-NEW FURNITURE BEJAR/ACRED/D...	0.00	6,826.00	
CSWYTW	CAUSEWAY TOWER, LLC	06/11/2021	EFT	0.00	27,652.17	11617

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01-210601	Invoice	06/03/2021	MONTHLY RENT SUITE 101 & 300-JUNE 2021	0.00	24,827.17	
01-210601	Invoice	06/02/2021	OFFICE SPACE RENT 4TH FLOOR-JUNE 2021	0.00	2,825.00	
CSWYTW	CAUSEWAY TOWER, LLC	06/30/2021	EFT	0.00	27,019.50	11647
01-210701	Invoice	06/25/2021	OFFICE SPACE RENT 4TH FLOOR-JULY 2021	0.00	2,825.00	
01-210701	Invoice	06/25/2021	MONTHLY RENT SUITE 101 & 300-JULY 2021	0.00	24,194.50	
CSWYTW	CAUSEWAY TOWER, LLC	08/05/2021	EFT	0.00	27,019.50	11692
01-210801	Invoice	07/26/2021	OFFICE SPACE RENT 4TH FLOOR-AUG 2021	0.00	2,825.00	
01-210801	Invoice	07/26/2021	MONTHLY RENT SUITE 101 & 300-AUG 2021	0.00	24,194.50	
CSWYTW	CAUSEWAY TOWER, LLC	09/07/2021	EFT	0.00	27,019.50	11755
01-210901	Invoice	09/01/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	2,825.00	
01-210901	Invoice	08/26/2021	MONTHLY RENT SUITE 101 & 300-SEPT 2021	0.00	24,194.50	
CDWGIN	CDW GOVERNMENT, INC.	10/23/2020	Regular	0.00	581.80	110664
3041768	Invoice	09/30/2020	PANASONIC PREMIUM KEYBOARD/PD BENIT...	0.00	581.80	
CDWGIN	CDW GOVERNMENT, INC.	02/05/2021	Regular	0.00	14,521.28	110847
6674604	Invoice	01/30/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	14,521.28	
CDWGIN	CDW GOVERNMENT, INC.	03/05/2021	Regular	0.00	2,416.21	110909
8254760	Invoice	03/03/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	2,416.21	
CDWGIN	CDW GOVERNMENT, INC.	03/15/2021	Regular	0.00	2,127.69	110932
8455606	Invoice	03/05/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	2,127.69	
01880	CHALLENGE 2 CHANGE FOUNDATION	12/22/2020	EFT	0.00	4,000.00	11289
123120	Invoice	12/16/2020	NBV AFTERSHOOL SPORT PROGRAM 123120	0.00	4,000.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	02/04/2021	EFT	0.00	3,600.00	11376
FEB 2021	Invoice	01/27/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	02/24/2021	EFT	0.00	4,500.00	11406
MAR 2021	Invoice	02/16/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	4,500.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	03/30/2021	EFT	0.00	3,600.00	11469
APRIL 2021	Invoice	03/22/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	04/23/2021	EFT	0.00	3,600.00	11520
MAY 2021	Invoice	04/19/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	08/05/2021	EFT	0.00	320.00	11693
NBVCT01	Invoice	07/23/2021	SPORTS ACTIVITIES/AFTERSCHOOL PROGRAM	0.00	320.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	08/12/2021	EFT	0.00	720.00	11713
NBVCT02	Invoice	08/05/2021	SPORTS ACTIVITIES 7/6-8, 7/13-15 AND 7/27...	0.00	720.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	08/13/2021	EFT	0.00	240.00	11716
NBVCT03	Invoice	08/05/2021	SPORTS ACTIVITIES - 8/4-8/6	0.00	240.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	10/16/2020	Regular	0.00	3,750.00	110632
093020	Invoice	09/30/2020	NBV AFTERSCHOOL SPORTS	0.00	3,750.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	11/12/2020	Regular	0.00	4,000.00	110700
103020	Invoice	11/09/2020	NBV AFTERSCHOOL SPORTS PROGRAM	0.00	4,000.00	
02023	CITY OF MIAMI BEACH - STEAM	05/10/2021	EFT	0.00	9,750.00	11548
30961	Invoice	04/21/2021	STEAM PROG FY20-21-"NO PLACE FOR HATE...	0.00	750.00	
31026	Invoice	04/23/2021	STEAM PROGRAM ANNUAL PAYMENT	0.00	9,000.00	
02023	CITY OF MIAMI BEACH - STEAM	06/18/2021	EFT	0.00	478.40	11628
31040	Invoice	06/11/2021	SCHOOL PLANNERS FOR MB PUBLIC SCHOOL...	0.00	478.40	
02023	CITY OF MIAMI BEACH - STEAM	09/28/2021	EFT	0.00	9,000.00	11801
32971	Invoice	09/15/2021	STEAM PROGRAM ANNUAL PAYMENT	0.00	9,000.00	

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CITYMB	CITY OF MIAMI BEACH	10/23/2020	Regular	0.00	14,284.75	110665
27722	Invoice	09/30/2020	06/01-06/30/2020 NBV PW VEHICLE SERVIC...	0.00	2,144.78	
27743	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	4,552.57	
27759	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	2,584.34	
28145	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	5,003.06	
CITYMB	CITY OF MIAMI BEACH	11/12/2020	Regular	0.00	14,336.54	110723
27742	Invoice	09/30/2020	07/01-07/31/2020 NBV PW VEHICLE SERVIC...	0.00	1,989.74	
27758	Invoice	09/30/2020	08/01-08/31/2020 NBV PW VEHICLE SERVIC...	0.00	12,346.80	
CITYMB	CITY OF MIAMI BEACH	12/26/2020	Regular	0.00	4,044.90	110771
28647	Invoice	12/22/2020	NOVEMBER VEHICLE REPAIRS	0.00	4,044.90	
CITYMB	CITY OF MIAMI BEACH	01/11/2021	Regular	0.00	547.72	110783
28645	Invoice	01/07/2021	MONTHLY REPAIRS & MAINTENANCE - PD V...	0.00	426.01	
28902	Invoice	01/04/2021	11/01-11/30/2020 NBV PW VEHICLE SERVIC...	0.00	121.71	
CITYMB	CITY OF MIAMI BEACH	03/05/2021	Regular	0.00	12,655.44	110910
29760	Invoice	02/26/2021	JAN 2021-PW VEHICLES SERVICES/REPAIRS	0.00	12,655.44	
CITYMB	CITY OF MIAMI BEACH	03/15/2021	Regular	0.00	3,943.39	110933
30170	Invoice	03/05/2021	PD VEHICLES SERVICE/REPAIRS- FEBRUARY 2...	0.00	3,943.39	
CITYMB	CITY OF MIAMI BEACH	03/26/2021	Regular	0.00	2,005.24	110956
30285	Invoice	03/09/2021	MO PW VEHICLE SVC/REPAIRS	0.00	2,005.24	
CITYMB	CITY OF MIAMI BEACH	05/14/2021	Regular	0.00	15,350.20	111060
30959	Invoice	05/10/2021	SANITATION TRUCK REPAIRS-MAR 2021	0.00	15,350.20	
CITYMB	CITY OF MIAMI BEACH	05/27/2021	Regular	0.00	3,775.34	111090
30958	Invoice	05/20/2021	PD VEHICLES SERVICE/REPAIRS- MARCH 2021	0.00	3,775.34	
CITYMB	CITY OF MIAMI BEACH	06/04/2021	Regular	0.00	3,281.36	111111
31435	Invoice	06/01/2021	PW/MONTHLY VEHICLES REPAIR & MAINTEN...	0.00	3,281.36	
CITYMB	CITY OF MIAMI BEACH	06/14/2021	Regular	0.00	6,616.67	111126
31434	Invoice	06/09/2021	PD VEHICLES SERVICE/REPAIRS-APRIL 2021	0.00	6,616.67	
CITYMB	CITY OF MIAMI BEACH	07/28/2021	Regular	0.00	6,894.72	111210
31885	Invoice	07/21/2021	PD VEHICLES SERVICE/REPAIRS- MAY 2021	0.00	3,714.59	
32129	Invoice	07/21/2021	PD VEHICLES SERVICE/REPAIRS JUNE 2021	0.00	3,180.13	
CITYMB	CITY OF MIAMI BEACH	07/29/2021	Regular	0.00	1,189.15	111230
32130	Invoice	07/16/2021	PW MONTHLY VEHICLE SERVICES/REPAIRS-J...	0.00	1,189.15	
CITYMB	CITY OF MIAMI BEACH	08/30/2021	Regular	0.00	3,703.07	111288
32555	Invoice	08/13/2021	PD VEHICLES SERVICE/REPAIRS JULY 2021	0.00	3,703.07	
02111	COASTAL RISK CONSULTING, LLC	11/12/2020	Regular	0.00	1,500.00	110701
1359	Invoice	11/02/2020	SCOPE OF WORK FOR VULNERABILITY PLAN	0.00	1,500.00	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	10/16/2020	Regular	0.00	6,302.69	110633
SEPT 2020	Invoice	09/30/2020	SEPT 2020 SUPPLEMENT INSURANCE	0.00	6,302.69	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	11/12/2020	Bank Draft	0.00	5,865.90	DFT0000406
OCT 220	Invoice	11/12/2020	OCT 2020 SUPPLEMENT INSURANCE	0.00	5,865.90	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	12/10/2020	Bank Draft	0.00	5,686.40	DFT0000419
NOV 2020	Invoice	12/10/2020	NOV 2020 SUPPLEMENT INSURANCE	0.00	5,686.40	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	01/04/2021	Bank Draft	0.00	5,421.64	DFT0000470
DEC 2020	Invoice	01/04/2021	DEC 2020 SUPPLEMENT INSURANCE	0.00	5,421.64	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	02/10/2021	Bank Draft	0.00	8,092.14	DFT0000490
JAN 2021	Invoice	02/10/2021	JANUARY 2021 SUPPLEMENT INSURANCE	0.00	8,092.14	

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01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	03/12/2021	Bank Draft	0.00	5,227.36	DFT0000547
FEB 2021	Invoice	03/12/2021	FEB 2021 SUPPLEMENT INSURANCE	0.00	5,227.36	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	04/13/2021	Bank Draft	0.00	5,305.30	DFT0000570
INV0000455	Invoice	04/13/2021	MACRH 2021 SUPPLEMENT INSURANCE	0.00	5,305.30	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	05/06/2021	Bank Draft	0.00	4,574.56	DFT0000587
APRIL 2021	Invoice	05/06/2021	APRIL 2021 SUPPLEMENT INSURANCE	0.00	4,574.56	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	06/11/2021	Bank Draft	0.00	4,539.77	DFT0000607
MAY 2021	Invoice	06/11/2021	MAY 2021 SUPPLEMENT INSURANCE	0.00	4,539.77	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	07/12/2021	Bank Draft	0.00	4,484.76	DFT0000625
JUNE 2021	Invoice	07/12/2021	JUNE 2021 SUPPLEMENT INSURANCE	0.00	4,484.76	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	08/10/2021	Bank Draft	0.00	6,661.94	DFT0000649
JULY 2021	Invoice	08/10/2021	JULY 2021 SUPPLEMENT INSURANCE	0.00	6,661.94	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	09/10/2021	Bank Draft	0.00	4,353.54	DFT0000678
AUG 2021	Invoice	09/10/2021	AUG 2021 SUPPLEMENT INSURANCE	0.00	4,353.54	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	01/16/2021	Regular	0.00	300.00	110810
6829	Invoice	01/14/2021	JAN-DEC 2021 POWER STANDARDS SOFTWA...	0.00	300.00	
01200	COMMUNICATIONS INTERNATIONAL INC	01/11/2021	Regular	0.00	692.00	110784
PI130064	Invoice	01/07/2021	RADAR CERTIFICATIONS	0.00	517.50	
PI130532	Invoice	01/07/2021	LASER CERTIFICATIONS	0.00	140.00	
PI130730	Invoice	01/07/2021	RADAR CERTIFICATION FH01215	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	06/14/2021	Regular	0.00	1,041.04	111127
PI135181	Invoice	06/10/2021	LASERS/RADARS CERTIFICATION	0.00	1,041.04	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	01/16/2021	Regular	0.00	27,500.00	110811
236967	Invoice	01/12/2021	NIBRS SYSTEM PREP,INSTL,TRNG, RECORDS ...	0.00	27,500.00	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	06/14/2021	Regular	0.00	33,685.06	111128
237144	Invoice	06/01/2021	CAD/RMS/LICENSE RENEWAL, MAINT/SUPP...	0.00	28,235.06	
237147	Invoice	06/09/2021	IMAGE GATEWAY SYSTEM BAR CODE PROPE...	0.00	5,000.00	
237171	Invoice	06/09/2021	GREENRADIUS LICENSE/ SUPPORT 2021	0.00	450.00	
COOPER	COOPER-GENERAL CORPORATION	07/28/2021	Regular	0.00	3,777.42	111211
33816	Invoice	07/21/2021	INST ANTENNAS & CABLES FOR NEW DISPA...	0.00	3,002.42	
33843	Invoice	07/21/2021	PLANTRONICS CS510 WIRELESS HEADSET-DI...	0.00	775.00	
02137	CORNERSTONE DEVELOPERS & CONSTRUCTORS	02/17/2021	Regular	0.00	500.00	110880
02122021	Invoice	02/12/2021	REFUND OF BOND 6501 FOR PERMIT BLDR-0...	0.00	500.00	
02137	CORNERSTONE DEVELOPERS & CONSTRUCTORS	09/27/2021	Regular	0.00	500.00	111343
09212021	Invoice	09/21/2021	REFUND OF BOND 7045 FOR PERMIT DUMP-...	0.00	500.00	
02165	CORO MEDICAL LLC	06/25/2021	Regular	0.00	3,153.20	111154
PS-INV132706	Invoice	06/24/2021	CARDIAC SCIENCE POWERHEART G5 AEDS	0.00	3,153.20	
01022	CREATIVE GRAPHICS & PRINT, INC	02/17/2021	Regular	0.00	636.00	110881
7691	Invoice	02/16/2021	AP/UTILITY ENVELOPES	0.00	636.00	
01022	CREATIVE GRAPHICS & PRINT, INC	08/11/2021	Regular	0.00	265.00	111256
7745	Invoice	08/05/2021	#10 WINDOW ENVELOPES/UTILITY BILLING	0.00	265.00	
01982	CROSS MINDED GROUP	06/17/2021	EFT	0.00	8,100.00	11626
201	Invoice	06/07/2021	4TH OF JULY 2.5 HOURS BAND, SOUND SYST...	0.00	5,000.00	
203	Invoice	06/08/2021	CHERVONY/PRIDE CONCERT/DJ/CHAIRS/TE...	0.00	3,100.00	
01982	CROSS MINDED GROUP	09/22/2021	EFT	0.00	2,025.00	11787
205	Invoice	09/02/2021	MUSIC IN THE PARK	0.00	2,025.00	

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01982	CROSS MINDED GROUP	10/26/2020	Regular	0.00	5,000.00	110693
211	Invoice	10/26/2020	HALLOWEEN EVENT PRODUCTION FEE	0.00	5,000.00	
UCM	CROSSMEDIA MARKETING GROUP	02/17/2021	Regular	0.00	177.89	110882
6473	Invoice	02/11/2021	BUSINESS CARDS - ATKINSON, GOMEZ, PETE...	0.00	177.89	
UCM	CROSSMEDIA MARKETING GROUP	03/30/2021	Regular	0.00	50.00	110966
6499	Invoice	03/25/2021	BUSINESS CARDS - ALFREDO OBALLOS DIAZ	0.00	50.00	
UCM	CROSSMEDIA MARKETING GROUP	08/11/2021	Regular	0.00	170.00	111257
6479	Invoice	08/05/2021	BUSINESS CARDS - C. GOMEZ, A. RODRIGUEZ	0.00	90.00	
6560	Invoice	08/05/2021	BUSINESS CARDS - M. MEDRANO, M. COOK	0.00	80.00	
01228	DANA SAFETY SUPPLY, INC	10/16/2020	Regular	0.00	2,975.00	110634
635416	Invoice	09/30/2020	UPDATE VEHICLE 1712 TO ADD A PRISONER ...	0.00	195.00	
665210	Invoice	09/30/2020	REPAIR/REPLACE FLOORING/SIREN VEHICLE ...	0.00	2,780.00	
01228	DANA SAFETY SUPPLY, INC	01/11/2021	Regular	0.00	1,850.00	110785
689353	Invoice	01/04/2021	INSTALLATION/LABOR OF LIGHT BAR/GMC S...	0.00	1,850.00	
01228	DANA SAFETY SUPPLY, INC	03/30/2021	Regular	0.00	160.00	110967
692744	Invoice	03/29/2021	FIELD TRUCK INSTALL CONTROL SWITCH	0.00	160.00	
02145	DAVID MARTIN	03/15/2021	Regular	0.00	500.00	110934
02232021	Invoice	03/10/2021	REFUND OF BOND 6785 FOR PERMIT BLDR-0...	0.00	500.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	07/13/2021	Bank Draft	0.00	1,789.97	FLDEPT DFT000
Q4 FY2021	Invoice	07/13/2021	Q4 FY2021 APR 1 - JUN 30, 2021	0.00	1,789.97	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/05/2020	Bank Draft	0.00	2,037.67	DBP DCA DFT00
Q3 FY2020	Invoice	09/30/2020	Q3 FY2020 JAN 1-MAR 31, 2020	0.00	2,037.67	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/05/2020	Bank Draft	0.00	1,426.50	DBP DCA DFT00
Q4 FY2020	Invoice	09/30/2020	Q4 FY2020 APR1-JUN 30, 2020	0.00	1,426.50	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/09/2020	Bank Draft	0.00	3,188.71	DBP DCA DFT00
Q1 FY2021	Invoice	09/30/2020	Q1 FY2021 JUL 1-SEP 30, 2020	0.00	3,188.71	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/19/2021	Bank Draft	0.00	1,969.75	DCA DBP Q3 FY2
Q3 FY 2021	Invoice	04/19/2021	Q3 FY 2021 JAN 1-MAR 31, 2021	0.00	1,969.75	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	03/08/2021	Bank Draft	0.00	1,211.85	FLDEPT Q2 DFTC
Q2 FY 2021	Invoice	03/08/2021	Q2 FY2021 OCT 1-DEC 31, 2020	0.00	1,211.85	
DEP	DEP-STORAGE TANK REGISTRATION	10/23/2020	Regular	0.00	45.00	110679
703200	Invoice	10/01/2020	DIESEL FUEL STORAGE TANK RENEWAL 2020...	0.00	45.00	
DIBRI	DIBRI INC.	10/01/2020	EFT	0.00	7,800.00	11124
0003	Invoice	09/24/2020	WEBSITE HOSTING SERVICE	0.00	800.00	
9090	Invoice	09/17/2020	NETWORK ADMIN & INTEGRATIONS-SEPT 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	10/27/2020	EFT	0.00	5,425.00	11175
OV-9103	Invoice	09/30/2020	06/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,660.00	
OV-9104	Invoice	09/30/2020	07/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,575.00	
OV-9105	Invoice	09/30/2020	08/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,190.00	
DIBRI	DIBRI INC.	10/27/2020	EFT	0.00	6,660.00	11177
13313	Invoice	10/01/2020	NETWORK ADMIN & INTEGRATIONS-OCT 20...	0.00	5,600.00	
9101	Invoice	10/23/2020	GATE REPAIRS SERVICE CALL @ NBI 10/17/2...	0.00	360.00	
9102	Invoice	10/23/2020	GATE REPAIRS SERVICE CALL @ NBI 10/19/2...	0.00	270.00	
9108	Invoice	10/23/2020	DEPOSIT/EQUIPMENT @NBI LIC. PLATE REL...	0.00	430.00	
DIBRI	DIBRI INC.	11/23/2020	EFT	0.00	5,600.00	11224
9106	Invoice	11/13/2020	NETWORK ADMIN & INTEGRATIONS - NOV 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	12/07/2020	EFT	0.00	7,700.00	11244

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9120	Invoice	11/13/2020	GATE REPAIRS SERVICE CALL @NBI 10/30/2...	0.00	270.00	
9121	Invoice	11/13/2020	SCOPE OF COMPLETED FINAL PAYMENT NBI ...	0.00	430.00	
9203	Invoice	11/20/2020	NETWORK ADMIN & INTEGRATIONS - DEC 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	12/14/2020	EFT	0.00	6,720.00	11276
OV-9115	Invoice	12/10/2020	09/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,520.00	
OV-9116	Invoice	10/30/2020	10/30 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,400.00	
OV-9117	Invoice	12/10/2020	11/30 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,800.00	
DIBRI	DIBRI INC.	01/12/2021	EFT	0.00	5,600.00	11305
9375	Invoice	12/31/2020	NETWORK ADMIN & INTEGRATIONS-JAN 20...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/24/2021	EFT	0.00	5,600.00	11407
9395	Invoice	02/11/2021	NETWORK ADMIN & INTEGRATIONS - FEB 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	03/11/2021	EFT	0.00	7,485.63	11433
9398	Invoice	03/01/2021	17 RACK MOUNT ENCLOSURE LOCKED/PD	0.00	136.95	
9399	Invoice	03/01/2021	NETWORK ADMIN & INTEGRATIONS-MARCH...	0.00	7,000.00	
9400	Invoice	03/01/2021	DOMAIN REGISTRATION FOR POLICE WEB N...	0.00	78.68	
9401	Invoice	03/02/2021	CONDUIT AND HOOK UPS FOR NETWORK @...	0.00	270.00	
DIBRI	DIBRI INC.	03/11/2021	EFT	0.00	3,725.00	11445
9397	Invoice	02/18/2021	50% FOR 4TH FLOOR PD RELOCATION PROJE...	0.00	3,725.00	
DIBRI	DIBRI INC.	04/14/2021	EFT	0.00	5,600.00	11501
9418	Invoice	04/01/2021	NETWORK ADMIN & INTEGRATIONS-APRIL 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	05/03/2021	EFT	0.00	4,322.50	11529
OV-9420	Invoice	04/19/2021	12/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,432.50	
OV-9421	Invoice	04/19/2021	01/21 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,890.00	
DIBRI	DIBRI INC.	05/14/2021	EFT	0.00	5,600.00	11570
9510	Invoice	05/04/2021	NETWORK ADMIN & INTEGRATIONS-MAY 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	05/26/2021	EFT	0.00	3,725.00	11583
9511	Invoice	05/20/2021	COMPLETION OF 4TH FLOOR POLICE CHIEFS...	0.00	3,725.00	
DIBRI	DIBRI INC.	06/15/2021	EFT	0.00	8,822.50	11624
OV-9600	Invoice	06/08/2021	02/21 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,837.50	
OV-9601	Invoice	06/08/2021	03/21 OVER HRS EMERG/NETWORK ADMIN...	0.00	3,587.50	
OV-9602	Invoice	06/08/2021	04/21 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,397.50	
DIBRI	DIBRI INC.	06/18/2021	EFT	0.00	7,000.00	11629
9606	Invoice	06/08/2021	NETWORK ADMIN & INTEGRATIONS JUNE 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	07/13/2021	EFT	0.00	5,600.00	11663
9620	Invoice	07/08/2021	NETWORK ADMIN & INTEGRATIONS JULY 20...	0.00	5,600.00	
DIBRI	DIBRI INC.	08/05/2021	EFT	0.00	5,600.00	11694
9626	Invoice	07/30/2021	NETWORK ADMIN & INTEGRATIONS-AUGUS...	0.00	5,600.00	
DIBRI	DIBRI INC.	09/07/2021	EFT	0.00	7,000.00	11756
9960	Invoice	08/26/2021	NETWORK ADMIN & INTEGRATIONS - SEP 2...	0.00	7,000.00	
DIGTEL	DIGTEL.NET, INC.	01/11/2021	Regular	0.00	405.00	110786
16942	Invoice	12/31/2020	NOV 1ST TO JAN 31ST-QRTLTY-EQPMNT SVC ...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	03/05/2021	Regular	0.00	405.00	110911
16982	Invoice	02/18/2021	FEB 01ST - APR 30TH QRTLTY EQPMNT SVC C...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	06/04/2021	Regular	0.00	405.00	111112
17016	Invoice	06/02/2021	MAY 01ST-JUL 31ST-QRTL EQPMNT SVC CO...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	09/07/2021	Regular	0.00	405.00	111302
17043	Invoice	09/03/2021	AUG 1ST TO OCT 31ST-QRTLTY-EQPMNT SVC ...	0.00	405.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02166	DIPP PHOTOBOOTH, LLC.	07/13/2021	EFT	0.00	750.00	11664
1	Invoice	06/19/2021	PHOTOBOOTH FOR PRIDE EVENT 6/19/2021	0.00	750.00	
02166	DIPP PHOTOBOOTH, LLC.	09/08/2021	EFT	0.00	750.00	11763
2	Invoice	09/03/2021	CONCERT IN THE PARK AUGUST PHOTOGRA...	0.00	750.00	
01845	DOG WASTE DEPOT	10/23/2020	Regular	0.00	2,377.04	110680
369747	Invoice	10/22/2020	THE MITTN HEADER BAG-CASE OF 2000 (2)	0.00	152.44	
371735	Invoice	10/22/2020	DOG WASTE BAGS-CASE OF 3200 (6-MONTH...	0.00	2,177.78	
371769	Invoice	10/22/2020	DOG WASTE BAGS-BOX OF 800	0.00	46.82	
01845	DOG WASTE DEPOT	11/12/2020	Regular	0.00	1,796.80	110702
373437	Invoice	11/06/2020	(5) ULTIMATE STATION WITH ONEPUL SYST...	0.00	1,796.80	
01845	DOG WASTE DEPOT	03/30/2021	Regular	0.00	3,876.30	110968
394381	Invoice	03/29/2021	6-MONTH SUPPLY SPECIAL BAGS FOR DOG ...	0.00	3,876.30	
01845	DOG WASTE DEPOT	07/29/2021	Regular	0.00	1,633.34	111231
421062	Invoice	07/19/2021	ADDITIONAL ONE-PUL BAGS_INCREASE USA...	0.00	1,633.34	
01882	DPZ CODESIGN LLC	01/22/2021	Regular	0.00	-33,135.00	110513
DLG	DRIVERS LICENSE GUIDE CO.	02/17/2021	Regular	0.00	31.95	110883
777713	Invoice	02/16/2021	GUIDE FOR PASSPORT FACILITY/OFFICE SUP...	0.00	31.95	
02112	DURCON CONSTRUCTION, LLC	11/12/2020	Regular	0.00	9,500.00	110703
1	Invoice	11/03/2020	EXTEND ELECTRICAL POWER AT DOG PARK	0.00	9,500.00	
02112	DURCON CONSTRUCTION, LLC	12/26/2020	Regular	0.00	8,494.00	110772
11242020	Invoice	12/22/2020	EMERGENCY ELECT REPR-MEDIAN - BRIDGE...	0.00	4,979.00	
12102020	Invoice	12/22/2020	EMERGENCY ADDITIONAL ELECT-DOG PARK	0.00	3,515.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	06/28/2021	Regular	0.00	450.00	111158
MAY 2021	Invoice	06/22/2021	YOGA IN THE PARK-5/1, 5/8, 5/15, 5/22 & 5/...	0.00	450.00	
02169	DWYL, LLC DBA LIGHTHOUSE YOGA	07/08/2021	Regular	0.00	300.00	111183
JUNE 2021	Invoice	06/25/2021	YOGA IN THE PARK-6/5, 6/12 & 6/19	0.00	300.00	
01939	EAC CONSULTING, INC.	10/07/2020	Regular	0.00	2,536.62	110623
19075.02-07	Invoice	09/30/2020	ISLAND WALK DESIGN CRITERIA	0.00	1,661.40	
19075.04-01	Invoice	09/30/2020	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	875.22	
01939	EAC CONSULTING, INC.	12/11/2020	Regular	0.00	541.55	110756
19075.02-08	Invoice	11/30/2020	ISLAND WALK DESIGN CRITERIA	0.00	541.55	
01939	EAC CONSULTING, INC.	12/26/2020	Regular	0.00	1,063.78	110765
19075.01-07	Invoice	11/30/2020	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	942.40	
1907501-07	Invoice	11/30/2020	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	82.00	
1907502-08	Invoice	11/30/2020	ISLAND WALK PROJECT-	0.00	39.38	
01939	EAC CONSULTING, INC.	01/23/2021	Regular	0.00	1,092.12	110827
19075.01-08	Invoice	01/22/2021	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	157.53	
19075.02-09	Invoice	01/20/2021	ISLAND WALK PROJECT-	0.00	934.59	
01939	EAC CONSULTING, INC.	03/26/2021	Regular	0.00	3,357.13	110957
19075.02-10	Invoice	03/17/2021	ISLAND WALK PROJECT-DEVELOPMENT OF D...	0.00	158.60	
19075.02-11	Invoice	03/25/2021	ISLAND WALK PROJECT-	0.00	200.25	
19075.04-02	Invoice	03/25/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	2,998.28	
01939	EAC CONSULTING, INC.	04/16/2021	Regular	0.00	2,354.54	110998
19075.01- 08	Invoice	04/16/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	462.80	
19075.01-09	Invoice	04/15/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	1,580.24	
19075.01-10	Invoice	04/15/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	311.50	
01939	EAC CONSULTING, INC.	04/30/2021	Regular	0.00	2,155.84	111021
19075.01-11	Invoice	04/29/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	397.87	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19075.04-05	Invoice	04/29/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	1,757.97	
01939	EAC CONSULTING, INC.	05/14/2021	Regular	0.00	6,158.32	111061
19075.02-09R	Invoice	05/14/2021	ISLAND WALK PROJECT-DEC 2020	0.00	5,919.05	
19075.02-10R	Invoice	05/14/2021	ISLAND WALK PROJECT-FEB 2021	0.00	41.65	
19075.02-11R	Invoice	05/14/2021	ISLAND WALK PROJECT-MARCH 2021	0.00	197.62	
01939	EAC CONSULTING, INC.	06/14/2021	Regular	0.00	10,238.19	111129
19075.04-03	Invoice	06/09/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	3,726.00	
19075.04-04	Invoice	06/09/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	6,512.19	
01939	EAC CONSULTING, INC.	07/14/2021	Regular	0.00	17,120.61	111194
19075.06-01	Invoice	07/13/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	320.40	
19075.06-02	Invoice	07/13/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	13,475.03	
19075.06-03	Invoice	07/13/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	1,756.51	
19075.06-04	Invoice	07/13/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	1,568.67	
01939	EAC CONSULTING, INC.	08/19/2021	Regular	0.00	2,944.75	111273
19075.06-05	Invoice	08/16/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	200.25	
19075.06-06	Invoice	08/16/2021	WO#4-VOGEL PARK MARINE FACILITY ASSES...	0.00	2,744.50	
01939	EAC CONSULTING, INC.	09/27/2021	Regular	0.00	13,558.50	111344
19075.01-12	Invoice	09/20/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	845.50	
19075.08-01	Invoice	09/17/2021	ISLAND WALK BENEFIT/COST ANALYSIS	0.00	10,042.00	
19075.08-02	Invoice	09/17/2021	ISLAND WALK BENEFIT/COST ANALYSIS-JUL 2...	0.00	2,671.00	
02151	ELITE RENOVATION	03/15/2021	Regular	0.00	500.00	110935
03122021	Invoice	03/12/2021	REFUND OF BOND 6572 FOR PERMIT BLDR-0...	0.00	500.00	
01833	ELORA RIERA	08/30/2021	Regular	0.00	155.00	111289
CHRQ 08192021	Invoice	08/19/2021	TRAVEL REIMBURSEMENT/FACC CONFEREN...	0.00	155.00	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	4,729.71	11192
#FBN4032399	Invoice	09/30/2020	PD VEHICLE LEASES MONTHLY	0.00	4,729.71	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	3,408.24	11193
FBN4034659	Invoice	09/30/2020	PW TRUCK LEASE AR - SEP 2020-SEPT 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	17,242.65	11194
FBN4032399	Invoice	09/30/2020	PD VEHICLE LEASES MONTHLY-SEPT 2020	0.00	17,242.65	
01150	ENTERPRISE FM TRUST	12/18/2020	EFT	0.00	3,408.24	11288
FBN4097882	Invoice	12/03/2020	MONTHLY PW VEHICLE LEASE	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	19,563.24	11327
FBN4097898	Invoice	01/07/2021	PD VEHICLES LEASES MONTHLY-DEC 2020	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	19,658.24	11328
FBN1073216	Invoice	01/07/2021	PD VEHICLES LEASES MONTHLY-NOV 2020	0.00	19,658.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	21,049.08	11329
FBN4041269	Invoice	01/07/2021	PD VEHICLE LEASES MONTHLY -OCT 2020	0.00	21,049.08	
01150	ENTERPRISE FM TRUST	02/12/2021	EFT	0.00	3,408.24	11386
FBN4119330	Invoice	02/05/2021	MONTHLY PW VEHICLE LEASE-JAN 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	02/24/2021	EFT	0.00	3,408.24	11408
FBN4140401	Invoice	02/11/2021	MONTHLY PW VEHICLE LEASE-FEB 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	03/11/2021	EFT	0.00	19,563.24	11434
FBN4140388	Invoice	02/25/2021	PD- MONTHLY VEHICLES LEASE- FEB 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	03/11/2021	EFT	0.00	19,563.24	11435
FBN4119239	Invoice	02/25/2021	PD- MONTHLY VEHICLES LEASE- JAN 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	03/25/2021	EFT	0.00	19,563.24	11459

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FBN4162062	Invoice	03/03/2021	PD- MONTHLY VEHICLES LEASE- MARCH 21	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	04/07/2021	EFT	0.00	3,408.24	11487
FBN4162055	Invoice	03/22/2021	MONTHLY PW VEHICLE LEASE-MARCH 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	04/23/2021	EFT	0.00	3,408.24	11521
FBN4183671	Invoice	04/13/2021	MONTHLY PW VEHICLE LEASE-APRIL 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	04/23/2021	EFT	0.00	3,408.24	11522
NOV 2020	Invoice	04/13/2021	MONTHLY PW VEHICLE LEASE-NOV 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	05/10/2021	EFT	0.00	3,408.24	11549
FBN4055906	Invoice	04/29/2021	MONTHLY PW VEHICLE LEASE-OCT 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	05/14/2021	EFT	0.00	3,408.24	11571
FBN4204941	Invoice	05/05/2021	MONTHLY PW VEHICLE LEASE-MAY 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	06/01/2021	EFT	0.00	19,563.24	11595
FBN4205043	Invoice	05/20/2021	PD- MONTHLY VEHICLES LEASE- MAY 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	06/01/2021	EFT	0.00	19,563.24	11596
FBN4183600	Invoice	05/20/2021	PD- MONTHLY VEHICLES LEASE- APRIL 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	06/18/2021	EFT	0.00	19,563.24	11630
FBN4226497	Invoice	06/10/2021	PD- MONTHLY VEHICLES LEASE- JUNE 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	06/18/2021	EFT	0.00	3,408.24	11631
FBN4226391	Invoice	06/11/2021	MONTHLY PW VEHICLE LEASE-JUNE 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	08/05/2021	EFT	0.00	19,563.24	11695
FBN4248299	Invoice	07/21/2021	PD- MONTHLY VEHICLES LEASE- JULY 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	08/13/2021	EFT	0.00	3,353.24	11717
FBN4246459	Invoice	08/03/2021	MONTHLY PW VEHICLE LEASE-JULY 2021	0.00	3,353.24	
01150	ENTERPRISE FM TRUST	08/25/2021	EFT	0.00	3,341.32	11732
FBN4269588	Invoice	08/16/2021	MONTHLY PW VEHICLE LEASE-AUGUST 2021	0.00	3,341.32	
01150	ENTERPRISE FM TRUST	08/31/2021	EFT	0.00	19,563.24	11737
FBN4269491	Invoice	08/13/2021	PD- MONTHLY VEHICLES LEASE- AUGUST 20...	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	09/22/2021	EFT	0.00	3,650.91	11788
FBN4275727	Invoice	09/08/2021	MONTHLY PW VEHICLE LEASE-SEP 2021	0.00	3,650.91	
ENTERP	ENTERPRISE HOLDINGS, INC.	10/16/2020	Regular	0.00	1,648.00	110635
9NPRDZ	Invoice	09/30/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
9YLPGN	Invoice	09/30/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
ENTERP	ENTERPRISE HOLDINGS, INC.	01/11/2021	Regular	0.00	825.50	110787
1KH-TLH	Invoice	01/08/2021	MONTHLY VEHICLE RENTAL FOR DETACHED ...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	02/05/2021	Regular	0.00	825.50	110848
1T9JCM	Invoice	02/01/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/15/2021	Regular	0.00	825.50	110936
2DVG9L	Invoice	03/15/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	05/07/2021	Regular	0.00	825.50	111045
2GWX2Q	Invoice	05/06/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	05/21/2021	Regular	0.00	825.50	111068
2RF48F	Invoice	05/21/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	06/14/2021	Regular	0.00	2,476.50	111130
18C2H9	Invoice	06/09/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
205Q4Q	Invoice	06/09/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33ZK2Y	Invoice	06/09/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	08/19/2021	Regular	0.00	825.50	111274
3PMMJL	Invoice	08/16/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	08/30/2021	Regular	0.00	751.00	111290
3SOXYB	Invoice	08/13/2021	JAMES MCCREADY- VEHICLE RENTAL	0.00	751.00	
ENTERP	ENTERPRISE HOLDINGS, INC.	09/16/2021	Regular	0.00	825.50	111331
3XH1RL	Invoice	09/14/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
02010	ENVIRO-MASTER SERVICES	10/22/2020	EFT	0.00	950.00	11164
FTL969277	Invoice	08/19/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL969700	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	10/29/2020	EFT	0.00	950.00	11178
FTL971944	Invoice	10/20/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL972284	Invoice	10/20/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	11/13/2020	EFT	0.00	400.00	11202
FTL772913	Invoice	10/26/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	400.00	
02010	ENVIRO-MASTER SERVICES	11/18/2020	EFT	0.00	1,425.00	11217
FTL972622	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL972960	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL973300	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	11/23/2020	EFT	0.00	2,875.00	11225
FTL968538	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	500.00	
FTL970069	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL970423	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL970818	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL971194	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL971588	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	12/07/2020	EFT	0.00	1,350.00	11251
FTL765260	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL766615	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL964042	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	400.00	
02010	ENVIRO-MASTER SERVICES	01/20/2021	EFT	0.00	3,800.00	11330
FTL973650	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL973977	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974616	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974646	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974992	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL975886	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL976022	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL976337	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	01/22/2021	EFT	0.00	475.00	11340
FTL976673	Invoice	01/14/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	01/29/2021	EFT	0.00	475.00	11359
FTL975381	Invoice	01/22/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	03/11/2021	EFT	0.00	2,375.00	11436
FTL977005	Invoice	01/27/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977582	Invoice	01/27/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977657	Invoice	02/24/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977994	Invoice	02/10/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL978373	Invoice	02/25/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	05/04/2021	EFT	0.00	1,425.00	11541

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FTL978617	Invoice	03/29/2021	COVID-19 SANIGUARD WEEKLY/V HALL/PD/D..	0.00	475.00	
FTL978907	Invoice	03/12/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL979276	Invoice	03/12/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	12/07/2020	EFT	0.00	1,000.00	11252
2020-12576	Invoice	11/13/2020	EMERGENCY VACTOR SERVICE @7821 BEAC...	0.00	1,000.00	
02149	ESPIRITU SANTO DEVELOPMENT AND CONSTRUCT	03/15/2021	Regular	0.00	500.00	110937
03122021	Invoice	03/12/2021	REFUND OF BOND 6742 FOR PERMIT BLDR-0...	0.00	500.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	09/27/2021	Regular	0.00	6,000.00	111334
CKRQ 09142021	Invoice	09/21/2021	LEGAL SETTLEMENT/J MCVAY/RESOLUTION#...	0.00	6,000.00	
02115	ESTHER SANTANA	12/03/2020	Regular	0.00	500.00	110737
11182020	Invoice	11/18/2020	REFUND OF BOND 6200 FOR PERMIT BLDR-0...	0.00	500.00	
02167	FCL CONSTRUCTION	06/28/2021	Regular	0.00	500.00	111159
06162021	Invoice	06/16/2021	REFUND OF BOND 7285 FOR PERMIT BLDR-0...	0.00	500.00	
FEDEX	FEDEX	01/20/2021	Bank Draft	0.00	44.06	FEDEX DFT0000.
7-169-52430	Invoice	01/20/2021	DHSMV OVERNIGHT PACKAGE TO PD/M CA...	0.00	44.06	
FEDEX	FEDEX	01/20/2021	Bank Draft	0.00	38.52	FEDEX DFT0000.
7-192-14980	Invoice	01/20/2021	DHSMV OVERNIGHT PACAKAGE TO PD/M C...	0.00	38.52	
01448	FERGUSON ENTERPRISES, INC	10/16/2020	Regular	0.00	119.00	110636
1024001	Invoice	09/30/2020	36 M/HOLE HOOK HDL/WTR LID F/#2 VLV BX...	0.00	119.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	10/16/2020	Regular	0.00	113.35	110637
2020090082	Invoice	09/30/2020	PRE-EMPLOYMENT BACKGROUND CHECK-M...	0.00	113.35	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	01/11/2021	Regular	0.00	179.50	110788
2020100088	Invoice	01/04/2021	PRE-EMPLOYMENT BACKGROUND-LEGISLAT...	0.00	89.75	
2020120086	Invoice	01/04/2021	PRE-EMPLOYMENT BACKGROUND - CIP MGR	0.00	89.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	02/05/2021	Regular	0.00	179.50	110849
2021020095	Invoice	02/01/2021	PRE-EMPLOYMENT CRIMINAL CHECK/H ROL...	0.00	179.50	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	03/05/2021	Regular	0.00	193.10	110912
2021020249	Invoice	03/01/2021	PRE-EMPLOYMENT ASST. 2 VM & WATER UT...	0.00	193.10	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	06/28/2021	Regular	0.00	89.75	111160
2021050102	Invoice	06/21/2021	M.MEDRANO-COMM AIDE-BACKGROUND C...	0.00	89.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	07/14/2021	Regular	0.00	89.75	111195
2021060099	Invoice	07/01/2021	BACKGROUND FOR BULLARD, THYRONE	0.00	89.75	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	03/05/2021	Regular	0.00	212.00	110913
30461	Invoice	02/22/2021	ANNUAL REGULATORY PROGRAM & SURVEI...	0.00	212.00	
FLBULL	FLORIDA BULLET, INC.	05/27/2021	Regular	0.00	924.50	111092
25450	Invoice	05/20/2021	AMMO-SPEER BLAZER BRASS TRAINING	0.00	924.50	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/14/2020	EFT	0.00	72,841.84	11137
P130411 LN#6	Invoice	10/14/2020	P130411 LN#6	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/05/2020	EFT	0.00	1,625.60	11138
P130410 LN#7	Invoice	10/14/2020	P130410 LN#7	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/12/2020	EFT	0.00	32,762.07	11200
LN 19 - PROJ 8030...	Invoice	11/13/2020	LN PYMNT 19 - PROJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/23/2020	EFT	0.00	6,747.19	11227
LN 1 - PJ 130460	Invoice	11/23/2020	LN PYMNT No. 1 - PJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	02/12/2021	EFT	0.00	10,596.52	11373

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P803061 LN#18	Invoice	02/12/2021	P803061 LN#18 - FEB 2021	0.00	10,596.52	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/14/2021	EFT	0.00	72,841.84	11477
P130411 LN# 7	Invoice	04/14/2021	SRL LOAN 130411 - PYMNT 7	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/14/2021	EFT	0.00	1,625.60	11478
P130410 LN # 8	Invoice	04/14/2021	SRL LOAN 130410 - PYMNT 8	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	05/13/2021	EFT	0.00	6,747.19	11556
P130460 LN#2	Invoice	05/03/2021	SRL LOAN # 2 PROJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	05/13/2021	EFT	0.00	32,762.07	11557
P803060 LN#20	Invoice	05/14/2021	P803060 LN#20	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	05/13/2021	EFT	0.00	117,975.99	11563
SRL 130400-1	Invoice	05/13/2021	SRL LOAN 130400 #1	0.00	117,975.99	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	08/13/2021	EFT	0.00	10,596.52	11687
AUG 2021	Invoice	08/13/2021	P803061 LN#19 - AUG 2021	0.00	10,596.52	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	12/03/2020	Regular	0.00	1,650.00	110731
13-BID-5055949	Invoice	09/30/2020	Q3-2020 BACTERIOLOGICAL SAMPLE (JUL-SE...	0.00	1,650.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	04/16/2021	Regular	0.00	1,815.00	110999
13-BID-5177372	Invoice	04/12/2021	Q4-2020 BACTERIOLOGICAL SAMPLE (OCT-D...	0.00	1,815.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/21/2021	Regular	0.00	635.00	111069
13-BID-5282807	Invoice	05/19/2021	PERMIT FEE-13-75-1273939 ENVIRONMENT...	0.00	635.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	01/24/2021	Regular	0.00	200.00	110837
BRIND-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-BRIND	0.00	50.00	
HERRERA-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-HERRERA	0.00	50.00	
NERONI-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-NERONI	0.00	50.00	
UCAN-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-UCAN	0.00	50.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	01/16/2021	Regular	0.00	250.00	110813
ASCANIO-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-ASCANIO	0.00	50.00	
FLOYD-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-FLOYD	0.00	50.00	
JIMENEZ-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-JIMENEZ	0.00	50.00	
MILLER-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-MILLER	0.00	50.00	
S.RODRIGUEZ-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-S.RODRIG...	0.00	50.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	05/27/2021	Regular	0.00	450.00	111093
NBVPD3221RA9	Invoice	05/20/2021	9PST LATE FEE RENEWAL/CHANGE OF STAT...	0.00	450.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/05/2020	Bank Draft	0.00	940.81	DFT0000357
SAKURA-DECAL TX	Invoice	10/05/2020	FL.SALES TAXES FOR SAKURA & RENT DECAL ...	0.00	940.81	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/05/2020	Bank Draft	0.00	1,025.60	DFT0000397
FL SALES TX SAKU...	Invoice	11/05/2020	FL SALES TAXES SAKURA-DECAL PARKING	0.00	1,025.60	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/08/2021	Bank Draft	0.00	795.40	DFT0000455
JAN 2021	Invoice	01/08/2021	FL.SALES TX FOR SAKURA LOT-DECAL PARKI...	0.00	795.40	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/05/2021	Bank Draft	0.00	793.82	DFT0000493
FEB 2021	Invoice	02/05/2021	FEB 2021 FL.SALES TAXES FOR SAKURA LOT ...	0.00	793.82	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/10/2021	Bank Draft	0.00	789.07	DFT0000541
MAR 2021	Invoice	03/10/2021	MAR 2021 FL.SALES TAXES FOR SAKURA LOT	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/05/2021	Bank Draft	0.00	789.07	DFT0000561
APRIL 2021	Invoice	04/05/2021	FL.SALES TAXES FOR SAKURA LOT-APRIL 2021	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/07/2021	Bank Draft	0.00	793.82	DFT0000590
MAY 2021	Invoice	05/07/2021	FL.SALES TX FOR SAKURA LOT-DECAL PARKI...	0.00	793.82	

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FDRATS JUNE 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	06/03/2021 06/01/2021	Bank Draft FL.SALES TAXES FOR DECAL PARKING/JUNE ...	0.00 0.00	789.07 789.07	DFT0000609
FDRATS JULY 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	07/13/2021 07/13/2021	Bank Draft FL.SALES TAXES FOR DECAL PARKING/JULY 2...	0.00 0.00	806.49 806.49	DFT0000631
FDRATS AUGUST 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	08/09/2021 08/09/2021	Bank Draft FL.SALES TX FOR SAKURA LOT-DECAL PARKI...	0.00 0.00	796.98 796.98	DFT0000658
FDRATS SEPT 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	09/07/2021 09/07/2021	Bank Draft FL.SALES TAXES FOR DECAL PARKING-SEPT 2...	0.00 0.00	789.07 789.07	DFT0000676
FDRATS SALE TX 122020	FLORIDA DEPARTMENT OF REVENUE Invoice	12/18/2020 12/17/2020	Bank Draft FL.SALES TAXES FOR PK LOT & DECAL PARKI...	0.00 0.00	795.40 795.40	FLORIDA SALES
FDRUC JUNE 2020	FLORIDA DEPARTMENT OF REVENUE Invoice	10/23/2020 09/30/2020	Regular UNEMPLOYMENT/06/30/2020/VALERIO/CH...	0.00 0.00	3,903.36 3,903.36	110666
FDRUC SEPT 2020	FLORIDA DEPARTMENT OF REVENUE Invoice	12/26/2020 09/30/2020	Regular UNEMPLOYMENT/9/30/2020/RICAURTE/VA...	0.00 0.00	9,119.00 9,119.00	110777
FDRUC 09302020	FLORIDA DEPARTMENT OF REVENUE Invoice	01/23/2021 09/30/2020	Regular REEMPLOYMENT TAX/ASSESSMENT AS OF 0...	0.00 0.00	2,470.32 2,470.32	110828
FDRUC DEC 2020	FLORIDA DEPARTMENT OF REVENUE Invoice	04/30/2021 04/16/2021	Regular UNEMPLOYMENT/12/31/2020/MCVAY/CAR...	0.00 0.00	3,894.82 3,894.82	111022
FDRUC MAR 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	05/21/2021 05/14/2021	Regular UNEMPLOYMENT/03/31/2021/ORELLANA/...	0.00 0.00	2,698.27 2,698.27	111070
FDRUC	FLORIDA DEPARTMENT OF REVENUE	09/03/2021	Regular	0.00	-1,281.81	111291
FDRUC JUNE 2021	FLORIDA DEPARTMENT OF REVENUE Invoice	08/30/2021 08/19/2021	Regular UNEMPLOYMENT/06/30/2021/J STROUT/D...	0.00 0.00	1,281.81 1,281.81	111291
FDOT 376503479	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	04/23/2021 04/12/2021	Regular TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00 0.00	66.56 66.56	111009
FDOT 406917792	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	06/14/2021 06/09/2021	Regular TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00 0.00	7.00 7.00	111131
FDOT 426841707	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	07/29/2021 07/14/2021	Regular TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00 0.00	2.50 2.50	111232
FDOT 461066490	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	09/07/2021 09/03/2021	Regular TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00 0.00	14.98 14.98	111303
FDOT 484730676	FLORIDA DEPARTMENT OF TRANSPORTATIO Invoice	09/27/2021 09/21/2021	Regular TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00 0.00	9.14 9.14	111345
FLLOCI 361FLC2021	FLORIDA LEAGUE OF CITIES, INC. Invoice	10/23/2020 10/13/2020	Regular FLC ANNUAL MEMBERSHIP DUES/MAGAZINE	0.00 0.00	1,263.00 1,263.00	110681
FLFLOM 2020-2021	FLORIDA LEAGUE OF MAYORS Invoice	11/12/2020 11/03/2020	Regular FLM ANNUAL MEMBERSHIP - FY 2020-2021	0.00 0.00	350.00 350.00	110705
FMIT INV-31695-N923	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/01/2020 10/01/2020	EFT FMIT INSURANCE PREMIUM-1ST INSTALLM...	0.00 0.00	152,738.00 152,738.00	11115
FMIT OCT 2020 FMIT INS	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/08/2020 10/08/2020	EFT OCT 2020 FMIT INSURANCE PREMIUM	0.00 0.00	71,770.30 71,770.30	11143
FMIT NOV 2020 FMIT INS	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	11/19/2020 11/19/2020	EFT NOV 2020 FMIT INSURANCE PREMIUM	0.00 0.00	71,770.30 71,770.30	11223
FMIT DEC 2020 FMIT INS	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	12/04/2020 12/01/2020	EFT DEC 2020 FMIT INSURANCE PREMIUM - AMC	0.00 0.00	67,321.74 67,321.74	11236

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/04/2021	EFT	0.00	73,883.38	11298
JAN 2021	Invoice	01/01/2021	JAN 2021 MONTHLY HEALTH INSURANCE	0.00	73,883.38	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/04/2021	EFT	0.00	152,738.00	11299
INV-32383-L5F6	Invoice	12/23/2020	FMIT INSURANCE PREMIUM-2ND INSTALLE...	0.00	152,738.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/10/2021	EFT	0.00	67,321.73	11385
FEB 2021	Invoice	02/01/2021	FEB 2021 MONTHLY HEALTH INSURANCE	0.00	67,321.73	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/12/2021	EFT	0.00	73,993.00	11387
FY2020FINALAUDIT	Invoice	02/03/2021	FY2020 FINAL AUDIT FMIT INSURANCE PREM..	0.00	73,993.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/08/2021	EFT	0.00	67,951.95	11426
MAR 2021	Invoice	03/05/2021	MAR 2021 FMIT INSURANCE PREMIUM - AMC	0.00	67,951.95	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/05/2021	EFT	0.00	75,477.43	11479
APRIL 2021	Invoice	04/05/2021	APR 2021 MONTHLY HEALTH INSURANCE EE...	0.00	75,477.43	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/26/2021	EFT	0.00	908.00	11527
ANC-10186C-2021	Invoice	04/08/2021	B-2 GENERAL LIABILITY STORAGE TANK LIABI...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/10/2021	EFT	0.00	152,738.00	11550
INV-33294-B4P0	Invoice	04/26/2021	FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00	152,738.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/11/2021	EFT	0.00	73,141.95	11558
MAY 2021	Invoice	05/07/2021	MAY 2021 FMIT INSURANCE PREMIUM - AMC	0.00	73,141.95	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/26/2021	EFT	0.00	25,000.00	11584
05052021	Invoice	05/14/2021	GENERAL LIABILITY DEDUCTIBLE AS OF 03/3...	0.00	25,000.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/03/2021	EFT	0.00	63,837.00	11592
JUNE 2021	Invoice	06/03/2021	JUNE 2021 MONTHLY HEALTH INSURANCE	0.00	63,837.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	07/02/2021	EFT	0.00	69,879.62	11642
JULY 2021	Invoice	07/02/2021	JULY 2021 MONTHLY HEALTH INSURANCE	0.00	69,879.62	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/30/2021	EFT	0.00	152,738.00	11648
INV-33744-Y0X7	Invoice	06/18/2021	FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00	152,738.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/02/2021	EFT	0.00	71,140.08	11685
AUG 2021	Invoice	08/02/2021	AUG 2021 FMIT INSURANCE PREMIUM - AMC	0.00	71,140.08	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/01/2021	EFT	0.00	68,174.36	11735
SEPT 2021 FMIT I...	Invoice	09/01/2021	SEPT 2021 MONTHLY HEALTH INSURANCE	0.00	68,174.36	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/28/2021	EFT	0.00	166,956.76	11797
INV-34110-P4D4	Invoice	09/22/2021	FMIT INSURANCE PREMIUM-1ST INSTALLM...	0.00	166,956.76	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/28/2021	EFT	0.00	974.00	11798
ANC-10186B-2122	Invoice	09/15/2021	B-1 POLLUTION & REMEDIATION LIAB FY202...	0.00	974.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/28/2021	EFT	0.00	300.00	11799
ANC-10186A-2122	Invoice	09/15/2021	A-3 BONDS POSTAL UNIT POLICY#10566345...	0.00	300.00	
FMITPL	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2020	EFT	0.00	974.00	11116
0310-3272 FY20-21	Invoice	10/01/2020	B-1 POLLUTION AND REMEDIATION LIABILIT...	0.00	974.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	01/11/2021	Regular	0.00	1,500.00	110789
WC 12032020	Invoice	09/30/2020	WC DEDUCTIBLES AS OF 09/30/2020	0.00	1,500.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	03/30/2021	Regular	0.00	348.98	110969
WC 03222021	Invoice	03/23/2021	WC DEDUCTIBLES AS OF 12/31/2020/B VELA...	0.00	348.98	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/29/2021	Regular	0.00	296.88	111245
WC20211151306	Invoice	07/23/2021	OVERPAYMENT REFUND/DISABILITY BENEFI...	0.00	296.88	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	07/29/2021	Regular	0.00	1,619.02	111246

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WC 07212021	Invoice	07/26/2021	WC DEDUCTIBLE AS OF 06/30/2021	0.00	1,619.02	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	08/11/2021	Regular	0.00	602.50	111258
CKRQ 07162021	Invoice	08/05/2021	GENERAL LIABILITY DEDUCTIBLE AS OF 6/30...	0.00	602.50	
FPL	FLORIDA POWER & LIGHT COMPANY	10/07/2020	Bank Draft	0.00	6,165.20	FPL DFT000036:
SEPT 2020	Invoice	09/30/2020	MONTHLY CHARGES-8/21-9/22/2020	0.00	6,165.20	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	7,442.53	FPL DFT000041:
OCT 2020	Invoice	11/20/2020	MONTHLY CHARGES-9/22-10/21/2020	0.00	7,442.53	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	-7,442.53	FPL DFT000041:
FPL	FLORIDA POWER & LIGHT COMPANY	02/10/2021	Bank Draft	0.00	5,883.59	FPL DFT000051:
JAN 2021	Invoice	02/08/2021	MONTHLY CHARGES FY 20-21-JAN 2021	0.00	5,883.59	
FPL	FLORIDA POWER & LIGHT COMPANY	03/05/2021	Bank Draft	0.00	6,686.82	FPL DFT000053:
FEB 2021	Invoice	03/02/2021	MONTHLY CHARGES FY 20-21-FEB 2021	0.00	6,686.82	
FPL	FLORIDA POWER & LIGHT COMPANY	03/30/2021	Bank Draft	0.00	5,886.69	FPL DFT000056:
MAR 2021	Invoice	03/30/2021	MONTHLY CHARGES FY 20-21-MARCH 2021	0.00	5,886.69	
FPL	FLORIDA POWER & LIGHT COMPANY	05/05/2021	Bank Draft	0.00	5,958.34	FPL DFT000058:
APR 2021	Invoice	05/03/2021	MONTHLY CHARGES FY 20-21-APR 2021	0.00	5,958.34	
FPL	FLORIDA POWER & LIGHT COMPANY	06/16/2021	Bank Draft	0.00	6,571.22	FPL DFT000061:
MAY 2021	Invoice	06/16/2021	MONTHLY CHARGES FY 20-21-MAY 2021	0.00	6,571.22	
FPL	FLORIDA POWER & LIGHT COMPANY	07/08/2021	Bank Draft	0.00	5,955.32	FPL DFT000063:
JUNE 2021	Invoice	06/28/2021	MONTHLY CHARGES FY 20-21-JUNE 2021	0.00	5,955.32	
FPL	FLORIDA POWER & LIGHT COMPANY	07/27/2021	Bank Draft	0.00	6,955.90	FPL DFT000064:
JULY 2021	Invoice	07/26/2021	MONTHLY CHARGES FY 20-21-JULY 2021	0.00	6,955.90	
FPL	FLORIDA POWER & LIGHT COMPANY	09/03/2021	Bank Draft	0.00	6,614.93	FPL DFT000067:
AUG 2021	Invoice	08/30/2021	MONTHLY CHARGES FY 20-21-AUG 2021	0.00	6,614.93	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	7,442.53	FPL OCT DFT000
OCT2020	Invoice	11/17/2020	MONTHLY CHARGES FY 20-21-OCT 2020	0.00	7,442.53	
FPL	FLORIDA POWER & LIGHT COMPANY	12/29/2020	Bank Draft	0.00	13,628.85	FPL NOV/DEC DI
DEC 2020	Invoice	12/19/2020	MONTHLY CHARGES FY 20-21-DEC 2020	0.00	6,068.41	
NOV 2020	Invoice	12/29/2020	MONTHLY CHARGES FY 20-21-NOV 2020	0.00	7,560.44	
02176	FLORIDA R GROUP CORP	08/11/2021	Regular	0.00	500.00	111259
BOND 7480	Invoice	08/03/2021	REFUND OF BOND 7480 FOR PERMIT BLDR-0...	0.00	500.00	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/05/2020	Bank Draft	0.00	89,150.48	DFT0000358
SEPT 2020 FRS CO...	Invoice	09/30/2020	SEPT 2020 FRS CONTRIBUTION	0.00	89,150.48	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/04/2020	Bank Draft	0.00	138,525.42	DFT0000396
OCT 2020	Invoice	11/04/2020	OCT 2020 FRS CONTRIBUTION	0.00	138,525.42	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/04/2020	Bank Draft	0.00	81,636.41	DFT0000421
NOV 2020	Invoice	12/04/2020	NOV 2020 FRS CONTRIBUTION	0.00	81,636.41	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/05/2021	Bank Draft	0.00	89,265.94	DFT0000450
DEC 2020	Invoice	01/05/2021	DEC 2020 FRS CONTRIBUTION	0.00	89,265.94	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/02/2021	Bank Draft	0.00	87,300.07	DFT0000488
JAN 2021	Invoice	02/02/2021	JAN 2021 FRS CONTRIBUTION	0.00	87,300.07	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2021	Bank Draft	0.00	81,252.64	DFT0000521
FEB 2021	Invoice	03/03/2021	FEB 2021 FRS CONTRIBUTION	0.00	81,252.64	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/02/2021	Bank Draft	0.00	70,877.91	DFT0000554
MARCH 2021	Invoice	04/02/2021	MARCH 2021 FRS CONTRIBUTION	0.00	70,877.91	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/05/2021	Bank Draft	0.00	127,024.31	DFT0000580
APRIL 2021	Invoice	05/05/2021	APRIL 2021 FRS CONTRIBUTION	0.00	127,024.31	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/03/2021	Bank Draft	0.00	83,025.77	DFT0000603
MAY 2021	Invoice	06/03/2021	MAY 2021 FRS CONTRIBUTION	0.00	83,025.77	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/06/2021	Bank Draft	0.00	79,760.54	DFT0000620
JUNE 2021	Invoice	07/06/2021	JUNE 2021 FRS CONTRIBUTION	0.00	79,760.54	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/04/2021	Bank Draft	0.00	84,302.15	DFT0000641
JULY 2021	Invoice	08/04/2021	JULY 2021 FRS CONTRIBUTION	0.00	84,302.15	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	86,002.21	DFT0000671
AUG 2021	Invoice	09/03/2021	AUGUST 2021 FRS CONTRIBUTION	0.00	86,002.21	
FLSPEC	FLORIDA SPECTRUM	10/16/2020	Regular	0.00	2,358.00	110638
0090155	Invoice	09/30/2020	ANNUAL REPORTS TTHM, HAAS & LEAD & C...	0.00	2,358.00	
01846	FLOTECH ENVIRONMENTAL, LLC	12/11/2020	Regular	0.00	4,320.00	110757
20-400	Invoice	11/19/2020	VACTOR TRUCK-EMERGENCY SVC- 11-9, 11-...	0.00	2,880.00	
20-401	Invoice	11/19/2020	VACTOR TRUCK EMERGENCY SVC- 11-9, 11-...	0.00	1,440.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/23/2021	Regular	0.00	1,860.00	110829
20-313	Invoice	01/21/2021	EMERGENCY WORK-FLOODING NBI-VACTOR...	0.00	1,860.00	
01846	FLOTECH ENVIRONMENTAL, LLC	09/07/2021	Regular	0.00	1,965.00	111304
21-420	Invoice	08/19/2021	EMERG REPAIR SEWER LINE @7721 COQUI...	0.00	1,965.00	
FOREMP	FOREMOST PROMOTIONS	05/27/2021	Regular	0.00	95.00	111094
528822	Invoice	05/24/2021	CRIME FIGHTER STICKERS/PI/NATIONAL NO	0.00	95.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	01/11/2021	Regular	0.00	1,170.00	110790
20-12	Invoice	01/07/2021	POLICE APPLICANTS POLYGRAPH EXAM	0.00	1,170.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	06/14/2021	Regular	0.00	585.00	111132
21-06	Invoice	06/09/2021	POLYGRAPH EXAM NEW DISPATCH; C.ANTH...	0.00	585.00	
FOP	FRATERNAL ORDER OF POLICE	10/09/2020	EFT	0.00	368.34	11140
1001-20	Invoice	09/30/2020	BWK 1001 FY2021 POLICE UNION DUES-EMP...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	10/21/2020	EFT	0.00	420.96	11149
1002-20	Invoice	10/15/2020	BWK1002 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	10/30/2020	EFT	0.00	420.96	11188
1003-2020	Invoice	10/22/2020	BWK 1003 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	11/17/2020	EFT	0.00	420.96	11212
BWK 1101-2020	Invoice	11/12/2020	BWK1101 FY2020 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	12/04/2020	EFT	0.00	420.96	11238
BWK 1102-20	Invoice	12/02/2020	BWK 1102 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	12/28/2020	EFT	0.00	420.96	11290
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	01/13/2021	EFT	0.00	420.96	11315
0101-2021	Invoice	01/07/2021	BWK 0101 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	01/25/2021	EFT	0.00	420.31	11356
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 POLICE UNION DUES-EMP...	0.00	420.31	
FOP	FRATERNAL ORDER OF POLICE	02/19/2021	EFT	0.00	420.96	11402
BWK 0201-21	Invoice	02/11/2021	BWK 0201 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	03/03/2021	EFT	0.00	420.96	11417
BWK 0202-21	Invoice	02/26/2021	BWK 0202 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	

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FOP	FRATERNAL ORDER OF POLICE	03/04/2021	EFT	0.00	420.96	11420
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	03/19/2021	EFT	0.00	420.96	11451
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	04/05/2021	EFT	0.00	420.96	11474
BWK 0401-21	Invoice	04/05/2021	BWK 0401 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	04/23/2021	EFT	0.00	420.96	11516
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	05/04/2021	EFT	0.00	420.96	11534
0403-2021	Invoice	05/03/2021	BWK0403 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	05/20/2021	EFT	0.00	394.65	11580
BWK 0501-21	Invoice	05/20/2021	BWK 0501 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	05/27/2021	EFT	0.00	394.65	11585
BWK 0502-21	Invoice	05/27/2021	BWK0502 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/10/2021	EFT	0.00	394.65	11613
BWK 0601-21	Invoice	06/10/2021	BWK 0601 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/28/2021	EFT	0.00	420.96	11640
BWK 0602-21	Invoice	06/24/2021	BWK0602 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	07/09/2021	EFT	0.00	420.96	11657
BWK 0701-21	Invoice	07/09/2021	BWK 0701 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	07/23/2021	EFT	0.00	420.96	11672
FOP BWK 0702-21	Invoice	07/23/2021	BWK0702 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	08/09/2021	EFT	0.00	420.96	11709
0801-21	Invoice	08/06/2021	BWK 0801 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	08/24/2021	EFT	0.00	394.65	11730
BWK 0802-21	Invoice	08/20/2021	BWK 0802 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	09/03/2021	EFT	0.00	394.65	11749
0901-21	Invoice	09/03/2021	BWK 0901 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	09/17/2021	EFT	0.00	394.65	11779
BWK 0902-21	Invoice	09/20/2021	BWK 0902 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	09/30/2021	EFT	0.00	394.65	11808
BWK 0903-21	Invoice	09/30/2021	BWK 0903 FY2021 POLICE UNION DUES-EMP...	0.00	394.65	
FOP2	FRATERNAL ORDER OF POLICE	10/09/2020	EFT	0.00	258.58	11141
BWK 1001-20	Invoice	09/30/2020	BWK 1001-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	10/21/2020	EFT	0.00	258.58	11150
1002-2020	Invoice	10/15/2020	BWK1002 FY2020 CIVILIAN UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	10/30/2020	EFT	0.00	258.58	11189
1003-2020	Invoice	10/29/2020	BWK 1003 FY 2021 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	11/17/2020	EFT	0.00	258.58	11211
BWK 1101-2020	Invoice	11/12/2020	BWK 1101-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	12/04/2020	EFT	0.00	258.58	11237
BWK 1102-2020	Invoice	12/02/2020	BWK 1102 FY 2021 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	12/28/2020	EFT	0.00	258.58	11291
BWK 1201-20	Invoice	12/17/2020	BWK 1201-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	01/13/2021	EFT	0.00	240.11	11314

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0101-2021	Invoice	01/07/2021	BWK 0101-2021 CIVILIANS UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/25/2021	EFT	0.00	240.11	11355
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 CIVILIAN UNION DUES-E...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/19/2021	EFT	0.00	240.11	11401
BWK 0201-21	Invoice	02/11/2021	BWK 0201-2021 CIVILIANS UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/03/2021	EFT	0.00	240.11	11416
BWK 0202-21	Invoice	02/26/2021	BWK0202 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/04/2021	EFT	0.00	240.11	11419
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/19/2021	EFT	0.00	240.11	11452
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/05/2021	EFT	0.00	240.11	11475
BWK 0401-21	Invoice	04/05/2021	BWK 040 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/23/2021	EFT	0.00	240.11	11517
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	05/04/2021	EFT	0.00	240.11	11535
0403-2021	Invoice	05/03/2021	BWK0403 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	05/20/2021	EFT	0.00	221.64	11581
BWK 0501-21	Invoice	05/20/2021	BWK 050 FY2021 CIVILIAN UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	05/27/2021	EFT	0.00	221.64	11586
BWK 0502-21	Invoice	05/27/2021	BWK0502 FY2021 CIVILIAN UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	06/10/2021	EFT	0.00	221.64	11614
BWK 0601-21	Invoice	06/10/2021	BWK 0601-2021 CIVILIANS UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	06/28/2021	EFT	0.00	221.64	11639
BWK 0602-21	Invoice	06/24/2021	BWK0602 FY2021 CIVILIAN UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	07/09/2021	EFT	0.00	221.64	11656
BWK 0701-21	Invoice	07/09/2021	BWK 0701-2021 CIVILIANS UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	07/23/2021	EFT	0.00	240.11	11673
FOP2 BWK 0702-21	Invoice	07/23/2021	BWK 0702-2021 CIVILIANS UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	08/09/2021	EFT	0.00	240.11	11710
0801-21	Invoice	08/06/2021	BWK 0801 FY2021 CIVILIAN UNION DUES-E...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	08/24/2021	EFT	0.00	221.64	11729
BWK 0802-21	Invoice	08/12/2021	BWK 0802 FY2021 CIVILIAN UNION DUES-E...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	09/03/2021	EFT	0.00	221.64	11750
0901-21	Invoice	09/03/2021	BWK 090 FY2021 CIVILIAN UNION DUES-EM...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	09/17/2021	EFT	0.00	221.64	11778
BWK 0902-21	Invoice	09/20/2021	BWK 0902 FY2021 CIVILIAN UNION DUES-E...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	09/30/2021	EFT	0.00	240.11	11807
BWK 0903-21	Invoice	09/30/2021	BWK 0903 FY2021 CIVILIAN UNION DUES-E...	0.00	240.11	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/11/2021	Regular	0.00	3,500.16	110791
UNIT#1210-11192...	Invoice	01/07/2021	UNIT #1210/VIN9326 2012 DODGE CHARGER..	0.00	2,957.96	
UNIT1708-111920...	Invoice	01/07/2021	UNIT# 1708 2017 FORD EXPLORER VIN3051	0.00	542.20	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	03/15/2021	Regular	0.00	4,244.02	110938
UNIT#1906-03052...	Invoice	03/10/2021	UNIT#1906 DARE REPAIRS-NO A CLAIM	0.00	645.00	
UNIT#2023-011220...	Invoice	01/12/2021	UNIT#2023/VIN0642/2020 FORD/CLAIMVA2...	0.00	3,599.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GMAPBS 05122021	G&M AUTO PAINT & BODY SHOP, INC. Invoice	06/14/2021 06/09/2021	Regular UNIT1907/VIN4239/2019 CHEV TAHOE/CLA...	0.00 0.00	3,414.81 3,414.81	111133
GMAPBS 06112021	G&M AUTO PAINT & BODY SHOP, INC. Invoice	06/28/2021 06/18/2021	Regular UNIT 1901/VIN4041/2019 GMC/CLAIM#VA2...	0.00 0.00	5,866.24 5,866.24	111161
GMAPBS 07072021	G&M AUTO PAINT & BODY SHOP, INC. Invoice	07/28/2021 07/22/2021	Regular UNIT2020/VIN3803/2020CHEVY TRAV/CLAI...	0.00 0.00	4,689.14 4,689.14	111212
02113 459447	GABRIEL ROEDER SMITH & COMPANY Invoice	01/20/2021 01/06/2020	EFT PROFESSIONAL ACTUARIAL SERVICES/OPEB/9...	0.00 0.00	4,000.00 4,000.00	11331
02074 15790	GENERAL ASPHALT CO., INC. Invoice	01/09/2021 01/08/2021	Regular ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00 0.00	91,378.98 91,378.98	110779
02074 15902	GENERAL ASPHALT CO., INC. Invoice	03/26/2021 03/22/2021	Regular ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00 0.00	87,444.00 87,444.00	110958
02074 16019	GENERAL ASPHALT CO., INC. Invoice	09/27/2021 09/16/2021	Regular ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00 0.00	7,183.96 7,183.96	111346
02074 16019-RET	GENERAL ASPHALT CO., INC. Invoice	09/27/2021 09/27/2021	Regular ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00 0.00	20,667.44 20,667.44	111356
02135 01222021	GINA HUNG Invoice	02/05/2021 01/22/2021	Regular REFUND OF BOND 6396 FOR PERMIT BLDR-0...	0.00 0.00	500.00 500.00	110850
02142 30168	GL DISTRIBUTORS, INC Invoice	07/28/2021 07/21/2021	Regular SABRE INERT TRAINING UNIT- PEPPER SPRA...	0.00 0.00	476.35 476.35	111213
01508 115859214 115883384	GLOBAL EQUIPMENT COMPANY, INC. Invoice Invoice	12/03/2020 09/30/2020 09/30/2020	Regular HEAVY DUTY SWIVEL PLATE CASTER 8" PLAST.. HEAVY DUTY SWIVEL PLATE CASTER 6" PLAST..	0.00 0.00 0.00	918.99 490.12 428.87	110732
01508 117024436	GLOBAL EQUIPMENT COMPANY, INC. Invoice	01/11/2021 01/04/2021	Regular HEAVY DUTY SWIVEL PLATE CASTER WHEELS...	0.00 0.00	1,107.64 1,107.64	110792
01508 117036960	GLOBAL EQUIPMENT COMPANY, INC. Invoice	01/16/2021 01/12/2021	Regular (6) HEAVY DUTY SWIVEL PLATE CASTER 6" ...	0.00 0.00	157.35 157.35	110814
01087 TRP/100143544	GLOCK PROFESSIONAL INC Invoice	02/05/2021 01/26/2021	Regular ARMORER'S COURSE-DET.CASAIS	0.00 0.00	250.00 250.00	110851
02096 520	GOLDEN FENCE COMPANY INC. Invoice	03/11/2021 03/03/2021	EFT TIES-FENCE REPAIR	0.00 0.00	11,888.00 11,888.00	11437
02096 528	GOLDEN FENCE COMPANY INC. Invoice	04/07/2021 03/10/2021	EFT DOG PARK GATES-LATCH REPAIRS	0.00 0.00	300.00 300.00	11488
02160 CKRQ 04142021	GOVERNMENT EMPLOYEES INSURANCE COMPAN Invoice	04/30/2021 04/26/2021	Regular OVERPAYMENT REFUND FOR SALES TAX	0.00 0.00	945.00 945.00	111023
GOVFOA 2111001	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	01/16/2021 01/14/2021	Regular S SIEFKEN MEMBERSHIP RENEWAL 03/01/2...	0.00 0.00	170.00 170.00	110815
GOVFOA 0261687	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	03/15/2021 03/08/2021	Regular CFO/MEMBERSHIP RENEWAL-03/01/2021-0...	0.00 0.00	150.00 150.00	110939
02172 3846	GOZLAN ELECTRIC LLC Invoice	08/05/2021 07/21/2021	EFT ELECTRICIAN NEEDED FOR SAMPLE UP-LIGHT..	0.00 0.00	650.00 650.00	11696
02172 3855	GOZLAN ELECTRIC LLC Invoice	09/08/2021 08/19/2021	EFT EMERG REPAIR LIGHTS HARBOR ISLAND MO...	0.00 0.00	1,688.58 1,688.58	11764

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02106	GRAFFIKA INC	10/16/2020	Regular	0.00	49.70	110639
1451	Invoice	09/30/2020	PLANS COPIED (5)	0.00	9.00	
1452	Invoice	09/29/2020	PLANS COPIED ONTO USB	0.00	14.50	
1453	Invoice	09/30/2020	PLANS COPIED (9)	0.00	26.20	
02106	GRAFFIKA INC	06/14/2021	Regular	0.00	-36.59	110816
02106	GRAFFIKA INC	01/16/2021	Regular	0.00	36.59	110816
1570	Invoice	01/08/2021	PLANS COPIED	0.00	36.59	
02106	GRAFFIKA INC	06/14/2021	Regular	0.00	36.59	111148
1570	Invoice	01/08/2021	PLANS COPIED	0.00	36.59	
01824	GRANICUS	12/11/2020	Regular	0.00	5,850.00	110758
131851	Invoice	09/30/2020	GRANICUS HARDWARE, SETUP, TRAIN, 6/9/...	0.00	5,850.00	
01824	GRANICUS	05/21/2021	Regular	0.00	12,280.37	111071
138692	Invoice	05/12/2021	PEAK AGENDA MANAGEMENT SOFTWARE	0.00	3,778.17	
139652	Invoice	05/18/2021	CAPTION SVCS/ENCODE SOFTWARE/TRANS...	0.00	8,502.20	
02081	GREENBERG TRAUIG, P.A.	06/01/2021	EFT	0.00	7,500.00	11606
5567409	Invoice	05/24/2021	PROFESSIONAL FEES-SERIES 2021 NOTE	0.00	7,500.00	
02171	GRM INFORMATION MANAGEMENT SERVICES INC	09/08/2021	EFT	0.00	95.00	11765
0155755	Invoice	09/03/2021	DESTROY 5 CUBIC FT BX CONTAINERS PULLED	0.00	95.00	
02171	GRM INFORMATION MANAGEMENT SERVICES INC	07/08/2021	Regular	0.00	3,992.40	111184
0152742	Invoice	06/30/2021	DOCUMENT SCANNING B&W	0.00	3,992.40	
02158	HANNI RESS	04/16/2021	Regular	0.00	500.00	111000
04012021	Invoice	04/01/2021	REFUND OF BOND 7028 FOR PERMIT BLDR-0...	0.00	500.00	
02155	HEALTHCARE ENVIRONMENTAL, LLC	04/07/2021	EFT	0.00	150.00	11489
0200256	Invoice	03/24/2021	DESTRUCTION 1.2CF BOX - WO 0702062, 3/...	0.00	150.00	
02131	HEAT PEST SERVICES PLLC	02/05/2021	Regular	0.00	250.00	110852
A4950	Invoice	01/29/2021	INSECTS ON 2ND FLOOR @ 1841 GALLEON S...	0.00	250.00	
02101	HIVO GONZALEZ	03/15/2021	Regular	0.00	500.00	110940
03122021	Invoice	03/12/2021	REFUND OF BOND 6511 FOR PERMIT BLDR-0...	0.00	500.00	
02086	HK MARKET INC.	12/10/2020	EFT	0.00	5,000.00	11268
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	5,000.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/03/2020	Regular	0.00	82.66	110738
3532174	Invoice	11/13/2020	3/8" & 1/2" GROMMET REFILL/30 SECONDS ...	0.00	59.25	
3611381	Invoice	11/13/2020	1/2" GROMMET REFILL/MULTI KIT/POLY CO...	0.00	23.41	
HOMEDE	HOME DEPOT CREDIT SERVICES	10/07/2020	Bank Draft	0.00	1,274.50	HOME DEPOT D
1113810	Invoice	09/30/2020	POTTING MIX/FERTILIZER	0.00	52.81	
1973832	Invoice	09/30/2020	HUSKY 42G CONTRACTOR BAGS/PENTAS 4.5 ...	0.00	101.54	
3363409	Invoice	09/30/2020	8-ROLL PAPER TOWEL/SPRAYER/DISINFECT...	0.00	77.32	
625179	Invoice	09/30/2020	12FT X 12 FT BLUE QUADRILATERAL SAIL	0.00	266.91	
8120077	Invoice	09/30/2020	TAPE MEASURE/GLOVES/DEGREASER/BOWL...	0.00	322.96	
8180930	Invoice	09/30/2020	HDX 50G CLEAG BAGS	0.00	60.33	
8273733	Invoice	09/30/2020	SILICONE 1/4IN X 36IN X 36IN	0.00	164.80	
8280973	Invoice	09/30/2020	2-TIER CEDAR RAISED GARDEN	0.00	79.98	
8513436	Invoice	09/30/2020	CLX GERMICIDAL BLEACH/ODOBAN EUCALY...	0.00	145.46	
8523884	Invoice	09/30/2020	1/2" SWING PIPE COUPLING	0.00	2.39	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/20/2021	Bank Draft	0.00	645.31	HOME DEPOT D
213661	Invoice	12/28/2020	TOILET PAPER/CLOROX BLEACH/ODOBAN L...	0.00	59.26	
291853	Invoice	12/28/2020	(60) 2.6 SQ FT SOD	0.00	178.80	
291856	Invoice	12/28/2020	(24) 2.6 SQ FT SOD	0.00	71.52	
6095739	Invoice	12/28/2020	WOOD POLE/SPRAY BOTTLES/ROLL W/ FRA...	0.00	149.50	
6510373	Invoice	12/28/2020	HD WHITE FOAM/ROLLER PAIL/PAINT	0.00	125.03	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8075317	Invoice	12/28/2020	TWISTED POLY ROPE/2 FT REBAR	0.00	61.20	
HOMED E	HOME DEPOT CREDIT SERVICES	01/21/2021	Bank Draft	0.00	379.24	HOME DEPOT D
1624836	Invoice	01/14/2021	(5) 1000W STEM & SWIVEL MOUNT PHOTO ...	0.00	89.90	
2523447	Invoice	01/14/2021	(10) 80 LB SAKRETE CONCRETE MIX	0.00	46.50	
4091249	Invoice	01/14/2021	CONTRACTOR BAGS/WING NUT TEST PLUGS...	0.00	126.63	
6121541	Invoice	01/14/2021	TAPE MEASURE/T-TAP LANDSCAPE CORDS/2...	0.00	116.21	
HOMED E	HOME DEPOT CREDIT SERVICES	01/21/2021	Bank Draft	0.00	-379.24	HOME DEPOT D
HOMED E	HOME DEPOT CREDIT SERVICES	01/25/2021	Bank Draft	0.00	374.24	HOME DEPOT D
#1624836	Invoice	02/12/2021	(5) 1000W STEM & SWIVEL MOUNT PHOTO ...	0.00	89.90	
#2523447	Invoice	02/12/2021	(10) 80 LB SAKRETE CONCRETE MIX	0.00	46.50	
#4091249	Invoice	02/12/2021	CONTRACTOR BAGS/WING NUT TEST PLUGS...	0.00	121.63	
#6121541	Invoice	02/12/2021	TAPE MEASURE/T-TAP LANDSCAPE CORDS/2...	0.00	116.21	
HOMED E	HOME DEPOT CREDIT SERVICES	02/22/2021	Bank Draft	0.00	407.73	HOME DEPOT D
# 4091249	Invoice	02/22/2021	CONTRACTOR BAGS/WING NUTTEST PLUGS...	0.00	5.00	
22898	Invoice	02/22/2021	MEXICAN BEACH PEBBLES/PAINT/PAINT BR...	0.00	112.93	
3107477	Invoice	02/22/2021	VALUEVEIL SHADE SAILS FOR DOG PARK	0.00	240.00	
4281026	Invoice	02/22/2021	(10) TASMANICA DANIELLA 1G FLAX LILY	0.00	49.80	
HOMED E	HOME DEPOT CREDIT SERVICES	04/06/2021	Bank Draft	0.00	988.89	HOME DEPOT D
141485	Invoice	03/25/2021	2 CU FT CYPRESS MULCH/VOGEL & DOG PA...	0.00	166.72	
2705624	Invoice	03/25/2021	12 X12 SEA BLUE SQUARE/DOG PARK	0.00	232.96	
5021926	Invoice	03/25/2021	STEEL RAKE/HANDLE POLY SCOOP/HEDGE S...	0.00	208.26	
5133353	Invoice	03/25/2021	(70) HARMONY HOME ST. AUG SOD 2.6 SQ FT	0.00	208.60	
6022776	Invoice	03/25/2021	DEGREASER/CANOPY/LAWN INSECT KILL/GR...	0.00	155.39	
8022531	Invoice	03/25/2021	RAGS/9X12, PLASTIC DROP CLOTH	0.00	16.96	
HOMED E	HOME DEPOT CREDIT SERVICES	04/30/2021	Bank Draft	0.00	384.06	HOME DEPOT D
7142907	Invoice	04/13/2021	HARMONY HOME ZOYSIA SOD 2.6 SQ FT	0.00	139.20	
9281174	Invoice	04/13/2021	LANDSCAPE CORDYLINE 7G	0.00	244.86	
HOMED E	HOME DEPOT CREDIT SERVICES	06/30/2021	Bank Draft	0.00	3,488.98	HOME DEPOT D
2285078	Invoice	06/29/2021	BARK NUGGETS/SOD/CORDYLINE & CELOSIA...	0.00	173.05	
3284370	Invoice	06/30/2021	TOP SOIL/FERNS/PRIMER/BRUSH/GARBAGE ...	0.00	569.75	
3284900	Invoice	06/29/2021	DEGREASER/SPRAY BOTTLES/LIRIOPE GRASS...	0.00	1,169.28	
3284905	Invoice	06/29/2021	TOP SOIL/SOD/BARK NUGGETS/BEGONIA	0.00	280.87	
5284019	Invoice	06/29/2021	TOP SOIL/WEED KILLER/FERNS/LIRIOPE SUP...	0.00	366.04	
6370078	Invoice	06/29/2021	DOOR PULL/SCREWS/HINGES/SAW/PLYWO...	0.00	671.14	
750642	Invoice	06/29/2021	GARDEN SOIL/TOWELS/CORDYLINE/SPRAY ...	0.00	266.76	
OAC-00000017	Credit Memo	06/30/2021	CREDIT REFUND	0.00	-7.91	
HOMED E	HOME DEPOT CREDIT SERVICES	08/20/2021	Bank Draft	0.00	74.65	HOME DEPOT D
4020179	Invoice	08/10/2021	SAKRETE ALL WEATHER BLKTP PATCH/CONC...	0.00	74.65	
HOMED E	HOME DEPOT CREDIT SERVICES	08/11/2021	Bank Draft	0.00	1,466.99	HOME DEPOT D
3285030	Invoice	08/02/2021	42G CONTRACTOR BAGS/TOP SOIL/DRILL BI...	0.00	675.47	
6022142	Invoice	08/02/2021	POLY SCOOPS/LEAF RAKES/ROLLERS/TERRY ...	0.00	265.57	
8262000	Invoice	08/02/2021	HIGH VISIBILITY REFLECTIVE LIGHTWEIGHT J...	0.00	38.27	
8382183	Invoice	08/02/2021	2-PLY JUMBO TOILET TISSUE	0.00	69.31	
8948841	Invoice	08/02/2021	100 LED SOLAR OUTDOOR MOTION SENSOR	0.00	39.99	
9514998	Invoice	08/02/2021	GREASE MONKEY DISPOSABLE GLOVES	0.00	239.70	
9785560	Invoice	08/02/2021	ULTIMATE CRACK WEEDER	0.00	27.80	
9805402	Invoice	08/02/2021	FIRM GRIP GLOVES	0.00	20.94	
9868187	Invoice	08/02/2021	GROUND CLEAR YEAR LONG VEGETATION KIL...	0.00	89.94	
IACP	IACP-INTERNATIONAL ASSOCIATION	03/05/2021	Regular	0.00	455.00	110914
0136206	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/1/21 DC BEJ...	0.00	75.00	
01594217	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/31/21 CHIEF...	0.00	190.00	
10046559	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/1/21 LT. MC...	0.00	190.00	

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01555	IBERIABANK	10/23/2020	Regular	0.00	13.85	110667
SEPT 2020	Invoice	09/30/2020	FINANCE CHARGE	0.00	13.85	
01555	IBERIABANK	02/05/2021	Regular	0.00	466.95	110853
DEC 2020	Invoice	01/06/2021	NOV-DEC CREDIT CARD EXPENSES	0.00	466.95	
01555	IBERIABANK	02/17/2021	Regular	0.00	92.10	110884
01/14/21	Invoice	02/01/2021	KEYBOARD/MOUSE/COFFEE	0.00	92.10	
01555	IBERIABANK	03/05/2021	Regular	0.00	306.69	110915
FEB 2021	Invoice	02/25/2021	COSTCO MEMBERSHIP/KITCHEN SUPPLIES	0.00	306.69	
01555	IBERIABANK	03/30/2021	Regular	0.00	96.58	110970
MAR 2021	Invoice	03/29/2021	MAR 2021 CREDIT CARD EXPENSES	0.00	96.58	
01555	IBERIABANK	05/21/2021	Regular	0.00	195.67	111072
APR 2021	Invoice	05/12/2021	PAPER PLATES/PACKING TAPE/INK CARTRID...	0.00	195.67	
01555	IBERIABANK	06/04/2021	Regular	0.00	339.00	111113
MAY 2021	Invoice	06/02/2021	FL ASSOC OF BUSI TAX OFFICIALS VIRTUAL C...	0.00	339.00	
01555	IBERIABANK	06/28/2021	Regular	0.00	559.12	111162
JUNE 2021	Invoice	06/21/2021	POSTAGE LABELS/COFFEE/TABLE CLOTHS W...	0.00	559.12	
01555	IBERIABANK	07/28/2021	Regular	0.00	71.76	111214
JULY 2021	Invoice	07/07/2021	PD- WATER BOTTLES-HURRICANE SUPPLIES	0.00	71.76	
01555	IBERIABANK	07/29/2021	Regular	0.00	40.44	111233
JULY 2021	Invoice	07/14/2021	BOTTLE WATER/TS ELSA/TAP FOR POST OFFI...	0.00	40.44	
01555	IBERIABANK	08/30/2021	Regular	0.00	162.60	111292
AUGUST 2021	Invoice	08/16/2021	PLANS COPY TO USB/INK CARTRIDGE	0.00	162.60	
01555	IBERIABANK	09/07/2021	Regular	0.00	257.24	111305
MAY 2021	Invoice	09/03/2021	MAY 2021 CREDIT CARD EXPENSES	0.00	3.55	
AUG 2021	Invoice	09/03/2021	AUG 2021 CREDIT CARD EXPENSES	0.00	8.70	
JUN 2021	Invoice	09/03/2021	JUN 2021-CREDIT CARD EXPENSES	0.00	244.99	
01555	IBERIABANK	12/11/2020	Bank Draft	0.00	994.64	IBERIA DFT0000
11/16/20	Invoice	11/16/2020	COVID ITEMS/OFFICE SUPPLY	0.00	187.86	
NOV 2020	Invoice	01/13/2021	NOV 2020 CREDIT CARD EXPENSES	0.00	39.26	
OCT 2020	Invoice	01/13/2021	OCT 2020 CREDIT CARD EXPENSES	0.00	767.52	
ICMAIR	ICMA RETIREMENT IRA	10/02/2020	EFT	0.00	100.00	11136
IRA 1001-2020	Invoice	09/30/2020	IRA BWK 1001 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/21/2020	EFT	0.00	100.00	11156
IRA 1002-20	Invoice	10/15/2020	IRA BWK 1002 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/29/2020	EFT	0.00	100.00	11187
IRA 1003-20	Invoice	10/29/2020	IRA BWK 1003 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/16/2020	EFT	0.00	100.00	11208
IRA 1101-2020	Invoice	11/12/2020	IRA BWK 1101 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/02/2020	EFT	0.00	100.00	11234
IRA 1102-2020	Invoice	12/02/2020	IRA BWK 1102 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/17/2020	EFT	0.00	100.00	11282
IRA 1201-2020	Invoice	12/17/2020	IRA BWK 1201 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/29/2020	EFT	0.00	100.00	11296
IRS 1202-20	Invoice	12/24/2020	ICMA IRA 1202 FY2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/07/2021	EFT	0.00	100.00	11300
IRA 0101-21	Invoice	01/07/2021	IRA 0101-2021	0.00	100.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMAIR	ICMA RETIREMENT IRA	01/22/2021	EFT	0.00	100.00	11351
IRA 0102-21	Invoice	01/21/2021	IRA BWK 0102 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/04/2021	EFT	0.00	100.00	11370
IRA 0201-21	Invoice	02/05/2021	IRA BWK 0201 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/18/2021	EFT	0.00	150.00	11396
IRA 0202-21	Invoice	02/18/2021	IRA BWK 0202 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	03/04/2021	EFT	0.00	150.00	11422
0301-2021	Invoice	03/04/2021	IRA BWK 0301 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	03/18/2021	EFT	0.00	150.00	11450
IRA 0302-21	Invoice	03/18/2021	IRA BWK 0302 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	04/01/2021	EFT	0.00	150.00	11470
IRA 0401-21	Invoice	04/01/2021	IRA BWK 0401 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	04/19/2021	EFT	0.00	150.00	11512
IRA 0402-2021	Invoice	04/15/2021	IRA BWK 0402 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	05/04/2021	EFT	0.00	150.00	11537
0403-2021	Invoice	05/03/2021	IRA BWK 0403 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	05/13/2021	EFT	0.00	150.00	11566
IRA 0501-21	Invoice	05/13/2021	IRA BWK 0051 - 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	05/27/2021	EFT	0.00	150.00	11588
IRA 0502-21	Invoice	05/27/2021	IRA BWK 0502-2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	06/10/2021	EFT	0.00	150.00	11609
BWK 0601-21	Invoice	06/10/2021	IRA BWK 0601 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	06/25/2021	EFT	0.00	150.00	11635
IRA 0602-21	Invoice	06/24/2021	IRA BWK 0602 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	07/09/2021	EFT	0.00	150.00	11659
IRA 0701-21	Invoice	07/09/2021	IRA BWK 0701 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	07/23/2021	EFT	0.00	150.00	11675
IRA BWK 0702-21	Invoice	07/23/2021	IRA BWK 0702 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	08/06/2021	EFT	0.00	150.00	11705
IRA 0801-21	Invoice	08/06/2021	IRA BWK 0801 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	08/20/2021	EFT	0.00	150.00	11724
IRA 0802-21	Invoice	08/20/2021	IRA BWK 0802-2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	09/02/2021	EFT	0.00	150.00	11745
IRA 0901-21	Invoice	09/02/2021	IRA BWK 0901 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	09/20/2021	EFT	0.00	150.00	11781
IRA 0902-21	Invoice	09/17/2021	IRA BWK 0902 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	09/30/2021	EFT	0.00	150.00	11803
IRA 0903-21	Invoice	09/30/2021	ICMA IRA BWK 0903-2021	0.00	150.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/02/2020	EFT	0.00	61.29	11135
DH 1001-20	Invoice	09/30/2020	DH BWK 1001 FY 2021	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/21/2020	EFT	0.00	61.29	11155
DH 1002-20	Invoice	10/15/2020	DH BWK 1002 FY 2021	0.00	61.29	
ICMAEE	ICMA RETIREMENT TRUST-401	10/02/2020	EFT	0.00	3,173.84	11134
EE 1001-20	Invoice	09/30/2020	EE BWK 1001 FY 2021	0.00	3,173.84	
ICMAEE	ICMA RETIREMENT TRUST-401	10/21/2020	EFT	0.00	3,657.08	11153

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EE 1002-20	Invoice	10/15/2020	EE BWK 1002 FY 2021	0.00	3,657.08	
ICMAEE	ICMA RETIREMENT TRUST-401	10/29/2020	EFT	0.00	3,528.82	11185
EE WBK 1003-20	Invoice	10/29/2020	EE BWK 1003 FY 2021	0.00	3,528.82	
ICMAEE	ICMA RETIREMENT TRUST-401	11/16/2020	EFT	0.00	3,177.25	11207
EE 1101-2020	Invoice	11/12/2020	EE BWK 1101 FY 2021	0.00	3,177.25	
ICMAEE	ICMA RETIREMENT TRUST-401	12/02/2020	EFT	0.00	3,587.47	11231
EE 1102-2020	Invoice	12/02/2020	EE BWK 1102 FY 2021	0.00	3,587.47	
ICMAEE	ICMA RETIREMENT TRUST-401	12/17/2020	EFT	0.00	3,223.44	11284
EE 1201-2020	Invoice	12/17/2020	EE BWK 1201 FY 2021	0.00	3,223.44	
ICMAEE	ICMA RETIREMENT TRUST-401	12/29/2020	EFT	0.00	3,177.90	11293
EE 1202-20	Invoice	12/24/2020	EE BWK 1202 FY 2021	0.00	3,177.90	
ICMAEE	ICMA RETIREMENT TRUST-401	01/07/2021	EFT	0.00	3,314.61	11302
EE 0101-2021	Invoice	01/07/2021	EE BWK 0101 FY 2021	0.00	3,314.61	
ICMAEE	ICMA RETIREMENT TRUST-401	01/22/2021	EFT	0.00	3,124.12	11354
EE 0102-21	Invoice	01/21/2021	EE BWK 0102 FY 2021	0.00	3,124.12	
ICMAEE	ICMA RETIREMENT TRUST-401	02/04/2021	EFT	0.00	3,425.62	11371
EE 0201-21	Invoice	02/05/2021	EE BWK 0201 FY 2021	0.00	3,425.62	
ICMAEE	ICMA RETIREMENT TRUST-401	02/18/2021	EFT	0.00	3,367.65	11399
EE 0202-21	Invoice	02/18/2021	EE BWK 0202 FY 2021	0.00	3,367.65	
ICMAEE	ICMA RETIREMENT TRUST-401	03/04/2021	EFT	0.00	3,428.95	11425
0301-2021	Invoice	03/04/2021	EE BWK 0301 FY 2021	0.00	3,428.95	
ICMAEE	ICMA RETIREMENT TRUST-401	03/18/2021	EFT	0.00	3,394.87	11447
EE 0302-21	Invoice	03/18/2021	EE BWK 0302 FY 2021	0.00	3,394.87	
ICMAEE	ICMA RETIREMENT TRUST-401	04/01/2021	EFT	0.00	3,481.81	11473
EE 0401-21	Invoice	04/01/2021	EE BWK 0401 FY 2021	0.00	3,481.81	
ICMAEE	ICMA RETIREMENT TRUST-401	04/19/2021	EFT	0.00	3,468.62	11515
EE 0402-21	Invoice	04/15/2021	EE BWK 0402 FY 2021	0.00	3,468.62	
ICMAEE	ICMA RETIREMENT TRUST-401	05/04/2021	EFT	0.00	3,346.21	11540
0403-2021	Invoice	05/03/2021	EE BWK 0403 FY 2021	0.00	3,346.21	
ICMAEE	ICMA RETIREMENT TRUST-401	05/13/2021	EFT	0.00	3,246.34	11565
EE 0501-21	Invoice	05/13/2021	EE BWK 0501-2021	0.00	3,246.34	
ICMAEE	ICMA RETIREMENT TRUST-401	05/27/2021	EFT	0.00	3,089.84	11591
EE 0502-21	Invoice	05/27/2021	EE BWK 0502 FY2021	0.00	3,089.84	
ICMAEE	ICMA RETIREMENT TRUST-401	06/10/2021	EFT	0.00	3,342.00	11612
BWK 0601-21	Invoice	06/10/2021	EE BWK 0601 FY 2021	0.00	3,342.00	
ICMAEE	ICMA RETIREMENT TRUST-401	06/25/2021	EFT	0.00	3,160.20	11638
EE 0602-21	Invoice	06/24/2021	ICMA EE BWK 0602-2021	0.00	3,160.20	
ICMAEE	ICMA RETIREMENT TRUST-401	07/09/2021	EFT	0.00	3,149.84	11662
EE 0701-21	Invoice	07/09/2021	EE BWK 0701 FY 2021	0.00	3,149.84	
ICMAEE	ICMA RETIREMENT TRUST-401	07/23/2021	EFT	0.00	3,285.93	11678
EE BWK 0702-21	Invoice	07/23/2021	EE BWK 0702 FY 2021	0.00	3,285.93	
ICMAEE	ICMA RETIREMENT TRUST-401	08/06/2021	EFT	0.00	3,033.57	11707
EE 0801-21	Invoice	08/06/2021	EE BWK 0801 FY 2021	0.00	3,033.57	
ICMAEE	ICMA RETIREMENT TRUST-401	08/20/2021	EFT	0.00	3,134.27	11727

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EE 0802-21	Invoice	08/20/2021	EE BWK 0802 FY 2021	0.00	3,134.27	
ICMAEE	ICMA RETIREMENT TRUST-401	09/02/2021	EFT	0.00	3,206.04	11748
EE 0901-21	Invoice	09/02/2021	EE BWK 0901 FY 2021	0.00	3,206.04	
ICMAEE	ICMA RETIREMENT TRUST-401	09/20/2021	EFT	0.00	3,275.78	11784
EE 0902-21	Invoice	09/17/2021	EE BWK 0902 FY 2021	0.00	3,275.78	
ICMAEE	ICMA RETIREMENT TRUST-401	09/30/2021	EFT	0.00	2,950.42	11806
EE 0903-21	Invoice	09/30/2021	ICMA EE BWK 0903-2021	0.00	2,950.42	
ICMAAA	ICMA RETIREMENT TRUST-457	10/02/2020	EFT	0.00	7,663.13	11133
ALL 1001-20	Invoice	09/30/2020	ALL BWK 1001 FY 2020	0.00	7,663.13	
ICMAAA	ICMA RETIREMENT TRUST-457	10/21/2020	EFT	0.00	7,587.86	11152
ALL 1002-20	Invoice	10/15/2020	ALL BWK 1002 FY 2021	0.00	7,587.86	
ICMAAA	ICMA RETIREMENT TRUST-457	10/29/2020	EFT	0.00	7,282.27	11186
ALL 1003-20	Invoice	10/29/2020	ALL BWK 1003 FY 2021	0.00	7,282.27	
ICMAAA	ICMA RETIREMENT TRUST-457	11/16/2020	EFT	0.00	7,340.18	11209
ALL 1101-2020	Invoice	11/12/2020	ALL BWK 1101 FY 2020	0.00	7,340.18	
ICMAAA	ICMA RETIREMENT TRUST-457	12/02/2020	EFT	0.00	7,333.36	11232
ALL 1102-2020	Invoice	12/02/2020	ALL BWK 1102 FY 2021	0.00	7,333.36	
ICMAAA	ICMA RETIREMENT TRUST-457	12/17/2020	EFT	0.00	9,337.82	11285
ALL 1201-20	Invoice	12/17/2020	ALL BWK 1201 FY 2021	0.00	9,337.82	
ICMAAA	ICMA RETIREMENT TRUST-457	12/29/2020	EFT	0.00	9,392.88	11295
ALL 1202-2020	Invoice	12/24/2020	ICMA ALL 1202 FY 2021	0.00	9,392.88	
ICMAAA	ICMA RETIREMENT TRUST-457	01/07/2021	EFT	0.00	7,418.51	11303
ALL 0101-21	Invoice	01/07/2021	ALL 0101-2021	0.00	7,418.51	
ICMAAA	ICMA RETIREMENT TRUST-457	01/22/2021	EFT	0.00	32,504.48	11352
ALL 0102-21	Invoice	01/21/2021	ALL BWK 0201 FY 2021	0.00	32,504.48	
ICMAAA	ICMA RETIREMENT TRUST-457	02/04/2021	EFT	0.00	6,996.24	11369
ALL 0201-21	Invoice	02/05/2021	ALL BWK 0201 FY 2021	0.00	6,996.24	
ICMAAA	ICMA RETIREMENT TRUST-457	02/18/2021	EFT	0.00	7,030.35	11397
ALL 0202-21	Invoice	02/18/2021	ALL BWK 0202 FY 2021	0.00	7,030.35	
ICMAAA	ICMA RETIREMENT TRUST-457	03/04/2021	EFT	0.00	7,047.42	11424
0301-2021	Invoice	03/04/2021	ALL BWK 0301 FY2021	0.00	7,047.42	
ICMAAA	ICMA RETIREMENT TRUST-457	03/18/2021	EFT	0.00	7,170.27	11449
ALL 0302-21	Invoice	03/18/2021	ALL BWK 0302 FY 2021	0.00	7,170.27	
ICMAAA	ICMA RETIREMENT TRUST-457	04/01/2021	EFT	0.00	7,195.89	11472
ALL 0401-21	Invoice	04/01/2021	ALL BWK 0401 FY 2021	0.00	7,195.89	
ICMAAA	ICMA RETIREMENT TRUST-457	04/19/2021	EFT	0.00	7,279.59	11514
ALL 0402-2021	Invoice	04/15/2021	ALL BWK 0402 FY 2021	0.00	7,279.59	
ICMAAA	ICMA RETIREMENT TRUST-457	05/04/2021	EFT	0.00	32,843.68	11539
0403-2021	Invoice	05/03/2021	EE BWK 0403 FY 2021	0.00	32,843.68	
ICMAAA	ICMA RETIREMENT TRUST-457	05/13/2021	EFT	0.00	6,690.12	11564
ALL 0501-21	Invoice	05/13/2021	ALL BWK 0501-21	0.00	6,690.12	
ICMAAA	ICMA RETIREMENT TRUST-457	05/27/2021	EFT	0.00	6,082.03	11590
ALL 0502-21	Invoice	05/27/2021	ALL BWK 0502 FY2021	0.00	6,082.03	
ICMAAA	ICMA RETIREMENT TRUST-457	06/10/2021	EFT	0.00	5,818.21	11610

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BWK 0601-21	Invoice	06/10/2021	ALL BWK 0601 FY2021	0.00	5,818.21	
ICMAAA	ICMA RETIREMENT TRUST-457	06/25/2021	EFT	0.00	6,072.21	11637
ALL 0602-21	Invoice	06/24/2021	ALL BWK 0602 FY 2021	0.00	6,072.21	
ICMAAA	ICMA RETIREMENT TRUST-457	07/09/2021	EFT	0.00	6,063.10	11661
ALL 0701-21	Invoice	07/09/2021	ALL BWK 0701 FY 2021	0.00	6,063.10	
ICMAAA	ICMA RETIREMENT TRUST-457	07/23/2021	EFT	0.00	6,055.21	11676
ALL BWK 0702-21	Invoice	07/23/2021	ALL BWK 0702 FY2021	0.00	6,055.21	
ICMAAA	ICMA RETIREMENT TRUST-457	08/06/2021	EFT	0.00	6,076.21	11708
ALL 0801-21	Invoice	08/06/2021	ALL BWK 0801 FY 2021	0.00	6,076.21	
ICMAAA	ICMA RETIREMENT TRUST-457	08/20/2021	EFT	0.00	8,273.92	11726
ALL 0802-21	Invoice	08/20/2021	ALL BWK 0802 FY 2021	0.00	8,273.92	
ICMAAA	ICMA RETIREMENT TRUST-457	09/02/2021	EFT	0.00	5,856.75	11747
ALL 0901-21	Invoice	09/02/2021	ALL BWK 0901 FY2021	0.00	5,856.75	
ICMAAA	ICMA RETIREMENT TRUST-457	09/20/2021	EFT	0.00	5,815.31	11783
ALL 0902 -21	Invoice	09/17/2021	ALL BWK 0902 FY 2021	0.00	5,815.31	
ICMAAA	ICMA RETIREMENT TRUST-457	09/30/2021	EFT	0.00	5,867.08	11805
ALL 0903-21	Invoice	09/30/2021	ALL BWK 0903 FY 2021	0.00	5,867.08	
ICMAVM	ICMA VILLAGE MANAGER	10/21/2020	EFT	0.00	3,354.82	11154
VMP 1002-20	Invoice	10/15/2020	BWK 1002-2021 VMP-RKCCTDK	0.00	3,354.82	
ICMAVM	ICMA VILLAGE MANAGER	10/29/2020	EFT	0.00	1,677.41	11184
VMP 1003-20	Invoice	10/29/2020	BWK 1003-2020 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	11/16/2020	EFT	0.00	1,677.41	11210
VMP 1101-2020	Invoice	11/12/2020	BWK 1101 FY-2021 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/02/2020	EFT	0.00	1,677.41	11233
VMP 1102-20	Invoice	12/02/2020	VMP BWK 1102--FY 2021 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/17/2020	EFT	0.00	1,677.41	11283
VMP 1201-2020	Invoice	12/17/2020	VMP BWK 1201-FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/29/2020	EFT	0.00	1,677.41	11294
VMP 1202-2020	Invoice	12/24/2020	ICMA VMP 1202-2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	01/07/2021	EFT	0.00	1,677.41	11301
VMP 0101-21	Invoice	01/07/2021	VMP 0101-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	01/22/2021	EFT	0.00	1,677.41	11353
VMP 0102-21	Invoice	01/21/2021	VMP BWK 0102 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	02/04/2021	EFT	0.00	1,677.41	11372
VMP 0201-21	Invoice	02/05/2021	VMP BWK 0201-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	02/18/2021	EFT	0.00	1,677.41	11398
VMP 0202-21	Invoice	02/18/2021	VMP BWK 0202 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	03/04/2021	EFT	0.00	1,677.41	11423
0301-2021	Invoice	03/04/2021	VMP BWK 0301-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	03/18/2021	EFT	0.00	1,677.41	11448
VMP 0302-21	Invoice	03/18/2021	VMP BWK 0302 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	04/01/2021	EFT	0.00	1,677.41	11471
VMP 0401-21	Invoice	04/01/2021	VMP BWK 0401 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	04/19/2021	EFT	0.00	1,677.41	11513

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VMP 0402-2021	Invoice	04/15/2021	VMP BWK 0402-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	05/04/2021	EFT	0.00	1,677.41	11538
0403-2021	Invoice	05/03/2021	VMP BWK 0403 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	05/13/2021	EFT	0.00	1,677.41	11567
VMP 0501-21	Invoice	05/13/2021	VMP BWK 0501-2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	05/27/2021	EFT	0.00	1,677.41	11589
VMP 0502-21	Invoice	05/27/2021	VMP BWK 0502 FY2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	06/10/2021	EFT	0.00	1,677.41	11611
BWK 0601-21	Invoice	06/10/2021	VMP BWK 0601 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	06/25/2021	EFT	0.00	1,677.41	11636
VMP 0602-21	Invoice	06/24/2021	VMP BWK 0602 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	07/09/2021	EFT	0.00	1,783.13	11660
VMP 0701-21	Invoice	07/09/2021	VMP BWK 0701-2021	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	07/23/2021	EFT	0.00	1,783.13	11677
VMP BWK 0702-21	Invoice	07/23/2021	VMP BWK 0702-2021	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	08/06/2021	EFT	0.00	1,783.13	11706
VMP 0801-21	Invoice	08/06/2021	VMP BWK 0801 FY 2021	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	08/20/2021	EFT	0.00	1,783.13	11725
VMP 0802-21	Invoice	08/20/2021	VMP BWK 0802-2021	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	09/02/2021	EFT	0.00	1,783.13	11746
VMP 0901-21	Invoice	09/02/2021	VMP BWK 0901 FY 2021	0.00	1,783.13	
ICMAVM	ICMA VILLAGE MANAGER	09/20/2021	EFT	0.00	284.27	11782
VMP 0902-21	Invoice	09/17/2021	VMP BWK 0902-2021	0.00	284.27	
ICMAVM	ICMA VILLAGE MANAGER	09/30/2021	EFT	0.00	1,033.70	11804
VMP 0903-21	Invoice	09/30/2021	ICMA VMP BWK 0903-2021	0.00	1,033.70	
ICMA	ICMA	04/30/2021	Regular	0.00	1,240.00	111024
CKRQ 04162021	Invoice	04/16/2021	ICMA MEMBERSHIP RENEWAL-R ROSADO	0.00	1,240.00	
01958	IDRIVE, INC.	02/12/2021	EFT	0.00	1,499.50	11388
INV873	Invoice	02/03/2021	CLOUD BACK-UP 2/5/21-2/4/22 ANNUAL SU...	0.00	1,499.50	
02157	INFINITE EVENT RENTALS AND SERVICES LLC	04/12/2021	Regular	0.00	3,975.00	110991
1060	Invoice	04/01/2021	PERMANENT TENT FOR COMMISSION MEET...	0.00	3,975.00	
01089	INGA SMITH FORBES	06/14/2021	Regular	0.00	76.47	111134
01132021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	0.25	
04292021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	3.20	
05192021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	8.53	
01132021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	0.85	
04132021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	1.32	
04152021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	5.52	
04202021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	3.46	
04222021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	0.37	
04292021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	1.48	
04302021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	0.24	
05052021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	4.61	
05192021	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	0.84	
05202021	Invoice	06/04/2021	DOLLAR TREE/TABLECOVER/USB CABLE/WA...	0.00	12.00	
05272021	Invoice	06/04/2021	DOLLAR TREE/DRY ERASE BOARD/ULTRA FIN...	0.00	21.00	
11012020	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	4.40	
11132020	Invoice	06/08/2021	OFFICE DEPOT/BLACK AND WHITE COPIES	0.00	8.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01089	INGA SMITH FORBES	06/28/2021	Regular	0.00	482.72	111163
06112021	Invoice	06/16/2021	NOTARY/AFFIDAVIT OF ELIGIBILITY/FEE WAI...	0.00	8.00	
05302021	Invoice	06/16/2021	BROTHER PRINTER L329/TONER	0.00	413.48	
06102021	Invoice	06/16/2021	WIPES/SOFT SOAP/FACE TISSUE/SANITIZERS	0.00	33.11	
06112021	Invoice	06/16/2021	BLACK/WHITE AND COLOR COPIES	0.00	28.13	
01089	INGA SMITH FORBES	06/29/2021	Bank Draft	0.00	75.00	I SMITH 110136
CKRQ 03022020	Invoice	06/29/2021	DEP OF AN OLD CHECK FROM MAR 2020-BA...	0.00	75.00	
01575	INTERNAL SERVICES DEPARTMENT/LBS	08/19/2021	Regular	0.00	175.00	111275
ID00002158	Invoice	08/12/2021	WASD_WATER QUALITY REPORT_FLYER	0.00	175.00	
01884	ITRON	08/31/2021	EFT	0.00	359.52	11738
598425	Invoice	08/16/2021	HARDWARE/SIFTWARE MAINTENANCE-SEP ...	0.00	286.02	
598426	Invoice	08/16/2021	IMA DRIVEBY,ENDPOINTS SUBSCRIPTION-SEP...	0.00	73.50	
01884	ITRON	12/11/2020	Regular	0.00	4,314.24	110759
564624	Invoice	09/30/2020	WATER METER READING DEVICE ANUAL MA...	0.00	3,432.24	
564770	Invoice	09/30/2020	WATER METER READ-MOBILE APP ANNUAL...	0.00	882.00	
02054	IU, LLC DBA ACD	10/16/2020	Regular	0.00	2,040.00	110640
032681	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
032682	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032683	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032815	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SI...	0.00	340.00	
02054	IU, LLC DBA ACD	11/04/2020	Regular	0.00	5,355.00	110696
031923	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
031972	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	595.00	
031990	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	1,275.00	
032030	Invoice	06/23/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	510.00	
032032	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032047	Invoice	06/26/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	765.00	
032059	Invoice	06/29/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	850.00	
0321031	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
02054	IU, LLC DBA ACD	11/12/2020	Regular	0.00	1,955.00	110724
032031	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
032150	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	935.00	
032177	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
032179	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
JBBIKE	JB BIKE SHOP	05/27/2021	Regular	0.00	378.69	111095
5288	Invoice	05/24/2021	TUNE-UP/CLEANING/INST TIRE 4 PD BIKES	0.00	378.69	
JBBIKE	JB BIKE SHOP	06/14/2021	Regular	0.00	282.30	111135
5335	Invoice	06/09/2021	PD BIKES- POLANCO- SARIS BONE /MTB TUB...	0.00	282.30	
01621	JET SKI MIAMI & FISHERMAN'S BOAT GROUP	12/03/2020	Regular	0.00	3,764.74	110739
9961737	Invoice	09/19/2020	300 HOURS ANNUAL SERVICE PD BOAT/STE...	0.00	3,764.74	
JMGSC	JMG & SONS, CORP.	09/27/2021	Regular	0.00	150.00	111347
285832	Invoice	09/21/2021	UNIT 1801 - SERVICE CALL/TIRE DEFLATED ...	0.00	150.00	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/02/2020	EFT	0.00	279.90	11195
708761	Invoice	10/22/2020	WEED KILLER-USED THROUGHOUT THE VILL...	0.00	279.90	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/07/2020	EFT	0.00	834.71	11245
702372	Invoice	09/30/2020	PW FIELD PURCHASES-OPERATION MAINTEN...	0.00	632.11	
702502	Invoice	09/30/2020	PW FIELD PURCHASES-OPERATION MAINTEN...	0.00	88.85	
712444	Invoice	11/13/2020	MACHETE/TAPE/SHOVEL	0.00	113.75	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	01/12/2021	EFT	0.00	49.16	11306
710832	Invoice	12/22/2020	REPAIR STARTER/PARTS/LABOR	0.00	49.16	

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JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/08/2021	EFT	0.00	4,123.36	11497
722185	Invoice	03/29/2021	EQUIPMENT REQUIRED - SUPPLEMENT SFM ...	0.00	4,123.36	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	09/22/2021	EFT	0.00	92.08	11789
738522	Invoice	09/10/2021	REPLCE STARTER PULL CABLES_GENERATORS	0.00	92.08	
01801	JORGE A. SOTO P.A.	09/27/2021	Regular	0.00	350.00	111348
156	Invoice	09/16/2021	EAP PROGRAM/DRUG FREE WORKPLACE EV...	0.00	350.00	
01797	JOSEPH PLUMBING	12/26/2020	Regular	0.00	600.00	110773
SP-001	Invoice	12/22/2020	EMERG REPAIR-SEWER BACKUP	0.00	600.00	
CHASE	JP MORGAN CHASE BANK, N.A.	12/30/2020	Bank Draft	0.00	8,394.37	DFT0000453
055958	Invoice	12/30/2020	STREET REPAVING INT. No. 45202887800	0.00	8,394.37	
CHASE	JP MORGAN CHASE BANK, N.A.	06/30/2021	Bank Draft	0.00	99,157.50	DFT0000636
024633	Invoice	06/30/2021	STREET REPAVING LOAN NO. 452028878002	0.00	99,157.50	
CHASE	JP MORGAN CHASE BANK, N.A.	06/30/2021	Bank Draft	0.00	8,375.92	DFT0000637
024634	Invoice	06/30/2021	SAKURA REFINANCE SERIES 2021 LN 452026...	0.00	8,375.92	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/01/2020	EFT	0.00	7,419.10	11125
16993993	Invoice	08/20/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,787.40	
17338168	Invoice	09/24/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,631.70	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/07/2020	EFT	0.00	2,484.95	11253
17394275	Invoice	09/30/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	2,484.95	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/04/2021	EFT	0.00	3,314.90	11377
18102220	Invoice	01/30/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,314.90	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/12/2021	EFT	0.00	2,664.45	11389
17724663	Invoice	02/01/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	2,664.45	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/07/2021	EFT	0.00	5,648.00	11490
18221167	Invoice	03/17/2021	PROF SVCS-WO#002 WATER SEWER GIS SU...	0.00	4,500.00	
18445880	Invoice	03/17/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	1,148.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/10/2021	EFT	0.00	1,294.60	11551
18494328	Invoice	04/20/2021	WORK ORDER #3 SUBSURFACE UTILITY EXPL...	0.00	720.60	
18494328	Invoice	04/20/2021	ENG SVCS-DEVELOP SSES PROGRAM-MAR 2...	0.00	574.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/09/2021	EFT	0.00	-5,096.35	11739
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/31/2021	EFT	0.00	5,096.35	11739
043138022-0221A	Invoice	08/16/2021	50% OF THE BALANCE REMAINING PMT/PER...	0.00	5,096.35	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/07/2021	EFT	0.00	8,034.90	11757
18677993	Invoice	08/24/2021	WORK ORDER #3 SUBSURFACE UTILITY EXPL...	0.00	480.40	
18677993	Invoice	08/24/2021	ENG SVCS-DEVELOP SSES PROGRAM-JUL 20...	0.00	1,865.50	
19055677	Invoice	08/24/2021	PROFESSIONAL SERVICES_UPDATE ASSET IN...	0.00	5,689.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/10/2021	EFT	0.00	5,096.35	11772
043138022-0221A	Invoice	08/16/2021	50% OF THE BALANCE REMAINING PMT/PER...	0.00	5,096.35	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/30/2021	Regular	0.00	10,192.72	110963
043138022-0221A	Invoice	03/25/2021	BAYWALK PLAZA AREA DESIGN	0.00	10,192.72	
01514	KNOWLES ANIMAL CLINIC	12/07/2020	EFT	0.00	1,209.38	11254
914554724	Invoice	10/19/2020	K-9 NICO DENTAL PROCEDURE/PARASITE/ H...	0.00	1,209.38	
01514	KNOWLES ANIMAL CLINIC	06/01/2021	EFT	0.00	271.71	11597
135232	Invoice	05/20/2021	K-9 NICO ANNUAL WELLNESS CHECK UP AND..	0.00	271.71	
01496	KS STATEBANK	10/02/2020	Bank Draft	0.00	7,223.90	DFT0000359
OCT 2020	Invoice	10/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	

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01496	KS STATEBANK	11/02/2020	Bank Draft	0.00	7,223.90	DFT0000393
NOV 2020	Invoice	11/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	12/02/2020	Bank Draft	0.00	7,223.90	DFT0000422
DEC 2020 ACH	Invoice	12/02/2020	DEC20ACH PAYMENT-REAR MAC MRU 613/...	0.00	7,223.90	
01496	KS STATEBANK	01/05/2021	Bank Draft	0.00	7,223.90	DFT0000452
JAN 2021-ACH	Invoice	01/05/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	02/01/2021	Bank Draft	0.00	7,223.90	DFT0000492
FEB 2021	Invoice	02/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	03/02/2021	Bank Draft	0.00	7,223.90	DFT0000523
MAR 2021	Invoice	03/02/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	04/01/2021	Bank Draft	0.00	7,223.90	DFT0000560
APRIL 2021	Invoice	04/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	05/03/2021	Bank Draft	0.00	7,223.90	DFT0000589
MAY 2021	Invoice	05/03/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	06/02/2021	Bank Draft	0.00	7,223.90	DFT0000608
JUNE 2021	Invoice	06/02/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	07/01/2021	Bank Draft	0.00	7,223.90	DFT0000627
JULY 2021	Invoice	07/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	08/02/2021	Bank Draft	0.00	7,223.90	DFT0000648
AUGUST 2021	Invoice	08/02/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	09/02/2021	Bank Draft	0.00	7,223.90	DFT0000673
SEPT 2021	Invoice	09/02/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01832	LAGOM HR	12/11/2020	Regular	0.00	3,500.00	110760
1295	Invoice	11/16/2020	RECRUITMENT SERVICES-CFO	0.00	3,500.00	
01853	LATAMXPORT LLC	01/16/2021	Regular	0.00	5,000.00	110817
1461	Invoice	01/12/2021	EMERGENCY SUPPLIES-SANDLESS SAND BAGS	0.00	5,000.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	01/16/2021	Regular	0.00	290.00	110818
11366	Invoice	01/08/2021	PSYCHOLOGICAL- SWORN PO APPLICANT W...	0.00	290.00	
PPLGLS	LEGALSHIELD	10/23/2020	Regular	0.00	29.44	110682
BWK 1001-20	Invoice	10/12/2020	BWK 1001 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
BWK 1002-20	Invoice	10/22/2020	BWK 1002 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	11/12/2020	Regular	0.00	14.72	110706
BWK 1003-20	Invoice	10/30/2020	BWK 1003 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	12/03/2020	Regular	0.00	14.72	110740
BWK 1101-2020	Invoice	11/13/2020	BWK 1101 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	12/11/2020	Regular	0.00	14.72	110761
BWK 1102-20	Invoice	12/04/2020	BWK 1102 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	01/11/2021	Regular	0.00	29.44	110793
BWK 0101-2021	Invoice	01/07/2021	BWK 0101 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
BWK 1202-2020	Invoice	12/29/2020	BWK 1202 FY 2020 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	01/23/2021	Regular	0.00	14.72	110830
BWK 0102-2021	Invoice	01/22/2021	BWK 0102 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	02/17/2021	Regular	0.00	14.72	110885
BWK 0201-21	Invoice	02/11/2021	BWK 0201 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	03/05/2021	Regular	0.00	29.44	110916
BWK 0202-2021	Invoice	03/01/2021	BWK 0202 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	

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BWK 0301-2021	Invoice	03/03/2021	BWK 0301 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	03/30/2021	Regular	0.00	14.72	110971
BWK 0302-2021	Invoice	03/17/2021	BWK 0302 FY 2021 PREPAID LEGAL-DUKES/...	0.00	14.72	
PPLGLS	LEGALSHIELD	04/16/2021	Regular	0.00	14.72	111001
BWK 0401-2021	Invoice	04/01/2021	BWK 0401 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	04/30/2021	Regular	0.00	14.72	111025
BWK 0402-2021	Invoice	04/21/2021	BWK 0402 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/10/2021	Regular	0.00	14.72	111052
BWK0403-2021	Invoice	05/06/2021	BWK 0403 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/21/2021	Regular	0.00	14.72	111073
BWK0501-2021	Invoice	05/18/2021	BWK 0501 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/27/2021	Regular	0.00	14.72	111096
BWK0502-2021	Invoice	05/25/2021	BWK 0502 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	06/14/2021	Regular	0.00	14.72	111136
BWK0601-2021	Invoice	06/11/2021	BWK 0601 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	07/08/2021	Regular	0.00	14.72	111185
BWK0602-2021	Invoice	06/24/2021	BWK 0602 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	07/14/2021	Regular	0.00	14.72	111196
BWK 0701-2021	Invoice	07/08/2021	BWK 0702 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	07/29/2021	Regular	0.00	14.72	111234
BWK 0702-2021	Invoice	07/21/2021	BWK 0702 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	08/11/2021	Regular	0.00	14.72	111260
BWK 0801-2021	Invoice	08/05/2021	BWK 0801 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	08/30/2021	Regular	0.00	14.72	111293
BWK 0802-2021	Invoice	08/17/2021	BWK 0802 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	09/07/2021	Regular	0.00	14.72	111306
BWK 0901-2021	Invoice	09/02/2021	BWK 0901 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	09/27/2021	Regular	0.00	14.72	111349
BWK 0902-2021	Invoice	09/15/2021	BWK 0902 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
LEXIS	LEXISNEXIS	10/07/2020	Regular	0.00	1,085.12	110624
1569725-20200831	Invoice	09/30/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	542.56	
1569725-20200930	Invoice	09/30/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	542.56	
LEXIS	LEXISNEXIS	12/03/2020	Regular	0.00	542.56	110741
1569725-20201031	Invoice	10/31/2020	MONTHLY INVESTIGATIVE SOFTWARE USAGE..	0.00	542.56	
LEXIS	LEXISNEXIS	01/11/2021	Regular	0.00	1,085.12	110794
1569725-20201130	Invoice	01/07/2021	MONTHLY INVESTIGATIVE SOFTWARE-USAG...	0.00	542.56	
1569725-20201231	Invoice	01/07/2021	MONTHLY INVESTIGATIVE SOFTWARE-USAG...	0.00	542.56	
LEXIS	LEXISNEXIS	03/05/2021	Regular	0.00	1,085.12	110917
1569725-20210131	Invoice	03/02/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
1569725-20210228	Invoice	03/03/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS	04/12/2021	Regular	0.00	542.56	110992
1569725-20210331	Invoice	04/09/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS	05/21/2021	Regular	0.00	542.56	111074
1569725-20210430	Invoice	05/21/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS	06/14/2021	Regular	0.00	542.56	111137

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1569725-20210531	Invoice	06/09/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS		07/08/2021 Regular	0.00	542.56	111186
1569725-20210630	Invoice	07/08/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS		08/19/2021 Regular	0.00	542.56	111276
1569725-20210731	Invoice	08/16/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS		09/16/2021 Regular	0.00	542.56	111332
1569725-20210831	Invoice	09/14/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
01702	LIL' PEOPLE PORTRAITS, INC.		10/16/2020 Regular	0.00	125.00	110641
3246	Invoice	09/30/2020	EXECUTIVE HEADSHOT SESSION-MARLON L...	0.00	125.00	
JPFICO	LINCOLN FINANCIAL GROUP		10/05/2020 Bank Draft	0.00	5,092.25	DFT0000366
OCTOBER 2020	Invoice	10/05/2020	OCT 2020-LIFE & DIABILITY INSURANCE	0.00	5,092.25	
JPFICO	LINCOLN FINANCIAL GROUP		11/04/2020 Bank Draft	0.00	5,092.25	DFT0000405
NOV 2020	Invoice	11/04/2020	NOVEMBER 2020 LIFE & DIABILITY INSURAN...	0.00	5,092.25	
JPFICO	LINCOLN FINANCIAL GROUP		12/03/2020 Bank Draft	0.00	4,897.93	DFT0000420
DEC 2020	Invoice	12/02/2020	DEC 2020 LIFE & DIABILITY INSURANCE	0.00	4,897.93	
JPFICO	LINCOLN FINANCIAL GROUP		01/04/2021 Bank Draft	0.00	5,183.36	DFT0000445
JANUARY 2021	Invoice	01/04/2021	JAN 2021 LIFE & DIABILITY INSURANCE	0.00	5,183.36	
JPFICO	LINCOLN FINANCIAL GROUP		02/02/2021 Bank Draft	0.00	5,157.70	DFT0000491
FEB 2021	Invoice	02/02/2021	FEB 2021 LIFE & DIABILITY INSURANCE	0.00	5,157.70	
JPFICO	LINCOLN FINANCIAL GROUP		03/03/2021 Bank Draft	0.00	5,032.38	DFT0000525
MARCH 2021	Invoice	03/01/2021	MAR 2021-LIFE & DIABILITY INSURANCE	0.00	5,032.38	
JPFICO	LINCOLN FINANCIAL GROUP		04/05/2021 Bank Draft	0.00	5,532.47	DFT0000566
APR 2021	Invoice	04/05/2021	APRIL 2021 LIFE & DIABILITY INSURANCE	0.00	5,532.47	
JPFICO	LINCOLN FINANCIAL GROUP		05/05/2021 Bank Draft	0.00	5,385.42	DFT0000586
MAY 2021	Invoice	05/05/2021	MAY 2021-LIFE & DIABILITY INSURANCE	0.00	5,385.42	
JPFICO	LINCOLN FINANCIAL GROUP		06/02/2021 Bank Draft	0.00	5,322.16	DFT0000604
JUNE 2021	Invoice	06/02/2021	JUNE 2021-LIFE & DIABILITY INSURANCE	0.00	5,322.16	
JPFICO	LINCOLN FINANCIAL GROUP		07/06/2021 Bank Draft	0.00	-5,322.16	DFT0000622
JPFICO	LINCOLN FINANCIAL GROUP		07/06/2021 Bank Draft	0.00	5,322.16	DFT0000622
JULY 2021	Invoice	07/06/2021	JULY 2021 LIFE & DIABILITY INSURANC	0.00	5,322.16	
JPFICO	LINCOLN FINANCIAL GROUP		07/06/2021 Bank Draft	0.00	4,985.04	DFT0000655
JULY - 2021	Invoice	07/06/2021	JULY 2021 -LIFE & DIABILITY INS-REVISED	0.00	4,985.04	
JPFICO	LINCOLN FINANCIAL GROUP		08/04/2021 Bank Draft	0.00	5,348.40	DFT0000657
AUG 2021	Invoice	08/04/2021	AUG 2021-LIFE & DIABILITY INSURANCE	0.00	5,348.40	
JPFICO	LINCOLN FINANCIAL GROUP		09/03/2021 Bank Draft	0.00	5,476.16	DFT0000679
SEPT 2021	Invoice	09/03/2021	SEPT 2021 LIFE & DIABILITY INSURANCE	0.00	5,476.16	
01764	LOGAN CORPORATION		05/10/2021 Regular	0.00	1,000.00	111053
05042021	Invoice	05/04/2021	REFUND OF BOND 7212 FOR PERMIT DUMP-...	0.00	1,000.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS		01/11/2021 Regular	0.00	1,280.08	110795
354053	Invoice	01/08/2021	BENITEZ-SLIM LINE DBL MAG STX AC/HAND...	0.00	62.96	
359170	Invoice	01/08/2021	CLASSIC WHISTLE/MOTOR WINGS	0.00	24.96	
368535	Invoice	01/07/2021	MCCREADY-STRYKE PANT W/FLEXTAC/RAN...	0.00	99.96	
368545	Invoice	01/07/2021	MCCREADY-RANGE BELT	0.00	3.00	
377436	Invoice	01/08/2021	JIMENEZ-STRETCH TAC TROUSERS	0.00	149.96	
378767	Invoice	01/08/2021	NBVPD HATS WITH GOLD AND SILVER FLAGS	0.00	899.28	
382482	Invoice	01/08/2021	BENITEZ-COLOR COMM BAR HOLDER/D.R.E ...	0.00	39.96	

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LOUGPS	LOU'S POLICE DISTRIBUTORS	02/05/2021	Regular	0.00	1,376.50	110854
386976	Invoice	01/04/2021	W.FRANCOIS-DUTY BELT/RAIN HOOD/RADIO...	0.00	848.62	
387351	Invoice	01/05/2021	O.RODRIGUEZ-TACTILE SHIRTS/PANTS	0.00	263.88	
390867	Invoice	01/14/2021	W.FRACOIS-TROUSERS/CUFF/SHIRTS/CLASS A	0.00	264.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/05/2021	Regular	0.00	1,713.72	110918
395394	Credit Memo	03/01/2021	EXCHANGE RANGER BELT/LT MCCREADY	0.00	-3.00	
396171	Invoice	02/26/2021	KENNEDY- 2 RHO-GLO RETIREMENT BADGES	0.00	179.96	
396373	Invoice	02/26/2021	MARTINEZ-BLK PANTS/DUTY BELT/RADIO H...	0.00	157.92	
396559	Invoice	02/26/2021	COLLINS- NAVY PERFORMANCE SAMPLE SHIRT	0.00	32.98	
397075	Invoice	02/26/2021	COLUMBANO- BULLET PRF VEST HI LITE GEN ...	0.00	1,180.94	
398513	Invoice	03/02/2021	FRANCOIS-STRETCH TROUSERS/POLICE TIE/J...	0.00	164.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/15/2021	Regular	0.00	521.72	110941
404500	Invoice	03/11/2021	CASAIS-SAF SEVEN GLO PADDLE HOLST	0.00	46.98	
407706	Invoice	03/05/2021	NAVY ICE PERFORMANCE POLOS	0.00	362.78	
407707	Invoice	03/05/2021	HENDON-BIANCHI 4PK BELT KEEPERS	0.00	12.98	
407723	Invoice	03/05/2021	BRENT-B879 HI-GLO BADGE RETIRED DETECT..	0.00	98.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/06/2021	Regular	0.00	2,078.64	110982
406304	Invoice	03/01/2021	HENDON- UNIFORMS/EQUIPMENTS-NEW O...	0.00	741.74	
407717	Invoice	03/05/2021	FRANCOIS- BULLET PROOF VEST/RHODIUM...	0.00	1,336.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/14/2021	Regular	0.00	868.80	111138
409165	Invoice	06/10/2021	MACE SPRAY/POUCH FOR PATROL	0.00	868.80	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/28/2021	Regular	0.00	9,668.18	111215
411132	Invoice	07/08/2021	MCCREADY- WALLET I.D. & BADGE	0.00	45.96	
412062	Invoice	07/08/2021	TOVAR- UNIFORMS PANTS/ POLO/SHORTS	0.00	368.86	
415964	Invoice	07/08/2021	LT BADGE #185/RHO GLO BADGE	0.00	458.90	
416340	Invoice	07/07/2021	HENDON- JACKET/SHORT/POLO/RAIN HOOD	0.00	297.86	
417462	Invoice	07/07/2021	HENDON-LONG SLEEVE SHIRT/PANTS/HI GL...	0.00	170.90	
418149	Invoice	07/07/2021	BATTAGLIA-NEW OFFICER-PANTS/JACKET/RA...	0.00	673.68	
418943	Invoice	07/08/2021	CHERASIA-HONOR GUARD/ HAT BADGE/SH...	0.00	38.96	
418944	Invoice	07/08/2021	POLANCO- HONOR GUARD	0.00	419.66	
418946	Invoice	07/08/2021	CASAIS-HONOR GUARD	0.00	211.88	
421268	Invoice	07/08/2021	NEW UNIFORMS	0.00	2,521.24	
422654	Invoice	07/08/2021	HONOR GUARD- NAME BAR SILVER/NAME B...	0.00	153.86	
422671	Invoice	07/08/2021	HONOR GUARD STATE OF FLA TIE BAR	0.00	59.88	
424774	Invoice	07/07/2021	HENDON- BADGE	0.00	89.98	
426261	Invoice	07/08/2021	HONOR GUARD- POLICE TIE BAR SILVER	0.00	92.90	
426279	Invoice	07/08/2021	RANGE/QUALIFICATION/LED LUM	0.00	153.68	
427249	Invoice	07/08/2021	O.RODRIGUEZ/FLEX WOVEN S/S SHIRTS	0.00	99.96	
427809	Invoice	07/08/2021	I.D & BADGE FOR RETIRED OFFICERS/GITTN...	0.00	37.96	
428000	Credit Memo	07/08/2021	HONOR GUARD- STATE OF FLA TIE BAR	0.00	-49.90	
428002	Invoice	07/08/2021	GLOCK 22/35 MAGAZINE/MAG GLOCK 23	0.00	91.92	
429303	Invoice	07/22/2021	BENITEZ- BLACK RAIN PANT	0.00	54.98	
429303-2	Credit Memo	07/22/2021	BENITEZ- BLACK RAIN PANT	0.00	-54.98	
432136	Invoice	07/08/2021	BATTAGLIA- STINGER DS CHARGER/HOLSTER	0.00	264.96	
432143	Invoice	07/26/2021	BATTAGLIA-NAVY ICE PERFORMANCE POLO ...	0.00	65.96	
432449	Invoice	07/08/2021	SUAREZ- NEW UNIFORM/NAVY APEX PANTS	0.00	59.98	
432492	Invoice	07/08/2021	STEPHENS- NEW UNIFORMS- NAVY APEX PA...	0.00	179.94	
432498	Invoice	07/08/2021	FLOYD -NEW UNIFORMS- NAVY APEX PANTS	0.00	179.94	
432503	Invoice	07/08/2021	CABRERA-NEW UNIFORM/NAVY APEX PANT	0.00	179.94	
432663	Invoice	07/08/2021	COLLINS-NEW UNIFORMS- NAVY APEX PANT	0.00	119.96	
432725	Invoice	07/08/2021	CHERASIA-NEW UNIFORM/ NAVY APEX PAN...	0.00	179.94	
432744	Invoice	07/08/2021	MOLINA- NEW UNIFORM	0.00	59.98	
432879	Invoice	07/08/2021	BEJAR-NEW UNIFORM/NAVY APEX PANT	0.00	179.94	
433214	Credit Memo	07/08/2021	COLLINS-RETURN#432663- NAVY APEX PANT	0.00	-119.96	
433219	Invoice	07/08/2021	SAMPLES-PANT NEW UNIFORMS	0.00	355.86	
433626	Credit Memo	07/08/2021	SAMPLES-PANT NEW UNIFORMS RETURN RE...	0.00	-355.86	

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433661	Credit Memo	07/08/2021	BEJAR-NEW UNIFORM NAVY RETURN REF#4...	0.00	-179.94	
433666	Invoice	07/08/2021	BEJAR-NEW UNIFORMS/BLK STRYKE PANTS	0.00	179.94	
434157	Invoice	07/07/2021	HENDON- 1- 511 PATROL SHORT	0.00	47.98	
434897	Invoice	07/08/2021	FLOYD-NEW UNIFORM- APEX PANTS	0.00	179.94	
435510	Invoice	07/08/2021	POLANCO/CHERASIA/HONOR GUARD BADG...	0.00	209.96	
435512	Invoice	07/08/2021	POLANCO-HONOR GUARD/ POLY/ SILVER B...	0.00	108.34	
435529	Invoice	07/08/2021	POLANCO-NEW UNIFORM/BLK PANTS	0.00	199.94	
437365	Invoice	07/08/2021	BENITEZ- NEW UNIFORM-SHORT AND FLEXT...	0.00	218.92	
437464	Invoice	07/22/2021	STEPHENS- NEW UNIFORM- APEX PANT	0.00	119.96	
437464-2	Credit Memo	07/21/2021	STEPHENS- NEW UNIFORM NAVY PANT- REF ...	0.00	-119.96	
437507	Credit Memo	07/08/2021	BATTAGLIA/ RETURN RE#432136/ STINGER ...	0.00	-264.96	
438586	Invoice	07/08/2021	BRIND-NEW UNIFORM APEX PANTS	0.00	179.94	
439906	Invoice	07/08/2021	BATTAGLIA- NEW UNIFORM BLK PANTS	0.00	119.96	
439922	Invoice	07/08/2021	MOLINA-NEW UNIFORM APEX PANTS/DUTY...	0.00	277.80	
440071	Invoice	07/08/2021	SANTOS-NEW UNIFORM-PANTS AND PATROL..	0.00	107.96	
440934	Invoice	07/08/2021	SAJDAK- NEW UNIFORMS- APEX PANTS	0.00	155.94	
441368	Invoice	07/22/2021	WEISSMAN- NEW UNIFORM- PATROL SHORT	0.00	47.98	
442590	Invoice	07/22/2021	CABRERA- CUFF/MAG/POUCH/HOST/BELT CL..	0.00	96.94	
442598	Invoice	07/22/2021	CABRERA- RHO-GLP BADGE	0.00	179.96	
442860	Invoice	07/08/2021	SANTOS-NEW UNIFORM- PANT	0.00	59.98	
442876	Invoice	07/08/2021	GUEVARA-NEW UNIFORM- BLK APEX PANTS	0.00	59.98	
445854	Credit Memo	07/22/2021	SUAREZ- APEX PANT NAVY	0.00	-59.98	
445863	Invoice	07/22/2021	SUAREZ- NEW UNIFORM- PATROL SHORT/P...	0.00	155.94	
446667	Invoice	07/22/2021	HI-GLO BADGE HONORARY OFFICER STATE ...	0.00	296.94	
01799	LTAS TECHNOLOGIES INC	07/29/2021	Regular	0.00	3,250.00	111235
319-003	Invoice	07/16/2021	CODE.E.STVR COMPLIANCE LICENSE RENEW...	0.00	3,250.00	
01254	MANUEL CASAIS	08/05/2021	EFT	0.00	180.00	11697
CKRQ07272021	Invoice	07/27/2021	M.CASAIS-REIMBURSEMENT/RANGE USAGE	0.00	180.00	
01109	MARIE MINAYA	06/28/2021	Regular	0.00	13.43	111164
05172021	Invoice	06/16/2021	BLACK/WHITE COPIES	0.00	13.43	
01109	MARIE MINAYA	07/08/2021	Regular	0.00	95.00	111187
CKRQ 06252021	Invoice	06/25/2021	LIVESCAN FINGERPRINT	0.00	95.00	
02144	MARIO HUNG	03/15/2021	Regular	0.00	500.00	110942
01142021	Invoice	03/10/2021	REFUND OF BOND 4992 FOR PERMIT BLDR-0...	0.00	500.00	
02147	MARLON LOBBAN	03/30/2021	Regular	0.00	47.49	110972
CKRQ 03252021	Invoice	03/25/2021	STENCIL FOR SIGNS	0.00	47.49	
MCCI, LLC	MCCI,LLC	02/05/2021	Regular	0.00	5,782.65	110855
RNW001430	Invoice	11/08/2020	LASERFICHE ANNUAL SUPPORT RENEWAL-1/...	0.00	5,782.65	
02116	MDCCMA	04/30/2021	Regular	0.00	150.00	111026
CKRQ 04232021	Invoice	04/23/2021	R ROSADO/2020-2021 MDCCMA ANNUAL M...	0.00	150.00	
02139	MEAGAN COOK	02/17/2021	Regular	0.00	70.99	110886
CKRQ 02152021	Invoice	02/15/2021	EMERGENCY GARBAGE TRUCK REPAIR	0.00	70.99	
02139	MEAGAN COOK	08/12/2021	Regular	0.00	-70.99	110886
02139	MEAGAN COOK	08/27/2021	Regular	0.00	70.99	111284
CKRQ 02152021	Invoice	02/15/2021	EMERGENCY GARBAGE TRUCK REPAIR	0.00	70.99	
02001	MEDRITE 41 LLC	10/22/2020	EFT	0.00	490.00	11165
79	Invoice	09/09/2020	COVID-19-EE DAILY COVID PRE-SCREEN 8/17...	0.00	220.00	
CKRQ 082020	Invoice	09/09/2020	COVID-19-EE RAPID COVID TESTING	0.00	270.00	
02001	MEDRITE 41 LLC	11/02/2020	EFT	0.00	2,060.00	11196
78	Invoice	09/30/2020	COVID-19 PD PRED-DUTY SCREENING 8/16-8...	0.00	640.00	
80	Invoice	09/30/2020	COVID-19 PD PRE-DUTY SCREENING 9/1-9/1...	0.00	600.00	
82	Invoice	09/30/2020	COVID-19 PD PRE-DUTY SCREENING 9/16-9/...	0.00	600.00	

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83	Invoice	09/30/2020	COVID-19 DAILY PRE-DUTY SCREENING-9/16...	0.00	220.00	
02001	MEDRITE 41 LLC	12/07/2020	EFT	0.00	600.00	11255
84	Invoice	10/15/2020	COVID-19 PD ORE-DUTY SCREENING 10/1-10...	0.00	600.00	
02001	MEDRITE 41 LLC	01/20/2021	EFT	0.00	640.00	11332
115	Invoice	01/05/2021	COVID-19 PD PRE-DUTY SCREENING 12/16-1...	0.00	640.00	
02001	MEDRITE 41 LLC	01/22/2021	EFT	0.00	620.00	11341
106	Invoice	01/04/2021	COVID - EE DAILY COVID PRE-SCREEN-10/16-...	0.00	220.00	
108	Invoice	01/04/2021	COVID - EE DAILY COVID PRE-SCREEN-11/16-...	0.00	200.00	
110	Invoice	01/04/2021	COVID - EE DAILY COVID PRE-SCREEN-11/16-...	0.00	200.00	
02001	MEDRITE 41 LLC	02/09/2021	EFT	0.00	220.00	11381
118	Invoice	02/02/2021	COVID - EE DAILY COVID PRE-SCREEN JANUA...	0.00	220.00	
02001	MEDRITE 41 LLC	02/12/2021	EFT	0.00	200.00	11390
126	Invoice	02/02/2021	COVID - EE DAILY COVID PRE-SCREEN 1/18-1...	0.00	200.00	
02001	MEDRITE 41 LLC	03/11/2021	EFT	0.00	1,240.00	11438
119	Invoice	01/27/2021	COVID-19 PD PRE-DUTY SCREENING 1/1/21-...	0.00	600.00	
127	Invoice	02/24/2021	COVID-19 PD- PRED-DUTY SCREENING 1-16/...	0.00	640.00	
02001	MEDRITE 41 LLC	03/25/2021	EFT	0.00	3,520.00	11460
107	Invoice	12/28/2020	COVID-19 PD PRE-DUTY SCREENING 10/16-...	0.00	640.00	
109	Invoice	12/29/2020	COVID-19 PD PRE-DUTY SCREENING 11/1-11...	0.00	600.00	
111	Invoice	12/29/2020	COVID-19 PD PRE-DUTY SCREENING 11/16-...	0.00	560.00	
113	Invoice	12/29/2020	COVID-19 PD PRE-DUTY SCREENING 12/1-12...	0.00	600.00	
138	Invoice	02/15/2021	COVID-19 PD PRE-DUTY SCREENING 2/1-2/15	0.00	600.00	
140	Invoice	02/28/2021	COVID-19 PD PRE-DUTY SCREENING 2/16-2/...	0.00	520.00	
02001	MEDRITE 41 LLC	05/04/2021	EFT	0.00	600.00	11542
143	Invoice	03/18/2021	COVID-19 PD PRE-DUTY SCREENING 3/1-3/15	0.00	600.00	
01512	METRO EXPRESS, INC	12/07/2020	EFT	0.00	11,500.00	11256
NBV-2017-007	Invoice	09/30/2020	EMERGENCY REMOVE/REPLACE SEWER LAT...	0.00	11,500.00	
01512	METRO EXPRESS, INC	06/29/2021	EFT	0.00	13,293.12	11643
APPL# 6	Invoice	06/01/2021	NBV WATER METER REPLACEMENT PROGR...	0.00	13,293.12	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	04/30/2021	Regular	0.00	4,100.00	111027
25109	Invoice	04/21/2021	MBCC BOARD SEAT ANNUAL MEMBERSHIP	0.00	4,100.00	
MBCEF	MIAMI BEACH CHAMBER	11/12/2020	Regular	0.00	6,600.00	110707
176	Invoice	11/06/2020	NURSE ENHANCEMENT INITIATIVE YEAR 202...	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	01/11/2021	Regular	0.00	85.00	110796
70816	Invoice	12/31/2020	REPAIR DOOR LOCK/VILLAGE MANAGER	0.00	85.00	
MBLOCK	MIAMI BEACH LOCKSMITH	02/05/2021	Regular	0.00	403.65	110856
70241	Invoice	01/26/2021	2 PACKLOCKS DOG PARK	0.00	63.90	
70746	Invoice	01/22/2021	NEW LOCKS TOT LOT BATHROOM	0.00	243.90	
72302	Invoice	01/26/2021	3 PADLOCKS DOG PARK-CITY WIDE LOCK	0.00	95.85	
MBLOCK	MIAMI BEACH LOCKSMITH	03/05/2021	Regular	0.00	1,007.30	110919
171050	Invoice	03/02/2021	MOVE 402- MUL-T-LOCK KEY CYLINDER/REK...	0.00	909.80	
70912	Invoice	02/10/2021	DUPLICATE KEYS FOR VOGEL PARK RESTRO...	0.00	47.50	
70924	Invoice	02/10/2021	KEY CAR FOR POLICE CAR UNIT 1204	0.00	50.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/27/2021	Regular	0.00	77.10	111097
171791	Invoice	05/20/2021	MARINE POLICE MODECO HIGH SECURITY K...	0.00	77.10	
MBLOCK	MIAMI BEACH LOCKSMITH	07/28/2021	Regular	0.00	52.85	111220
172424	Invoice	07/22/2021	DUPLICATE KEYS FOR OFFICE 402	0.00	52.85	

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01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/16/2020	Regular	0.00	271.12	110642
R0099841	Invoice	09/30/2020	BATTERY FOR POLICE RADIOS-7300P,BATTE...	0.00	271.12	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/16/2021	Regular	0.00	5,325.60	110819
E0965522	Invoice	01/14/2021	FY20-21 POLICE RADIO REPAIR PROGRAM	0.00	5,325.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/05/2021	Regular	0.00	50.00	110920
R0111168	Invoice	02/26/2021	REPAIR/REMOVAL/RE-INSTALLATION OF RAD..	0.00	50.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	06/14/2021	Regular	0.00	529.00	111139
IT00000143	Invoice	06/09/2021	DEPROGRAM RADIOS 10 /PERSONALITY FILE...	0.00	500.00	
R0118094	Invoice	06/09/2021	RADIO REPAIR & INSTALLATION 7300P, ANT,...	0.00	29.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	07/28/2021	Regular	0.00	791.40	111221
R0114086	Invoice	07/21/2021	MIC/BATTERY FOR RADIOS	0.00	791.40	
01571	MIAMI ELEVATOR INSPECTION INC	09/07/2021	Regular	0.00	225.00	111307
9155	Invoice	08/25/2021	ANNUAL ELEVATOR INSPECTION-1841 GALL...	0.00	150.00	
9206	Invoice	08/25/2021	ANNUAL ELEVATOR INSPECTION-CALLBACK	0.00	75.00	
01796	MIAMI HALAL MART, INC	12/10/2020	EFT	0.00	7,000.00	11265
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	7,000.00	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATION	10/23/2020	Regular	0.00	190.00	110668
287336	Invoice	09/30/2020	BAR-CODED ARMBANDS FOR AUTOMATED A...	0.00	190.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/03/2020	Regular	0.00	1,328.07	110743
INVOICE 21-20	Invoice	10/05/2020	COUNTY COURT STANDBY PROGRAM	0.00	1,328.07	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	01/11/2021	Regular	0.00	800.00	110797
2356	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 CHIEF NORIEGA	0.00	200.00	
2357	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 DC BEJAR	0.00	200.00	
2358	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 LT COLLINS	0.00	200.00	
2359	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 LT MCCREADY	0.00	200.00	
01497	MIAMI-DADE COUNTY DERM	03/30/2021	Regular	0.00	854.63	110974
03292021	Invoice	03/29/2021	FEE BIOLOGICAL ASSESSMENT-VOGEL PARK...	0.00	854.63	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	07/29/2021	Regular	0.00	1,000.00	111236
NBV21	Invoice	07/14/2021	CITY DUES ANNUAL MEMBERSHIP-10/01/20...	0.00	1,000.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	12/03/2020	Regular	0.00	150.00	110744
CKRQ11202020-E...	Invoice	11/23/2020	MEMBERSHIP DUES: OCT. 1, 2020 - SEPT. 30,...	0.00	75.00	
CKRQ112020-AMY...	Invoice	11/23/2020	MEMBERSHIP DUES: OCT. 1, 2020 - SEPT. 30,...	0.00	75.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/28/2021	Regular	0.00	200.00	111165
CKRQ 06152021	Invoice	06/21/2021	SCHOOL FACILITY RENTAL/CUSTODIAN	0.00	175.00	
CKRQ 06152021	Invoice	06/21/2021	JULY 4TH/SCHOOL FACILITY RENTAL/PROCES...	0.00	25.00	
MDCPSR	MIAMI-DADE COUNTY PUBLIC SCHOOLS	06/28/2021	Regular	0.00	-200.00	111165
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	681.60	110643
SEPT 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF SEPTEMBER..	0.00	681.60	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	347.40	110644
JULY 2020	Invoice	09/30/2020	BUILDING CODE COMPLIANCE FEE DCF JULY ...	0.00	347.40	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	137.40	110645
JUNE 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF JUNE 2020	0.00	137.40	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	52.80	110647
MAY 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF MAY 2020	0.00	52.80	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	650.40	110648
FEBRUARY 2020	Invoice	09/30/2020	BUILDING CODE COMPLIANCE FEE DCF FEB...	0.00	650.40	
DCCCO	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	230.40	110774

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11012020	Invoice	11/01/2020	DCF OCTOBER 2020	0.00	230.40	
DCCCO	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	268.80	110775
NOV2020	Invoice	12/01/2020	DCF NOVEMBER 2020	0.00	268.80	
DCCCO	MIAMI-DADE COUNTY	02/05/2021	Regular	0.00	197.40	110857
122020	Invoice	02/03/2021	DCF DECEMBER 2020	0.00	197.40	
DCCCO	MIAMI-DADE COUNTY	02/17/2021	Regular	0.00	240.00	110887
01012021	Invoice	02/01/2021	DCF JANUARY 2021	0.00	240.00	
DCCCO	MIAMI-DADE COUNTY	03/30/2021	Regular	0.00	1,574.40	110973
FEB 2021	Invoice	03/17/2021	BUILDING CODE COMPLIANCE FEES/DCF- FEB..	0.00	1,574.40	
DCCCO	MIAMI-DADE COUNTY	04/16/2021	Regular	0.00	767.40	111002
DCF0321	Invoice	04/05/2021	CODE COMPLIANCE FEES/DCF- MAR 2021	0.00	767.40	
DCCCO	MIAMI-DADE COUNTY	05/10/2021	Regular	0.00	304.20	111054
042021	Invoice	05/04/2021	APRIL 2021 DCF	0.00	304.20	
DCCCO	MIAMI-DADE COUNTY	06/04/2021	Regular	0.00	288.00	111115
06032021	Invoice	06/03/2021	CODE COMPLIANCE FEES/DCF- MAY 2021	0.00	288.00	
DCCCO	MIAMI-DADE COUNTY	07/28/2021	Regular	0.00	471.60	111222
07012021	Invoice	07/14/2021	DCF FOR JUNE 2021	0.00	471.60	
DCCCO	MIAMI-DADE COUNTY	08/30/2021	Regular	0.00	624.00	111294
JULY 2021	Invoice	08/11/2021	CODE COMPLIANCE FEES/DCF- JUL 2021	0.00	624.00	
DCCCO	MIAMI-DADE COUNTY	09/13/2021	Regular	0.00	457.80	111325
09022021	Invoice	09/02/2021	DCF FOR AUGUST 2021	0.00	457.80	
MDCSWM	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	1,152.10	110646
01-100613	Invoice	09/30/2020	RECYCLING-SINGLE FAMILY-SEPT 2020	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	12/03/2020	Regular	0.00	1,156.20	110742
01-100622	Invoice	11/13/2020	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	1,156.20	110766
01-100631	Invoice	12/21/2020	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	01/23/2021	Regular	0.00	1,156.20	110831
#01-100631	Invoice	01/22/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	03/05/2021	Regular	0.00	1,156.20	110921
01-100640	Invoice	02/24/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21..	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	03/15/2021	Regular	0.00	1,156.20	110943
01-100649	Invoice	03/12/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	04/23/2021	Regular	0.00	1,156.20	111010
01-100658	Invoice	04/16/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	06/04/2021	Regular	0.00	1,156.20	111114
01-100667	Invoice	06/02/2021	RECYCLING SINGLE FAMILY HOMES-APRIL 20...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	06/25/2021	Regular	0.00	1,156.20	111155
01-100676	Invoice	06/18/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	07/14/2021	Regular	0.00	1,156.20	111197
01-100685	Invoice	07/13/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21..	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	08/11/2021	Regular	0.00	1,156.20	111261
01-100694	Invoice	08/10/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21..	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	09/16/2021	Regular	0.00	1,156.20	111333

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01-100703	Invoice	09/15/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	09/27/2021	Regular	0.00	1,156.20	111350
01-100712	Invoice	09/21/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDDERM	MIAMI-DADE COUNTY	10/23/2020	Regular	0.00	287,363.00	110683
FY 2020	Invoice	09/30/2020	FY 2020 DERM FEE PAYABLE	0.00	287,363.00	
MDSWMD	MIAMI-DADE COUNTY	10/13/2020	EFT	0.00	14,288.41	11145
36549	Invoice	09/21/2020	SOLID WASTE DISPOSAL-08/17-08/29/2020 (...)	0.00	14,288.41	
MDSWMD	MIAMI-DADE COUNTY	10/16/2020	EFT	0.00	34,098.80	11148
36158	Invoice	07/17/2020	SOLID WASTE DISPOSAL-06/01-06/15/20 (20...	0.00	15,837.94	
36229	Invoice	07/17/2020	SOLID WASTE DISPOSAL-06/16-06/30/20 (23...	0.00	18,260.86	
MDSWMD	MIAMI-DADE COUNTY	10/22/2020	EFT	0.00	17,954.80	11166
# 36871	Invoice	09/30/2020	SOLID WASTE DISPOSAL-09/01-09/15/20 (23...	0.00	17,954.80	
#36871	Credit Memo	09/30/2020	BUDGET FY 2020_JUNE THRU SEPTEMBER	0.00	-17,954.80	
36871	Invoice	09/30/2020	BUDGET FY 2020_JUNE THRU SEPTEMBER	0.00	17,954.80	
MDSWMD	MIAMI-DADE COUNTY	11/02/2020	EFT	0.00	32,564.14	11197
36483	Invoice	09/30/2020	SOLID WASTE DISPOSAL-8/1-8/15/20 (230.48..	0.00	17,713.01	
36950	Invoice	09/30/2020	SOLID WASTE DISPOSAL-9/17-9/30/20 (192....	0.00	14,851.13	
MDSWMD	MIAMI-DADE COUNTY	11/18/2020	EFT	0.00	16,211.64	11218
37044	Invoice	11/04/2020	SOLID WASTE DISPOSAL-10/01-10/15/20 (20...	0.00	16,211.64	
MDSWMD	MIAMI-DADE COUNTY	11/23/2020	EFT	0.00	18,905.05	11226
37127	Invoice	11/13/2020	SOLID WASTE DISPOSAL-10/16-10/31/20 (24...	0.00	18,905.05	
MDSWMD	MIAMI-DADE COUNTY	01/12/2021	EFT	0.00	49,715.93	11307
37259	Invoice	12/21/2020	SOLID WASTE DISPOSAL-11/2-11/14/20 (202...	0.00	15,655.17	
37328	Invoice	12/28/2020	SOLID WASTE DISPOSAL 11/16-11/30/20 (21...	0.00	16,870.66	
37554	Invoice	12/30/2020	SOLID WASTE DISPOSAL 12/01-12/15/20 (22...	0.00	17,190.10	
MDSWMD	MIAMI-DADE COUNTY	01/29/2021	EFT	0.00	16,716.93	11360
37698	Invoice	01/20/2021	SOLID WASTE DISPOSAL-12/16-12/30/20 (21...	0.00	16,716.93	
MDSWMD	MIAMI-DADE COUNTY	02/12/2021	EFT	0.00	16,819.44	11391
37788	Invoice	02/03/2021	SOLID WASTE DISPOSAL 01/02-01/15/21 (21...	0.00	16,819.44	
MDSWMD	MIAMI-DADE COUNTY	02/24/2021	EFT	0.00	16,843.80	11409
37862	Invoice	02/12/2021	SOLID WASTE DISPOSAL 01/16-01/30/21 (21...	0.00	16,843.80	
MDSWMD	MIAMI-DADE COUNTY	03/11/2021	EFT	0.00	16,815.79	11439
37954	Invoice	02/24/2021	SOLID WASTE DISPOSAL 02/01-02/15/21 (21...	0.00	16,815.79	
MDSWMD	MIAMI-DADE COUNTY	03/25/2021	EFT	0.00	14,238.25	11461
38024	Invoice	03/12/2021	SOLID WASTE DISPOSAL 02/16-02/27/21 (18...	0.00	14,238.25	
MDSWMD	MIAMI-DADE COUNTY	04/07/2021	EFT	0.00	15,387.91	11491
38116	Invoice	03/30/2021	SOLID WASTE DISPOSAL 03/01-03/15/2021(...	0.00	15,387.91	
MDSWMD	MIAMI-DADE COUNTY	04/23/2021	EFT	0.00	19,011.22	11523
38188	Invoice	04/16/2021	SOLID WASTE DISPOSAL-03/16-03/31/2021(...	0.00	19,011.22	
MDSWMD	MIAMI-DADE COUNTY	05/14/2021	EFT	0.00	18,146.52	11572
38289	Invoice	05/10/2021	SOLID WASTE DISPOSAL 04/01-04/15/2021(...	0.00	18,146.52	
MDSWMD	MIAMI-DADE COUNTY	06/11/2021	EFT	0.00	51,107.96	11618
38368	Invoice	06/07/2021	SOLID WASTE DISPOSAL 04/16-04/30/2021(...	0.00	15,971.20	
38472	Invoice	06/03/2021	SOLID WASTE DISPOSAL 05/01-05/15/2021(...	0.00	18,350.60	
38546	Invoice	06/07/2021	SOLID WASTE DISPOSAL 05/17-05/31/2021(...	0.00	16,786.16	
MDSWMD	MIAMI-DADE COUNTY	07/13/2021	EFT	0.00	18,045.97	11665

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38637	Invoice	07/01/2021	SOLID WASTE DISPOSAL 06/01-06/15/2021(...	0.00	18,045.97	
MDSWMD	MIAMI-DADE COUNTY	07/26/2021	EFT	0.00	18,238.94	11680
38712	Invoice	07/13/2021	SOLID WASTE DISPOSAL 06/16-06/30/2021(...	0.00	18,238.94	
MDSWMD	MIAMI-DADE COUNTY	08/05/2021	EFT	0.00	17,175.10	11698
38810	Invoice	07/28/2021	SOLID WASTE DISPOSAL 07/01-07/15/2021(...	0.00	17,175.10	
MDSWMD	MIAMI-DADE COUNTY	08/25/2021	EFT	0.00	17,701.90	11733
38884	Invoice	08/12/2021	SOLID WASTE DISPOSAL 07/17-07/31/2021(...	0.00	17,701.90	
MDSWMD	MIAMI-DADE COUNTY	09/07/2021	EFT	0.00	14,759.50	11758
38976	Invoice	08/31/2021	SOLID WASTE DISPOSAL 08/01-08/15/2021(...	0.00	14,759.50	
MDSWMD	MIAMI-DADE COUNTY	09/22/2021	EFT	0.00	16,525.94	11790
39061	Invoice	09/13/2021	SOLID WASTE DISPOSAL 08/16-08/31/2021(...	0.00	16,525.94	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	04/16/2021	Regular	0.00	2,608.00	111003
040621	Invoice	04/07/2021	NPDES INTERLOCAL AGREEMENT PERMIT FY...	0.00	2,608.00	
MDFRD	MIAMI-DADE FIRE RESCUE DEPARTMENT	01/16/2021	Regular	0.00	202.59	110820
1468213	Invoice	01/12/2021	LIFE SAFETY PERMIT/YEARLY RENEWAL	0.00	202.59	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/07/2020	Regular	0.00	65,299.67	110625
WW00000382	Invoice	09/30/2020	SEPTMBER 2020 38,629,710 GAL WATER PU...	0.00	65,299.67	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/12/2020	Regular	0.00	60,974.64	110709
WW00000397	Invoice	11/03/2020	OCTOBER 2020 37,100,050 GAL WATER PUR...	0.00	60,974.64	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/26/2020	Regular	0.00	52,494.47	110768
WW00000405	Invoice	12/21/2020	NOVEMBER 2020 32,374,940 GAL WATER P...	0.00	52,494.47	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/09/2021	Regular	0.00	54,560.47	110781
WW00000424	Invoice	01/06/2021	DECEMBER 2020 33,526,110 GAL WATER PU...	0.00	54,560.47	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/05/2021	Regular	0.00	57,638.68	110859
WW00000444	Invoice	02/02/2021	JANUARY 2021 35,241,270 GAL WATER PUR...	0.00	57,638.68	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/05/2021	Regular	0.00	64,007.19	110923
WW00000460	Invoice	03/03/2021	FEBRUARY 2021 38,789,780 GAL WATER PU...	0.00	64,007.19	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/12/2021	Regular	0.00	53,836.88	110994
WW00000479	Invoice	04/07/2021	MARCH 2021 33,122,940 GAL WATER PURC...	0.00	53,836.88	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/07/2021	Regular	0.00	59,225.58	111047
WW00000491	Invoice	05/03/2021	APR 2021 33,000,270 GAL WATER PURCHAS...	0.00	59,225.58	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/04/2021	Regular	0.00	67,418.46	111117
WW00000503	Invoice	06/01/2021	MAY 2021 37,565,310 GAL WATER PURCHA...	0.00	67,418.46	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/08/2021	Regular	0.00	72,363.98	111188
WW00000526	Invoice	07/07/2021	JUNE 2021 40,320,940 GAL WATER PURCHA...	0.00	72,363.98	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/04/2021	Regular	0.00	48,098.13	111247
WW00000543	Invoice	08/03/2021	JULY 2021 26,800,090 GAL WATER PURCHAS...	0.00	48,098.13	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/07/2021	Regular	0.00	70,833.62	111308
WW00000554	Invoice	09/03/2021	AUG 2021 39,468,220 GAL WATER PURCHAS...	0.00	70,833.62	
MDWSEW	MIAMI-DADE WATER & SEWER	10/16/2020	Regular	0.00	126,990.98	110649
WS00000336	Invoice	09/30/2020	SEPTEMBER 2020 35,326,300 GAL SEWER P...	0.00	126,990.98	
MDWSEW	MIAMI-DADE WATER & SEWER	11/12/2020	Regular	0.00	154,638.41	110708
WS00000347	Invoice	11/03/2020	OCTOBER 2020 42,978,200 GAL SEWER PUR...	0.00	154,638.41	
MDWSEW	MIAMI-DADE WATER & SEWER	12/26/2020	Regular	0.00	75,187.22	110767

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WS00000362	Invoice	11/21/2020	NOVEMBER 2020 27,717,000 GAL SEWER P...	0.00	75,187.22	
MDWSEW	MIAMI-DADE WATER & SEWER	01/09/2021	Regular	0.00	69,856.31	110780
WS00000375	Invoice	01/06/2021	DECEMBER 2020 25,869,200 GAL SEWER PU...	0.00	69,856.31	
MDWSEW	MIAMI-DADE WATER & SEWER	02/05/2021	Regular	0.00	168,977.99	110858
WS00000390	Invoice	02/02/2021	JANUARY 2021 60,226,800 GAL SEWER PUR...	0.00	168,977.99	
MDWSEW	MIAMI-DADE WATER & SEWER	03/05/2021	Regular	0.00	182,586.53	110922
WS00000400	Invoice	03/03/2021	FEBRUARY 2021 64,943,800 GAL SEWER PU...	0.00	182,586.53	
MDWSEW	MIAMI-DADE WATER & SEWER	04/12/2021	Regular	0.00	63,150.40	110993
WS00000421	Invoice	04/07/2021	MARCH 2021 23,544,800 GAL SEWER PURC...	0.00	63,150.40	
MDWSEW	MIAMI-DADE WATER & SEWER	05/07/2021	Regular	0.00	91,923.02	111046
WS00000439	Invoice	05/03/2021	APRIL 2021 31,862,400 GAL SEWER PURCHA...	0.00	91,923.02	
MDWSEW	MIAMI-DADE WATER & SEWER	06/04/2021	Regular	0.00	112,711.83	111116
WS00000446	Invoice	06/01/2021	MAY 2021 30,387,100 GAL SEWER PURCHAS...	0.00	112,711.83	
MDWSEW	MIAMI-DADE WATER & SEWER	07/29/2021	Regular	0.00	149,368.74	111237
WS00000459	Invoice	07/14/2021	JUNE 2021 40,269,800 GAL SEWER PURCHA...	0.00	149,368.74	
MDWSEW	MIAMI-DADE WATER & SEWER	08/11/2021	Regular	0.00	166,973.72	111262
WS00000476	Invoice	08/05/2021	JULY 2021 45,016,100 GAL SEWER PURCHAS...	0.00	166,973.72	
MDWSEW	MIAMI-DADE WATER & SEWER	08/11/2021	Regular	0.00	-166,973.72	111262
01759	MIDTOWN TOWING OF MIAMI, INC.	01/11/2021	Regular	0.00	400.00	110798
368638	Invoice	01/07/2021	TOWING UNIT#0301 FORD EXPEDITION	0.00	400.00	
01996	MINUTEMAN PRESS OF HOLLYWOOD	11/12/2020	Regular	0.00	279.23	110710
1082362	Invoice	10/19/2020	REGULAR ENVELOPES/CODE ENFORCEMENT...	0.00	279.23	
01655	MINUTEMAN PRESS	03/05/2021	Regular	0.00	158.68	110924
23268	Invoice	02/26/2021	BOOKLETS VICTIMS RIGHTS	0.00	111.27	
23291	Invoice	02/26/2021	SINGLE SIDED CASE CARDS	0.00	47.41	
01655	MINUTEMAN PRESS	07/28/2021	Regular	0.00	224.00	111223
24627	Invoice	07/22/2021	DOOR HANGERS- FOR NBV RESIDENTS REF ...	0.00	224.00	
02152	MOHAMMED SHEIKH	03/15/2021	Regular	0.00	500.00	110944
03122021	Invoice	03/12/2021	REFUND OF BOND 5698 FOR PERMIT BLDR-0...	0.00	500.00	
01730	MONARCH ELECTRONICS, INC	10/23/2020	Regular	0.00	315.00	110669
35081	Invoice	09/30/2020	INK TONER FOR CODE ENFORCEMENT UNIT	0.00	315.00	
01730	MONARCH ELECTRONICS, INC	04/30/2021	Regular	0.00	173.60	111028
35994	Invoice	04/13/2021	TONER FOR BROTHER PRINTER/V MANAGER	0.00	54.90	
36210	Invoice	04/13/2021	TONER FOR BROTHER TN221/225 ALL COLO...	0.00	118.70	
01898	MOTORCYCLES OF MIAMI INCORPORATED	10/23/2020	Regular	0.00	148.50	110670
6031556/1	Invoice	09/30/2020	FULL CHECK PREPARATION /SCANNING	0.00	148.50	
01930	MOTOROLA SOLUTIONS, INC.	02/05/2021	Regular	0.00	1,500.00	110860
25925	Invoice	01/27/2021	CRIME REPORT 2018 RENEWAL	0.00	750.00	
82302285328	Invoice	01/27/2021	CRIME REPORTS 2020 RENEWAL	0.00	750.00	
01686	MUNICODE	10/29/2020	EFT	0.00	950.00	11179
003149190	Invoice	10/13/2020	10/01/2020-09/30/2021 ONLINE CODE HOST..	0.00	950.00	
01686	MUNICODE	12/07/2020	EFT	0.00	950.00	11246
00349189	Invoice	11/10/2020	ONLINE CODE HOSTING 10/1-9/30/2021	0.00	950.00	
01686	MUNICODE	01/12/2021	EFT	0.00	275.00	11308
00350640	Invoice	12/22/2020	ADMINISTRATIVE SUPPORT FEE 11/1/2020 t...	0.00	275.00	
01686	MUNICODE	09/08/2021	EFT	0.00	6,121.56	11766

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00362551	Invoice	09/03/2021	UNIFIED LAND DEVELOPMENT CODE	0.00	3,335.00	
00362560	Invoice	09/03/2021	CODE OF ORDINANCES	0.00	2,786.56	
02067	MUNILYTICS, INC.		10/16/2020 Regular	0.00	8,600.00	110650
2020197	Invoice	09/30/2020	CFO SERVICE FROM JUNE TO SEPTEMBER-8/...	0.00	8,600.00	
02067	MUNILYTICS, INC.		06/14/2021 Regular	0.00	-7,200.00	110711
02067	MUNILYTICS, INC.		11/12/2020 Regular	0.00	7,200.00	110711
2020203	Invoice	11/06/2020	CFO SERVICE - OCT 2020	0.00	7,200.00	
02067	MUNILYTICS, INC.		01/11/2021 Regular	0.00	5,400.00	110799
2020201	Invoice	12/29/2020	FINANCE DIRECTOR SERVICES-NOV 2020 (3 ...	0.00	5,400.00	
02067	MUNILYTICS, INC.		04/23/2021 Regular	0.00	-5,400.00	110799
02067	MUNILYTICS, INC.		04/23/2021 Regular	0.00	5,400.00	111011
2020201	Invoice	12/29/2020	FINANCE DIRECTOR SERVICES-NOV 2020 (3 ...	0.00	5,400.00	
02067	MUNILYTICS, INC.		06/14/2021 Regular	0.00	7,200.00	111149
2020203	Invoice	11/06/2020	CFO SERVICE - OCT 2020	0.00	7,200.00	
02186	NATIONAL LEAGUE OF CITIES		09/07/2021 Regular	0.00	1,172.00	111309
176420	Invoice	09/03/2021	ANNUAL MEMBERSHIP DUES 10/01/2021-09...	0.00	1,172.00	
02141	NELCO TESTING AND ENGINEERING SERVICES, INC		03/30/2021 Regular	0.00	4,165.00	110962
03/24/2021	Invoice	03/24/2021	FIELD DENSITY TESTING - 2019	0.00	462.50	
39021	Invoice	02/19/2021	WORK PERFORMED 2018 BAYWALK SOUTH ...	0.00	1,717.50	
39082	Invoice	02/19/2021	FIELD DENSITY TESTS-SOUTH & NORTH WALL	0.00	245.00	
39106	Invoice	02/19/2021	CONCRETE TESTING-PILES	0.00	200.00	
39307	Invoice	02/19/2021	CONCRETE TESTING - N-S WALL FOOTINGS	0.00	100.00	
39748	Invoice	02/19/2021	CONCRETE TESTING N-S WALL FOOTING-EAS...	0.00	100.00	
39765	Invoice	02/19/2021	CONCRETE TESTING-RETAINING WALL-EAST ...	0.00	100.00	
40200	Invoice	02/19/2021	FIELD DENSITY TESTS	0.00	145.00	
40525	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	200.00	
40706	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	145.00	
40888	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	75.00	
40915	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	300.00	
41151	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	75.00	
41181	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	200.00	
41369	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	100.00	
NEXTRA	NEXTRAN TRUCK CENTER		02/05/2021 Regular	0.00	1,476.16	110861
07W9380	Invoice	02/02/2021	LEFT BRAKES REPAIR SANITATION TRUCK-PE...	0.00	738.08	
07W9398	Invoice	02/02/2021	RIGHT BRAKES REPAIR SANITATION TRUCK P...	0.00	738.08	
02184	NICOLAS DALESSANDRO		09/07/2021 Regular	0.00	500.00	111310
BOND6469	Invoice	08/27/2021	REFUND OF BOND 6469 FOR PERMIT BLDR-O...	0.00	500.00	
02140	NICOLAS RECALDE		03/15/2021 Regular	0.00	93.75	110945
CKRQ 03052021	Invoice	03/05/2021	COST RECOVERY DEPOSIT REFUND	0.00	93.75	
01682	NORTH BAY INN, LLC		12/10/2020 EFT	0.00	4,000.00	11267
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	4,000.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB		05/27/2021 Regular	0.00	2,000.00	111098
05242021	Invoice	05/24/2021	2021-NBV HIGH SCHOOL SCHOLARSHIP AW...	0.00	2,000.00	
CONBV	NORTH BAY VILLAGE		10/16/2020 Regular	0.00	3,110.11	110651
SEPT 2020	Invoice	09/30/2020	08/31-09/30/2020 WATER SVC	0.00	3,110.11	
CONBV	NORTH BAY VILLAGE		11/12/2020 Regular	0.00	3,457.99	110712
OCT 2020	Invoice	11/10/2020	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	3,457.99	
CONBV	NORTH BAY VILLAGE		01/16/2021 Regular	0.00	5,750.07	110821
DEC 2020	Invoice	01/14/2021	FY 2020-2021 MONTHLY WATER SERVICES-D...	0.00	3,320.93	

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NOV 2020	Invoice	01/14/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	2,429.14	
CONBV	NORTH BAY VILLAGE	02/05/2021	Regular	0.00	2,846.37	110862
JAN 2021	Invoice	02/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-J...	0.00	2,846.37	
CONBV	NORTH BAY VILLAGE	03/05/2021	Regular	0.00	4,943.01	110925
FEB 2021	Invoice	03/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-F...	0.00	4,943.01	
CONBV	NORTH BAY VILLAGE	04/12/2021	Regular	0.00	2,469.78	110995
MAR 2021	Invoice	04/12/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	2,469.78	
CONBV	NORTH BAY VILLAGE	05/07/2021	Regular	0.00	2,824.48	111048
APRIL 2021	Invoice	05/06/2021	FY 2020-2021 MONTHLY WATER SERVICES-A...	0.00	2,824.48	
CONBV	NORTH BAY VILLAGE	06/04/2021	Regular	0.00	2,450.26	111118
MAY 2021	Invoice	06/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	2,450.26	
CONBV	NORTH BAY VILLAGE	07/02/2021	Regular	0.00	2,863.49	111179
JUNE 2021	Invoice	07/01/2021	FY 2020-2021 MONTHLY WATER SERVICES-J...	0.00	2,863.49	
CONBV	NORTH BAY VILLAGE	08/11/2021	Regular	0.00	2,580.67	111263
JULY 2021	Invoice	08/05/2021	FY 2020-2021 MONTHLY WATER SERVICES-J...	0.00	2,580.67	
CONBV	NORTH BAY VILLAGE	09/07/2021	Regular	0.00	3,015.08	111311
AUG 2021	Invoice	09/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	3,015.08	
01020	O.M. MANAGEMENT INC	01/16/2021	Regular	0.00	105.00	110822
110852	Invoice	12/31/2020	PRE-EMPLOYMENT-ANGELA ATKINSON	0.00	35.00	
111343	Invoice	01/12/2021	PRE-EMPLOYMENT-WUIHUDSON FRANCOIS...	0.00	35.00	
111344	Invoice	01/12/2021	PRE-EMPLOYMENT DELROY PETERS	0.00	35.00	
01020	O.M. MANAGEMENT INC	02/17/2021	Regular	0.00	185.00	110888
111877	Invoice	02/16/2021	PRE-EMPLOYMENT MEDICAL PT MAINTENA...	0.00	45.00	
111878	Invoice	02/10/2021	ESCREEN PRE-EMPLOYMENT/J SANTANA	0.00	35.00	
111879	Invoice	02/10/2021	PRE-EMPLOYMENT/H ROLDAN/J SANTANA/A...	0.00	105.00	
01020	O.M. MANAGEMENT INC	04/16/2021	Regular	0.00	105.00	111004
112436	Invoice	04/01/2021	PRE-EMPLOYMENT MEDICAL-POLICE	0.00	70.00	
112437	Invoice	04/01/2021	PRE-EMPLOYMENT MEDICAL-WATER UT W...	0.00	35.00	
01020	O.M. MANAGEMENT INC	06/28/2021	Regular	0.00	175.00	111166
114143	Invoice	06/21/2021	J. NUNEZ PRE-EMPLOYMENT MEDICAL/DISP...	0.00	35.00	
114144	Invoice	06/21/2021	PRE-EMPLOYMENT MEDICAL SUMMER CAMP	0.00	140.00	
01020	O.M. MANAGEMENT INC	07/29/2021	Regular	0.00	235.00	111238
113564	Invoice	07/22/2021	PREEMPLOYMENT MEDICAL RESERVE OFFIC...	0.00	35.00	
114687	Invoice	07/16/2021	POST ACCIDENT MEDICAL-B. DUKES	0.00	95.00	
114688	Invoice	07/16/2021	PREEMPLOYMENT MEDICAL POLICE-R WEIS...	0.00	35.00	
114689	Invoice	07/16/2021	PREEMPLOYMENT MEDICAL POLICE/A RICA...	0.00	70.00	
01020	O.M. MANAGEMENT INC	08/30/2021	Regular	0.00	35.00	111295
115248	Invoice	08/10/2021	PRE-EMPLOYMENT MEDICAL MAINTENANCE...	0.00	35.00	
01020	O.M. MANAGEMENT INC	09/27/2021	Regular	0.00	130.00	111351
115814	Invoice	09/21/2021	RETURN TO DUTY/PRE-EMPLOYMENT	0.00	95.00	
115815	Invoice	09/21/2021	PRE-EMPLOYMENT/CORTNEY ANTHONY/PD	0.00	35.00	
02177	OCEAN BLUE CONTRACTORS INC.	08/11/2021	Regular	0.00	500.00	111264
BOND 7260	Invoice	08/03/2021	REFUND OF BOND 7260 FOR PERMIT BLDR-0...	0.00	500.00	
OFFDEP	OFFICE DEPOT	01/22/2021	Regular	0.00	-151.13	110589
OFFDEP	OFFICE DEPOT	10/16/2020	Regular	0.00	281.52	110652
121502752001	Invoice	09/30/2020	SIGN, WALL, 2X8/2X10	0.00	37.97	
121504708001	Invoice	09/30/2020	COPY PAPER	0.00	29.99	
123672753001	Invoice	09/30/2020	SIGN, WALL 2X8 & 2X10	0.00	37.97	

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123737326001	Invoice	09/30/2020	CORRECTION TAPES/PAPER CLIPS	0.00	17.64	
124869401001	Invoice	09/30/2020	AA BATTERIES/BLEACH CLEANER	0.00	10.67	
125042687001	Invoice	09/30/2020	TONER CARTRIDGE	0.00	59.98	
126595832001	Invoice	09/30/2020	WRITING PADS/FORKS/SPOONS/CREAMER	0.00	82.31	
126598759001	Invoice	09/30/2020	GLUE STICKS	0.00	4.99	
OFFDEP	OFFICE DEPOT	10/23/2020	Regular	0.00	461.92	110684
127058423001	Invoice	10/20/2020	PLATES/KCUP COFFEE/SPIRAL NOTEBOOKS	0.00	157.94	
127280079001	Invoice	10/09/2020	KCUP COFFEE	0.00	15.99	
130276809001	Invoice	10/22/2020	KCUP/PAPER TOWELS/COPY PAPER	0.00	187.51	
13028961001	Invoice	10/22/2020	K-CUP COFFEE	0.00	31.98	
130660147001	Invoice	10/22/2020	POST-IT NOTES/ASSORTED TABS/FILE POCKE...	0.00	68.50	
OFFDEP	OFFICE DEPOT	01/11/2021	Regular	0.00	551.49	110800
1111098631-001	Invoice	09/30/2020	ENVELOPES/INKJET CARTRIDGES	0.00	89.63	
132413473001	Invoice	01/04/2021	K-CUP LEMON ZINGER	0.00	35.67	
132424410001	Invoice	01/04/2021	K-CUP BUSTELLO	0.00	14.99	
135726677001	Invoice	01/04/2021	K-CUP/CHAI TEA/BUSTELLO	0.00	42.89	
141674500001	Invoice	12/31/2020	COPY PAPER/CALENDAR	0.00	58.98	
145298661001	Invoice	12/31/2020	INK CARTRIDGE/AAA BATTERIES/AA BATTERI...	0.00	143.67	
515267542001	Invoice	01/04/2021	SIGN, WALL, 2X8 & 2X10	0.00	49.96	
515267750001	Invoice	01/04/2021	FOLDERS/TAPES/COPY PAPER/9V BATTERIES	0.00	115.70	
OFFDEP	OFFICE DEPOT	01/16/2021	Regular	0.00	93.14	110823
3464413414	Invoice	01/12/2021	K-CUP/PAPER TOWELS	0.00	93.14	
OFFDEP	OFFICE DEPOT	01/16/2021	Regular	0.00	-93.14	110823
OFFDEP	OFFICE DEPOT	01/23/2021	Regular	0.00	232.85	110832
150201341-001	Invoice	01/20/2021	COPY PAPER/DESK CALENDAR/K-CUP/HIGHL...	0.00	232.85	
OFFDEP	OFFICE DEPOT	02/05/2021	Regular	0.00	169.74	110863
150203226001	Invoice	01/29/2021	ORGANIZER/ONYX 3X3 WHITE	0.00	63.09	
150203227001	Invoice	01/29/2021	ORGANIZER/DESK/PURE	0.00	51.19	
153074680001	Invoice	02/04/2021	K-CUP COFFEE/TEA	0.00	55.46	
OFFDEP	OFFICE DEPOT	02/17/2021	Regular	0.00	104.97	110889
151711802001	Invoice	02/15/2021	COPY PAPER	0.00	104.97	
OFFDEP	OFFICE DEPOT	03/05/2021	Regular	0.00	459.36	110926
155937724001	Invoice	02/09/2021	OFFICE SUPPLIES/INK	0.00	312.32	
158630397001	Invoice	03/02/2021	(3) SIGN, WALL, 2 X 10	0.00	38.97	
159203443001	Invoice	03/02/2021	PENS/COPY PAPER/NOTEBOOKS	0.00	108.07	
OFFDEP	OFFICE DEPOT	03/15/2021	Regular	0.00	182.27	110946
111098631001	Credit Memo	03/08/2021	CREDIT ISSUED FOR DOUBLE PAYMENT	0.00	-89.63	
120205694001	Invoice	03/08/2021	K-CUP/COPY PAPER	0.00	151.13	
131699834001	Invoice	03/10/2021	PORTABLE SPACE HEATER FOR BLDG DEPT	0.00	28.99	
131703505001	Invoice	03/10/2021	CART FOR 1ST FLOOR	0.00	49.99	
135710676001	Invoice	03/12/2021	BOOKCASE, 3 SHELF/COMM CHERVONY	0.00	41.79	
OFFDEP	OFFICE DEPOT	03/30/2021	Regular	0.00	14.99	110975
156026304001	Invoice	03/17/2021	CD-R, 700MB, 5X, COLOR	0.00	14.99	
OFFDEP	OFFICE DEPOT	04/16/2021	Regular	0.00	250.37	111005
161883256001	Invoice	04/01/2021	STAPLER/TYLENOL/POST-IT/FOLDERS/K-CUP	0.00	97.81	
161910010001	Invoice	04/01/2021	K-CUP/MANDARIN ORANGE	0.00	11.19	
163200081001	Invoice	04/08/2021	SIGN, WALL 2 X 10/PUBLIC WORKS SIGN	0.00	12.99	
164955814001	Invoice	04/08/2021	COPY PAPER/WOODEN STIRRERS/BOWLS	0.00	118.80	
164958254001	Invoice	04/08/2021	TEA BAGS/LEMON GINGER	0.00	9.58	
OFFDEP	OFFICE DEPOT	04/30/2021	Regular	0.00	225.28	111029
163198855001	Invoice	04/27/2021	BANK DEP BAGS/EXTEN CORD/PENS	0.00	39.30	
164443081001	Invoice	04/13/2021	CUSHION, BACK/REST, FOOT	0.00	42.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
164450439001	Invoice	04/13/2021	ENVELOPE, CATALOG, KRAFT 9	0.00	33.39	
164450444001	Invoice	04/13/2021	TRANSPARENT TAPES/AA BATTERIES	0.00	39.87	
164584515001	Invoice	04/12/2021	LEGAL FOLDERS/SPONGES	0.00	14.63	
164609080001	Invoice	04/16/2021	SANITIZER, HAND, 8OZ. (12/CARTON)	0.00	55.61	
OFFDEP	OFFICE DEPOT	05/14/2021	Regular	0.00	184.03	111062
168419916001	Invoice	05/06/2021	2-PLY PAPER TOWEL/EXTENSION CORDS	0.00	34.27	
172009948001	Invoice	05/06/2021	(4) CASES COPY PAPER	0.00	149.76	
OFFDEP	OFFICE DEPOT	05/21/2021	Regular	0.00	169.53	111075
168417372001	Invoice	05/14/2021	GENUINE JOE HEAVY/MEDIUM-WEIGHT KNI...	0.00	19.77	
172069948001	Invoice	05/14/2021	(4) CASES OF COPY PAPER	0.00	149.76	
OFFDEP	OFFICE DEPOT	05/27/2021	Regular	0.00	75.88	111099
168701525001	Invoice	05/20/2021	K-CUP/8 OZ PAPER CUP	0.00	75.88	
OFFDEP	OFFICE DEPOT	06/14/2021	Regular	0.00	-5.69	111140
OFFDEP	OFFICE DEPOT	06/14/2021	Regular	0.00	5.69	111140
04302021	Invoice	06/04/2021	BLACK/WHITE COPIES/I FORBES	0.00	0.24	
05052021	Invoice	06/04/2021	BLACK/WHITE COPIES/I FORBES	0.00	4.61	
05192021	Invoice	06/04/2021	BLACK/WHITE COPIES/I FORBES	0.00	0.84	
OFFDEP	OFFICE DEPOT	06/28/2021	Regular	0.00	94.93	111167
178347398001	Invoice	06/21/2021	HEATER FOR FRONT DESK SUPERVISOR	0.00	29.49	
178810271001	Invoice	06/21/2021	SUGAR, CANISTERS	0.00	20.97	
178863866001	Invoice	06/21/2021	K-CUP/PAPER TOWELS	0.00	44.47	
OFFDEP	OFFICE DEPOT	07/08/2021	Regular	0.00	285.88	111189
177525433001	Invoice	06/19/2021	TONER WASTE CARTRIDGE FOR PRINTER	0.00	29.99	
177531073001	Invoice	06/19/2021	HAND SANITIZER	0.00	24.82	
178347197001	Invoice	06/14/2021	NAME PLATE FOR V. ATTORNEY	0.00	29.98	
178494067001	Invoice	07/01/2021	(5) COPY PAPER	0.00	187.20	
179349555001	Invoice	07/01/2021	K-CUP LEMON GINGER	0.00	13.89	
OFFDEP	OFFICE DEPOT	07/14/2021	Regular	0.00	454.32	111198
179312649001	Invoice	07/02/2021	BLEACH/K-CUP/WIPES/HP PRINTER TONERS	0.00	454.32	
OFFDEP	OFFICE DEPOT	07/29/2021	Regular	0.00	131.88	111239
184650294001	Invoice	07/23/2021	NOTE PADS/SUGAR/HOT CUPS/PENS	0.00	110.61	
184665723001	Invoice	07/23/2021	CREAMER CANISTERS	0.00	21.27	
OFFDEP	OFFICE DEPOT	08/11/2021	Regular	0.00	156.01	111265
184665722001	Invoice	08/05/2021	NAPKINS/ 300 PK	0.00	28.08	
184906074001	Credit Memo	08/05/2021	CREDIT FOR HOT COFFEE CUPS	0.00	-4.07	
184936654001	Invoice	08/05/2021	CUP, PERFTOUCH, HOT, 12OZ.	0.00	148.28	
185259386001	Credit Memo	08/05/2021	CREDIT FOR COFFEE CUPS	0.00	-16.28	
OFFDEP	OFFICE DEPOT	09/07/2021	Regular	0.00	381.52	111312
182846039001	Invoice	09/03/2021	8.5 X 11, PAPER/11 X 17 PAPER/NAPKINS/K...	0.00	265.37	
183761209001	Invoice	09/02/2021	KCUP-TEA	0.00	27.78	
183762335001	Invoice	09/02/2021	32 GB PINSTRIPE USB FLASH DRIVE	0.00	50.79	
183762343001	Invoice	09/02/2021	PEN, BEGREEN REX GRIP	0.00	37.58	
OFFDEP	OFFICE DEPOT	09/27/2021	Regular	0.00	246.74	111352
192545162001	Invoice	09/14/2021	FRESHNER/KCUPS/BATH TISSUES	0.00	160.45	
192545163001	Invoice	09/13/2021	PAPER PLATES	0.00	86.29	
02092	OGGI'S RISTORANTE	12/10/2020	EFT	0.00	4,000.00	11271
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID19 RELIEF	0.00	4,000.00	
02170	OMAR BURGOS	06/28/2021	Regular	0.00	500.00	111168
06232021	Invoice	06/23/2021	REFUND OF BOND 6792 FOR PERMIT BLDR-0...	0.00	500.00	

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02134	OMAR TOLEDO	02/05/2021	Regular	0.00	500.00	110864
CKRQ 02022021	Invoice	02/02/2021	REFUND OF BOND 6294 FOR PERMIT BLDR-0...	0.00	500.00	
01707	OXXO CARE CLEANERS	10/16/2020	Regular	0.00	819.59	110653
JUL-AUG 2020	Invoice	09/30/2020	MONTHLY POLICE UNIFORMS CLEANING-JUL...	0.00	491.11	
SEPT 2020	Invoice	09/30/2020	MONTHLY POLICE UNIFORMS CLEANING-SE...	0.00	328.48	
01707	OXXO CARE CLEANERS	01/11/2021	Regular	0.00	555.20	110801
OCT/NOV2020	Invoice	01/07/2021	MONTHLY POLICE UNIFORMS CLEANING-OC...	0.00	555.20	
01707	OXXO CARE CLEANERS	03/05/2021	Regular	0.00	619.16	110927
DEC-20/JAN-21	Invoice	02/26/2021	MONTHLY POLICE UNIFORMS CLEANING DEC...	0.00	619.16	
01707	OXXO CARE CLEANERS	07/28/2021	Regular	0.00	1,796.68	111224
APR/MAY-2021	Invoice	07/21/2021	MONTHLY POLICE UNIFORMS CLEANING APR...	0.00	687.64	
FEB-MARCH-2021	Invoice	07/21/2021	MONTHLY POLICE UNIFORMS CLEANING FEB...	0.00	653.74	
JUNE-2021	Invoice	07/21/2021	MONTHLY POLICE UNIFORMS CLEANING JU...	0.00	455.30	
POPE	PATTERSON POPE FLORIDA	02/05/2021	Regular	0.00	51.72	110865
328227-1	Invoice	01/27/2021	YEAR CODE LABELS COLRTAB FOR ARREST JA...	0.00	51.72	
LABORR	PEOPLE READY FLORIDA INC	10/01/2020	EFT	0.00	9,634.78	11126
26017626	Invoice	09/14/2020	PW TEMP PERSONNEL FEB - SEP 2020-08/17...	0.00	2,140.10	
26032075	Invoice	09/14/2020	PW TEMP PERSONNEL FEB - SEP 2020-8/24-...	0.00	2,821.43	
26052086	Invoice	09/15/2020	PW TEMP PERSONNEL FEB - SEP 2020-08/31...	0.00	2,070.22	
26067633	Invoice	09/23/2020	PW TEMP PERSONNEL FEB - SEP 2020-09/07...	0.00	2,603.03	
LABORR	PEOPLE READY FLORIDA INC	10/22/2020	EFT	0.00	8,088.66	11167
26004620	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-07/27...	0.00	1,327.72	
26083010	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/14-...	0.00	2,349.74	
26100674	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/21-...	0.00	2,148.81	
26116824	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/28-...	0.00	2,262.39	
LABORR	PEOPLE READY FLORIDA INC	11/18/2020	EFT	0.00	6,874.47	11219
26126444	Invoice	11/06/2020	PW TEMP PERSONNEL 10/12-10/18/2020	0.00	524.10	
26132578	Invoice	11/06/2020	PW TEMP PERSONNEL 10/05-10/11/2020	0.00	2,340.98	
26148883	Invoice	11/06/2020	PW TEMP PERSONNEL 10/12-10/18/2020	0.00	1,843.11	
26164704	Invoice	11/06/2020	PW TEMP PERSONNEL 10/19-10/25/2020	0.00	2,166.28	
LABORR	PEOPLE READY FLORIDA INC	12/07/2020	EFT	0.00	2,830.14	11257
26198972	Invoice	11/20/2020	PW TEMP PERSONNEL 11/09-11/15/2020	0.00	2,830.14	
LABORR	PEOPLE READY FLORIDA INC	01/12/2021	EFT	0.00	2,655.45	11309
26183136	Invoice	12/21/2020	PW TEMP PERSONNEL 11/2-11/8/2020	0.00	2,655.45	
LABORR	PEOPLE READY FLORIDA INC	01/14/2021	EFT	0.00	10,368.61	11319
26215099	Invoice	12/28/2020	PW TEMP PERSONNEL 11/16-11/22/2020	0.00	4,184.16	
26227746	Invoice	12/28/2020	PW TEMP PERSONNEL 11/23-11/29/2020	0.00	2,699.14	
26285011	Invoice	12/31/2020	PW TEMP PERSONNEL 12/21-12/27/2020	0.00	3,485.31	
LABORR	PEOPLE READY FLORIDA INC	01/20/2021	EFT	0.00	7,433.51	11333
26272567	Invoice	12/28/2020	PW TEMP PERSONNEL 12/14-12/20/2020	0.00	4,061.80	
26296510	Invoice	01/06/2021	PW TEMP PERSONNEL 12/28-01/03/2021	0.00	2,865.08	
26296511	Invoice	01/06/2021	PW TEMP PERSONNEL 12/28-01/03/2021	0.00	506.63	
LABORR	PEOPLE READY FLORIDA INC	01/22/2021	EFT	0.00	8,376.95	11342
26243283	Invoice	12/28/2020	PW TEMP PERSONNEL 11/30-12/06/2020	0.00	4,288.91	
26311516	Invoice	01/15/2021	PW TEMP PERSONNEL 01/04/2021-01/10/2...	0.00	4,088.04	
LABORR	PEOPLE READY FLORIDA INC	01/29/2021	EFT	0.00	3,808.46	11361
26324976	Invoice	01/22/2021	PW TEMP PERSONNEL 01/11-01/17/2021	0.00	3,808.46	
LABORR	PEOPLE READY FLORIDA INC	02/09/2021	EFT	0.00	3,607.60	11382
26337439	Invoice	01/27/2021	PW TEMP PERSONNEL 01/18-01/24/2021	0.00	3,607.60	

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LABORR	PEOPLE READY FLORIDA INC	02/12/2021	EFT		10,630.60	11392
26183401	Invoice	02/02/2021	PW TEMP PERSONNEL 10/26-11/01/2020	0.00	2,402.17	
26257098	Invoice	02/01/2021	PW TEMP PERSONNEL 12/07-12/13/2020	0.00	4,201.58	
26351256	Invoice	02/03/2021	PW TEMP PERSONNEL 1/25-1/31/2021	0.00	4,026.85	
LABORR	PEOPLE READY FLORIDA INC	02/24/2021	EFT	0.00	4,149.20	11410
26365823	Invoice	02/11/2021	PW TEMP PERSONNEL 02/01-02/07/2021	0.00	4,149.20	
LABORR	PEOPLE READY FLORIDA INC	03/09/2021	EFT	0.00	4,175.37	11428
26378187	Invoice	02/22/2021	PW TEMP PERSONNEL 02/08-02/14/2021	0.00	4,175.37	
LABORR	PEOPLE READY FLORIDA INC	03/12/2021	EFT	0.00	4,489.88	11446
26392614	Invoice	02/25/2021	PW TEMP PERSONNEL 02/15-02/21/2021	0.00	4,315.17	
26392813	Invoice	02/25/2021	PW TEMP PERSONNEL 02/08-02/14/2021	0.00	174.71	
LABORR	PEOPLE READY FLORIDA INC	03/25/2021	EFT	0.00	7,804.78	11462
26406861	Invoice	03/04/2021	PW TEMP PERSONNEL 02/22-02/28/2021	0.00	3,751.69	
26421522	Invoice	03/11/2021	PW TEMP PERSONNEL 03/01-03/07/2021	0.00	4,053.09	
LABORR	PEOPLE READY FLORIDA INC	04/19/2021	EFT	0.00	7,542.77	11509
26451049	Invoice	04/01/2021	PW TEMP PERSONNEL 3/15-3/21/2021	0.00	3,825.98	
26464679	Invoice	04/08/2021	PW TEMP PERSONNEL 03/22-03/28/2021	0.00	3,716.79	
LABORR	PEOPLE READY FLORIDA INC	05/17/2021	EFT	0.00	14,421.65	11578
26436223	Invoice	05/05/2021	PW TEMP PERSONNEL 03/08-03/14/2021	0.00	3,852.20	
26480855	Invoice	05/10/2021	PW TEMP PERSONNEL 03/29-04/04/2021	0.00	3,240.73	
26495760	Invoice	05/10/2021	PW TEMP PERSONNEL 04/05-04/11/2021	0.00	3,799.75	
26527070	Invoice	05/10/2021	TEMP LABOR WK 04/19 TO 04/25/2021	0.00	3,528.97	
LABORR	PEOPLE READY FLORIDA INC	05/17/2021	EFT	0.00	3,389.24	11579
26527362	Invoice	05/10/2021	PW TEMP PERSONNEL 04/12-04/18/2021	0.00	3,389.24	
LABORR	PEOPLE READY FLORIDA INC	06/01/2021	EFT	0.00	5,651.59	11598
26541479	Invoice	05/18/2021	PW TEMP PERSONNEL 04/26-05/02/2021	0.00	3,074.76	
26559253	Invoice	05/18/2021	PW TEMP PERSONNEL 05/03-05/09/2021	0.00	2,576.83	
LABORR	PEOPLE READY FLORIDA INC	06/11/2021	EFT	0.00	8,381.47	11619
26484643	Invoice	06/02/2021	PW TEMP PERSONNEL 05/10-05/16/2021	0.00	2,825.89	
26591703	Invoice	06/02/2021	PW TEMP PERSONNEL 05/17-05/23/2021	0.00	2,760.30	
26606241	Invoice	06/04/2021	PW TEMP PERSONNEL 05/24-05/30/2021	0.00	2,795.28	
LABORR	PEOPLE READY FLORIDA INC	07/15/2021	EFT	0.00	6,132.04	11669
26656203	Invoice	07/06/2021	PW TEMP PERSONNEL 06/14-06/20/2021	0.00	3,022.33	
26673018	Invoice	07/07/2021	PW TEMP PERSONNEL 06/21-06/27/2021	0.00	3,109.71	
LABORR	PEOPLE READY FLORIDA INC	08/13/2021	EFT	0.00	2,716.59	11718
26624080	Invoice	08/03/2021	PW TEMP PERSONNEL 05/31-06/06/2021	0.00	2,716.59	
LABORR	PEOPLE READY FLORIDA INC	08/31/2021	EFT	0.00	21,776.59	11740
26640546	Invoice	08/17/2021	PW TEMP PERSONNEL 06/07-06/13/2021	0.00	3,109.67	
26688349	Invoice	08/17/2021	PW TEMP PERSONNEL 06/07-06/13/2021	0.00	3,336.79	
26704641	Invoice	08/17/2021	PW TEMP PERSONNEL 07/05-07/11/2021	0.00	3,773.63	
26721316	Invoice	08/17/2021	PW TEMP PERSONNEL 07/12-07/18/2021	0.00	3,258.17	
26737223	Invoice	08/17/2021	PW TEMP PERSONNEL 07/19-07/25/2021	0.00	3,476.59	
26753943	Invoice	08/17/2021	PW TEMP PERSONNEL 07/26-08/01/2021	0.00	2,865.10	
26772024	Invoice	08/17/2021	PW TEMP PERSONNEL 08/02-08/08/2021	0.00	1,956.64	
LABORR	PEOPLE READY FLORIDA INC	09/08/2021	EFT	0.00	4,280.15	11767
26790897	Invoice	09/03/2021	PW TEMP PERSONNEL 08/09-08/15/2021	0.00	2,201.22	
26806670	Invoice	09/03/2021	PW TEMP PERSONNEL 08/16-08/22/2021	0.00	2,078.93	
LABORR	PEOPLE READY FLORIDA INC	09/13/2021	EFT	0.00	1,939.17	11773
26824592	Invoice	09/02/2021	PW TEMP PERSONNEL 08/23-08/29/2021	0.00	1,939.17	
LABORR	PEOPLE READY FLORIDA INC	09/22/2021	EFT	0.00	902.70	11791

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26842057	Invoice	09/09/2021	PW TEMP PERSONNEL 08/30-09/05/2021	0.00	902.70	
01673	PETS & VETS ANIMAL CLINIC	01/16/2021	Regular	0.00	850.00	110824
45177	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	85.00	
47028	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	255.00	
47169	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	85.00	
47392	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	425.00	
01673	PETS & VETS ANIMAL CLINIC	09/07/2021	Regular	0.00	2,882.32	111313
48410	Invoice	09/03/2021	STRAY CATS SPAY/NEUTER PROG/RABIES VA...	0.00	493.66	
48650	Invoice	09/03/2021	STRAY CATS SPAY/NEUTER PROG/RABIES VA...	0.00	340.00	
52964	Invoice	09/03/2021	STRAY CATS SPAY/NEUTER PROG/RABIES VA...	0.00	1,878.66	
54154	Invoice	09/03/2021	STRAY CATS SPAY/NEUTER PROG/RABIES VA...	0.00	170.00	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	10/23/2020	Regular	0.00	125.76	110671
PD101920	Invoice	09/30/2020	PD PETTY CASH	0.00	125.76	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	03/15/2021	Regular	0.00	125.26	110947
PD03112021	Invoice	03/11/2021	PD PETTY CASH SUBMITTED 3/11/2021	0.00	125.26	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	10/23/2020	Regular	0.00	83.53	110672
CKRQ_093020	Invoice	09/30/2020	3/3/2020-9/20/2020 PETTY CASH RECEIPTS	0.00	83.53	
01538	PFM FINANCIAL ADVISORS LLC	06/01/2021	EFT	0.00	10,000.00	11599
115173	Invoice	05/21/2021	PROFESSIONAL FEES-SERIES 2021 NOTE	0.00	10,000.00	
01052	PHYSICIANS HEALTH CENTER	02/17/2021	Regular	0.00	299.00	110890
451622	Invoice	02/12/2021	PHYSICAL EXAM PRE-EMPLOYMENT/D PETE...	0.00	50.00	
452382	Invoice	02/12/2021	PHYSICAL EXAM PRE EMPLOYMENT/W FRA...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	06/28/2021	Regular	0.00	249.00	111169
478139	Invoice	06/21/2021	J.NUNEZ PRE-EMPLOYMENT MEDICAL/DISP...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	07/14/2021	Regular	0.00	209.00	111199
470872	Invoice	07/08/2021	PREEMPLOYMENT MEDICAL POLICE RESERVE	0.00	209.00	
01052	PHYSICIANS HEALTH CENTER	07/29/2021	Regular	0.00	299.00	111240
484450	Invoice	07/16/2021	PREEMPLOYMENTMEDICAL POLICE-C DALA...	0.00	50.00	
484457	Invoice	07/16/2021	PREEMPLOYMENT MEDICAL DISPATCH-R WE...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	09/27/2021	Regular	0.00	678.00	111353
456946	Invoice	09/22/2021	PHYSICAL EXAM-J SANTANA/PD CROSSING ...	0.00	50.00	
460696	Invoice	09/22/2021	PHYSICAL EXAM PRE-EMPLOYMENT-A OBAL...	0.00	45.00	
462077	Invoice	09/22/2021	PHYSICAL EXAM PRE-EMPLOYMENT/LAB-K H...	0.00	314.00	
462124	Invoice	09/22/2021	PHYSICAL EXAM PRE-EMPLOYMENT-B HOW...	0.00	50.00	
463359	Invoice	09/22/2021	PHYSICAL EXAM PRE-EMPLOYMENT/LAB-P B...	0.00	169.00	
486750	Invoice	09/22/2021	PHYSICAL EXAM PRE-EMPLOYMENT-CYNTHI...	0.00	50.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	12/03/2020	Regular	0.00	442.77	110745
3104322808	Invoice	11/17/2020	POSTAGE/MAILING EQUIPMENT LEASING 8/...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/19/2020	Bank Draft	0.00	442.77	DFT0000423
INV3104322808-11	Invoice	11/19/2020	LEASING CHARGES INV 3104322808	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	04/28/2021	Bank Draft	0.00	442.77	PITNEY BOWES I
3104702427	Invoice	05/04/2021	POSTAGE/MAILING EQUIPMENT LEASING-03...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/05/2021	Bank Draft	0.00	442.77	PITNEY BOWES I
3104528347	Invoice	01/29/2021	POSTAGE/MAILING EQUIPMENT LEASING-11...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/11/2021	Bank Draft	0.00	442.77	PITNEY BOWES I
3104874465	Invoice	08/05/2021	POSTAGE MTR MACHINE DM400C LEASE-QT...	0.00	442.77	
PITBOW	PITNEY BOWES, INC.	06/25/2021	Bank Draft	0.00	123.18	PITNEY BOWES I
1018264913	Invoice	06/23/2021	(2) TAPE STRIPS (300 PER BOX)/POSTAGE M...	0.00	123.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
USPS MAR 2021	PITNEY BOWES Invoice	04/13/2021	04/19/2021 Bank Draft 03/05/2021-04/04/2021 POSTAGE, PREPAID	0.00	1,510.00	PITNET BOWES I
USPS MAY 2021	PITNEY BOWES Invoice	06/09/2021	06/17/2021 Bank Draft 05/05/2021-06/04/2021 POSTAGE, PREPAID	0.00	1,510.00	PITNEY BOWES I
USPS FEB 2021	PITNEY BOWES Invoice	03/08/2021	03/09/2021 Bank Draft 02/05/2021-03/04/2021 POSTAGE, PREPAID	0.00	752.50	PITNEY BOWES I
USPS JAN 2021	PITNEY BOWES Invoice	02/12/2021	02/23/2021 Bank Draft 01/05/2021-02/04/2021 POSTAGE, PREPAID	0.00	752.50	PITNEY BOWES I
USPS JUNE 2021	PITNEY BOWES Invoice	07/13/2021	07/27/2021 Bank Draft 06/05/2021-07/04/2021 POSTAGE, PREPAID	0.00	1,510.00	PITNEY BOWES I
USPS AUG 2021	PITNEY BOWES Invoice	09/15/2021	09/21/2021 Bank Draft 08/05/2021-09/04/2021 POSTAGE, PREPAID	0.00	2,267.50	PITNEY BOWES I
USPS SEP2020	PITNEY BOWES Invoice	09/30/2020	10/16/2020 Bank Draft 09/05/2020-10/04/2020 POSTAGE, PREPAID	0.00	752.50	PITNEY BOWES I
USPS JULY 2021	PITNEY BOWES Invoice	08/11/2021	08/23/2021 Bank Draft 07/05/2021-08/04/2021 POSTAGE, PREPAID	0.00	1,510.00	PITNEY BOWES I
USPS OCT 2020	PITNEY BOWES Invoice	11/06/2020	11/13/2020 Bank Draft 10/05/2020-11/04/2020 POSTAGE, PREPAID	0.00	1,510.00	PITNEY BOWES I
USPS NOV 2020	PITNEY BOWES Invoice	01/06/2021	01/16/2021 Bank Draft 11/05/2020-01/04/2021 POSTAGE, PREPAID	0.00	752.50	PITNEYBOWES I
USPS APR 2021	PITNEY BOWES Invoice	05/06/2021	05/13/2021 Bank Draft 04/05/2021-05/04/2021 POSTAGE, PREPAID	0.00	752.50	PITNEYBOWES I
01771 12082020	PIZZA D'LIGHT AND HEALTHY OPTIONS Invoice	12/08/2020	12/10/2020 EFT OUTDOOR DINING-COVID19 RELIEF GRANT	0.00	7,000.00	11272
01602 JAN 2021	PNC BANK, NATIONAL ASSOCIATION Invoice	01/05/2021	01/05/2021 Bank Draft SAKURA LOT DEBT INT JAN 2021 - BANK DRA...	0.00	40,076.85	DFT0000454
01602 LN PD OFF-SAKURA	PNC BANK, NATIONAL ASSOCIATION Invoice	05/18/2021	05/18/2021 Bank Draft LOAN PD OFF - SAKURA LOT-BANK DRAFT	0.00	2,308,706.12	DFT0000613
01962 24236	POLAR ENGRAVING CORPORATION Invoice	02/09/2021	02/17/2021 Regular ADDITIONAL BRICKS FOR DOG PARK-DONAT...	0.00	121.00	110891
01962 24289	POLAR ENGRAVING CORPORATION Invoice	02/18/2021	03/05/2021 Regular BRICKS-KAYAK LAUNCH DONATIONS	0.00	671.50	110928
01962 24686	POLAR ENGRAVING CORPORATION Invoice	04/08/2021	04/23/2021 Regular ONE BRICK FOR KAYAK PROJECT-AUGUSTO ...	0.00	59.00	111012
PLI 14504	POLICE LAW INSTITUTE Invoice	07/27/2021	07/28/2021 Regular RENEWAL-FLA-MONTHLY LEGAL UPDATE/RE...	0.00	4,144.00	111225
02156 15217 15218	POLICE TRAK SYSTEMS Invoice Invoice	05/20/2021 05/20/2021	05/27/2021 Regular IA TRAK 5-LICENSE- IA SOFTWARE FOR PD TRAINING TRAK 5-LICENSES- TRAINING SOF...	0.00 0.00	3,500.00 2,500.00	111091
PORTCO 2602228	PORT CONSOLIDATED Invoice	10/08/2020	10/23/2020 Regular DIESEL FUEL 1800.60 GALLONS	0.00	3,393.13	110685
PORTCO 2639086	PORT CONSOLIDATED Invoice	11/20/2020	12/03/2020 Regular DIESEL FUEL 1135.10 GALLONS	0.00	2,226.84	110746
PORTCO 2701466	PORT CONSOLIDATED Invoice	02/04/2021	02/05/2021 Regular DIESEL FUEL 1610.40 GALLONS	0.00	4,084.66	110866

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2701469	Invoice	02/04/2021	DIESEL EXHAUST FLUID/55 GL. DRUM	0.00	331.42	
PORTCO	PORT CONSOLIDATED	07/08/2021	Regular	0.00	5,368.90	111190
2775705	Invoice	07/02/2021	DIESEL FUEL 1,700.30 GALLONS/SURCHARGE...	0.00	4,630.40	
2775714	Invoice	07/02/2021	HYDRAULIC OIL/DIESEL EXHAUST FLUID	0.00	738.50	
PORTCO	PORT CONSOLIDATED	07/29/2021	Regular	0.00	4,745.34	111241
2832871	Invoice	07/14/2021	HYDRAULIC OIL 55 GL DRUM/FUEL SURCHA...	0.00	637.32	
2843512	Invoice	07/16/2021	DIESEL FUEL 1440.20 GALLONS/SURCHARGE...	0.00	4,108.02	
01356	POWER DMS	11/12/2020	Regular	0.00	3,039.00	110713
38294	Invoice	11/04/2020	ANNUAL SUBSCRIPTION RENEWAL 11/22/20...	0.00	3,039.00	
02187	PREMIER ROOFING & CONSTRUCTION	09/13/2021	Regular	0.00	500.00	111326
5491	Invoice	09/09/2021	REFUND OF BOND 5491 FOR PERMIT BLDR-0...	0.00	500.00	
02121	PRESIDENTE SUPERMARKET #32, INC.	12/09/2020	EFT	0.00	25,000.00	11264
2	Invoice	12/07/2020	OUR NBV CARDS-250 GIFTS CARDS-COVID R...	0.00	25,000.00	
02121	PRESIDENTE SUPERMARKET #32, INC.	01/20/2021	EFT	0.00	7,500.00	11334
4	Invoice	01/04/2021	OUR NBV CARDS-100 GIFTS CARDS-COVID R...	0.00	7,500.00	
PRESEL	PRESTIGE ELEVATOR CO.	10/16/2020	Regular	0.00	240.94	110654
2020-1279	Invoice	09/30/2020	MONTHLY ELEVATOR SERVICE AT DISPATCH...	0.00	120.47	
2020-1437	Invoice	09/30/2020	MONTHLY ELEVATOR SERVICE AT DISPATCH...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	10/23/2020	Regular	0.00	240.94	110686
2020-1597	Invoice	10/20/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
2020-1766	Invoice	10/20/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	12/03/2020	Regular	0.00	120.47	110747
2020-1910	Invoice	11/16/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	01/09/2021	Regular	0.00	120.47	110782
2020-2074	Invoice	12/28/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	02/05/2021	Regular	0.00	120.47	110867
2021-117	Invoice	01/27/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	03/26/2021	Regular	0.00	120.47	110959
2021-452	Invoice	03/25/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	04/23/2021	Regular	0.00	120.47	111013
2021-632	Invoice	04/19/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	06/14/2021	Regular	0.00	-120.47	111063
PRESEL	PRESTIGE ELEVATOR CO.	05/14/2021	Regular	0.00	120.47	111063
2021-800	Invoice	05/14/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	09/07/2021	Regular	0.00	575.00	111314
2021-1368	Invoice	09/03/2021	PERFORM ANNUAL INSPECTION TESTING FO...	0.00	575.00	
01911	PUBLIC STORAGE	09/02/2021	Bank Draft	0.00	825.00	PUBLIC STORAG
SEP 2021	Invoice	09/17/2021	MONTHLY PUBLIC STORAGE-SEP 2021	0.00	825.00	
01911	PUBLIC STORAGE	05/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
MAY 2021	Invoice	05/03/2021	MONTHLY PUBLIC STORAGE-MAY 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	02/02/2021	Bank Draft	0.00	922.52	PUBLIC STORAG
FEB 2021	Invoice	02/08/2021	MONTHLY PUBLIC STORAGE-FEB 2021	0.00	922.52	
01911	PUBLIC STORAGE	01/08/2021	Bank Draft	0.00	260.00	PUBLIC STORAG
JAN 2021	Invoice	02/08/2021	MONTHLY PUBLIC STORAGE-JAN 2021	0.00	260.00	
01911	PUBLIC STORAGE	06/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
JUNE 2021	Invoice	06/09/2021	MONTHLY PUBLIC STORAGE-JUNE 2021	0.00	1,128.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01911	PUBLIC STORAGE	01/09/2021	Bank Draft	0.00	49.80	PUBLIC STORAG
JAN 2021(2)	Invoice	02/10/2021	MONTHLY PUBLIC STORAGE-JAN 2021 UNIT ...	0.00	49.80	
01911	PUBLIC STORAGE	03/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
MAR 2021	Invoice	03/08/2021	MONTHLY PUBLIC STORAGE-MARCH 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	04/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
APRIL 2021	Invoice	04/12/2021	MONTHLY PUBLIC STORAGE-APRIL 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	08/04/2021	Bank Draft	0.00	825.00	PUBLIC STORAG
AUG 2021	Invoice	08/16/2021	MONTHLY PUBLIC STORAGE-AUG 2021	0.00	825.00	
01911	PUBLIC STORAGE	07/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
JULY 2021	Invoice	07/12/2021	MONTHLY PUBLIC STORAGE-JULY 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	10/07/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
OCT 2020	Invoice	10/08/2020	MONTHLY PUBLIC STORAGE-OCT 2020	0.00	1,038.40	
01911	PUBLIC STORAGE	10/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
NOV 2020	Invoice	10/26/2020	MONTHLY PUBLIC STORAGE-NOV 2020	0.00	1,038.40	
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/05/2021	Regular	0.00	136.40	110868
1600553480	Credit Memo	01/27/2021	MENORAH LIGHTING EVENT/RETURN CUPS/...	0.00	-61.56	
1810332486	Invoice	01/27/2021	ANA G'S DAD PASSING/FOOD PLATTERS	0.00	138.96	
1810345975	Invoice	01/27/2021	MENORAH LIGHTING EVENT/CUPS/JUICE/N...	0.00	59.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/27/2021	Regular	0.00	75.43	111100
1810521079	Invoice	05/19/2021	PD SWEARING-IN CEREMONY-CUPCAKES/HA...	0.00	75.43	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/04/2021	Regular	0.00	88.98	111119
810540878	Invoice	06/01/2021	(2) PLATTERS FOR THE MAYOR PER MANAG...	0.00	88.98	
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/14/2021	Regular	0.00	213.11	111200
1810585740	Invoice	07/13/2021	FRUIT/SANDWICH PLATTERS/PHYLLIS SEPE/...	0.00	70.60	
1810587624	Invoice	07/13/2021	PAPER TOWELS/PLATES/BATH TISSUES/WAT...	0.00	142.51	
01340	QUADIENT LEASING USA, INC.	12/03/2020	Regular	0.00	810.66	110748
N8576328	Invoice	11/16/2020	FOLDING MACHINE LEASE PAYMENT-9/10-1...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	01/11/2021	Regular	0.00	810.66	110802
N8429728	Invoice	09/30/2020	FOLDING MACHINE LEASE PAYMENT-06/10-...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	02/17/2021	Regular	0.00	810.66	110892
N8717482	Invoice	02/12/2021	FOLDING MACHINE LEASE PAYMENT-12/10-...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	05/21/2021	Regular	0.00	810.66	111076
N8862127	Invoice	05/18/2021	FOLDING MACHINE LEASE PAYMENT-03/10-...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	08/30/2021	Regular	0.00	810.66	111296
N8993716	Invoice	08/17/2021	FOLDING MACHINE LEASE PAYMENT-06/10-...	0.00	810.66	
NEOPOS	QUADIENT, INC.	10/01/2020	EFT	0.00	221.80	11127
57734263	Invoice	09/25/2020	STD MAINT-IH 360 MACH 08/11-11/10/2020...	0.00	221.80	
NEOPOS	QUADIENT, INC.	10/22/2020	EFT	0.00	140.00	11168
16163122	Invoice	09/30/2020	INK CARTRIDGE FOR IS3-4 SERIES-POST OFFI...	0.00	140.00	
NEOPOS	QUADIENT, INC.	01/29/2021	EFT	0.00	253.60	11362
58163104	Invoice	01/22/2021	STD MAINT-IH 360 MACH 02/11-05/10/2021...	0.00	253.60	
NEOPOS	QUADIENT, INC.	04/07/2021	EFT	0.00	253.60	11492
57949748	Invoice	03/19/2021	STD MAINT-IH 360 MACH 11/11-02/10/21 P...	0.00	253.60	
NEOPOS	QUADIENT, INC.	05/03/2021	EFT	0.00	253.60	11530
58378027	Invoice	04/16/2021	STD MAINT-IH 360 MACH 05/11-08/10/2021...	0.00	253.60	
NEOPOS	QUADIENT, INC.	08/05/2021	EFT	0.00	253.60	11699

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58589511	Invoice	07/23/2021	STD MAINT-IH 360 MACH 8/11/21-11/10/21...	0.00	253.60	
01424	QUALITY SERVICES CONTRACTORS INC	03/30/2021	Regular	0.00	95.00	110976
22416	Invoice	03/25/2021	ANNUAL FIRE ALARM SYSTEM CERTIFICATION	0.00	95.00	
01424	QUALITY SERVICES CONTRACTORS INC	06/23/2021	Regular	0.00	-95.00	110976
02136	RAMON SICAM	02/17/2021	Regular	0.00	500.00	110893
02122021	Invoice	02/12/2021	REFUND OF BOND 6718 FOR PERMIT BLDR-0...	0.00	500.00	
02150	RAQUEL MOTOLA	03/15/2021	Regular	0.00	500.00	110948
03122021	Invoice	03/12/2021	REFUND OF BOND 6851 FOR PERMIT BLDR-0...	0.00	500.00	
ZEPHYR	READY REFRESH	10/14/2020	Bank Draft	0.00	172.26	READY REFRESH
00H0011848694	Invoice	09/30/2020	DISPATCH -DRINKING WATER-7/17/20-8/16...	0.00	172.26	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	207.28	READY 101 DFTC
00I0010405231	Invoice	09/30/2020	SUITE 101-DRINKING WATER 08/25-09/24/2...	0.00	207.28	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	8.49	READY 300 DFTC
10O0008216509	Invoice	09/30/2020	SUITE 300-DRINKING WATER 08/27-09/26/2...	0.00	8.49	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	117.33	READY DISPATCH
00I0011848694	Invoice	09/30/2020	DISPATCH-DRINKING WATER 08/17-09/16/2...	0.00	117.33	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	82.84	READY DISPATCH
00J0011848694	Invoice	09/30/2020	DISPATCH-DRINKING WATER 09/15-10/14/2...	0.00	82.84	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	28.99	READY REFRESH
00J0010405231	Invoice	09/30/2020	SUITE 101-DRINKING WATER 09/25-10/24/2...	0.00	28.99	
ZEPHYR	READY REFRESH	05/11/2021	Bank Draft	0.00	8.99	READY REFRESH
01C0010405231	Invoice	05/05/2021	SUITE 101-DRINKING WATER 02/25-03/24/2...	0.00	8.99	
ZEPHYR	READY REFRESH	08/23/2021	Bank Draft	0.00	110.81	READY REFRESH
01M0010405231	Invoice	08/11/2021	SUITE 101-DRINKING WATER 06/25-07/24/2...	0.00	110.81	
ZEPHYR	READY REFRESH	08/23/2021	Bank Draft	0.00	92.79	READY REFRESH
01M0008216509	Invoice	08/11/2021	SUITE 300-DRINKING WATER 06/27-07/26/2...	0.00	92.79	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	146.87	READY REFRESH
10J0008216509	Invoice	09/30/2020	SUITE 300-DRINKING WATER 09/27-10/26/2...	0.00	146.87	
ZEPHYR	READY REFRESH	12/29/2020	Bank Draft	0.00	8.99	READY REFRESH
10K0008216509	Invoice	12/29/2020	SUITE 300-DRINKING WATER 10/27-11/26/2...	0.00	8.99	
ZEPHYR	READY REFRESH	07/29/2021	Bank Draft	0.00	241.74	READY REFRESH
01E0011848694	Invoice	07/21/2021	DISPATCH DRINKING WATER 4/15/20-5/14/...	0.00	120.63	
01F0011848694	Invoice	07/21/2021	DISPATCH DRINKING WATER 5/15/21-6/16/...	0.00	121.11	
ZEPHYR	READY REFRESH	03/08/2021	Bank Draft	0.00	52.54	READY REFRESH
01B0011848694	Invoice	02/17/2021	DISPATCH DRINKING WATER 1/15/21-2/14/...	0.00	52.54	
ZEPHYR	READY REFRESH	05/25/2021	Bank Draft	0.00	238.73	READY REFRESH
01D0011848694	Invoice	05/24/2021	DRINKING WATER FOR DISPATCH 3/15-4/14	0.00	238.73	
ZEPHYR	READY REFRESH	04/30/2021	Bank Draft	0.00	8.99	READY REFRESH
11B0008216509	Invoice	04/23/2021	SUITE 300-DRINKING WATER 01/27-02/26/2...	0.00	8.99	
ZEPHYR	READY REFRESH	02/05/2021	Bank Draft	0.00	8.99	READY REFRESH
01A0010405231	Invoice	02/04/2021	SUITE 101-DRINKING WATER 12/25-01/24/2...	0.00	8.99	
ZEPHYR	READY REFRESH	05/18/2021	Bank Draft	0.00	129.86	READY REFRESH
01D0010405231	Invoice	05/10/2021	SUITE 101-DRINKING WATER 03/25-04/24/2...	0.00	129.86	
ZEPHYR	READY REFRESH	08/05/2021	Bank Draft	0.00	9.99	READY REFRESH
01F0010405231	Invoice	07/19/2021	SUITE 101-DRINKING WATER 05/25-06/24/2...	0.00	9.99	

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ZEPHYR 11E0008216509	READY REFRESH Invoice	06/09/2021	06/21/2021 Bank Draft SUITE 300-DRINKING WATER 04/27-05/26/2...	0.00	8.99	READY REFRESH
ZEPHYR 01E0010405231	READY REFRESH Invoice	05/26/2021	06/22/2021 Bank Draft SUITE 101-DRINKING WATER 04/25-05/24/2...	0.00	8.99	READY REFRESH
ZEPHYR 11F0008216509	READY REFRESH Invoice	07/06/2021	07/14/2021 Bank Draft SUITE 300-DRINKING WATER 05/27-06/26/2...	0.00	138.89	READY REFRESH
ZEPHYR 11A0008216509	READY REFRESH Invoice	02/04/2021	02/05/2021 Bank Draft SUITE 300-DRINKING WATER 12/27-01/28/2...	0.00	38.61	READY REFRESH
ZEPHYR 11C0008216509	READY REFRESH Invoice	04/23/2021	05/05/2021 Bank Draft SUITE 300-DRINKING WATER 02/27-03/26/2...	0.00	149.64	READY REFRESH
ZEPHYR 00K0010405231	READY REFRESH Invoice	12/29/2020	12/29/2020 Bank Draft SUITE 101-DRINKING WATER 10/25-11/24/2...	0.00	8.99	READYREFRESH
ZEPHYR 01B0010405231	READY REFRESH Invoice	02/26/2021	03/04/2021 Bank Draft SUITE 101-DRINKING WATER 01/25-02/24/2...	0.00	240.73	READYREFRESH
ZEPHYR 00L0010405231	READY REFRESH Invoice	12/29/2020	12/29/2020 Bank Draft SUITE 101-DRINKING WATER 11/25-12/24/2...	0.00	8.99	READYREFRESH
ZEPHYR 11H0008216509	READY REFRESH Invoice	09/13/2021	09/17/2021 Bank Draft SUITE 300-DRINKING WATER 07/27-08/26/2...	0.00	226.83	READYREFRESH
ZEPHYR 11B0008216509	READY REFRESH Invoice	03/02/2021	03/05/2021 Bank Draft SUITE 300-DRINKING WATER 01/27-02/26/2...	0.00	9.62	READYREFRESH
ZEPHYR 01A0011848694	READY REFRESH Invoice	01/16/2021	04/23/2021 Bank Draft 01/22/2021 Bank Draft DRINK WATER FOR DISPATCH 12/15/20-1/14...	0.00	122.46	READYREFRESH
ZEPHYR 11D0008216509	READY REFRESH Invoice	05/04/2021	05/13/2021 Bank Draft SUITE 300-DRINKING WATER 03/27-04/26/2...	0.00	240.89	READYREFRESH
ZEPHYR 10L0008216509	READY REFRESH Invoice	02/04/2021	02/05/2021 Bank Draft SUITE 300-DRINKING WATER 11/27-12/26/2...	0.00	188.40	READYREFRESH
ZEPHYR 00K0011848694 00L0011848694	READY REFRESH Invoice Invoice	01/14/2021 01/14/2021	01/16/2021 Bank Draft DISPATCH DRINKING WATER 10/15/20-11/1... DISPATCH DRINKING WATER 11/15/20-12/1...	0.00 0.00	99.30 124.00	READYREFRESH
01992 339 341 355 359 360	REELLIFE STUDIO LLC Invoice Invoice Invoice Invoice Invoice	09/30/2020 09/30/2020 12/22/2020 12/22/2020 12/22/2020	01/20/2021 EFT PSA COVID VIDEO AUG 2020 - OTHER COVID... PSA COVID VIDEO AUG 2020 - OTHER COVID... SWEARING IN CEREMONY VIDEO & PHOTOS PSA TURKEY DRIVE PSA COVID-19 OURNBVCARD CARES	0.00 0.00 0.00 0.00 0.00	3,750.00 500.00 250.00 1,000.00 250.00 1,750.00	11335
01992 362	REELLIFE STUDIO LLC Invoice	02/04/2021	03/11/2021 EFT PRODUCTION AND POST UPDATE TO #OUR...	0.00	250.00	11440
01992 366	REELLIFE STUDIO LLC Invoice	03/16/2021	04/12/2021 EFT RICO CAFE VIDEO	0.00	500.00	11498
01992 01992 385	REELLIFE STUDIO LLC REELLIFE STUDIO LLC Invoice	04/08/2020	05/10/2021 EFT 05/10/2021 EFT EARTH DAY VIDEO WITH MAYOR & COMM S...	0.00 0.00 0.00	-500.00 500.00 500.00	11552 11552
01992 373	REELLIFE STUDIO LLC Invoice	05/03/2021	05/11/2021 EFT NBV WASTE WATER VIDEO PRODUCTION, P...	0.00	700.00	11562
01992	REELLIFE STUDIO LLC	05/14/2021	05/14/2021 EFT	0.00	500.00	11573

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396	Invoice	05/03/2021	NBV POOP FREE NBV VIDEO 5 DELIVERABLES	0.00	500.00	
01992	REELLIFE STUDIO LLC	06/18/2021	EFT	0.00	500.00	11632
363	Invoice	06/02/2021	NBV SMALL BUSINESS VIDEO ISLAND MARKET	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	01/29/2021	EFT	0.00	16,139.53	11363
SW REHAB PRG V...	Invoice	01/22/2021	STORMWATER OUTFALL/FINAL PAYMENT/5...	0.00	16,139.53	
02093	RICO SANDWICH CAFE, INC	12/10/2020	EFT	0.00	5,000.00	11266
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	5,000.00	
01865	RITTER'S COMMUNICATIONS	10/22/2020	EFT	0.00	1,577.96	11169
#936797	Invoice	09/30/2020	NBV MAILING-NOTICE OF TAX INCREASE	0.00	1,577.96	
01865	RITTER'S COMMUNICATIONS	09/21/2021	EFT	0.00	3,064.58	11785
940294	Invoice	09/20/2021	NBV MAILING - BUDGET NOTICES	0.00	3,064.58	
01865	RITTER'S COMMUNICATIONS	09/24/2021	EFT	0.00	-3,064.58	11785
01865	RITTER'S COMMUNICATIONS	09/27/2021	EFT	0.00	3,064.58	11796
940294	Invoice	09/20/2021	NBV MAILING - BUDGET NOTICES	0.00	3,064.58	
02118	ROCK ENTERPRISES OF MIAMI INC	12/11/2020	Regular	0.00	500.00	110762
12012020	Invoice	12/01/2020	REFUND OF BOND 5377 FOR PERMIT BLDR-0...	0.00	500.00	
01510	ROK TECHNOLOGIES LLC	10/23/2020	Regular	0.00	4,200.00	110687
6531	Invoice	10/01/2020	ACTIVE GIS DATA/ENERGOV PERMITS/UTILIT...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/01/2020	EFT	0.00	3,750.00	11128
AUGUST 2020	Invoice	09/21/2020	GOVERNMENTAL CONSULTING SERVICES-A...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	10/22/2020	EFT	0.00	3,750.00	11170
SEPT 2020	Invoice	09/30/2020	GOVERNMENTAL CONSULTING SERVICES-SE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	11/18/2020	EFT	0.00	3,750.00	11220
OCT 2020	Invoice	11/06/2020	GOVERNMENTAL CONSULTING SERVICES-OC...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/12/2021	EFT	0.00	3,750.00	11310
NOV 2020	Invoice	12/23/2020	GOVERNMENTAL CONSULTING SERVICES-N...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/22/2021	EFT	0.00	3,750.00	11343
DEC 2020	Invoice	01/13/2021	GOVERNMENTAL CONSULTING SERVICES-DE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	02/24/2021	EFT	0.00	3,750.00	11411
JAN 2021	Invoice	02/12/2021	GOVERNMENTAL CONSULTING SERVICES-JA...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	03/25/2021	EFT	0.00	3,750.00	11463
FEB 2021	Invoice	03/08/2021	GOVERNMENTAL CONSULTING SERVICES-FE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	04/19/2021	EFT	0.00	3,750.00	11504
MARCH 2021	Invoice	04/12/2021	GOVERNMENTAL CONSULTING SERVICES-M...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	05/14/2021	EFT	0.00	3,750.00	11576
APR 2021	Invoice	05/10/2021	GOVERNMENTAL CONSULTING SERVICES-AP...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	06/11/2021	EFT	0.00	3,750.00	11620
MAY 2021	Invoice	06/07/2021	GOVERNMENTAL CONSULTING SERVICES-M...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	07/26/2021	EFT	0.00	3,750.00	11681
JUNE 2021	Invoice	07/13/2021	GOVERNMENTAL CONSULTING SERVICES-JU...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	08/13/2021	EFT	0.00	3,750.00	11719
JULY 2021	Invoice	08/05/2021	GOVERNMENTAL CONSULTING SERVICES-JU...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	09/13/2021	EFT	0.00	3,750.00	11774
AUG 2021	Invoice	09/08/2021	GOVERNMENTAL CONSULTING SERVICES-A...	0.00	3,750.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02130	S GROUP INC.	02/05/2021	Regular	0.00	2,212.68	110869
10084	Invoice	02/03/2021	PW-PD BLDG-STRUCTURAL RE-SHORING EXT...	0.00	2,212.68	
02130	S GROUP INC.	04/30/2021	Regular	0.00	2,212.67	111030
10085	Invoice	04/28/2021	RE-SHORING GALLEON ST BLDG	0.00	2,212.67	
02133	SABRINA FASANA	02/05/2021	Regular	0.00	500.00	110870
CKRQ 01212021	Invoice	01/27/2021	BOND REFUND FOR #5989, PERMIT BLDR-00...	0.00	500.00	
01262	SAFEWARE INC	07/28/2021	Regular	0.00	1,043.00	111226
3888614	Invoice	07/21/2021	WATER RESCUE PROFESSIONAL THROW BAG	0.00	1,043.00	
01300	SAM BEJAR	02/05/2021	Regular	0.00	1,372.85	110871
CKRQ 01292021	Invoice	01/29/2021	MERCURY VESSEL VIEW BOAT GEAR/LUNCH	0.00	1,372.85	
01300	SAM BEJAR	07/28/2021	Regular	0.00	308.56	111227
CKRQ07272021	Invoice	07/27/2021	S.BEJAR REIMBURSEMENT/WATER/AIRFARE	0.00	308.56	
01139	SEATOW MIAMI	03/15/2021	Regular	0.00	89.50	110949
02262021	Invoice	02/26/2021	TOWING MEMBERSHIP RENEWAL FOR POLI...	0.00	89.50	
SFGFOA	SFGFOA	01/22/2021	Regular	0.00	-25.00	110406
SFM	SFM SERVICES, INC.	10/01/2020	EFT	0.00	9,046.27	11129
243188	Invoice	09/11/2020	LANDSCAPING MAINTENANCE SERVICES-AU...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	10/22/2020	EFT	0.00	9,046.27	11171
243339	Invoice	09/30/2020	LANDSCAPING MAINTENANCE SERVICES-SEP...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	10/27/2020	EFT	0.00	4,902.50	11176
243180	Invoice	09/30/2020	HISPANOLA & ADVENTURE AVE MEDIANS L...	0.00	4,902.50	
SFM	SFM SERVICES, INC.	12/07/2020	EFT	0.00	9,046.27	11258
243387	Invoice	11/12/2020	LANDSCAPING MAINTENANCE SERVICE-OCT ...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	12/14/2020	EFT	0.00	245.25	11277
243475	Invoice	12/05/2020	REMOVE-REPLACE BATTERY IRRIGATION TI...	0.00	245.25	
SFM	SFM SERVICES, INC.	01/12/2021	EFT	0.00	9,046.27	11311
243517	Invoice	12/22/2020	LANDSCAPING MAINTENANCE SERVICES-NO...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	01/22/2021	EFT	0.00	9,244.12	11344
12042020	Invoice	01/04/2021	INSTALLED ONE NODE/IRRIGATION LABOR...	0.00	197.85	
243575	Invoice	01/06/2021	LANDSCAPING MAINTENANCE SERVICES-DEC...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	02/24/2021	EFT	0.00	9,046.27	11412
243696	Invoice	02/09/2021	LANDSCAPING MAINTENANCE SERVICES-JAN...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	03/11/2021	EFT	0.00	9,046.27	11441
243802	Invoice	03/01/2021	LANDSCAPING MAINTENANCE SERVICES-FEB...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	04/13/2021	EFT	0.00	1,438.50	11499
243878	Invoice	03/17/2021	SPECIFIC LANDSCAPE SVCS-ADVENTURE AVE...	0.00	682.80	
NBV 01	Invoice	03/29/2021	ADDITIONAL IRRIGATION WORK OUTSIDE C...	0.00	755.70	
SFM	SFM SERVICES, INC.	04/19/2021	EFT	0.00	1,940.00	11505
243760	Invoice	04/07/2021	REPLACEMENT GRASS-DOG PARK-PER MAN...	0.00	1,940.00	
SFM	SFM SERVICES, INC.	05/14/2021	EFT	0.00	18,092.54	11577
243894	Invoice	05/04/2021	LANDSCAPE MAINTENANCE SERVICES-MAR...	0.00	9,046.27	
244012	Invoice	05/05/2021	LANDSCAPE MAINTENANCE SERVICES-APRIL ...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	06/11/2021	EFT	0.00	9,046.27	11621
244119	Invoice	06/01/2021	LANDSCAPING MAINTENANCE SERVICES-MA...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	07/13/2021	EFT	0.00	1,075.45	11666
244246	Invoice	06/17/2021	INSTALL PAVERS-KAYAK	0.00	1,075.45	

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SFM 244210	SFM SERVICES, INC. Invoice	07/07/2021	07/15/2021 EFT LANDSCAPING MAINTENANCE SERVICES-JU...	0.00	9,046.27	11670
SFM 244371	SFM SERVICES, INC. Invoice	08/10/2021	08/13/2021 EFT CONTRACT BALANCE FY2020-2021-JULY 2021	0.00	9,500.00	11720
SFM 244429REV	SFM SERVICES, INC. Invoice	08/30/2021	09/08/2021 EFT REMV & REPLC 3 DAMAGED NODES ADVEN...	0.00	798.70	11768
SFM 244506	SFM SERVICES, INC. Invoice	09/15/2021	09/22/2021 EFT CONTRACT BALANCE FY2020-2021-AUG 2021	0.00	9,500.00	11792
SHREDI 8180555936	SHRED-IT Invoice	09/30/2020	10/23/2020 Regular SHREDDING/DISPOSING SEPT 2020	0.00	146.48	110673
SHREDI 8180748363	SHRED-IT Invoice	11/13/2020	12/03/2020 Regular OFF-SITE REGULAR SERVICE-OCT 2020	0.00	146.48	110749
SHREDI 8181341644	SHRED-IT Invoice	02/12/2021	02/17/2021 Regular OFF-SITE SHREDDING/REG.SRVS-JAN 2021	0.00	158.18	110894
SHREDI 8180939022 8181150357	SHRED-IT Invoice Invoice	03/02/2021 03/02/2021	03/05/2021 Regular OFF-SITE SHREDDING/REG.SRVS-NOV 2020 OFF-SITE SHREDDING/REG.SRVS-DEC 2020	0.00 0.00	156.74 235.11	110929
SHREDI 8181531438 8181720594	SHRED-IT Invoice Invoice	04/13/2021 04/13/2021	04/30/2021 Regular OFF-SITE SHREDDING/REG.SRVS-FEB 2021 OFF-SITE SHREDDING/REG.SRVS-MARCH 20...	0.00 0.00	79.81 160.34	111031
SHREDI 8181914553	SHRED-IT Invoice	05/11/2021	05/21/2021 Regular OFF-SITE SHREDDING/REG.SRVS-APR 2021	0.00	234.12	111077
SHREDI 8082107510	SHRED-IT Invoice	06/23/2021	06/28/2021 Regular OFF-SITE SHREDDING/REG.SRVS-MAY 2021	0.00	163.96	111170
SHREDI 8182298922	SHRED-IT Invoice	07/16/2021	07/29/2021 Regular OFF-SITE SHREDDING/REG.SRVS-JUNE 2021	0.00	164.68	111242
SHREDI 8182512057	SHRED-IT Invoice	08/05/2021	08/11/2021 Regular OFF-SITE SHREDDING/REG.SRVS-JULY 2021	0.00	248.10	111266
SIMPLI 15002124347 15002159492	SIMPLIFILE, LC Invoice Invoice	09/30/2020 09/30/2020	10/16/2020 Regular LIEN REQUEST-CODE ENFORCEMENT LIEN REQUEST-CODE ENFORCEMENT	0.00 0.00	63.00 61.50	110655
SIMPLI 15002771721	SIMPLIFILE, LC Invoice	02/08/2021	02/17/2021 Regular LIEN REQUEST/CODE ENFORCEMENT/1441 S...	0.00	63.00	110895
SIMPLI 15003098504	SIMPLIFILE, LC Invoice	04/23/2021	04/30/2021 Regular LIEN REQUEST/CODE ENFORCEMENT	0.00	71.50	111032
SIMPLI 15003208179	SIMPLIFILE, LC Invoice	05/14/2021	05/21/2021 Regular LIEN RELEASE @7904 WEST DRIVE, #117	0.00	71.50	111078
01961 INV0000443	SMARSH, INC. Invoice	11/06/2020	11/12/2020 Regular ANNUAL SUBSCRIPTION/ARCHIVING CONTE...	0.00	4,859.00	110714
01794 103819	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	12/28/2020	01/20/2021 EFT ESSENTIAL BUSINESS PACKAGE-NBVILLAGE....	0.00	624.00	11336
01794 103855	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	01/08/2021	01/22/2021 EFT ESSENTIAL BUSINESS PACKAGE-1/8/2021-1/...	0.00	240.00	11345
01794 103935	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	05/12/2021	06/01/2021 EFT ESSENTIAL BUSINESS PACKAGE-05/13/2021-...	0.00	1,680.00	11600

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01142	SOUTHEAST FLORIDA CHAPTER OF NIGP, INC	04/23/2021	Regular	0.00	35.00	111014
1618498408204	Invoice	04/15/2021	ANNUAL MEMBERSHIP FEE-PROCUREMENT-...	0.00	35.00	
01529	SOUTHEAST FLORIDA UTILITY COUNCIL	02/05/2021	Regular	0.00	425.00	110872
2021.039	Invoice	02/02/2021	SOUTHEAST FLA UTILITY COUNCIL DUES-1/1...	0.00	425.00	
01623	SPRINT	10/23/2020	Regular	0.00	1,591.92	110674
# 949116504-026	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	18.00	
#949116504-026	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	235.26	
#949116504-027	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM AUG 16-SEP 15, 2...	0.00	253.26	
949116504-026	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	542.70	
949116504-027	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM-AUG 16-SEP 15, 2...	0.00	542.70	
01623	SPRINT	11/12/2020	Regular	0.00	542.70	110715
949116504-028#	Invoice	11/10/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	542.70	
01623	SPRINT	12/03/2020	Regular	0.00	253.26	110750
# 949116504-028	Credit Memo	09/30/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	-542.70	
#949116504-028	Invoice	11/10/2020	PW VEHICLES GPS SYSTEM 09/16-10/15/2020	0.00	253.26	
949116504-028	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	542.70	
01623	SPRINT	01/11/2021	Regular	0.00	1,591.92	110803
#949116504-029	Invoice	12/29/2020	PD VEHICLE GPS SYSTEM 10/16-11/15/2020	0.00	542.70	
#949116504-030	Invoice	12/29/2020	PD VEHICLES GPS SUSTEM 11/16-12/15/2020	0.00	542.70	
919446504-030	Invoice	12/29/2020	PW VEHICLES GPS SYSTEM 11/16-12/15/2020	0.00	253.26	
949116504-029	Invoice	12/29/2020	PW VEHICLE GPS SYSTEM 10/16-11/15/2020	0.00	253.26	
01623	SPRINT	02/05/2021	Regular	0.00	795.96	110873
#949116504-031	Invoice	02/01/2021	PW VEHICLES GPS SYSTEM 12/16-01/15/2021	0.00	253.26	
949116504-031	Invoice	01/28/2021	PD VEHICLES GPS SYSTEM 12/16/20-1/15/21	0.00	542.70	
01623	SPRINT	03/05/2021	Regular	0.00	253.26	110930
949116504-032	Invoice	02/26/2021	PW VEHICLES GPS SYSTEMS 01/16-02/15/20...	0.00	253.26	
01623	SPRINT	05/21/2021	Regular	0.00	795.96	111079
949116504-034	Invoice	05/12/2021	PD/PW VEHICLES GPS SYSTEM 03/15-04/15/...	0.00	795.96	
01623	SPRINT	06/14/2021	Regular	0.00	795.96	111141
949116504-035	Invoice	06/09/2021	PD VEHICLES GPS SYSTEM 4/16/21-5/15/21	0.00	795.96	
01975	STANTEC CONSULTING SERVICES, INC.	11/12/2020	Regular	0.00	2,231.40	110725
1711511	Invoice	09/30/2020	WO#01 NBI ROADWAY IMPROVEMENTS ENG...	0.00	2,231.40	
01975	STANTEC CONSULTING SERVICES, INC.	12/26/2020	Regular	0.00	13,772.00	110769
1734553	Invoice	12/22/2020	ADDITIONAL SERVICE-NBI ENTRANCE SIDEW...	0.00	6,334.00	
1735082	Invoice	12/22/2020	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	7,438.00	
01975	STANTEC CONSULTING SERVICES, INC.	02/05/2021	Regular	0.00	3,719.00	110874
1744171	Invoice	01/29/2021	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	3,719.00	
01975	STANTEC CONSULTING SERVICES, INC.	03/15/2021	Regular	0.00	2,231.40	110950
1761455	Invoice	03/12/2021	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	2,231.40	
01975	STANTEC CONSULTING SERVICES, INC.	08/04/2021	Regular	0.00	24,570.75	111248
1801298	Invoice	07/30/2021	21.KCLR--KENNEDY CSWY LANE REDUCTION ...	0.00	18,978.00	
1815376	Invoice	07/30/2021	21.KCLR--KENNEDY CSWY LANE REDUCTION ...	0.00	5,592.75	
STAPLES	STAPLES ADVANTAGE	01/14/2021	EFT	0.00	187.32	11320
3458452091	Invoice	09/30/2020	K-CUP	0.00	57.45	
3460733053	Invoice	12/28/2020	11X17 COPY PAPER/BANKERS BOXES	0.00	65.10	
3462563377	Invoice	12/28/2020	FILE POCKETS/2-POCKETS FOLDERS/SHIPPIN...	0.00	64.77	
STAPLES	STAPLES ADVANTAGE	01/20/2021	EFT	0.00	555.48	11337
3452208014	Invoice	09/30/2020	AA BATTERIES	0.00	22.80	
3459237463	Invoice	01/07/2021	GLAD BAGS/CLOROX TOILET CLEANER/SUGAR	0.00	42.00	

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3459237466	Invoice	01/07/2021	ARM AND HAMMER FRIDGE FRESH	0.00	11.82	
3459877331	Invoice	01/04/2021	X-STAMPER REFILL INK BLACK	0.00	3.15	
3461493484	Invoice	01/07/2021	ENERGEL PENS	0.00	28.48	
3461493485	Invoice	01/07/2021	PENTEL ENERGEL PEN/SCOTCH SHIPTAPE/FO...	0.00	57.43	
3461941166	Invoice	01/07/2021	BINDERS/SCISSORS/DESKPAD/GEL PENS	0.00	46.62	
3462563381	Invoice	12/31/2020	SPLENDA/AVERY LABELS	0.00	20.90	
3464090680	Invoice	01/07/2021	BUCKLE UP TOTE/BRUSH GLUE/MARKING T...	0.00	51.33	
3464231628	Invoice	01/07/2021	COPY PAPER/FOLDING CRATE ON WHEELS/P...	0.00	176.25	
3464413414	Invoice	12/28/2020	K-CUP/PAPER TOWELS	0.00	93.14	
3465126116	Invoice	01/07/2021	COMMAND LARGE REFILL STRIPS	0.00	1.56	
STAPLES	STAPLES ADVANTAGE		01/22/2021 EFT	0.00	226.12	11346
3466654984	Invoice	01/12/2021	TONER CARTRIDGES FOR BROTHER PRINTER...	0.00	226.12	
STAPLES	STAPLES ADVANTAGE		01/29/2021 EFT	0.00	114.54	11364
3465831566	Invoice	01/22/2021	PAPER PLATES/AAA BATTERIES/FOLDERS	0.00	102.21	
3465831575	Invoice	01/22/2021	CHAIN-RITER ANTIMIC PENS	0.00	12.33	
STAPLES	STAPLES ADVANTAGE		02/12/2021 EFT	0.00	115.01	11393
3468391360	Invoice	02/01/2021	K-CUP/CREAMER/COFFEE CUPS	0.00	115.01	
STAPLES	STAPLES ADVANTAGE		03/11/2021 EFT	0.00	781.77	11442
3461493486	Invoice	01/30/2021	GEL PENS	0.00	2.38	
3464690329	Invoice	02/25/2021	POST IT NOTES/COPY PAPPER/PENS/CLASP ...	0.00	316.62	
3465126117	Invoice	01/30/2021	COMMAND LARGE REFILL STRIPS	0.00	1.56	
3467979545	Invoice	02/16/2021	TONER CARTRIDGES AND OFFICE SUPPLIES	0.00	251.57	
3468961165	Invoice	02/25/2021	SWIFFER REFILL/FILE WALL LEGAL/STAPLES ...	0.00	55.60	
3468961166	Invoice	02/25/2021	STAPLES RECYCLED BOXES	0.00	91.28	
3469454813	Invoice	02/25/2021	GEL PENS/DESK CALENDAR/BINDERS	0.00	62.76	
STAPLES	STAPLES ADVANTAGE		04/07/2021 EFT	0.00	213.76	11493
3472087609	Invoice	03/15/2021	INDEX MAKER/KCUP	0.00	137.68	
3472560565	Invoice	03/22/2021	BANKERS BOXES/POST-IT FLAGS/FILE POCKE...	0.00	76.08	
STAPLES	STAPLES ADVANTAGE		04/19/2021 EFT	0.00	182.24	11510
3473070911	Invoice	04/08/2021	STORAGE BOX/COFFEE CUPS	0.00	100.21	
3474462251	Invoice	04/12/2021	PENS/KCUP	0.00	82.03	
STAPLES	STAPLES ADVANTAGE		05/11/2021 EFT	0.00	58.38	11560
3474951059	Invoice	05/04/2021	(6) K-CUP BUSTELO	0.00	58.38	
STAPLES	STAPLES ADVANTAGE		05/14/2021 EFT	0.00	127.16	11574
3475096115	Invoice	04/21/2021	OFFICE SUPPLIES-DIV FOLDERS	0.00	127.16	
STAPLES	STAPLES ADVANTAGE		06/01/2021 EFT	0.00	357.05	11601
3471854167	Invoice	05/21/2021	RECYCLED BOXES- PD MOVE	0.00	45.64	
3472206879	Invoice	05/21/2021	METAL LETTER TRAYS-PD MOVE	0.00	22.71	
3472269098	Invoice	05/21/2021	WASTECAN/TAPE DISPENSERS/SHREDER PD...	0.00	110.56	
3472269099	Invoice	05/21/2021	STICKY NOTE HOLDER	0.00	8.16	
3472269100	Invoice	05/21/2021	SUGAR/FABULOSO/ARM HAMMER/COPY PA...	0.00	54.61	
3474891020	Invoice	05/10/2021	FILE POCKETS/K-CUP/CASH REGISTER ROLLS	0.00	99.32	
3475096116	Invoice	05/07/2021	PAPER/ENVELOPES	0.00	29.67	
3475392862	Credit Memo	05/11/2021	REFUND K-CUP BUSTELO	0.00	-58.38	
3477289876	Invoice	05/17/2021	PERFECTOUCH 12 OZ HOT CUPS	0.00	44.76	
STAPLES	STAPLES ADVANTAGE		06/11/2021 EFT	0.00	683.49	11622
1477086927	Invoice	06/02/2021	COPPERTOP AAA BATTERY	0.00	31.64	
3476832868	Invoice	06/02/2021	K-CUP/CREAMER/CORRECTION TAPES/VIEW...	0.00	46.77	
3478414421	Invoice	06/01/2021	SPOONS/FORKS/KNIVES/K-CUP/BINDER CLIPS	0.00	146.64	
3478414425	Invoice	06/01/2021	BLACK/RED REPORT COVERS	0.00	10.54	
3478414427	Invoice	06/01/2021	BINDER CLIPS	0.00	13.14	
3478414429	Invoice	06/01/2021	HP 972X PRINTER INK TONER/STAPLER/POST...	0.00	331.07	

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3478414432	Invoice	06/01/2021	HP 972X INK TONER	0.00	103.69	
STAPLES	STAPLES ADVANTAGE	06/30/2021	EFT	0.00	241.50	11649
3479504965	Invoice	06/17/2021	LAMINATOR/LABELER/1.75" EXP FOLDERS/C...	0.00	241.50	
STAPLES	STAPLES ADVANTAGE	07/13/2021	EFT	0.00	223.66	11667
3479132427	Invoice	06/08/2021	WRITING TOOLS/AAA BAT./PAPER/TOWELS/...	0.00	180.94	
3479132428	Invoice	06/08/2021	KCUP TEA AND THERMAL RECEIPT ROLL FOR...	0.00	42.72	
STAPLES	STAPLES ADVANTAGE	08/05/2021	EFT	0.00	643.35	11700
3478093202	Invoice	07/22/2021	CUPS/SUGAR/DISH SOAP/RECYCLED BOXES	0.00	201.86	
3480694801	Invoice	07/22/2021	DISPATCH-COPY PAPPER/ARM AND HAMMER	0.00	89.22	
3480694806	Invoice	07/22/2021	FABULOSO/ SPARKLE	0.00	28.29	
3480694810	Invoice	07/22/2021	HEAVY WEIGHT THERMAL PAPER	0.00	118.22	
3481024489	Invoice	07/22/2021	SLIDING FILE FOLDERS/PROJECT FOLDERS/P...	0.00	36.35	
3481024490	Invoice	07/22/2021	FILE POCKET FOLDERS	0.00	16.49	
3481024491	Invoice	07/22/2021	POCKET FOLDER	0.00	25.52	
3481024492	Invoice	07/22/2021	FOLDER CLASS 2 DIV	0.00	96.30	
34813264685	Credit Memo	07/07/2021	REFUND/CREDIT LEGAL SIZE FILE POCKETS	0.00	-32.18	
3482235439	Invoice	07/19/2021	HP 902XL TONER/SHARPIE MARKERS/BINDE...	0.00	63.28	
STAPLES	STAPLES ADVANTAGE	08/13/2021	EFT	0.00	409.18	11721
3482526499	Invoice	07/23/2021	PENS/PAPER/CLEANSER/FILE FOLDERS/COFF...	0.00	196.68	
3482977184	Invoice	08/05/2021	(6) COPY PAPER	0.00	178.50	
3483401991	Invoice	08/03/2021	CLEAR TAPES/PACKING TAPES/PENCILS/NOT...	0.00	22.37	
3483401996	Invoice	08/03/2021	5X8 NOTEPADS	0.00	11.63	
STAPLES	STAPLES ADVANTAGE	08/31/2021	EFT	0.00	204.83	11741
3482463574	Invoice	08/13/2021	PENDAFLEX FILE BOX-ACCREDITATION	0.00	188.00	
3482463575	Invoice	08/13/2021	HANGER FOLDERS FOR ACCREDITATION	0.00	16.83	
STAPLES	STAPLES ADVANTAGE	09/08/2021	EFT	0.00	133.46	11769
3485174872	Invoice	09/03/2021	KCUP-COFFEE BUSTELLO/BREAKFAST BLEND	0.00	48.65	
3485908012	Invoice	09/03/2021	FILE POCKETS/DUST OFF SPRAY	0.00	84.81	
STAPLES	STAPLES ADVANTAGE	09/22/2021	EFT	0.00	206.32	11793
3484448675	Invoice	09/07/2021	TRASH LINERS/WRITING PADS/STAPLES/STI...	0.00	53.36	
3484448676	Invoice	09/07/2021	OFFICE SUPPLIES- HIGHLIGHTERS-YELLOW	0.00	1.08	
3484886468	Invoice	09/07/2021	KEURIG COFFEE MACHINE	0.00	151.88	
STAPLES	STAPLES ADVANTAGE	10/16/2020	Regular	0.00	295.17	110656
# 3456043343	Invoice	09/30/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	150.68	
#3456043343	Credit Memo	10/05/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	-150.68	
3456043343	Invoice	10/05/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	150.68	
3456043345	Invoice	09/30/2020	INTEROFFICE ENVELOPES	0.00	13.81	
3457075224	Invoice	09/30/2020	STAPLES/BATTERIES/KCUP/CALCULATOR	0.00	130.68	
STAPLES	STAPLES ADVANTAGE	10/23/2020	Regular	0.00	135.51	110675
3455840447	Invoice	09/30/2020	DISPATCH- BAG/ARM HAMMER/ PLATE/CUP...	0.00	135.51	
STAPLES	STAPLES ADVANTAGE	11/12/2020	Regular	0.00	1,516.16	110716
3458737360	Invoice	10/26/2020	KCUP/PAPER CLIPS/COPER PAPER/PENS/PO...	0.00	301.03	
3458974339	Invoice	10/26/2020	PORTABLE AIR CONDITIONING UNIT/MAIN ...	0.00	703.59	
3459144329	Invoice	10/30/2020	CARDSTOCK/STAPLE REMOVER/P-TOUCH TA...	0.00	88.31	
3459144330	Invoice	10/30/2020	PRINTER TONER CARTRIDGES/BUILDING	0.00	189.06	
3459980235	Invoice	10/26/2020	SUGAR CANISTERS	0.00	20.42	
3460733047	Invoice	11/06/2020	KEURIG K150 BREWER	0.00	213.75	
02025	STAR PAVING CORPORATION	12/03/2020	EFT	0.00	46,757.11	11235
APPL#2	Invoice	09/30/2020	ROADWAY MILLING, RESURFACING, MISC R...	0.00	46,757.11	
02025	STAR PAVING CORPORATION	12/14/2020	EFT	0.00	61,606.01	11279
87492	Invoice	11/30/2020	ROADWAY MILLING, RESURFACING, MISC R...	0.00	6,426.10	

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87493	Invoice	11/30/2020	PHASE 1 - SIDEWALK & ADA IMPROVEMENT...	0.00	55,179.91	
02025	STAR PAVING CORPORATION	01/22/2021	EFT	0.00	27,712.22	11347
APPL# 2	Invoice	01/15/2021	PHASE 1 - SIDEWALK & ADA IMPROVEMENT...	0.00	27,712.22	
02025	STAR PAVING CORPORATION	05/10/2021	EFT	0.00	25,259.97	11553
87554	Invoice	05/03/2021	ROADWAY MILLING, RESURFACING, MISC R...	0.00	25,259.97	
02025	STAR PAVING CORPORATION	09/07/2021	EFT	0.00	36,191.70	11759
87628	Invoice	08/24/2021	PHASE 1 - SIDEWALK & ADA IMPROVEMENT...	0.00	36,191.70	
02058	STAR SIGNS, LLC	11/12/2020	Regular	0.00	171.86	110704
INV-24046	Invoice	11/06/2020	PARKING SIGNS FOR DOG PARK & VOGEL PA...	0.00	171.86	
02058	STAR SIGNS, LLC	01/16/2021	Regular	0.00	166.86	110812
23910	Invoice	01/12/2021	(2) ALUMINUM SAFETY SIGN "NO DOGS ALL...	0.00	166.86	
01309	STEWART & STEVENSON FDDA LLC	02/05/2021	Regular	0.00	1,165.08	110875
90007997	Invoice	02/02/2021	REPAIR SANITATION TRUCK-PETER BUILT/TR...	0.00	1,165.08	
SUNBEL	SUNBELT RENTALS	01/11/2021	Regular	0.00	550.90	110804
108148845-0001	Invoice	01/08/2021	(2) INVERTER GENERATORS/CHRISTMAS LIG...	0.00	535.20	
108148845-0002	Invoice	01/08/2021	GASOLINE FOR THE GENERATOR RENTAL/CH...	0.00	15.70	
02122	SUSHI SIAM	12/10/2020	EFT	0.00	4,000.00	11270
12082020	Invoice	12/08/2020	OUTDOOR DINING-COVID-19 GRANT	0.00	4,000.00	
SYKES	SYKES ACE HARDWARE	10/22/2020	EFT	0.00	1,052.08	11172
73079328	Invoice	09/30/2020	COVID-19 LYSOL SPRG WATER/SCRUBBING ...	0.00	38.93	
73097352	Invoice	09/30/2020	COVID-19 #6 REBAR 6'	0.00	49.95	
73099851	Invoice	09/30/2020	COVID-19 GLOVES/AIR HOSE/SPRAY PAINT	0.00	44.97	
73101499	Invoice	09/30/2020	COVID-19 ROD REBAR/LEATHER GLOVES	0.00	123.89	
73103606	Invoice	09/30/2020	GARDEN HOSE/KEY MASTER M1-ACE 250PK	0.00	38.96	
73104626	Invoice	09/30/2020	INSECT FOGGER/PVC CAP/TOWELS/SEALANT	0.00	35.95	
73105999	Invoice	09/30/2020	PAPER KY TGS 25PK/KEY MASTER M1-ACE25...	0.00	28.92	
73106449	Invoice	09/30/2020	FILLER/GLUE COLD WELD/SPRAY PAINT/KEY...	0.00	46.88	
73107209	Invoice	09/30/2020	WASP & HORNET SPRAY/WELDED BOW RAKE	0.00	24.97	
73115538	Invoice	09/30/2020	PLUMBERS PUTTY/EPOXY PUTTY/CONST AD...	0.00	27.46	
73126190	Invoice	09/30/2020	PV RP CPL S40/PIPE PVC SCH40	0.00	13.49	
73127034	Invoice	09/30/2020	HURRICANE PREPAREDNESS T.S. ISAIAS/BAG...	0.00	159.90	
73132211	Invoice	09/30/2020	ELBOW 1"/ELBOW 1.25"/ADAPTER SCH40PV...	0.00	12.46	
73133486	Invoice	09/30/2020	AMMONIA GAL ACE/CLEANER 409	0.00	26.97	
73134239	Invoice	09/30/2020	55 GAL TRASHBAGS	0.00	12.99	
73134422	Invoice	09/30/2020	CARRIAGE BLT HDG/WASHER HDG/HEX NUT...	0.00	115.07	
73135282	Invoice	09/30/2020	UTILITY KNIFE LOCK/PARACORD	0.00	37.97	
73137954	Invoice	09/30/2020	SQUARE COMB 12" PRO STANLEY/MACHETE	0.00	41.98	
73144726	Invoice	09/30/2020	KEY SCHLAGE/PICKUP TOOL PIK STIK	0.00	113.95	
73147017	Invoice	09/30/2020	SEAL TAPE/RUBBER PLUG/SILLCOCK KEY/CA...	0.00	56.42	
SYKES	SYKES ACE HARDWARE	10/29/2020	EFT	0.00	7.97	11180
73147912	Invoice	10/02/2020	COPY OF KEYS AND KEY RING/VILLAGE	0.00	7.97	
SYKES	SYKES ACE HARDWARE	11/18/2020	EFT	0.00	23.63	11221
73156086	Invoice	11/06/2020	ROPE POLY PROLINE 1/4X50 (3)	0.00	23.63	
SYKES	SYKES ACE HARDWARE	12/07/2020	EFT	0.00	17.98	11259
73153032	Invoice	10/19/2020	ANCHOR #6WALBD/POWER BIT TO FIX SHELF..	0.00	17.98	
SYKES	SYKES ACE HARDWARE	01/22/2021	EFT	0.00	377.23	11348
73158482	Invoice	01/12/2021	(4) ANCHORS/SETUP SUPPLIES/OUTDOOR M...	0.00	47.96	
73158567	Invoice	01/12/2021	TARP STRAP RUBBER	0.00	38.88	
73161599	Invoice	01/12/2021	(4) KEYS	0.00	11.96	
73161934	Invoice	01/12/2021	PLUG/ADHESIVE/GLUE	0.00	22.96	
73162156	Invoice	01/12/2021	CABLE TIES/TO ATTACH SIGNS TO DOG PARK	0.00	41.99	

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73162574	Invoice	01/12/2021	KEYS/MASTER KEYS/PARKS	0.00	8.97	
73162800	Invoice	01/12/2021	BRASS PADLOCK/PARKS	0.00	15.99	
73163928	Invoice	01/12/2021	WIRE ROPE CLIP/SIGN/CABLE/SETUP/DOG P...	0.00	56.80	
73163932	Invoice	01/12/2021	(15) CABLES	0.00	29.85	
73164206	Invoice	01/12/2021	(2) SURGE PROTECTORS/(1) POWER CENTER...	0.00	62.97	
73165240	Invoice	01/12/2021	(7) CHAINS/(2) SPRAYPAINT/PADLOCK	0.00	38.90	
SYKES	SYKES ACE HARDWARE	02/09/2021	EFT	0.00	227.18	11383
73166866	Invoice	01/26/2021	TRANSMISSION FLUID/SHOP TOWELS	0.00	35.94	
73167206	Invoice	01/26/2021	TRANSMISSION FLUID	0.00	36.94	
73167743	Invoice	01/26/2021	CAPS/COUPLE COMP/PVC PIPE	0.00	38.94	
73170044	Invoice	01/26/2021	FUSE DUCT TIME DELAY/CAUTION TAPE	0.00	30.98	
73172597	Invoice	01/26/2021	SPRAY PAINT/FIRE ANT KILLER	0.00	24.48	
73177448	Invoice	01/26/2021	SHARPIE/SPRAY PAINT/MASKING TAPE/ELEC...	0.00	39.93	
73177613	Invoice	01/26/2021	SPRAY PAINT	0.00	19.97	
SYKES	SYKES ACE HARDWARE	02/12/2021	EFT	0.00	479.87	11394
73179806	Invoice	02/04/2021	TOWELS/BAR & CHAIN OIL/PIK STICK/TELES...	0.00	154.92	
73179814	Invoice	02/04/2021	CABLE TIES	0.00	59.94	
73180603	Invoice	02/04/2021	PAINT/PAINT BRUSHES	0.00	176.94	
73180807	Invoice	02/04/2021	KEY SCHLAGE	0.00	5.98	
731858526	Invoice	02/04/2021	ROLLER COVER/BRUSH/TRIM ROLLER/FOGG...	0.00	46.13	
73187019	Invoice	02/04/2021	SPRAYPAINT/MASKING TAPE	0.00	35.96	
SYKES	SYKES ACE HARDWARE	03/11/2021	EFT	0.00	136.99	11443
73194363	Invoice	03/02/2021	PAINT TRAY/PAINT BRUSHES/ROLLERS/PAINT	0.00	92.91	
73194625	Invoice	03/02/2021	KEY MASTER/KEY SCHLAGE/KEY KWIKSET	0.00	8.97	
73196172	Invoice	03/02/2021	KEY KWIKSET/SILLCOCK KEY/KEY RING/KEY T...	0.00	35.11	
SYKES	SYKES ACE HARDWARE	03/25/2021	EFT	0.00	11.99	11464
73198196	Invoice	03/02/2021	PARACORD FOR PD VEHICLES	0.00	11.99	
SYKES	SYKES ACE HARDWARE	06/01/2021	EFT	0.00	219.73	11602
73169944	Credit Memo	05/13/2021	CREDIT ON DOUBLE PAYMENT	0.00	-17.98	
73200188	Invoice	05/11/2021	SPRAY PAINT/KEYS KWIKSET/SCHLAGE/MAS...	0.00	40.39	
73203427	Invoice	05/11/2021	SPRAY PAINT/FITTING GREASE	0.00	32.46	
73206012	Invoice	05/11/2021	CHARMIN TOILET PAPER/SPRAY PAINT	0.00	30.96	
73212082	Invoice	05/11/2021	DEBRIS PAN/BLEACH/RAKE/BROOM/TOILET ...	0.00	133.90	
SYKES	SYKES ACE HARDWARE	07/15/2021	EFT	0.00	251.13	11671
73219420	Invoice	07/02/2021	ROLLER/PAINT BRUSH/PAINT/KEY KWIKSET/...	0.00	97.33	
73225653	Invoice	07/02/2021	CABLE TIES/KWIKWELD SYRINGE/CAPS	0.00	42.93	
73227756	Invoice	07/02/2021	CAP PVC	0.00	1.99	
73231748	Invoice	07/02/2021	SPRAY PAINT	0.00	67.93	
73233523	Invoice	07/02/2021	PUTTY KNIFE/WALL REPAIR PATCH/JOINT C...	0.00	20.97	
73234397	Invoice	07/02/2021	SHOP TOWELS/EXTREME HOLD DUCT TAPE	0.00	19.98	
SYKES	SYKES ACE HARDWARE	08/05/2021	EFT	0.00	138.37	11701
73238196	Invoice	07/21/2021	PROPERTY ROOM HARDWARE	0.00	34.07	
73241184	Invoice	07/22/2021	DISPENSER GUN/TAPE/ MITSUBISHI KEY/ FA...	0.00	104.30	
SYKES	SYKES ACE HARDWARE	08/13/2021	EFT	0.00	363.73	11722
73236462	Invoice	08/02/2021	SPRAY PAINTS	0.00	57.39	
73239686	Invoice	08/02/2021	PAPER TOWEL/KITCHEN BAGS/VINYL TUBES	0.00	44.38	
73241098	Invoice	08/02/2021	SPRAY PAINTS/SPRAY CAN HANDLE	0.00	68.40	
73241799	Invoice	08/02/2021	DEGREASER/GARDEN HOE/WD40/WHEEL GR..	0.00	65.93	
73242116	Invoice	08/02/2021	TERMINAL ADPATER/BOX OUTLETS	0.00	67.84	
73243971	Invoice	08/02/2021	MINIATURE LAMPS	0.00	29.80	
73245232	Invoice	08/02/2021	RACHET	0.00	29.99	

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TACARM	TAC ARMATURE & PUMPS	10/01/2020	EFT	0.00	19,499.96	11130
22252	Invoice	09/21/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	16,699.96	
22253	Invoice	09/21/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	2,800.00	
TACARM	TAC ARMATURE & PUMPS	11/02/2020	EFT	0.00	19,399.96	11198
22155	Invoice	09/14/2020	EMERGENCY-CITY HALL PUMP FAILED DUE ...	0.00	19,399.96	
TACARM	TAC ARMATURE & PUMPS	12/07/2020	EFT	0.00	300.00	11260
22348	Invoice	11/13/2020	CHECK ELECTRICAL/REPLACE ONE RELAY @ H...	0.00	300.00	
TACARM	TAC ARMATURE & PUMPS	01/20/2021	EFT	0.00	26,871.28	11338
22222	Invoice	09/30/2020	WO1838 REBUILD AND INSTALL @CITY HALL...	0.00	17,729.96	
22254	Invoice	09/30/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	1,800.00	
22280	Invoice	09/30/2020	REBUILD SUBMERSIBLE PUMP @7504 W TR...	0.00	7,341.32	
TACARM	TAC ARMATURE & PUMPS	04/07/2021	EFT	0.00	2,376.96	11494
22534	Invoice	03/25/2021	EMERG REPAIR-S TREAS PUMP STATION	0.00	2,376.96	
TACARM	TAC ARMATURE & PUMPS	06/11/2021	EFT	0.00	510.00	11623
22630	Invoice	06/04/2021	RELAY DOWN/REPLACED SENSOR@S TREAS...	0.00	510.00	
01273	TD FITNESS LLC	10/26/2020	Regular	0.00	5,000.00	110692
INV0000441	Invoice	10/26/2020	GYM MEMBERSHIP FY 2020-2021	0.00	5,000.00	
01835	TENUSA, INC	01/12/2021	EFT	0.00	3,550.00	11312
NBV010-1	Invoice	12/22/2020	3 ADDITIONAL TREES-NEAT STREETS 2020	0.00	3,550.00	
01835	TENUSA, INC	10/30/2020	Regular	0.00	24,050.00	110694
NBV010	Invoice	10/30/2020	TREES 2020 NEAT STREETS PROJECT-DEL-PL...	0.00	24,050.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	10/01/2020	EFT	0.00	718.01	11131
69623634	Invoice	09/22/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPIER...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	10/29/2020	EFT	0.00	718.01	11181
70035628	Invoice	10/26/2020	TOSHIBA/ES7506AC/ADMIN COPIER-10/15-...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	01/12/2021	EFT	0.00	1,436.02	11313
70370411	Invoice	12/23/2020	TOSHIBA/ES7506AC/ADMIN COPIER-11/15-...	0.00	718.01	
70730546	Invoice	12/23/2020	TOSHIBA/ES7506AC/ADMIN COPIER-12/15-1...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	02/04/2021	EFT	0.00	718.01	11378
71118436	Invoice	01/26/2021	TOSHIBA/ES7506AC/ADMIN COPIER-01/15-...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	02/24/2021	EFT	0.00	718.01	11413
71402676	Invoice	02/09/2021	TOSHIBA/ES7506AC/ADMIN COPIER-02/15-...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	03/25/2021	EFT	0.00	718.01	11465
71774358	Invoice	03/12/2021	TOSHIBA/ES7506AC/ADMIN COPIER-MAR 2...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	04/19/2021	EFT	0.00	718.01	11506
72167035	Invoice	04/12/2021	TOSHIBA/ES7506AC/ADMIN COPIER-APR 20...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/01/2021	EFT	0.00	718.01	11603
72501719	Invoice	05/13/2021	TOSHIBA/ES7506AC/ADMIN COPIER-MAY 20...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/30/2021	EFT	0.00	718.01	11650
72817788	Invoice	06/17/2021	TOSHIBA/ES7506AC/ADMIN COPIER-06/15-...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	07/26/2021	EFT	0.00	718.01	11682
73144159	Invoice	07/13/2021	TOSHIBA/ES7506AC/ADMIN COPIER-JUL 2021	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	08/25/2021	EFT	0.00	718.01	11734
73472414	Invoice	08/12/2021	TOSHIBA/ES7506AC/ADMIN COPIER-AUG 20...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	09/22/2021	EFT	0.00	718.01	11794
73715188	Invoice	09/13/2021	TOSHIBA/ES7506AC/ADMIN COPIER-SEP 20...	0.00	718.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01500	THE AVANTI COMPANY	01/16/2021	Regular	0.00	1,110.17	110825
127400	Invoice	01/14/2021	BADGER 5/8X3/4 E-SERIES WATER METERS	0.00	1,110.17	
01500	THE AVANTI COMPANY	07/14/2021	Regular	0.00	42,996.90	111201
128553	Invoice	07/08/2021	EMERGENCY PURCHASE SEWER LATERALS &...	0.00	42,801.25	
128660	Invoice	07/08/2021	EMERGENCY PURCHASE SEWER LATERALS &...	0.00	195.65	
01500	THE AVANTI COMPANY	09/07/2021	Regular	0.00	728.20	111315
129083	Invoice	09/03/2021	IPAD /MINI/5TH GENERATION/WIFI/METER ...	0.00	728.20	
02178	THE CHILDREN'S TRUST	08/11/2021	Regular	0.00	1,876.05	111267
CKRQ 08042021	Invoice	08/05/2021	CON#1914-7210 REFUND TCT RECONCILIATI...	0.00	1,876.05	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	10/07/2020	Regular	0.00	4,043.94	110626
OCT 2020	Invoice	10/09/2020	OCTOBER 2020 MONTHLY DENTAL-VISION I...	0.00	4,043.94	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	11/02/2020	Bank Draft	0.00	4,050.38	DFT0000394
NOV 2020	Invoice	11/02/2020	NOV 2020 MONTHLY DENTAL-VISION INSU...	0.00	4,050.38	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	11/02/2020	Bank Draft	0.00	6.44	DFT0000395
PREV BAL OCT 20	Invoice	11/02/2020	PREV BAL DENTAL OCT 2020	0.00	6.44	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	12/01/2020	Bank Draft	0.00	4,050.38	DFT0000417
DEC 2020	Invoice	12/01/2020	DEC 2020 MONTHLY DENTAL-VISION INSUR...	0.00	4,050.38	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	01/04/2021	Bank Draft	0.00	4,306.11	DFT0000446
JAN 2021	Invoice	01/04/2021	JAN 2021 MONTHLY DENTAL-VISION INSUR...	0.00	4,306.11	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	02/01/2021	Bank Draft	0.00	3,998.80	DFT0000489
FEB 2021	Invoice	02/01/2021	FEB 2021 MONTHLY DENTAL-VISION INSUR...	0.00	3,998.80	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	03/01/2021	Bank Draft	0.00	4,078.97	DFT0000524
MAR 2021	Invoice	03/01/2021	MAR 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,078.97	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	04/02/2021	Bank Draft	0.00	4,385.78	DFT0000562
APRIL 2021	Invoice	04/02/2021	APRIL 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,385.78	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	05/03/2021	Bank Draft	0.00	4,286.80	DFT0000588
MAY 2021	Invoice	05/03/2021	MAY 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,286.80	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	06/02/2021	Bank Draft	0.00	4,607.97	DFT0000605
JUNE 2021	Invoice	06/02/2021	JUNE 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,607.97	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	06/02/2021	Bank Draft	0.00	4,364.32	DFT0000623
JULY 2021	Invoice	07/02/2021	JULY 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,364.32	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	08/02/2021	Bank Draft	0.00	4,090.75	DFT0000643
AUG 2021	Invoice	08/02/2021	AUG 2021MONTHLY DENTAL-VISION INSUR...	0.00	4,090.75	
02107	THE GUARDIAN LIFE INSURANCE COMPANY OF AN	09/01/2021	Bank Draft	0.00	4,083.99	DFT0000674
SEPT 2021	Invoice	09/01/2021	SEPT 2021 MONTHLY DENTAL-VISION INSU...	0.00	4,083.99	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	10/16/2020	Regular	0.00	5,830.00	110657
I04751124-09172...	Invoice	09/30/2020	LEGAL P&O/NBV TRIM NOTICES-9/17/2020	0.00	5,830.00	
01550	THE MONESTIME FIRM	10/29/2020	EFT	0.00	-750.00	11182
01550	THE MONESTIME FIRM	10/29/2020	EFT	0.00	750.00	11182
NBV-10-2020	Invoice	10/02/2020	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	11/05/2020	EFT	0.00	750.00	11199
NBV-10-2020	Invoice	10/02/2020	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	12/07/2020	EFT	0.00	750.00	11261
NBV-2020-11.19	Invoice	11/19/2020	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	01/29/2021	EFT	0.00	750.00	11365

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NBV-2021-1.21	Invoice	01/22/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	03/25/2021	EFT	0.00	750.00	11466
NBV 2021-3.11	Invoice	03/11/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	05/11/2021	EFT	0.00	750.00	11561
NBV-2021-4.29	Invoice	05/03/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	06/30/2021	EFT	0.00	750.00	11651
NBV-2021-06.10	Invoice	06/18/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	09/08/2021	EFT	0.00	750.00	11770
NBV-2021-8.26	Invoice	09/03/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	11/12/2020	Regular	0.00	10,340.37	110726
4843-4	Invoice	09/30/2020	IB PROGRAM AT TIES-YEAR 1, 07/01/2020-0...	0.00	10,340.37	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	02/05/2021	Regular	0.00	23,043.32	110876
4843-05	Invoice	01/27/2021	IB PROGRAM AT TIES-YEAR 2, 10/01/2020-1...	0.00	23,043.32	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	05/07/2021	Regular	0.00	19,430.13	111049
4843-6	Invoice	05/04/2021	IB PROGRAM AT TIES, YEAR 2, 01/01/2021-0...	0.00	19,430.13	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	08/11/2021	Regular	0.00	17,035.61	111268
4843-7	Invoice	08/02/2021	IB PROGRAM AT TIES, YEAR 2 04/01/2021-06...	0.00	17,035.61	
01692	THE SHERWIN WILLIAMS CO	11/12/2020	Regular	0.00	509.70	110717
9144-5	Invoice	10/30/2020	(6) 5 GALLON PAINT FOR THE CURBS @TI/HI...	0.00	509.70	
THESIG	THE SIGN SAVERS, CORP.	06/14/2021	Regular	0.00	150.00	111142
14162	Invoice	06/09/2021	UNIT#1907/VIN4239/2019 CHEV TAHOE CLA...	0.00	150.00	
02021	THE SWAT TEAM PEST ELIMINATORS	04/23/2021	EFT	0.00	285.00	11524
CKRQ 04092021	Invoice	04/09/2021	RODENT CONTROL @ NBI/ANIMAL CONTROL	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	07/06/2021	EFT	0.00	285.00	11653
CKRQ 06162021	Invoice	06/21/2021	RODENT CONTROL@NBI/ANIMAL CONTRO...	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	06/14/2021	Regular	0.00	-285.00	110688
02021	THE SWAT TEAM PEST ELIMINATORS	10/23/2020	Regular	0.00	285.00	110688
CKRQ 100220	Invoice	10/08/2020	RODENT CONTROL @ NORTH BAY ISLAND	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	12/03/2020	Regular	0.00	290.00	110751
INV0000446	Invoice	11/20/2020	BEEES REMOVAL @7821 CENTER BAY DRIVE	0.00	290.00	
02021	THE SWAT TEAM PEST ELIMINATORS	12/11/2020	Regular	0.00	285.00	110763
NOV-10	Invoice	12/04/2020	RODENT TRAPS NBI ENTRANCE	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	02/17/2021	Regular	0.00	285.00	110896
CKRQ 02042021	Invoice	02/09/2021	RODENT CONTROL-VILLAGE HALL	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	06/14/2021	Regular	0.00	285.00	111150
CKRQ 100220	Invoice	10/08/2020	RODENT CONTROL @ NORTH BAY ISLAND	0.00	285.00	
01326	TORINO INDUSTRIES CORP	10/16/2020	Regular	0.00	67.10	110658
#210596	Invoice	09/30/2020	REPAIR OF TRAILER/TAIL & SIDE LIGHTS/WIR...	0.00	67.10	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/18/2020	EFT	0.00	143.95	11222
5201344	Invoice	11/04/2020	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	143.95	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/20/2021	EFT	0.00	313.98	11339
5212518	Invoice	01/07/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	151.61	
5223460	Invoice	01/07/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	162.37	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/22/2021	EFT	0.00	3,809.90	11349
5206594	Invoice	01/12/2021	ESTUDIO7560ACU COPIER LEASE 10/04-11/0...	0.00	814.98	
5211641	Invoice	01/12/2021	PD ADMIN COPIER 11/15-12/14/2020 ESTUD...	0.00	1,387.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5211828	Invoice	01/12/2021	DISPATCH TOSHIBA COPIER ESTUDIO 3515 P...	0.00	243.75	
5217317	Invoice	01/12/2021	ESTUDIO7506ACU COPIER LEASE 11/04/-12/...	0.00	822.04	
5220931	Invoice	01/12/2021	PD ADMIN COPIER 12/15-01/14/2021 ESTUD...	0.00	302.86	
5220966	Invoice	01/12/2021	DISPATCH TOSHIBA COPIER ESTUDIO 3515 P...	0.00	238.59	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2021	EFT	0.00	805.63	11384
5228071	Invoice	01/27/2021	ESTUDIO7506ACU COPIER LEASE 12/04-01/0...	0.00	805.63	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/12/2021	EFT	0.00	35.00	11395
2596007	Invoice	02/04/2021	TOSHIBA ESTUDIO4506AC TONER FREIGHT ...	0.00	35.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/24/2021	EFT	0.00	161.65	11414
5234862	Invoice	02/12/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	161.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/11/2021	EFT	0.00	871.60	11444
5232674	Invoice	02/25/2021	DISPATCH COPIER 1/15/21-2/14/21 ESTUDIO..	0.00	235.42	
5232675	Invoice	02/25/2021	PD ADMIN COPIER 1/15/21-2/14/21 ESTUDI...	0.00	478.03	
5238883	Invoice	02/24/2021	ESTUDIO7506 COPIER LEASE 01/04-02/03/2...	0.00	158.15	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/25/2021	EFT	0.00	160.95	11467
5246024	Invoice	03/12/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	160.95	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/07/2021	EFT	0.00	1,166.80	11495
5201331	Invoice	01/08/2021	PD ADMIN COPIER E-STUDIO 6516 PPM 10/...	0.00	830.86	
5201365	Invoice	01/08/2021	DISPATCH COPIER E-STUDIO 3515 PPM-10/1...	0.00	335.94	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/23/2021	EFT	0.00	35.00	11525
2609780	Invoice	04/08/2021	TOSHIBA ESTUDIO7506AC TONER FREIGHT ...	0.00	35.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/03/2021	EFT	0.00	452.61	11531
5249031	Invoice	04/16/2021	ESTUDIO7506ACU COPIER LEASE-02/04-03/...	0.00	452.61	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/10/2021	EFT	0.00	152.54	11554
5257484	Invoice	04/23/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	152.54	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	05/14/2021	EFT	0.00	119.81	11575
5268277	Invoice	05/10/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	119.81	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/01/2021	EFT	0.00	1,958.18	11604
5241738	Invoice	05/20/2021	PD ADMIN COPIER 2/15/21-3/14/21 ESTUDI...	0.00	305.63	
5242871	Invoice	05/20/2021	DISPATCH COPIER 2/15/21-3/14/21 ESTUDIO..	0.00	237.08	
5250610	Invoice	05/14/2021	DISPATCH COPIER 3/15/21-4/14/21 ESTUDI...	0.00	239.59	
5252272	Invoice	05/14/2021	PD ADMIN COPIER 3/15/21-4/14/21 ESTUDI...	0.00	442.67	
5262503	Invoice	05/14/2021	ESTUDIO7506ACU COPIER LEASE-03/04-04/...	0.00	443.83	
52772154	Invoice	05/20/2021	ESTUDIO7506ACU COPIER LEASE-04/04-05/...	0.00	289.38	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/18/2021	EFT	0.00	676.34	11633
5274966	Invoice	06/09/2021	PD ADMIN COPIER 4/15/21-5/14/21 ESTUDI...	0.00	441.60	
5276038	Invoice	06/09/2021	DISPATCH- COPIER 4/15/21-5/14/21 ESTUDI...	0.00	234.74	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/30/2021	EFT	0.00	393.81	11652
5282783	Invoice	06/18/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	120.46	
5282983	Invoice	06/18/2021	ESTUDIO7506ACU COPIER LEASE 05/04-06/0...	0.00	273.35	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/26/2021	EFT	0.00	120.62	11683
5290392	Invoice	07/13/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	120.62	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/05/2021	EFT	0.00	802.36	11702
5286283	Invoice	07/22/2021	PD ADMIN COPIER 5/15/21-6/14/21 ESTUDI...	0.00	345.37	
5286298	Invoice	07/22/2021	DISPATCH COPIER 5/15/21-6/14/21 ESTUDIO..	0.00	231.59	
5294574	Invoice	07/23/2021	ESTUDIO7506ACU COPIER LEASE-06/04-07/...	0.00	225.40	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/13/2021	EFT	0.00	292.37	11723
5301088	Invoice	08/05/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	120.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5303750	Invoice	08/10/2021	ESTUDIO7506ACU COPIER LEASE-07/04-08/...	0.00	172.20	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/31/2021	EFT	0.00	1,256.79	11742
5264866	Invoice	08/17/2021	PD-ADMIN COPIER-04/15/21-05/4/21 ESTUD...	0.00	435.12	
5264883	Invoice	08/17/2021	DISPATCH COPIER-04/15/21-05/14/21 ESTU...	0.00	237.23	
5298282	Invoice	08/17/2021	DISPATCH COPIER-07/15-/2108/14/21 ESTU...	0.00	235.47	
5298409	Invoice	08/17/2021	PD ADMIN COPIER-07/15/21-08/14/21 EST...	0.00	348.97	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/07/2020	Regular	0.00	481.50	110627
5184759	Invoice	09/30/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515 ...	0.00	186.41	
5185345	Invoice	09/30/2020	PD ADMIN COPIER e-STUDIO 6516 PPM-09/...	0.00	295.09	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2020	Regular	0.00	971.54	110659
5168559	Invoice	09/30/2020	ESTUDIO7506ACU MONTHLY COPIER LEASE-...	0.00	850.51	
5190260	Invoice	09/30/2020	BLDG DEPT - 12 MONTHS COPIER E4518-09/...	0.00	121.03	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/23/2020	Regular	0.00	795.53	110676
5194415	Invoice	09/30/2020	ESTUDIO7506ACU COPIER LEASE-09/04/202...	0.00	795.53	
TMEDLE	TOWN OF MEDLEY	05/27/2021	Regular	0.00	840.00	111101
0000003872	Invoice	05/20/2021	ANNUAL FIREARMS QUALIFICATION 5/4/2021	0.00	420.00	
0000003883	Invoice	05/20/2021	ANNUAL FIREARMS QUALIFICATIONS 5/5/20...	0.00	420.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	10/23/2020	Regular	0.00	618.00	110689
6311	Invoice	10/07/2020	CONTROL PANEL FOR MEDIAN UPLIGHTING...	0.00	618.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	01/23/2021	Regular	0.00	2,366.04	110833
2100704	Invoice	01/19/2021	EMERG WORK-JFK MONUMENT & CHRISTM...	0.00	2,366.04	
01991	TRI CITY ELECTRIC COMPANY, INC.	02/05/2021	Regular	0.00	2,357.12	110877
2100687	Invoice	02/01/2021	REPAIR 5 BAD GFI OUTLETS ON LIGHT POST/...	0.00	484.30	
2100694	Invoice	02/04/2021	REPLACE CONTACTOR/PHOTOCELL/FUSE @...	0.00	240.82	
2100788	Invoice	01/29/2021	INVESTIGATE ELECTRICAL MEDIANS,POLES,IS...	0.00	1,496.00	
2100789	Invoice	01/29/2021	FIXED POWER-HISPANOLA LED MESSAGE SI...	0.00	136.00	
01186	TROPICAL CHEVROLET	01/11/2021	Regular	0.00	159.95	110805
254735	Invoice	01/07/2021	UNIT#1906 /VIN3038 CHEV TAHOE- REMOT...	0.00	159.95	
01065	TYLER BUSINESS FORMS	10/23/2020	Regular	0.00	386.60	110690
50543	Invoice	10/20/2020	LSTK01 - BLANK STOCK 1 PERF 3.5-UTILITY BI...	0.00	386.60	
01065	TYLER BUSINESS FORMS	01/11/2021	Regular	0.00	220.97	110806
52414	Invoice	12/31/2020	1099 4-PART EZ PACK 50	0.00	220.97	
01065	TYLER BUSINESS FORMS	08/11/2021	Regular	0.00	420.50	111269
61488	Invoice	08/03/2021	LSTK01-BLANK STOCK 1 PERF 3.5-UTILITY BIL...	0.00	420.50	
TYLER	TYLER TECHNOLOGIES, INC.	10/01/2020	EFT	0.00	15,750.00	11132
025-307162	Invoice	09/02/2020	MYCIVIC CITIZEN/311 SUBSCRIPTION/SOCRA...	0.00	15,750.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/29/2020	EFT	0.00	490.60	11183
025-309825	Invoice	09/30/2020	UTILITY BILLING/AUTOPAY-SEPT 2020	0.00	430.00	
025-310180	Invoice	09/30/2020	UTILITY NOTIFICATION CALLS/SMS-SEPT 2020	0.00	60.60	
TYLER	TYLER TECHNOLOGIES, INC.	11/13/2020	EFT	0.00	34,792.00	11203
025-311973	Invoice	10/30/2020	ANNUAL INCODE SUBSCRIPTION FEES-11/01...	0.00	34,792.00	
TYLER	TYLER TECHNOLOGIES, INC.	11/13/2020	EFT	0.00	2,201.93	11206
025-304337	Invoice	09/30/2020	EPSON THERMAL PRINTER MAINT-09/01/20...	0.00	326.93	
025-309351	Invoice	09/30/2020	LICENSE AND MAINTENANCE FOR ENERGGOV ...	0.00	1,875.00	
TYLER	TYLER TECHNOLOGIES, INC.	12/07/2020	EFT	0.00	1,287.20	11247
025-305420	Invoice	09/30/2020	MOBILE SERVICE ORDERS CONFIGURATION	0.00	262.50	
025-310934	Invoice	11/13/2020	EPSON PRINTER/SCANNER MAINT-11/01-10...	0.00	399.70	
025-314031	Invoice	11/13/2020	LICENSE AND MAINTENANCE FEE-11/01/20...	0.00	625.00	

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TYLER	TYLER TECHNOLOGIES, INC.	01/29/2021	EFT	0.00	453.40	11366
025-319942	Invoice	01/22/2021	DEC 2020-UTILITY BILLING INSITE TRANSACT...	0.00	425.00	
025-320344	Invoice	01/22/2021	DEC 2020 UTILITY BILLING NOTIFICATION CA...	0.00	28.40	
TYLER	TYLER TECHNOLOGIES, INC.	04/07/2021	EFT	0.00	554.49	11496
025-327112	Invoice	03/23/2021	FY 2021 EPSON THERMAL CASHIER PRINTER...	0.00	554.49	
TYLER	TYLER TECHNOLOGIES, INC.	05/03/2021	EFT	0.00	518.25	11532
025-328969	Invoice	04/16/2021	MAR 2021 UTILITY BILLING INSITE TRANSACT...	0.00	473.75	
025-329369	Invoice	04/16/2021	MAR 2020 UTILITY BILLING NOTIFICATION S...	0.00	44.50	
TYLER	TYLER TECHNOLOGIES, INC.	07/26/2021	EFT	0.00	25.30	11684
025-340522	Invoice	07/13/2021	JUNE 2021-UTILITY BILLING NOTIFICATION C...	0.00	25.30	
TYLER	TYLER TECHNOLOGIES, INC.	08/05/2021	EFT	0.00	2,072.12	11703
025-338766	Invoice	07/23/2021	INCODE ONLINE MAINT. ANNUAL 08/01/202...	0.00	1,200.00	
025-340103	Invoice	07/14/2021	JUNE 2021 UTILITY BILLING INSITE TRANSACT..	0.00	512.50	
025-342041	Invoice	07/23/2021	EPSON THERMAL PRINTER MAINT.-09/01/20...	0.00	359.62	
TYLER	TYLER TECHNOLOGIES, INC.	08/31/2021	EFT	0.00	393.75	11743
025-345056	Invoice	08/17/2021	ENERGOV PLM SOFTWARE SUPPORT-10/01/...	0.00	393.75	
TYLER	TYLER TECHNOLOGIES, INC.	09/13/2021	EFT	0.00	8,268.75	11775
025-346088	Invoice	09/03/2021	MYCIVIC CITIZEN/311 SUBSCRIPTION RENE...	0.00	8,268.75	
ULINE	ULINE, INC	12/26/2020	Regular	0.00	332.59	110776
128148876	Invoice	12/21/2020	CONVEX TRAFFIC MIRROR	0.00	332.59	
02127	UNIFIRST CORPORATION	02/17/2021	Regular	0.00	307.01	110897
9210826548	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	80.38	
9210827816	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	74.33	
9210829078	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210830328	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
02127	UNIFIRST CORPORATION	03/26/2021	Regular	0.00	304.60	110960
9210831565	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210832793	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210834033	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210835261	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
02127	UNIFIRST CORPORATION	04/30/2021	Regular	0.00	425.14	111033
9210836510	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210837745	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210839018	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	198.51	
9210840283	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	74.33	
02127	UNIFIRST CORPORATION	05/07/2021	Regular	0.00	356.12	111050
9210841555	Invoice	05/04/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210842811	Invoice	05/04/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210844075	Invoice	05/04/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210845339	Invoice	05/04/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
02127	UNIFIRST CORPORATION	06/14/2021	Regular	0.00	445.15	111143
8210849168	Invoice	06/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210846622	Invoice	06/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210847895	Invoice	06/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210850439	Invoice	06/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210851708	Invoice	06/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
02127	UNIFIRST CORPORATION	08/04/2021	Regular	0.00	356.13	111249
9210855501	Invoice	07/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	10.39	
921-0852976	Invoice	07/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.04	
9210854243	Invoice	07/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
9210855501	Invoice	07/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	78.64	

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9210856773	Invoice	07/30/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
02127	UNIFIRST CORPORATION	08/19/2021	Regular	0.00	572.04	111277
9210858024	Invoice	08/11/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	328.56	
9210859302	Invoice	08/11/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
9210860554	Invoice	08/11/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
9210861814	Invoice	08/11/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
02127	UNIFIRST CORPORATION	09/13/2021	Regular	0.00	572.24	111327
9210863055	Invoice	09/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
9210864323	Invoice	09/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
9210865584	Invoice	09/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	81.16	
9210866851	Invoice	09/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	239.73	
9210868101	Invoice	09/09/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	89.03	
01873	UNITED RENTALS	10/07/2020	Regular	0.00	11,157.43	110628
181513625-001	Invoice	09/30/2020	EMERGENCY RENTALS MAY 2020	0.00	3,648.59	
182152687-001	Invoice	09/30/2020	EMERGENCY RENTALS MAY 2020	0.00	7,508.84	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/09/2020	EFT	0.00	5.31	11142
BWK 1001-20	Invoice	09/30/2020	BWK1001 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/21/2020	EFT	0.00	5.31	11151
1002-2020	Invoice	10/15/2020	BWK1002 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/30/2020	EFT	0.00	5.31	11190
1003-2020	Invoice	10/29/2020	BWK 1003 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/17/2020	EFT	0.00	5.31	11213
BWK 1101-2020	Invoice	11/12/2020	BWK1101 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/04/2020	EFT	0.00	5.31	11239
BWK 1102-20	Invoice	12/02/2020	BWK1102 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/28/2020	EFT	0.00	5.31	11292
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/13/2021	EFT	0.00	5.31	11316
0101-2021	Invoice	01/07/2021	BWK 0101 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/25/2021	EFT	0.00	13.31	11357
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/19/2021	EFT	0.00	13.31	11403
BWK 0201-21	Invoice	02/03/2021	BWK0201 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/03/2021	EFT	0.00	13.31	11418
BWK 0202-21	Invoice	02/26/2021	BWK0202 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/04/2021	EFT	0.00	13.31	11421
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/19/2021	EFT	0.00	13.31	11453
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/05/2021	EFT	0.00	13.31	11476
BWK 0401-21	Invoice	04/05/2021	BWK 0401 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/23/2021	EFT	0.00	13.31	11518
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/04/2021	EFT	0.00	13.31	11536
0403-2021	Invoice	05/03/2021	BWK0403 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/20/2021	EFT	0.00	13.31	11582

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BWK 0501-21	Invoice	05/20/2021	BWK 0501 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/27/2021	EFT	0.00	13.31	11587
BWK 0502-21	Invoice	05/27/2021	BWK0502 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/10/2021	EFT	0.00	13.31	11615
BWK 0601-21	Invoice	06/10/2021	BWK 0601 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/28/2021	EFT	0.00	13.31	11641
BWK 060-21	Invoice	06/24/2021	BWK0602 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/09/2021	EFT	0.00	13.31	11658
BWK 0701-21	Invoice	07/09/2021	BWK 0701 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/23/2021	EFT	0.00	13.31	11674
UW BWK 07102-21	Invoice	07/23/2021	BWK0702 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/09/2021	EFT	0.00	13.31	11711
0801-2021	Invoice	08/06/2021	BWK 0801 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/24/2021	EFT	0.00	13.31	11731
BWK 0802-21	Invoice	08/20/2021	BWK 0802 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/03/2021	EFT	0.00	13.31	11751
0901-21	Invoice	09/03/2021	BWK 0901 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/17/2021	EFT	0.00	13.31	11780
BWK0902-21	Invoice	09/20/2021	BWK 0902 FY 2021 SUPPLEMENT INSURANCE	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/30/2021	EFT	0.00	13.31	11809
BWK 0903-21	Invoice	09/30/2021	BWK 0903 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
02052	UNTANGLE HOLDINGS, INC.	06/15/2021	EFT	0.00	1,350.00	11625
INV0000459	Invoice	06/04/2021	NBV FIREWALL RENEWAL 05/26/2021-05/26...	0.00	1,350.00	
02052	UNTANGLE HOLDINGS, INC.	06/01/2021	Bank Draft	0.00	1,350.00	UNTANGLE DFTI
INV0000461	Invoice	06/01/2021	DUP CHARGE - VENDOR REFUNDED/BANK D...	0.00	1,350.00	
01973	URBAN RESTORATION GROUP US, INC.	11/12/2020	Regular	0.00	141.00	110718
00026857	Invoice	10/30/2020	1 GAL BARE BRICK STONE & MAS	0.00	141.00	
01808	VERITEXT, LLC	01/22/2021	Regular	0.00	-215.08	110544
01808	VERITEXT, LLC	10/16/2020	Regular	0.00	723.63	110660
FLA4455936	Invoice	09/30/2020	INTERNAL AFFAIRS INVESTIGATION	0.00	723.63	
01923	VERIZON 2893	04/12/2021	Regular	0.00	1,460.85	110996
9875980775	Invoice	04/09/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,460.85	
01923	VERIZON 2893	05/07/2021	Regular	0.00	1,463.47	111051
9878117335	Invoice	05/06/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,463.47	
01923	VERIZON 2893	06/14/2021	Regular	0.00	1,474.36	111144
9880262634	Invoice	06/09/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,474.36	
01923	VERIZON 2893	07/02/2021	Regular	0.00	1,561.19	111180
9882412058	Invoice	07/02/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,561.19	
01923	VERIZON 2893	08/19/2021	Regular	0.00	1,534.76	111278
9884575665	Invoice	08/16/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,534.76	
01923	VERIZON 2893	09/07/2021	Regular	0.00	1,419.05	111316
9886745658	Invoice	08/31/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,419.05	
01923	VERIZON 2893	11/17/2020	Bank Draft	0.00	1,413.09	DFT0000424
9865388226	Invoice	09/30/2020	EMERG/CELL PHONES/MIFI MONTHLY CHAR...	0.00	1,413.09	
01923	VERIZON 2893	12/24/2020	Bank Draft	0.00	1,430.79	VERIZON 2893 C

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9867493514	Invoice	12/24/2020	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,430.79	
01923	VERIZON 2893		10/16/2020 Bank Draft	0.00	1,376.80	VERIZON 2893 C
9863296823	Invoice	09/30/2020	EMERGENCY POLICE PHONES MONTHLY CH...	0.00	1,376.80	
01923	VERIZON 2893		03/09/2021 Bank Draft	0.00	1,465.37	VERIZON 2893 C
9873839736	Invoice	03/08/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,465.37	
01923	VERIZON 2893		01/20/2021 Bank Draft	0.00	1,474.22	VERIZON 2893 C
9869614112	Invoice	01/20/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,474.22	
01923	VERIZON 2893		02/05/2021 Bank Draft	0.00	1,470.43	VERIZON 2893 C
9871726497	Invoice	02/04/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,470.43	
01989	VERIZON WIRELESS 3631		04/16/2021 Regular	0.00	46.05	111006
9876202075	Invoice	04/08/2021	EMERGENCY LINES/CELL PHONES-02/24-03/...	0.00	46.05	
01989	VERIZON WIRELESS 3631		05/21/2021 Regular	0.00	45.84	111080
9878338299	Invoice	05/11/2021	EMERGENCY LINES/CELL PHONES-03/24-04/...	0.00	45.84	
01989	VERIZON WIRELESS 3631		06/14/2021 Regular	0.00	67.24	111145
9880483396	Invoice	06/09/2021	EMERGENCY LINES/CELLPHONES-04/24-05/...	0.00	67.24	
01989	VERIZON WIRELESS 3631		07/29/2021 Regular	0.00	45.86	111243
9882633580	Invoice	07/15/2021	EMERGENCY LINES/CELLPHONES-05/24-06/...	0.00	45.86	
01989	VERIZON WIRELESS 3631		02/08/2021 Bank Draft	0.00	51.19	VERIZON 3631 C
9871944024	Invoice	02/08/2021	EMERGENCY PHONES LINES/CELLPHONES 12...	0.00	51.19	
01989	VERIZON WIRELESS 3631		10/16/2020 Bank Draft	0.00	326.59	VERIZON 3631 C
#9863513130	Invoice	09/30/2020	EMERGENCY PHONE LINES-0824-09/23/2020	0.00	322.91	
9863513130	Invoice	09/30/2020	EMERGENCY PHONE LINES - VILLAGE FEB TO...	0.00	3.68	
01989	VERIZON WIRELESS 3631		01/20/2021 Bank Draft	0.00	77.90	VERIZON 3631 C
9869832906	Invoice	01/13/2021	EMERGENCY PHONE LINES/CELLPHONES 11/...	0.00	77.90	
01989	VERIZON WIRELESS 3631		12/24/2020 Bank Draft	0.00	108.35	VERIZON 3631 C
9867712264	Invoice	12/24/2020	EMERGENCY PHONE LINES/VILLAGE CELLPH...	0.00	108.35	
01989	VERIZON WIRELESS 3631		03/09/2021 Bank Draft	0.00	51.96	VERIZON 3631 C
9874057204	Invoice	03/04/2021	EMERGENCY LINES/CELL PHONES-01/24-02/...	0.00	51.96	
01989	VERIZON WIRELESS 3631		11/06/2020 Bank Draft	0.00	116.40	VERIZON 3631 C
#9865606426	Invoice	09/30/2020	EMERGENCY PHONE LINES-9/24-10/23/2020	0.00	112.95	
9865606426	Invoice	09/30/2020	EMERGENCY PHONE LINES - VILLAGE FEB TO...	0.00	3.45	
VZCNBV	VERIZON WIRELESS 4904		03/26/2021 Regular	0.00	412.98	110961
9874056213	Invoice	03/04/2021	01/24/2021-02/23/2021 CELL PHONES (PWK...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904		04/12/2021 Regular	0.00	412.98	110997
9876201081	Invoice	04/08/2021	BUDGET FY2021 - CELL PHONES - FIELD-2/24...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904		05/14/2021 Regular	0.00	413.08	111064
9878337306	Invoice	05/11/2021	BUDGET FY2021 - CELL PHONES - FIELD-03/2...	0.00	413.08	
VZCNBV	VERIZON WIRELESS 4904		06/14/2021 Regular	0.00	413.08	111146
9880482402	Invoice	06/09/2021	BUDGET FY2021 - CELL PHONES - FIELD-04/2...	0.00	413.08	
VZCNBV	VERIZON WIRELESS 4904		07/16/2021 Regular	0.00	413.08	111204
9882632598	Invoice	07/15/2021	BUDGET FY2021 - CELL PHONES - FIELD-05/2...	0.00	413.08	
VZCNBV	VERIZON WIRELESS 4904		08/27/2021 Regular	0.00	564.99	111285
9884797700	Invoice	08/20/2021	BUDGET FY2021 - CELL PHONES - FIELD-06/2...	0.00	564.99	
VZCNBV	VERIZON WIRELESS 4904		09/13/2021 Regular	0.00	589.98	111328
9886967120	Invoice	09/13/2021	BUDGET FY2021 - CELL PHONES - FIELD 07/2...	0.00	589.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VZCNBV 9869831914	VERIZON WIRELESS 4904 Invoice	02/08/2021	01/09/2021 Bank Draft 11/24/2020-12/23/2020 CELL PHONES (PWK...	0.00 0.00	412.48 412.48	VERIZON 4904 E
VZCNBV 9867711276	VERIZON WIRELESS 4904 Invoice	01/04/2021	01/04/2021 Bank Draft 10/24-11/23/2020 CELL PHONES (PWKS)	0.00 0.00	412.48 412.48	VERIZON 4904 E
VZCNBV 9865605441	VERIZON WIRELESS 4904 Invoice	11/10/2020	11/06/2020 Bank Draft 09/24/20-10/23/2020 CELLPHONES (PWKS)	0.00 0.00	412.48 412.48	VERIZON 4904 E
VZCNBV 9871943034	VERIZON WIRELESS 4904 Invoice	02/08/2021	02/08/2021 Bank Draft 12/24/2020-01/23/2021 CELL PHONES (PWK...	0.00 0.00	412.98 412.98	VERIZON 4904 E
VZCNBV 9874056213	VERIZON WIRELESS 4904 Invoice	03/04/2021	03/05/2021 Bank Draft 01/24/2021-02/23/2021 CELL PHONES (PWK...	0.00 0.00	412.98 412.98	VERIZON 4904 E
VZCNBV 9863612138	VERIZON WIRELESS 4904 Invoice	09/30/2020	03/05/2021 Bank Draft 10/07/2020 Bank Draft 08/24-09/23/2020 CELL PHONES (PWKS)	0.00 0.00 0.00	-412.98 393.77	VERIZON 4904 E VERIZON 4904 E
VZN520 9874782 58 8	VERIZON WIRELESS 9808 Invoice	03/17/2021	03/30/2021 Regular CELL PHONES/ AIR CARDS/IPADS-02/05-03/...	0.00 0.00	2,099.08 2,099.08	110977
VZN520 9876933718	VERIZON WIRELESS 9808 Invoice	04/16/2021	04/30/2021 Regular CELL PHONES/ AIR CARDS/IPAD 03/05-04/04...	0.00 0.00	1,470.73 1,470.73	111034
VZN520 9879070580	VERIZON WIRELESS 9808 Invoice	05/17/2021	05/21/2021 Regular CELL PHONES/ AIR CARDS/IPADS-04/05-05/...	0.00 0.00	1,518.07 1,518.07	111081
VZN520 9881219338	VERIZON WIRELESS 9808 Invoice	06/21/2021	06/28/2021 Regular CELL PHONES/ AIR CARDS/IPADS-05/05-06/...	0.00 0.00	2,136.87 2,136.87	111171
VZN520 9883372506	VERIZON WIRELESS 9808 Invoice	07/13/2021	07/14/2021 Regular CELL PHONES/ AIR CARDS/IPADS-06/05-07/...	0.00 0.00	1,506.59 1,506.59	111202
VZN520 9885541081	VERIZON WIRELESS 9808 Invoice	08/17/2021	08/30/2021 Regular CELL PHONES/ AIR CARDS/IPADS-07/05-08/...	0.00 0.00	1,228.03 1,228.03	111297
VZN520 INV0000449	VERIZON WIRELESS 9808 Invoice	11/17/2020	11/17/2020 Bank Draft OCT-NOV 2020 CELL PHONES/ AIR CARDS	0.00 0.00	1,459.45 1,459.45	DFT0000425
VZN520 9864225087	VERIZON WIRELESS 9808 Invoice	09/30/2020	10/16/2020 Bank Draft CELL PHONES/ AIR CARDS/IPADS-09/05-10/...	0.00 0.00	1,112.77 1,112.77	VERIZON 9808 E
VZN520 9868432507	VERIZON WIRELESS 9808 Invoice	01/20/2021	01/20/2021 Bank Draft CELL PHONES/ AIR CARDS-11/05-12/04/2020	0.00 0.00	1,469.36 1,469.36	VERIZON 9808 E
VZN520 9870551175	VERIZON WIRELESS 9808 Invoice	01/21/2021	01/20/2021 Bank Draft CELL PHONES/ AIR CARDS-12/05-01/04/2021	0.00 0.00	1,224.06 1,224.06	VERIZON 9808 E
VZN520 9872663482	VERIZON WIRELESS 9808 Invoice	02/12/2021	02/15/2021 Bank Draft CELL PHONES/ AIR CARDS/IPAD-01/05-02/04...	0.00 0.00	1,406.02 1,406.02	VERIZON 9808 E
02128 30182 37246RI	VIGILANT SOLUTIONS, LLC Invoice Invoice	01/13/2021 01/12/2021	01/22/2021 EFT LPR ANNUAL SUBS RENEWAL 1/19-12/19--1... LPR ANNUAL SUBSCRIPTION RENEWAL 1/21...	0.00 0.00	3,150.00 2,100.00 1,050.00	11350
01818 2095	WADE PIPING SOLUTION Invoice	09/04/2020	10/13/2020 EFT COLLAPSED SEWER LINE-7501 E TREASURE ...	0.00 0.00	9,541.20 9,541.20	11146
01818 2066	WADE PIPING SOLUTION Invoice	09/30/2020	10/22/2020 EFT EMERGENCY WATER LEAK @ 7510 COQUINA...	0.00 0.00	750.00 750.00	11173
01818 2999 3009 3101	WADE PIPING SOLUTION Invoice Invoice Invoice	11/13/2020 11/13/2020 11/30/2020	12/07/2020 EFT EXPLORATORY DIGGING/MINI EXCAVATOR ... REPAIR DONE/LEAKING IRRIGATION LINE @... TIE-IN WATER LINE TO TIES HYDRANT & BUI...	0.00 0.00 0.00	8,810.00 800.00 710.00 7,300.00	11262

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01818	WADE PIPING SOLUTION	12/29/2020	EFT	0.00	4,475.00	11297
3199	Invoice	12/17/2020	WADE PIPING EMERGENCY WORK-TIES	0.00	4,475.00	
01818	WADE PIPING SOLUTION	01/29/2021	EFT	0.00	6,300.00	11367
4002	Invoice	01/11/2021	EMERG WORK-TIES WATER LINE & FIRE HYD...	0.00	6,300.00	
01818	WADE PIPING SOLUTION	04/13/2021	EFT	0.00	1,051.20	11500
4205	Invoice	03/25/2021	EMERG REPAIR WATER LINE	0.00	1,051.20	
01818	WADE PIPING SOLUTION	05/10/2021	EFT	0.00	5,314.00	11555
4280	Invoice	04/12/2021	1610 STRD COLLAPSED SEWER LATERAL-EM...	0.00	5,314.00	
01818	WADE PIPING SOLUTION	08/05/2021	EFT	0.00	8,560.00	11704
4169	Invoice	07/26/2021	EMERGENCY SEWER LINE CLEAN OUT @1819..	0.00	3,916.00	
4170	Invoice	07/26/2021	EMERGENCY SEWER LINE CLEAN OUT @1865..	0.00	4,644.00	
01818	WADE PIPING SOLUTION	09/13/2021	EFT	0.00	3,052.25	11776
4307	Invoice	08/10/2021	EMERGENCY REPAIR WATER LINE LEAK	0.00	3,052.25	
WALAND	WALTER ANDINO	09/07/2021	Regular	0.00	35.00	111317
CKRQ 08132021	Invoice	09/03/2021	REIMBURSEMENT FOR DOCTOR'S VISIT/CBA...	0.00	35.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/23/2020	Regular	0.00	442.69	110691
1001-2021	Invoice	10/12/2020	BWK1001 FY2021 SUPPLEMENT INS-EMPLO...	0.00	232.72	
1002-2020	Invoice	10/22/2020	BWK1002 FY2021-SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/12/2020	Regular	0.00	209.97	110719
BWK 1003-20	Invoice	10/30/2020	BWK1003 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/03/2020	Regular	0.00	209.97	110752
BWK1101-2021	Invoice	11/13/2020	BWK1101 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/11/2020	Regular	0.00	209.97	110764
BWK 1102-20	Invoice	12/04/2020	BWK1102 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/11/2021	Regular	0.00	419.94	110807
BWK 0101-2021	Invoice	01/07/2021	BWK0101 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
BWK 1202-2020	Invoice	12/29/2020	BWK1202 FY2020 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2021	Regular	0.00	209.97	110834
BWK 0102-2021	Invoice	01/22/2021	BWK0102 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/17/2021	Regular	0.00	209.97	110898
BWK 0201-21	Invoice	02/11/2021	BWK0201 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/05/2021	Regular	0.00	419.94	110931
BWK 0202-2021	Invoice	03/01/2021	BWK0202 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
BWK 0301-2021	Invoice	03/03/2021	BWK0301 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/30/2021	Regular	0.00	209.97	110978
BWK 0302-2021	Invoice	03/17/2021	BWK0302 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/16/2021	Regular	0.00	209.97	111007
BWK 0401-2021	Invoice	04/01/2021	BWK0401 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/30/2021	Regular	0.00	209.97	111035
BWK 0402-2021	Invoice	04/21/2021	BWK0402 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/10/2021	Regular	0.00	209.97	111055
BWK0403-2021	Invoice	05/06/2021	BWK0403 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/21/2021	Regular	0.00	209.97	111082
BWK0501 2021	Invoice	05/18/2021	BWK0501 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/27/2021	Regular	0.00	209.97	111102
BWK0502-2021	Invoice	05/25/2021	BWK0502 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	

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WANAT	WASHINGTON NATIONAL INSURANCE CO	06/14/2021	Regular	0.00	209.97	111147
BWK 0601-2021	Invoice	06/11/2021	BWK0601 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/08/2021	Regular	0.00	209.97	111191
BWK 0602-2021	Invoice	06/24/2021	BWK0602 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/14/2021	Regular	0.00	209.97	111203
BWK 0701-2021	Invoice	07/08/2021	BWK0701 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/29/2021	Regular	0.00	209.97	111244
BWK 0702-2021	Invoice	07/21/2021	BWK0702 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/11/2021	Regular	0.00	209.97	111270
BWK 0801-2021	Invoice	08/05/2021	BWK0801 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/30/2021	Regular	0.00	173.32	111298
BWK 0802-2021	Invoice	08/17/2021	BWK0802 FY2021 SUPPLEMENT INS-EMPLO...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/07/2021	Regular	0.00	173.32	111318
BWK 0901-2021	Invoice	09/02/2021	BWK0901 FY2021 SUPPLEMENT INS-EMPLO...	0.00	173.32	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/27/2021	Regular	0.00	173.32	111354
BWK 0902-2021	Invoice	09/15/2021	BWK0902 FY2021 SUPPLEMENT INS-EMPLO...	0.00	173.32	
BFI	WASTE CONNECTIONS OF FLORIDA	05/13/2021	Bank Draft	0.00	8,766.80	WASTE CONNEC
2600082	Invoice	05/10/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,769.01	
2610727	Invoice	05/10/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	997.79	
BFI	WASTE CONNECTIONS OF FLORIDA	10/26/2020	Bank Draft	0.00	7,129.21	WASTE CONNEC
2496656	Invoice	10/26/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,129.21	
BFI	WASTE CONNECTIONS OF FLORIDA	03/04/2021	Bank Draft	0.00	7,424.11	WASTE CONNEC
2570445	Invoice	03/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,424.11	
BFI	WASTE CONNECTIONS OF FLORIDA	03/30/2021	Bank Draft	0.00	7,602.06	WASTE CONNEC
2585013	Invoice	03/30/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,602.06	
BFI	WASTE CONNECTIONS OF FLORIDA	07/13/2021	Bank Draft	0.00	9,113.27	WASTE CONNEC
2630024	Invoice	07/07/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	8,216.39	
2640776	Invoice	07/13/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	896.88	
BFI	WASTE CONNECTIONS OF FLORIDA	08/13/2021	Bank Draft	0.00	8,102.38	WASTE CONNEC
2645052	Invoice	08/13/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	8,102.38	
BFI	WASTE CONNECTIONS OF FLORIDA	06/04/2021	Bank Draft	0.00	7,869.52	WASTE CONNEC
2615036	Invoice	06/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,869.52	
BFI	WASTE CONNECTIONS OF FLORIDA	06/07/2021	Bank Draft	0.00	1,495.52	WASTE CONNEC
2625712	Invoice	06/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	1,495.52	
BFI	WASTE CONNECTIONS OF FLORIDA	08/20/2021	Bank Draft	0.00	760.72	WASTE CONNEC
2655717	Invoice	08/17/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	760.72	
BFI	WASTE CONNECTIONS OF FLORIDA	04/12/2021	Bank Draft	0.00	1,959.07	WASTE CONNEC
2595658	Invoice	04/12/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	1,959.07	
BFI	WASTE CONNECTIONS OF FLORIDA	02/05/2021	Bank Draft	0.00	14,478.92	WASTE CONNEC
2540762	Invoice	02/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,215.69	
2555619	Invoice	02/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,263.23	
BFI	WASTE CONNECTIONS OF FLORIDA	11/04/2020	Bank Draft	0.00	7,084.80	WASTE CONNEC
2511153	Invoice	11/04/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,084.80	
BFI	WASTE CONNECTIONS OF FLORIDA	12/22/2020	Bank Draft	0.00	7,120.60	WASTE CONNEC
2526086	Invoice	12/22/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,120.60	

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02183	WASTEQUIP MANUFACTURING COMPANY LLC	09/27/2021	Regular	0.00	14,649.00	111355
20INV000023950	Invoice	09/21/2021	EMERG PURCHASE NEW DUMPSTERS	0.00	14,649.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	10/13/2020	EFT	0.00	18,782.00	11147
232076	Invoice	09/14/2020	GENERAL MATTERS MAY TO SEP 2020 FY2020	0.00	18,125.00	
232083	Invoice	09/14/2020	011 ABC CONSTRUCTION - CONTRACT DISPU...	0.00	260.00	
232085	Invoice	09/14/2020	013 MCVAY, JAMES-GRIEVANCE RE NON-PAY..	0.00	397.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	10/22/2020	EFT	0.00	17,320.00	11174
232077	Invoice	09/30/2020	GENERAL LABOR AND EMPLOYMENT-JUL 20...	0.00	14,550.00	
232078	Invoice	09/30/2020	006 DUGGER, ROBERT-FORFEITURE	0.00	780.00	
232079	Invoice	09/30/2020	007 BAYSHORE YACHT AND TENNIS CLUB-JUL..	0.00	390.00	
232080	Invoice	09/30/2020	009 GENERAL LITIGATION MATTERS-JUL 2020	0.00	725.00	
232081	Invoice	09/30/2020	009-1 SEA RAY, INC - JUL 2020	0.00	750.00	
232082	Invoice	09/30/2020	009-2 SMART ALEK PROPERTIES-SHORT TER...	0.00	125.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/11/2020	EFT	0.00	77,695.42	11273
232478	Invoice	09/30/2020	GENERAL MATTERS MONTHLY RETAINER FY ...	0.00	18,125.00	
232479	Invoice	09/30/2020	GR LABOR & EMPLOYMENT PROFESSIONAL ...	0.00	7,725.00	
232480	Invoice	09/30/2020	GRL LITIGATION MATTERS-ATTEND ONLINE ...	0.00	60.00	
232481	Invoice	09/30/2020	SEA-BAY QUIET TITLE ACTION	0.00	1,258.91	
232482	Invoice	09/30/2020	CODE ENF APPEAL (SHORT-TERM RENTALS) ...	0.00	50.00	
232483	Invoice	09/30/2020	MEADOWS LAWSUIT TERMINATION	0.00	2,950.00	
232484	Invoice	09/30/2020	MCVAY GRIEVANCE NON-PAY STATUS	0.00	50.00	
233915	Invoice	09/30/2020	GRL LABOR & EMPLOYMENT	0.00	4,819.41	
233916	Invoice	09/30/2020	MONTHLY RETAINER GENERAL MATTERS-SE...	0.00	18,125.00	
233917	Invoice	09/30/2020	LAND USE DEVELOPMENT REVIEW-SHOMA ...	0.00	1,275.00	
233918	Invoice	09/30/2020	SEA-BAY QUIET TITLE ACTION	0.00	437.28	
233919	Invoice	09/30/2020	CODE ENF. APPEAL (SHORT-TERM RENTALS) ...	0.00	275.00	
233920	Invoice	09/30/2020	MEADOWS LAWSUIT TERMINATION	0.00	450.00	
233921	Invoice	09/30/2020	MCVAY GRIEVANCE NON-PAY STATUS	0.00	1,900.00	
234648	Invoice	11/25/2020	GENERAL LABOR & EMPLOYMENT-OCT 2020	0.00	600.00	
234649	Invoice	11/25/2020	OCT 2020 MONTHLY RETAINER	0.00	16,720.32	
234650	Invoice	11/25/2020	LAND USE DEVELOPMENT REVIEW-OCT 2020	0.00	1,572.50	
234651	Invoice	11/25/2020	BAYSHORE YACHT & TENNIS CLUB-COMPLAI...	0.00	702.00	
234652	Invoice	11/25/2020	GENERAL LITIGATION MATTERS-OCT 2020	0.00	75.00	
234653	Invoice	11/25/2020	SEA-BAY QUIET TITLE ACTION	0.00	125.00	
234654	Invoice	11/25/2020	CODE ENF APPEAL-SHORT-TERM RENTAL	0.00	400.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/14/2020	EFT	0.00	28,208.82	11278
235518	Invoice	12/10/2020	NOV2020 GENERAL MATTERS-MONTHY RET...	0.00	16,720.32	
235519	Invoice	12/10/2020	NOV 2020 GENERAL LABOR & EMPLOYMENT	0.00	1,075.00	
235520	Invoice	12/10/2020	NOV 2020 LAND USE DEVELOPMENT	0.00	1,657.50	
235521	Invoice	12/10/2020	NOV 2020 GEN LITIGATION MATTERS	0.00	2,400.00	
235522	Invoice	12/10/2020	NOV CODE ENF APPEAL-(SHORT-TERM RENT...	0.00	375.00	
235523	Invoice	12/10/2020	NOV 2020 ABC CONST CONTRACT DISPUTE	0.00	806.00	
235524	Invoice	12/10/2020	NOV2020 D. MEADOWS LAWSUIT TERMINAT..	0.00	4,175.00	
235525	Invoice	12/10/2020	NOV 2020 MCVAY GRIEVANCE NON-PAY ST...	0.00	1,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/29/2021	EFT	0.00	22,724.06	11368
236714	Invoice	01/22/2021	GENERAL MATTERS MONTHLY RETAINER DE...	0.00	16,720.23	
236715	Invoice	01/22/2021	DEC 2020-GENERAL LABOR AND EMPLOYM...	0.00	2,350.00	
236716	Invoice	01/22/2021	DEC 2020-005 LAND USE-DEVELOPMENT RE...	0.00	255.00	
236717	Invoice	01/22/2021	DEC 2020-009 GENERAL LITIGATION MATTE...	0.00	1,200.00	
236718	Invoice	01/22/2021	DEC 2020-011 ABC CONSTRUCTION - CONTR...	0.00	624.00	
236719	Invoice	01/22/2021	DEC 2020-012 MEADOWS, DAVID-LAWSUIT ...	0.00	385.33	
236720	Invoice	01/22/2021	DEC 2020-013 MCVAY, JAMES-GRIEVANCE R...	0.00	825.00	
236721	Invoice	01/22/2021	DEC 2020-014 \$1.5M BOND FOR ROAD IMP...	0.00	164.50	
236722	Invoice	01/22/2021	DEC 2020-015 GENERAL OBLIGATION BOND...	0.00	200.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	02/24/2021	EFT	0.00	23,072.17	11415
237268	Invoice	02/12/2021	GENERAL MATTERS MONTHLY RETAINER JAN..	0.00	16,720.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
237269	Invoice	02/12/2021	GENERAL LABOR AND EMPLOYMENT JAN 20...	0.00	375.00	
237270	Invoice	02/12/2021	JAN 2021 009 GENERAL LITIGATION MATTERS	0.00	2,894.80	
237271	Invoice	02/12/2021	JAN 2021 009-1 SEA BAY, INC-QUIET TITLE A...	0.00	50.00	
237272	Invoice	02/12/2021	JAN 2021 009-2 SMART ALEK PROPERTIES-C...	0.00	325.00	
237273	Invoice	02/12/2021	JAN 2021 011-ABC CONSTRUCTION-CONTRA...	0.00	364.00	
237274	Invoice	02/12/2021	JAN 2021- 012 MEADOWS, DAVID-LAWSUIT ...	0.00	2,025.00	
237275	Invoice	02/12/2021	JAN 2021 013 MCVAY, JAMES-GRIEVANCE RE...	0.00	275.00	
237276	Invoice	02/12/2021	JAN 2021 014 \$1.5m BOND FOR ROAD IMPR...	0.00	43.05	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	04/19/2021	EFT	0.00	18,611.32	11511
239102	Invoice	04/08/2021	FEB 2021 GENERAL MATTERS MONTHLY RET...	0.00	16,720.32	
239103	Invoice	04/08/2021	FEB 2021 GENERAL LABOR AND EMPLOYME...	0.00	550.00	
239105	Invoice	04/08/2021	FEB 2021 009-1 SEA-BAY, INC.-QUIET TITLE ...	0.00	925.00	
239106	Invoice	04/08/2021	FEB 2021 011 ABC CONSTRUCTION-CONTRA...	0.00	416.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	05/03/2021	EFT	0.00	3,910.00	11533
239104	Invoice	04/13/2021	FEB 2021 005 LAND USE-DEVELOPMENT REV...	0.00	3,910.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	06/01/2021	EFT	0.00	82,361.57	11605
239107	Invoice	05/18/2021	FEB 2021-012 MEADOWS, DAVID-LAWSUIT	0.00	24,725.00	
239108	Invoice	05/18/2021	FEB 2021-013 MCVAY, JAMES-GRIEVANCE	0.00	125.00	
239539	Invoice	05/18/2021	MARCH 2021-001 GENERAL LABOR AND EM...	0.00	1,756.96	
239540	Invoice	05/18/2021	MARCH 2021-012 MEADOWS, DAVID-LAWS...	0.00	20,841.68	
239541	Invoice	05/18/2021	MARCH 2021-013 MCVAY, JAMES-GRIEVAN...	0.00	175.00	
240172	Invoice	05/18/2021	MARCH 2021-GENERAL MATTERS	0.00	16,724.93	
240173	Invoice	05/18/2021	MARCH 2021-005 LAND USE-DEVELOPMENT...	0.00	1,275.00	
240175	Invoice	05/18/2021	MARCH 2021-009 GENERAL LITIGATION MA...	0.00	500.00	
240176	Invoice	05/18/2021	MARCH 2021-011 ABC CONSTRUCTION-CON...	0.00	338.00	
240178	Invoice	05/18/2021	MARCH 2021-014 \$1.5M BOND FOR ROAD I...	0.00	400.00	
INV0000457	Invoice	05/21/2021	PROFESSIONAL FEES-SERIES 2021 NOTE	0.00	15,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	06/18/2021	EFT	0.00	39,169.32	11634
241113	Invoice	05/26/2021	APRIL 2021 GENERAL MATTERS MONTHLY R...	0.00	16,720.32	
241114	Invoice	05/26/2021	APRIL 2021 GENERAL LABOR AND EMPLOYM...	0.00	2,675.00	
241115	Invoice	05/26/2021	APRIL 2021/005 LAND USE-DEVELOPMENT R...	0.00	595.00	
241116	Invoice	05/26/2021	APRIL 2021 007 BAYSHORE YACHT AND TEN...	0.00	598.00	
241117	Invoice	05/26/2021	APRIL 2021 008 REAL ESTATE MATTERS	0.00	1,716.00	
241118	Invoice	05/26/2021	APRIL 2021 008-2 SAKURA SITE	0.00	2,340.00	
241119	Invoice	05/26/2021	APRIL 2021 009 GENERAL LITIGATION MATT...	0.00	125.00	
241120	Invoice	05/26/2021	APRIL 2021 009-1 SEA RAY, INC - QUIET TITLE...	0.00	225.00	
241122	Invoice	05/26/2021	APRIL 2021 012 MEADOWS, DAVID-LAWSUIT...	0.00	7,000.00	
241123	Invoice	05/26/2021	APRIL 2021 013 MCVAY, JAMES-GRIEVANCE ...	0.00	50.00	
241124	Invoice	05/26/2021	APRIL 2021 017 NOISE ORDINANCE	0.00	7,125.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	07/13/2021	EFT	0.00	29,159.23	11668
242109	Invoice	06/30/2021	MAY 2021 GENERAL MATTERS MONTHLY RE...	0.00	16,720.32	
242110	Invoice	06/30/2021	MAY 2021 GENERAL LABOR AND EMPLOYM...	0.00	1,075.00	
242112	Invoice	06/30/2021	MAY 2021 007 BAYSHORE YACHT AND TENN...	0.00	260.00	
242114	Invoice	06/30/2021	MAY 2021 008-2 SAKURA SITE	0.00	3,380.00	
242115	Invoice	06/30/2021	MAY 2021 009 GENERAL LITIGATION MATTE...	0.00	100.00	
242116	Invoice	06/30/2021	MAY 2021 009-1 SEA-BAY, INC-QUIET TITLE ...	0.00	8.91	
242117	Invoice	06/30/2021	MAY 2021 MEADOQS, DAVID-LAWSUIT RE T...	0.00	3,015.00	
242118	Invoice	06/30/2021	MAY 2021 013 MCVAY, JAMES-GREIVANCE ...	0.00	2,150.00	
242119	Invoice	06/30/2021	MAY 2021 018 NORTH BAY ISLAND ZONING ...	0.00	2,450.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	08/31/2021	EFT	0.00	31,672.05	11744
242793	Invoice	08/12/2021	JUN 2021 GENERAL MATTERS MONTHLY RE...	0.00	16,815.22	
242794	Invoice	08/12/2021	JUN 2021 005 LAND USE-DEVELOPMENT REV...	0.00	1,317.50	
242795	Invoice	08/12/2021	JUN 2021 008 REAL ESTATE MATTERS	0.00	884.00	
242796	Invoice	08/12/2021	JUN 2021 008-2 SAKURA SITE	0.00	2,990.00	
242797	Invoice	08/12/2021	JUN 2021 009-1 SEA-BAY, INC-QUIET TITLE A...	0.00	1,588.75	
242798	Invoice	08/12/2021	JUN 2021 011 ABC CONSTRUCTION-CONTRA...	0.00	312.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242799	Invoice	08/12/2021	JUN 2021 013 MCVAY, JAMES-GRIEVANCE/...	0.00	579.62	
242802	Invoice	08/12/2021	JUN 2021 018 NORTH BAY ISLAND ZONING ...	0.00	6,775.00	
242807	Invoice	08/12/2021	JUN 2021 012 MEADOWS, DAVID-LAWSUIT ...	0.00	334.96	
242808	Invoice	08/12/2021	JUN 2021 GENERAL LABOR AND EMPLOYME...	0.00	75.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/14/2021	EFT	0.00	26,160.65	11777
244443	Invoice	09/07/2021	JULY 2021 GENERAL MATTERS MONTHLY RE...	0.00	16,987.65	
244446	Invoice	09/07/2021	JULY 2021 008-2 SAKURA SITE	0.00	3,848.00	
244475	Invoice	09/07/2021	JULY 2021 GENERAL LABOR AND EMPLOYM...	0.00	1,425.00	
244476	Invoice	09/07/2021	JULY 2021 012 MEADOWS, DAVID-LAWSUIT ...	0.00	2,100.00	
244477	Invoice	09/07/2021	JULY 2021 013 MCVAY, JAMES-GRIEVANCE R...	0.00	1,800.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/22/2021	EFT	0.00	3,262.00	11795
244445	Invoice	09/09/2021	JULY 2021 008 REAL ESTATE MATTERS	0.00	390.00	
244447	Invoice	09/09/2021	JULY 2021 008-3 ISLAND WALK	0.00	2,392.00	
244448	Invoice	09/09/2021	JULY 2021-009 GENERAL LITIGATION MATTE...	0.00	175.00	
244449	Invoice	09/09/2021	JULY 2021 009-1 SEA-BAY, INC-QUIET TITLE ...	0.00	175.00	
244450	Invoice	09/09/2021	JULY 2021 011 ABC CONSTRUCTION-CONTR...	0.00	130.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/28/2021	EFT	0.00	1,144.00	11802
241121	Invoice	09/15/2021	APR 2021 011 ABC CONSTRUCTION-CONTRA...	0.00	416.00	
242113	Invoice	09/15/2021	MAY 2021 008 REAL ESTATE MATTER	0.00	728.00	
WS7033227	WINDSTREAM COMMUNICATIONS	10/01/2020	EFT	0.00	195.61	11114
72978252	Invoice	09/15/2020	PHONE SERVICE-09/01-09/30/2020	0.00	195.61	
WS7033227	WINDSTREAM COMMUNICATIONS	05/05/2021	Bank Draft	0.00	179.00	WINDSTREAM 3
7033227	Invoice	05/03/2021	MONTHLY PHONE SERVICE-MAY 2021	0.00	179.00	
WS7033227	WINDSTREAM COMMUNICATIONS	11/05/2020	Bank Draft	0.00	179.79	WINDSTREAM 3
73177185	Invoice	11/02/2020	MONTHLY PHONE SERVICE-NOV 2020	0.00	179.79	
WS7033227	WINDSTREAM COMMUNICATIONS	02/05/2021	Bank Draft	0.00	178.82	WINDSTREAM 3
73480003	Invoice	02/02/2021	MONTHLY PHONE SERVICE-FEB 2021	0.00	178.82	
WS7033227	WINDSTREAM COMMUNICATIONS	08/05/2021	Bank Draft	0.00	372.70	WINDSTREAM 3
73807758	Invoice	08/02/2021	MONTHLY PHONE SERVICE-JUNE 2021	0.00	177.59	
73906511	Invoice	08/02/2021	MONTHLY PHONE SERVICE-JULY 2021	0.00	195.11	
WS7033227	WINDSTREAM COMMUNICATIONS	03/04/2021	Bank Draft	0.00	178.82	WINDSTREAM 3
73574175	Invoice	03/04/2021	MONTHLY PHONE SERVICE-MAR 2021	0.00	178.82	
WS7033227	WINDSTREAM COMMUNICATIONS	10/22/2020	Bank Draft	0.00	179.74	WINDSTREAM 3
73094632	Invoice	10/22/2020	MONTHLY PHONE SERVICE-OCT 2020	0.00	179.74	
WS7033227	WINDSTREAM COMMUNICATIONS	12/21/2020	Bank Draft	0.00	179.79	WINDSTREAM 3
73278837	Invoice	12/21/2020	MONTHLY PHONE SERVICE-DEC 2020	0.00	179.79	
WS7033227	WINDSTREAM COMMUNICATIONS	01/19/2021	Bank Draft	0.00	179.98	WINDSTREAM 3
73394487	Invoice	01/19/2021	MONTHLY PHONE SERVICE-JAN 2021	0.00	179.98	
WS7033227	WINDSTREAM COMMUNICATIONS	04/07/2021	Bank Draft	0.00	178.96	WINDSTREAM 3
73641663	Invoice	04/07/2021	MONTHLY PHONE SERVICE-APR 2021	0.00	178.96	
WS7053993	WINDSTREAM COMMUNICATIONS	10/01/2020	EFT	0.00	1,648.30	11113
73007536	Invoice	09/15/2020	09/04-10/03/2020 PHONE SERVICE	0.00	1,648.30	
WS7053993	WINDSTREAM COMMUNICATIONS	10/22/2020	Bank Draft	0.00	1,609.62	WINDSTREAM 3
73107554	Invoice	10/26/2020	MONTHLY PHONE SERVICE-10/04-11/03/20...	0.00	1,609.62	
WS7053993	WINDSTREAM COMMUNICATIONS	04/19/2021	Bank Draft	0.00	1,602.20	WINDSTREAM 3
73661661	Invoice	04/13/2021	MONTHLY PHONE SERVICE-04/04-05/03/20...	0.00	1,602.20	
WS7053993	WINDSTREAM COMMUNICATIONS	02/08/2021	Bank Draft	0.00	1,614.24	WINDSTREAM 3
73496741	Invoice	02/08/2021	MONTHLY PHONE SERVICE-02/04-03/03/20...	0.00	1,614.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WS7053993 73747591	WINDSTREAM COMMUNICATIONS Invoice	05/19/2021 05/14/2021	Bank Draft MONTHLY PHONE SERVICE-05/4-06/03/2021	0.00 0.00	1,602.23 1,602.23	WINDSTREAM 3
WS7053993 73579656	WINDSTREAM COMMUNICATIONS Invoice	03/09/2021 03/08/2021	Bank Draft MONTHLY PHONE SERVICE-03/04-04/03/20...	0.00 0.00	1,614.24 1,614.24	WINDSTREAM 3
WS7053993 73205732	WINDSTREAM COMMUNICATIONS Invoice	11/13/2020 11/13/2020	Bank Draft MONTHLY PHONE SERVICE-11/04-12/03/20...	0.00 0.00	1,609.83 1,609.83	WINDSTREAM 3
WS7053993 73399669	WINDSTREAM COMMUNICATIONS Invoice	01/19/2021 01/19/2021	Bank Draft MONTHLY PHONE SERVICE-01/04-02/03/20...	0.00 0.00	1,616.98 1,616.98	WINDSTREAM 3
WS7053993 73303464	WINDSTREAM COMMUNICATIONS Invoice	12/21/2020 12/21/2020	Bank Draft MONTHLY PHONE SERVICE-12/4/20-1/3/21	0.00 0.00	1,610.11 1,610.11	WINDSTREAM 3
01086 JCN 5095788	WORKERS COMPENSATION ADMINISTRATION TRU Invoice	01/11/2021 01/04/2021	Regular PENALTY/INDEMNITY REVENUE CODE 5431J...	0.00 0.00	200.00 200.00	110808
WRIGHT 71591915	WRIGHT EXPRESS Invoice	05/13/2021 05/13/2021	Bank Draft GAS CARDS FY2020-2021-APRIL 2021	0.00 0.00	9,267.51 9,267.51	WRIGHT EXPRES
WRIGHT 73126857	WRIGHT EXPRESS Invoice	08/17/2021 08/13/2021	Bank Draft GAS CARDS FY2020-2021-JULY 2021	0.00 0.00	10,946.97 10,946.97	WRIGHT EXPRES
WRIGHT 68884760	WRIGHT EXPRESS Invoice	12/21/2020 12/21/2020	Bank Draft GAS CARDS FY2020-2021-NOV 2020	0.00 0.00	6,342.27 6,342.27	WRIGHT EXPRES
WRIGHT 72624999	WRIGHT EXPRESS Invoice	07/13/2021 07/02/2021	Bank Draft GAS CARDS FY2020-2021-JUNE 2021	0.00 0.00	10,490.25 10,490.25	WRIGHT EXPRES
WRIGHT 70977794	WRIGHT EXPRESS Invoice	04/07/2021 04/12/2021	Bank Draft GAS CARDS FY2020-2021-MARCH 2021	0.00 0.00	10,317.11 10,317.11	WRIGHT EXPRES
WRIGHT 68432650	WRIGHT EXPRESS Invoice	11/17/2020 11/17/2020	Bank Draft GAS CARDS FY2020-2021-OCT 2020	0.00 0.00	7,053.86 7,053.86	WRIGHT EXPRES
WRIGHT 67774773	WRIGHT EXPRESS Invoice	10/16/2020 09/30/2020	Bank Draft SEPT 2020-GAS CARDS	0.00 0.00	6,549.87 6,549.87	WRIGHT EXPRES
WRIGHT 72144282	WRIGHT EXPRESS Invoice	06/21/2021 06/21/2021	Bank Draft GAS CARDS FY2020-2021-MAY 2021	0.00 0.00	12,706.34 12,706.34	WRIGHT EXPRES
WRIGHT 69896480	WRIGHT EXPRESS Invoice	02/05/2021 02/01/2021	Bank Draft GAS CARDS FY2020-2021-JAN 2021	0.00 0.00	7,294.40 7,294.40	WRIGHT EXPRES
WRIGHT 70542554	WRIGHT EXPRESS Invoice	03/05/2021 03/01/2021	Bank Draft GAS CARDS FY2020-2021-FEB 2021	0.00 0.00	7,734.74 7,734.74	WRIGHT EXPRES
WRIGHT 73733481	WRIGHT EXPRESS Invoice	09/16/2021 09/13/2021	Bank Draft AUG 2021-GAS CARDS	0.00 0.00	9,936.21 9,936.21	WRIGHT EXPRES
WRIGHT 69331522	WRIGHT EXPRESS Invoice	01/16/2021 01/12/2021	Bank Draft GAS CARDS FY2020-2021-DEC 2020	0.00 0.00	6,659.35 6,659.35	WRIGHTEXPRES
01198 09115106522407	WRIGHT NATIONAL FLOOD INSURANCE COMPAN' Invoice	01/23/2021 01/19/2021	Regular P#1151065224-1851 GALLEON STREET FLO...	0.00 0.00	1,474.00 1,474.00	110835
02117 NOV2020	YIFTEE, INC. Invoice	11/24/2020 11/23/2020	EFT NBV CARD PROGRAM-COVID-19 RELIEF	0.00 0.00	2,000.00 2,000.00	11228
02117 NBV CARD P-2ND ...	YIFTEE, INC. Invoice	12/01/2020 12/01/2020	EFT YIFTEE - NBV CARD PROGRAM - 2ND PAYME...	0.00 0.00	60,000.00 60,000.00	11230
02117 DEC2020	YIFTEE, INC. Invoice	12/10/2020 12/08/2020	EFT NBV CARD PROGRAM-COVID19 REFIEF	0.00 0.00	19,972.00 19,972.00	11269

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02132	YULETRI ROJAS	01/23/2021	Regular	0.00	100.00	110836
CKRQ 01142021	Invoice	01/22/2021	REFUND FOR VOGEL PARK RENTAL DUE TO ...	0.00	100.00	
ZAPCSI	ZAP LOGISTICS	06/28/2021	Regular	0.00	20.27	111172
088060	Invoice	06/16/2021	PICKUP & DROP OFF DOCUMENT TO WEISS ...	0.00	20.27	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,109	696	0.00	4,048,160.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-217,793.75
Bank Drafts	464	316	0.00	4,762,217.60
EFT's	1244	701	0.00	6,166,892.20
	2817	1736	0.00	14,759,476.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,109	696	0.00	4,048,160.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-217,793.75
Bank Drafts	464	316	0.00	4,762,217.60
EFT's	1244	701	0.00	6,166,892.20
	2817	1736	0.00	14,759,476.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	1,490,077.17
999	POOLED CASH	11/2020	911,321.58
999	POOLED CASH	12/2020	1,203,105.18
999	POOLED CASH	1/2021	1,135,438.47
999	POOLED CASH	2/2021	843,900.26
999	POOLED CASH	3/2021	929,468.39
999	POOLED CASH	4/2021	741,349.74
999	POOLED CASH	5/2021	3,483,835.42
999	POOLED CASH	6/2021	1,674,649.13
999	POOLED CASH	7/2021	748,461.36
999	POOLED CASH	8/2021	674,669.12
999	POOLED CASH	9/2021	923,201.10
			14,759,476.92