



North Bay Village, FL

# FY 2020 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2019 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBAN-AP BANK							
	**Void**		10/15/2019	Regular	0.00	0.00	10012
	**Void**		10/15/2019	Regular	0.00	0.00	10014
	**Void**		10/15/2019	Regular	0.00	0.00	10015
	**Void**		11/15/2019	Regular	0.00	0.00	10223
	**Void**		11/15/2019	Regular	0.00	0.00	10224
	**Void**		12/02/2019	Regular	0.00	0.00	10349
	**Void**		12/02/2019	Regular	0.00	0.00	10350
	**Void**		12/02/2019	Regular	0.00	0.00	10351
	**Void**		12/02/2019	Regular	0.00	0.00	10352
	**Void**		12/02/2019	Regular	0.00	0.00	10353
	**Void**		12/02/2019	Regular	0.00	0.00	10354
	**Void**		12/02/2019	Regular	0.00	0.00	10355
	**Void**		12/02/2019	Regular	0.00	0.00	10356
	**Void**		12/02/2019	Regular	0.00	0.00	10357
	**Void**		12/02/2019	Regular	0.00	0.00	10358
	**Void**		12/02/2019	Regular	0.00	0.00	10359
	**Void**		12/02/2019	Regular	0.00	0.00	10360
	**Void**		12/02/2019	Regular	0.00	0.00	10361
	**Void**		12/02/2019	Regular	0.00	0.00	10362
	**Void**		12/02/2019	Regular	0.00	0.00	10363
	**Void**		12/02/2019	Regular	0.00	0.00	10364
	**Void**		12/02/2019	Regular	0.00	0.00	10365
	**Void**		12/02/2019	Regular	0.00	0.00	10366
	**Void**		12/02/2019	Regular	0.00	0.00	10367
	**Void**		12/02/2019	Regular	0.00	0.00	10368
	**Void**		12/02/2019	Regular	0.00	0.00	10369
	**Void**		12/02/2019	Regular	0.00	0.00	10370
	**Void**		12/02/2019	Regular	0.00	0.00	10371
	**Void**		12/10/2019	Regular	0.00	0.00	10423
	**Void**		12/10/2019	Regular	0.00	0.00	10424
	**Void**		01/07/2020	Regular	0.00	0.00	10620
	**Void**		01/07/2020	Regular	0.00	0.00	10621
	**Void**		01/23/2020	Regular	0.00	0.00	10754
	**Void**		02/11/2020	Regular	0.00	0.00	10885
	**Void**		07/06/2020	EFT	0.00	0.00	10974
	**Void**		03/06/2020	Regular	0.00	0.00	110049
	**Void**		03/20/2020	Regular	0.00	0.00	110157
	**Void**		04/20/2020	Regular	0.00	0.00	110221
01953	A & I MANAGEMENT STRATEGISTS, LLC		01/31/2020	Regular	0.00	5,000.00	10816
<a href="#">1062</a>	Invoice	01/28/2020	ORGANIZATIONAL ASSESSMENT/ASSESSM...		0.00	5,000.00	
01906	A&E BROTHERS ROOFING INC		11/05/2019	Regular	0.00	500.00	10125
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 4017 PERMIT #...		0.00	500.00	
01879	A&P CONSULTING TRANSPORTATION ENGINEE		01/07/2020	Regular	0.00	45,338.66	10617
<a href="#">1</a>	Invoice	12/23/2019	ROADWAY PAVEMENT REHABILITATION D...		0.00	45,338.66	
01879	A&P CONSULTING TRANSPORTATION ENGINEE		05/01/2020	Regular	0.00	11,334.66	110248
<a href="#">0000002</a>	Invoice	05/01/2020	ROADWAY PAVEMENT REHABILITATION D...		0.00	11,334.66	
01019	A-7 AUSTIN, LTD		10/15/2019	Regular	0.00	414.24	10021
<a href="#">32613</a>	Invoice	09/30/2019	BLUE LASER CHECKS/FINANCE DEPT		0.00	414.24	
01019	A-7 AUSTIN, LTD		01/23/2020	Regular	0.00	219.47	10756

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<a href="#">33679</a>	Invoice	01/22/2020	REORDER ACCOUNTS PAYABLE CHECKS	0.00	219.47	
01019	A-7 AUSTIN, LTD		01/23/2020 Regular	0.00	-219.47	10756
01019	A-7 AUSTIN, LTD		01/27/2020 Regular	0.00	219.47	10798
<a href="#">33679</a>	Invoice	01/22/2020	REORDER ACCOUNTS PAYABLE CHECKS	0.00	219.47	
AAAFAB	AAA FLAG & BANNER		12/10/2019 Regular	0.00	1,080.00	10419
<a href="#">INV253254</a>	Invoice	12/04/2019	INSTALLATION AND REMOVAL OF VETERA...	0.00	1,080.00	
01904	ACEBO ROOFING CORP		11/05/2019 Regular	0.00	500.00	10126
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3660 PERMIT #...	0.00	500.00	
01203	ADCRAFT SIGNS & COPY CENTER, INC		06/04/2020 Regular	0.00	25.00	110317
<a href="#">2020026</a>	Invoice	06/03/2020	COVID-19 DIRECTIONAL FLOOR GRAPHICS	0.00	25.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC		04/20/2020 Regular	0.00	5,097.97	110212
<a href="#">APPL#2</a>	Invoice	04/06/2020	EPDM SURFACING	0.00	5,097.97	
02091	AFFORDABLE ROOFTEC, INC.		08/18/2020 Regular	0.00	500.00	110509
<a href="#">BOND5423</a>	Invoice	08/04/2020	REFUND OF BOND 5423 FOR PERMIT BLDR...	0.00	500.00	
AFTERM	AFTERMATH		11/21/2019 Regular	0.00	105.00	10249
<a href="#">JC2019-9030</a>	Invoice	09/30/2019	BIO HAZARDOUS CLEANING	0.00	105.00	
AFTERM	AFTERMATH		02/11/2020 Regular	0.00	105.00	10879
<a href="#">JC2019-5211</a>	Invoice	02/04/2020	CASE#201900024787/BIO-HAZARDOUS CL...	0.00	105.00	
AFTERM	AFTERMATH		07/02/2020 Regular	0.00	230.00	110379
<a href="#">JC2020-5121</a>	Invoice	06/26/2020	BIO-HAZARDOUS CLEANING POLICE VEHIC...	0.00	155.00	
<a href="#">JC2020-5122</a>	Invoice	06/26/2020	BIO-HAZARDOUS CLEANING POLICE VEHIC...	0.00	75.00	
02004	AGILE COURTS CONSTRUCTION COMPANY		04/03/2020 Regular	0.00	5,000.00	110187
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND BOND 4427/PERMIT#ROW...	0.00	5,000.00	
02061	ALEJANDRO ACEVEDO		07/02/2020 Regular	0.00	175.00	110380
<a href="#">INV0000430</a>	Invoice	06/22/2020	REFUND FOR PARK RENTAL CANCELLED-A ...	0.00	175.00	
02043	ALERTSEC, INC.		05/26/2020 EFT	0.00	3,234.00	10889
<a href="#">11117</a>	Invoice	05/18/2020	ENDPOINT ENCRYPT(ANNUAL) FOR PD 5/1...	0.00	3,234.00	
01965	ALINA SEDANO		02/21/2020 Regular	0.00	500.00	10968
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND BOND 2363/PERMIT# DU...	0.00	500.00	
ALLSTA	ALL STAR EVENTS INC		11/27/2019 Regular	0.00	2,985.00	10316
<a href="#">5998947</a>	Invoice	11/14/2019	SANTA'S ENCHANTED VILLAGE/WINTER E...	0.00	2,985.00	
01176	ALM MEDIA LLC		11/21/2019 Regular	0.00	363.11	10259
<a href="#">I0000435306-11...</a>	Invoice	11/18/2019	PUBLIC HEARINGS/MEETINGS/BID NOTICES	0.00	153.73	
<a href="#">I0000437493-11...</a>	Invoice	11/18/2019	BIDS/HEARINGS/ORDINANCES NOV 18 20...	0.00	209.38	
01176	ALM MEDIA LLC		12/20/2019 Regular	0.00	209.38	10483
<a href="#">I00004410701129</a>	Invoice	12/13/2019	BIDS/HEARINGS/ORDINANCES 11/29/19	0.00	209.38	
01176	ALM MEDIA LLC		01/15/2020 Regular	0.00	190.83	10692
<a href="#">10000447476-01...</a>	Invoice	01/08/2020	BIDG/HEARINGS/ORDINANCES 01/03/2020	0.00	190.83	
01176	ALM MEDIA LLC		01/31/2020 Regular	0.00	109.45	10817
<a href="#">I0000452315-01...</a>	Invoice	01/28/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES ...	0.00	109.45	
01176	ALM MEDIA LLC		02/11/2020 Regular	0.00	278.23	10880
<a href="#">I0000453536-01...</a>	Invoice	02/10/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES ...	0.00	153.38	
<a href="#">I0000453591-01...</a>	Invoice	02/10/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES ...	0.00	124.85	
01176	ALM MEDIA LLC		02/21/2020 Regular	0.00	119.95	10969
<a href="#">I0000456746-02...</a>	Invoice	02/18/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES ...	0.00	119.95	
01176	ALM MEDIA LLC		05/22/2020 Regular	0.00	187.67	110289

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<a href="#">I0000442632-12...</a>	Invoice	05/08/2020	DAILY BUSINESS REVIEW	0.00	29.92	
<a href="#">I00004696860508</a>	Invoice	05/12/2020	VIRTUAL PUBLIC HEARING NOTICE/MAY 20..	0.00	157.75	
01176	ALM MEDIA LLC	06/12/2020	Regular	0.00	326.00	110356
<a href="#">I00004699190511</a>	Invoice	05/11/2020	NBV VIRTUAL PUBLIC HEARING-5/20/2020	0.00	143.40	
<a href="#">I00004717670529</a>	Invoice	05/29/2020	NBV VIRTUAL PUBLIC HEARING-6/9/2020	0.00	182.60	
01176	ALM MEDIA LLC	07/02/2020	Regular	0.00	320.92	110381
<a href="#">I00004733590609</a>	Invoice	06/19/2020	RFP INSURANCE BROKER OF RECORDS	0.00	125.90	
<a href="#">I0004730300608</a>	Invoice	06/15/2020	VIRTUAL PUBLIC MEETING 2020-06-18	0.00	195.02	
01176	ALM MEDIA LLC	07/17/2020	Regular	0.00	1,046.61	110430
<a href="#">I00004752390623</a>	Invoice	07/01/2020	2020-06-23 HOLIDAY LIGHTING/DESIGN R...	0.00	123.63	
<a href="#">I00004761800701</a>	Invoice	07/06/2020	2020-07-01 RFP CHIEF FINANCIAL OFFICER...	0.00	122.05	
<a href="#">I00004762710702</a>	Invoice	07/10/2020	2020-07-02 VIRTUAL PUBLIC HEARING	0.00	151.63	
<a href="#">I00004764710706</a>	Invoice	07/10/2020	2020-07-06 AD MAIN WASTEWATER REH...	0.00	112.43	
<a href="#">I00004771560710</a>	Invoice	07/13/2020	2020-07-10 AD QUALIFYING FOR OFFICE E...	0.00	52.40	
<a href="#">I00004778220710</a>	Invoice	07/13/2020	2020-07-10 AD MIAMI DADE WATER SEW...	0.00	366.44	
<a href="#">I00004959590629</a>	Invoice	07/06/2020	2020-06-29 RFP INSURANCE BROKER	0.00	118.03	
01176	ALM MEDIA LLC	07/29/2020	Regular	0.00	132.38	110457
<a href="#">I00004785070715</a>	Invoice	07/22/2020	2020-07-15 INVITATION TO BID FOR SIDE...	0.00	132.38	
01604	ALMA RICAURTE	11/18/2019	Regular	0.00	-10.00	9432
ALSCO	ALSCO	10/15/2019	Regular	0.00	1,542.93	10011
<a href="#">LMIA510118A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	9.75	
<a href="#">LMIA511682A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	9.75	
<a href="#">LMIA520763A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	28.47	
<a href="#">LMIA525297</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	164.32	
<a href="#">LMIA526822</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA528320</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	161.55	
<a href="#">LMIA529825</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA531323</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	169.02	
<a href="#">LMIA532841</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
<a href="#">LMIA534371</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
<a href="#">LMIA535892</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
ALSCO	ALSCO	12/10/2019	Regular	0.00	805.58	10420
<a href="#">LMIA537441</a>	Invoice	12/03/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	169.06	
<a href="#">LMIA539014</a>	Invoice	12/03/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA540570</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA542153</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA543745</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
ALSCO	ALSCO	12/20/2019	Regular	0.00	636.52	10484
<a href="#">LMIA545343</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA546940</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA548516</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA550076</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
ALSCO	ALSCO	01/15/2020	Regular	0.00	735.17	10693
<a href="#">LMIA551705</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	170.92	
<a href="#">LMIA553286</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA554905</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	147.58	
<a href="#">LMIA556295</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA557978</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
ALSCO	ALSCO	01/23/2020	Regular	0.00	257.54	10739
<a href="#">LMIA559696</a>	Invoice	01/21/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA561281</a>	Invoice	01/21/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	

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ALSCO	ALSCO	04/14/2020	EFT	0.00	1,171.62	10800
<a href="#">LMIA566111</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA567737</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA569348</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA570959</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA572616</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA574222</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA575755</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA576865</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA577444</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
ALSCO	ALSCO	02/11/2020	Regular	0.00	257.54	10881
<a href="#">LMIA562878</a>	Invoice	02/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA564462</a>	Invoice	02/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
ALSCO	ALSCO	05/18/2020	EFT	0.00	520.72	10884
<a href="#">LMIA578238</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA578726</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA579249</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA579814</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
ALSCO	ALSCO	06/12/2020	EFT	0.00	520.72	10928
<a href="#">LMIA580677</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
<a href="#">LMIA581388</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
<a href="#">LMIA582407</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
<a href="#">LMIA583828</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
ALSCO	ALSCO	08/03/2020	EFT	0.00	650.90	11023
<a href="#">LMIA585269</a>	Invoice	07/24/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA586541</a>	Invoice	07/24/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA587690</a>	Invoice	07/24/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA588819</a>	Invoice	07/24/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA589976</a>	Invoice	07/24/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
ALSCO	ALSCO	09/04/2020	EFT	0.00	520.72	11074
<a href="#">LMIA591356</a>	Invoice	08/27/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA592583</a>	Invoice	08/27/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA593791</a>	Invoice	08/27/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
<a href="#">LMIA594942</a>	Invoice	08/27/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS...	0.00	130.18	
01763	AMAZON CAPITAL SERVICES	11/18/2019	Regular	0.00	-600.12	9236
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	-2,896.47	10094
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	2,896.47	10094
<a href="#">117D-Y1P4-7TF1</a>	Invoice	09/30/2019	MULTI-SURFACE CLEANER/DISH DRAIN RA...	0.00	28.35	
<a href="#">11Q4-MCWK-FL77</a>	Invoice	09/30/2019	BLUETOOTH HEADSET/PHONE MOUNT/C...	0.00	647.73	
<a href="#">16RV-JG34-CDRO</a>	Invoice	09/30/2019	NETGEAR NIGHTHAWK WIFI ROUTER/CO...	0.00	88.95	
<a href="#">177D-Y1P4-7TF1</a>	Invoice	09/30/2019	DISH RACK/MULTI PURPOSE CLEANER/KIT...	0.00	28.35	
<a href="#">1CHW-6G9-KYT9</a>	Invoice	09/30/2019	CHIEF NORIEGA/MEMORY RAM MODULE ...	0.00	257.93	
<a href="#">1DHF-MG4J-J3DT</a>	Invoice	09/30/2019	MARIO DIAZ-27" DELL MONITOR/BATT BA...	0.00	223.94	
<a href="#">1FT46XDQ-T7T4</a>	Invoice	09/30/2019	TIRPP LITE KEYSAN USB/ VILLAGE ID ACC...	0.00	26.79	
<a href="#">1GQN-D1TN-H9R6</a>	Invoice	09/30/2019	JET CASE FOR APPLE IPHONE/PW/TIM SMI...	0.00	15.98	
<a href="#">1JYN-LT49-N9HF</a>	Invoice	09/30/2019	HP OFFICE JET PRO PRINTER/VILLAGE OFFI...	0.00	199.89	
<a href="#">1K0C-JQYN-9V1G</a>	Invoice	09/30/2019	UNBUFFERED UDIMM MEMORY/NEW SE...	0.00	44.95	
<a href="#">1K6M-CYMH-Q6..</a>	Invoice	09/30/2019	BROTHER COLOR PRINTER/VILLAGE OFFICE	0.00	559.98	
<a href="#">1K9C-JQYN-9V1G</a>	Invoice	09/30/2019	MARIO DIAZ UNBUFFERED UDIMM MEM...	0.00	44.95	
<a href="#">1L73-9CCF-DPYG</a>	Invoice	09/30/2019	LAPTOP DOCKING STATIONS/HR/FINANCE	0.00	269.77	
<a href="#">1LTY-6XLP-3MVL</a>	Invoice	09/30/2019	INDOOR WIRELESS AP WITH HIGH-GAIN A...	0.00	323.97	
<a href="#">1WPC-RRV9-NH97</a>	Invoice	09/30/2019	KENSINGTON DOCKING STATION/VILLAGE...	0.00	89.99	
<a href="#">1X73-TYXY-RRQL</a>	Invoice	09/30/2019	MARIO DIAZ-UNBUFF UDIMM MEMORY	0.00	44.95	
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	1,201.51	10127
<a href="#">11XN-DV7T-6VTC</a>	Invoice	10/21/2019	PROJECTOR FOR COMM. CHAMBER	0.00	279.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1G7J-MNV7-DN4R</a>	Invoice	10/22/2019	LAPTOP COMPUTER CASE&BAG/CLERKS O...	0.00	46.94	
<a href="#">1GNH-WFG9-NT...</a>	Invoice	10/20/2019	APPLE PHONE CASE/VILLAGE MANAGER	0.00	9.99	
<a href="#">1JNM-7RNQ-XV...</a>	Invoice	10/27/2019	SERVER RACK MOUNT SHELF/SERVER RO...	0.00	46.64	
<a href="#">1MGT-6HHT-TVJ9</a>	Invoice	10/28/2019	VACUUM CLEANER/DIGITAL CLOCK/SANDI...	0.00	317.62	
<a href="#">1QL3-R444-T7RX</a>	Invoice	10/22/2019	HDMI AUDIO CONVERTER COMBINER/CO...	0.00	89.00	
<a href="#">1V36-Q3MJ-JF3J</a>	Invoice	10/17/2019	ENCORE WEBCASTER FOR FACEBOOK/YO...	0.00	283.49	
<a href="#">1WW3-MDVT-KP...</a>	Invoice	11/03/2019	SMART PLUG AUTO MONITOR/COMM.CH...	0.00	41.94	
<a href="#">1WW3-MDVT-L6...</a>	Invoice	11/03/2019	USB CHARGING CABLE/COMM.CHAMBER	0.00	85.90	
01763	AMAZON CAPITAL SERVICES	11/07/2019	Regular	0.00	2,896.47	10215
<a href="#">117D-Y1P4-7TF1</a>	Invoice	09/30/2019	MULTI-SURFACE CLEANER/DISH DRAIN RA...	0.00	28.35	
<a href="#">11Q4-MCWK-FL77</a>	Invoice	09/30/2019	BLUETOOTH HEADSET/PHONE MOUNT/C...	0.00	647.73	
<a href="#">16RV-JG34-CDRQ</a>	Invoice	09/30/2019	NETGEAR Nighthawk WiFi Router/CO...	0.00	88.95	
<a href="#">177D-Y1P4-7TF1</a>	Invoice	09/30/2019	DISH RACK/MULTI PURPOSE CLEANER/KIT...	0.00	28.35	
<a href="#">1CHW-6G9-KYT9</a>	Invoice	09/30/2019	CHIEF NORIEGA/MEMORY RAM MODULE ...	0.00	257.93	
<a href="#">1DHF-MG4J-J3DT</a>	Invoice	09/30/2019	MARIO DIAZ-27" DELL MONITOR/BATT BA...	0.00	223.94	
<a href="#">1FT46XDQ-T7T4</a>	Invoice	09/30/2019	TIRPP LITE KEYSpan USB/ VILLAGE ID ACC...	0.00	26.79	
<a href="#">1GQN-D1TN-H9R6</a>	Invoice	09/30/2019	JET CASE FOR APPLE iPhone/PW/TIM SMI...	0.00	15.98	
<a href="#">1JYN-LT49-N9HF</a>	Invoice	09/30/2019	HP OFFICE JET PRO PRINTER/VILLAGE OFFI...	0.00	199.89	
<a href="#">1K0C-JQYN-9V1G</a>	Invoice	09/30/2019	UNBUFFERED UDIMM MEMORY/NEW SE...	0.00	44.95	
<a href="#">1K6M-CYMH-Q6...</a>	Invoice	09/30/2019	BROTHER COLOR PRINTER/VILLAGE OFFICE	0.00	559.98	
<a href="#">1K9C-JQYN-9V1G</a>	Invoice	09/30/2019	MARIO DIAZ UNBUFFERED UDIMM MEM...	0.00	44.95	
<a href="#">1L73-9CCF-DPYG</a>	Invoice	09/30/2019	LAPTOP DOCKING STATIONS/HR/FINANCE	0.00	269.77	
<a href="#">1LTY-6XLP-3MVL</a>	Invoice	09/30/2019	INDOOR WIRELESS AP WITH HIGH-GAIN A...	0.00	323.97	
<a href="#">1WPC-RRV9-NH97</a>	Invoice	09/30/2019	KENSINGTON DOCKING STATION/VILLAGE...	0.00	89.99	
<a href="#">1X73-TYXY-RRQL</a>	Invoice	09/30/2019	MARIO DIAZ-UNBUFF UDIMM MEMORY	0.00	44.95	
01763	AMAZON CAPITAL SERVICES	12/10/2019	Regular	0.00	1,235.62	10421
<a href="#">14MN-PWL1-W7...</a>	Invoice	12/03/2019	REUSABLE DRINKING STRAW/RECYCLING ...	0.00	11.99	
<a href="#">17HD-DL6Q-KDRR</a>	Invoice	12/03/2019	CAT FOOD/ANIMAL CONTROL BOARD	0.00	63.98	
<a href="#">17MX-449Y-1TM4</a>	Invoice	12/03/2019	WI-FI ROUTER/USB/ACCESS CONTROL/CA...	0.00	183.10	
<a href="#">1CLV-WP4F-7467</a>	Invoice	12/03/2019	WI-FI ROUTER/ORGANIZER/HDMI CONVE...	0.00	275.64	
<a href="#">1DYY-7MDN-PJW3</a>	Invoice	12/03/2019	(2) WI-FI ROUTER/COMMISSION CHAMBER	0.00	41.94	
<a href="#">1K3C-6LP4-XLKJ</a>	Invoice	12/03/2019	(3) UPS SYSTEM/10 OUTLETS/MINI-TOWE...	0.00	599.85	
<a href="#">1PLC-19D9-HHJT</a>	Invoice	12/03/2019	SWIFFER SWEEPER AND REFILLS/VILLAGE ...	0.00	20.14	
<a href="#">1X6C-1CGT-1DC1</a>	Invoice	12/03/2019	HDMI AUDIO EXTRACTOR/MOVIE NIGHT	0.00	18.99	
<a href="#">1YMC-4WWL-9Q...</a>	Invoice	12/03/2019	ECO-FRIENDLY PENS/RECYCLING EVENT/V...	0.00	19.99	
01763	AMAZON CAPITAL SERVICES	12/20/2019	Regular	0.00	935.20	10485
<a href="#">#11KR4VWC9JYF</a>	Credit Memo	12/16/2019	TO APPLY CREDIT TO CORRECT PAYMENT ...	0.00	-73.30	
<a href="#">11KR4VWC9JYF</a>	Invoice	12/16/2019	ADMIN/8GB RAM MEMORY	0.00	93.07	
<a href="#">11KR4VWCV4FQ</a>	Invoice	12/16/2019	X-MAS SANTA HATS/TREE LIGHTING	0.00	20.99	
<a href="#">14Y3PQFHXRTK</a>	Invoice	12/16/2019	CAT FOOD/ANIMAL CONTROL BOARD	0.00	127.96	
<a href="#">1D7KRG9PCYGP</a>	Invoice	12/16/2019	IPHONE CASES	0.00	132.93	
<a href="#">1FHVPVC9Q1G7G</a>	Invoice	12/16/2019	IPHONE CASE/MOUSE PAD	0.00	24.98	
<a href="#">1LMXWTLX7WKJ</a>	Invoice	12/16/2019	PLUGABLE USB TO HDMI VIDEO GRAPHICS...	0.00	49.45	
<a href="#">1MCGL3FXD3MY</a>	Invoice	12/16/2019	COMM STROUT/HOLIDAY CARDS	0.00	33.96	
<a href="#">1NLG4Q36T63Y</a>	Credit Memo	12/16/2019	COMM STROUT/RETURN HOLIDAY CARDS	0.00	-33.96	
<a href="#">1P9RXJWPK7FK</a>	Invoice	12/11/2019	X-MAS TREE FOR MAIN LOBBY SUITE 101	0.00	119.99	
<a href="#">1QR34JPC13P</a>	Invoice	12/16/2019	TSA LOCK SECURITY PADLOCK	0.00	12.46	
<a href="#">1V6R7GRW4DD1</a>	Invoice	12/16/2019	HOLIDAY CARDS/PENCIL CUP/MONITOR/K...	0.00	426.67	
01763	AMAZON CAPITAL SERVICES	01/07/2020	Regular	0.00	1,322.35	10618
<a href="#">1CNP-6PD6-QHRR</a>	Invoice	12/23/2019	(2)8GB MEMORY FOR LAPTOP NOTEBOOK...	0.00	59.98	
<a href="#">1FDC-WWH7-QV...</a>	Invoice	12/23/2019	(2)HP PAVILION 27-INCH MONITORS/A CL...	0.00	449.43	
<a href="#">1FYT-JPQY-RCPR</a>	Invoice	12/30/2019	(2) WI-FI EXTENDER/WIRELESS ACCESS PO...	0.00	47.98	
<a href="#">1GHQ-MH7R-VJVK</a>	Invoice	12/23/2019	11X14 PICTURE FRAME 4-PACK/VILLAGE C...	0.00	43.99	
<a href="#">1RD1-NMWT-QF...</a>	Invoice	12/23/2019	DESK CLIP FAN/WI-FI EXTENDER/WIRELESS...	0.00	40.98	
<a href="#">1Y4K-36DD-JHJ3</a>	Invoice	12/31/2019	HP LAPTOP 15.6" HD TOUCH DISPLAY 4GB...	0.00	679.99	
01763	AMAZON CAPITAL SERVICES	01/15/2020	Regular	0.00	61.19	10694



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<a href="#">17CV-LQ73-KQDY</a>	Invoice	01/08/2020	EXTENSION CORD/CHARGER CABLE/COOK...	0.00	48.20	
<a href="#">1NKQ-1XG1-QFXD</a>	Invoice	01/08/2020	CABLE MATTERS 5-PACK ETHERNET COUP...	0.00	12.99	
01763	AMAZON CAPITAL SERVICES	01/23/2020	Regular	0.00	2,147.58	10740
<a href="#">#1FYT-JPQY-RCPR</a>	Invoice	01/17/2020	1 FOOT (5-PK) SHORT CAT 5E ETHERNET C...	0.00	7.69	
<a href="#">1LT7-HJ3K-GHLK</a>	Invoice	01/22/2020	10 PACK RETRACTABLE BADGE REEL ID HO...	0.00	10.99	
<a href="#">1M1K-LW9X-F3...</a>	Invoice	01/23/2020	8GB MEMORY/USB TO VGA ADAPTER CAB...	0.00	2,102.90	
<a href="#">1NXF-GLH3-163T</a>	Invoice	01/21/2020	LOGITECH WIRELESS MOUSE/S SIEFKEN	0.00	26.00	
01763	AMAZON CAPITAL SERVICES	03/20/2020	EFT	0.00	562.78	10761
<a href="#">13CV-PKRM-N7...</a>	Invoice	03/17/2020	ROUND CYLINDER POT/CANVAS WALL ART...	0.00	164.50	
<a href="#">13FL-H4L7-DNVN</a>	Invoice	03/10/2020	CERAMIC VASES/ARTIFICIAL ORCHIDS FL...	0.00	30.96	
<a href="#">1MMM-NDCL-LK...</a>	Invoice	03/10/2020	CUTLERY SETS/SNOW CONE SYRUP/COTT...	0.00	380.62	
<a href="#">1YPV-Y7MC-RCCY</a>	Credit Memo	03/17/2020	RETURN ROUND POT, WHITE 10"	0.00	-13.30	
01763	AMAZON CAPITAL SERVICES	03/31/2020	EFT	0.00	1,515.64	10773
<a href="#">19MWQQTJ9JXQ</a>	Invoice	03/24/2020	COVID-19 SURFACE, SCANNER, MOUSE FOR...	0.00	910.34	
<a href="#">1XGWPRR1GP66</a>	Invoice	03/24/2020	ACCREDITATION BARCODE HARDWARE F...	0.00	605.30	
01763	AMAZON CAPITAL SERVICES	01/31/2020	Regular	0.00	383.74	10818
<a href="#">14XK-L9XG-147L</a>	Invoice	01/31/2020	NBI SECURITY BALUM	0.00	12.99	
<a href="#">1GGR-LRHM-1CGV</a>	Credit Memo	01/29/2020	USB TO VGA ADAPTER CABLE 6.5 FT/PD	0.00	-17.97	
<a href="#">1KL7-F1HV-6VNK</a>	Invoice	01/30/2020	ELECTRONIC MULTI-LINE TIME/DATE/NU...	0.00	336.27	
<a href="#">1YM7-FLJR-3GPY</a>	Invoice	01/30/2020	WIRELESS TRACKBALL COMPUTER MOUSE...	0.00	52.45	
01763	AMAZON CAPITAL SERVICES	04/21/2020	EFT	0.00	140.92	10818
<a href="#">1DKP-JPXM-7J34</a>	Invoice	04/15/2020	COVID-19 BOTTLES FOR HAND SANITIZER	0.00	38.97	
<a href="#">1FW9-1VQD-VR...</a>	Invoice	04/15/2020	COVID-19 BOTTLES FOR HAND SANITIZER	0.00	101.95	
01763	AMAZON CAPITAL SERVICES	05/05/2020	EFT	0.00	1,271.96	10849
<a href="#">1LFH--3HHP-D4GY</a>	Invoice	04/30/2020	ELECTRONICS-PW ENGINEER	0.00	1,271.96	
01763	AMAZON CAPITAL SERVICES	05/18/2020	EFT	0.00	430.00	10880
<a href="#">1T1Q-XD7T-F1GT</a>	Invoice	04/24/2020	PD-ACCREDITATION 2 ZEBRA- THERMAL D...	0.00	430.00	
01763	AMAZON CAPITAL SERVICES	02/11/2020	Regular	0.00	465.47	10882
<a href="#">1QNF-KXXQ-MX...</a>	Invoice	02/10/2020	CAMERA SECURITY EQUIPMENT/MEMORY...	0.00	465.47	
01763	AMAZON CAPITAL SERVICES	05/26/2020	EFT	0.00	277.60	10890
<a href="#">1HRD-VXDC-44K1</a>	Invoice	05/18/2020	4 SONY ICD-UX570 DIGITAL VOICE RECOR...	0.00	277.60	
01763	AMAZON CAPITAL SERVICES	06/02/2020	EFT	0.00	1,556.59	10903
<a href="#">1LFH-3HHP-D4GY</a>	Invoice	05/26/2020	COMPUTER EQUIPMENT/OFFICE SUPPLIES	0.00	1,556.59	
01763	AMAZON CAPITAL SERVICES	06/05/2020	EFT	0.00	520.76	10918
<a href="#">14DT-HNMJ-GD66</a>	Invoice	05/12/2020	PD-2 SECURITY CAMERAS AND 2 SANDISKS	0.00	130.96	
<a href="#">19M3-9MGK-C6C7</a>	Invoice	05/14/2020	BADGE HOLDERS - PO#: HR / ID BADGE H...	0.00	21.98	
<a href="#">1PTV-9W4L-HN...</a>	Invoice	05/12/2020	ACCREDITATION PROPERTY ROOM-SECUR...	0.00	167.93	
<a href="#">1RT6-DKGT-QTFY</a>	Invoice	05/12/2020	CAR COVERS FOR VEHS#1203,0401, 1102	0.00	199.89	
01763	AMAZON CAPITAL SERVICES	06/22/2020	EFT	0.00	202.02	10944
<a href="#">#19G6-NHCD-KX1J</a>	Invoice	06/11/2020	ANIMAL CONTROL - CAT FOOD	0.00	106.73	
<a href="#">17WF-WKCL-KX4C</a>	Invoice	06/04/2020	COVID-19 SPECIAL SIZE GARBAGE BAGS-TI...	0.00	58.23	
<a href="#">1LRJ-4Y7L-4QJP</a>	Invoice	06/04/2020	COVID-19 CONVEX SECURITY MIRROR 18"...	0.00	37.06	
01763	AMAZON CAPITAL SERVICES	06/30/2020	EFT	0.00	1,180.42	10963
<a href="#">16XG-F194-CXGD</a>	Invoice	06/22/2020	WIRELESS COMBO KEYBOARD/MOUSE	0.00	69.98	
<a href="#">1YXL-C16H-JKK1</a>	Invoice	06/22/2020	2 FILE CABINETS FOR PROPERTY ROOM/BU...	0.00	1,110.44	
01763	AMAZON CAPITAL SERVICES	02/21/2020	Regular	0.00	314.78	10970
<a href="#">11CM-QJ6M-93C9</a>	Invoice	02/17/2020	4-TIER K-CUP STORAGE DRAWER/UTILITY ...	0.00	140.34	
<a href="#">1JVH-KGDW-JQQJ</a>	Invoice	02/20/2020	(2) PLUGABLE USB LAPTOP DOCKING STAT...	0.00	174.44	

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01763	AMAZON CAPITAL SERVICES	07/10/2020	EFT	0.00	88.64	10985
<a href="#">13DX-VVPWH1CF</a>	Invoice	05/30/2020	CODE ENFORCEMENT -2 WEBCAM WITH ...	0.00	88.64	
01763	AMAZON CAPITAL SERVICES	08/07/2020	EFT	0.00	766.12	11034
<a href="#">11FC-D6TT-9PQH</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	620.96	
<a href="#">17JL-7HDH-MDFJ</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	97.64	
<a href="#">1P7J-GGHX-7H6P</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	12.99	
<a href="#">1VM6-D9VL-4W3P</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	6.99	
<a href="#">1XDR-WFDK-TG...</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	13.99	
<a href="#">1Y1R-6J36-RV4V</a>	Invoice	08/04/2020	COMPUTER EQUIPMENT/IT/MEDIA SYST...	0.00	13.55	
01763	AMAZON CAPITAL SERVICES	08/12/2020	EFT	0.00	201.99	11035
<a href="#">1PYR-MVFQ-1M99</a>	Invoice	08/04/2020	LAPTOP & CASE FOR M.COOK WORK ORD...	0.00	201.99	
01763	AMAZON CAPITAL SERVICES	08/31/2020	EFT	0.00	210.66	11060
<a href="#">11NJ-KK74-GPQH</a>	Invoice	08/17/2020	CRUCIAL 32 GB KIT/DEPUTY CHIEF S BEJAR	0.00	124.99	
<a href="#">1R9F-4JXK-WM...</a>	Invoice	08/17/2020	CRUCIAL 8GBCODE ENFORCEMENT M. TO...	0.00	43.99	
<a href="#">1TRL-YT77-DTFV</a>	Invoice	08/17/2020	CRUCIAL 8GB/CODE ENFORCEMENT M. T...	0.00	41.68	
01763	AMAZON CAPITAL SERVICES	09/14/2020	EFT	0.00	918.70	11091
<a href="#">11LD-NHGX-9KJG</a>	Invoice	08/20/2020	RAINBOW PRIDE GAY FLAG/HR	0.00	12.99	
<a href="#">1HGF-FTHX-DKVK</a>	Invoice	08/26/2020	POWER ADAPTER/LCD UPS SYSTEM/BATT...	0.00	360.09	
<a href="#">1HKL-VNQ3-4FF1</a>	Invoice	08/20/2020	HD 1080P WEBCAM WITH MICROPHONE/E...	0.00	39.99	
<a href="#">1PH1-YTMH-J7RK</a>	Invoice	08/20/2020	AC ADAPTER CHARGER FOR SCANNER/A D...	0.00	16.99	
<a href="#">1VVJ-Q37W-DH...</a>	Invoice	08/20/2020	COVID-19 NON-CONTACT FOREHEAD THE...	0.00	293.67	
<a href="#">1WC9-VL4V-74QD</a>	Invoice	08/31/2020	8GB DDR3L-1600 SODIMM/MEMORY UPG...	0.00	60.98	
<a href="#">1Y4V-M1JC-YDKG</a>	Invoice	08/25/2020	CRUCIAL 32GB KIT MEMORY/C GOMEZ	0.00	133.99	
01763	AMAZON CAPITAL SERVICES	09/18/2020	EFT	0.00	566.64	11107
<a href="#">1QQT-P4WQ-6D...</a>	Invoice	09/04/2020	UNDERGROUND DETECTOR FOR LOCATING..	0.00	469.00	
<a href="#">1YV1-79PQ-DC6N</a>	Invoice	09/01/2020	(4) PURINA ONE NATURAL DRY CAT FOOD...	0.00	97.64	
01763	AMAZON CAPITAL SERVICES	03/06/2020	Regular	0.00	162.84	110047
<a href="#">1MTX-NLLV-QPKX</a>	Invoice	03/04/2020	VGA TO VGA PC COMPUTER MONITOR CA...	0.00	34.88	
<a href="#">1N3M-YCWN-FLX1</a>	Invoice	02/24/2020	(4) 22 LB. BAG - PURINA CAT FOOD/ANIM...	0.00	127.96	
01763	AMAZON CAPITAL SERVICES	04/22/2020	Bank Draft	0.00	122.70	AMAZON 0422:
<a href="#">1C6V-KGLL-6KMN</a>	Invoice	06/05/2020	LAPTOP CASE & CHAIR/PW	0.00	122.70	
01763	AMAZON CAPITAL SERVICES	04/22/2020	Bank Draft	0.00	18.22	AMAZON DUP I
<a href="#">19G6-NHCD-KX1J</a>	Invoice	04/22/2020	ANIMAL CONTROL - CAT FOOD	0.00	18.22	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	11/05/2019	Regular	0.00	313.41	10128
<a href="#">372420-00</a>	Invoice	10/14/2019	WATER HOUSES & CLAMPS FOR TRUCK #8...	0.00	313.41	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	01/23/2020	Regular	0.00	392.24	10741
<a href="#">384516-00</a>	Invoice	01/21/2020	HIGH PRESSURE HOSES FOR WATER TRUC...	0.00	392.24	
AMEXPR	AMERICAN EXPRESS	10/15/2019	Regular	0.00	16,212.07	10013
<a href="#">092819</a>	Invoice	09/30/2019	SEPT 2019 CC STATEMENT	0.00	16,212.07	
AMEXPR	AMERICAN EXPRESS	11/15/2019	Regular	0.00	12,130.94	10222
<a href="#">102819</a>	Invoice	09/30/2019	AMEX CREDIT CARD EXPENSES-ADMIN	0.00	1,862.25	
<a href="#">102819 ADMIN</a>	Invoice	10/04/2019	AMEX CREDIT CARD EXPENSES ADMIN	0.00	7,866.86	
<a href="#">102819 LATHAM</a>	Invoice	10/28/2019	AMEX CREDIT CARD EXPENSE/MAYOR	0.00	808.81	
<a href="#">102819 PD</a>	Invoice	10/28/2019	POLICE DEPARTMENT MONTHLY CREDIT C...	0.00	1,593.02	
AMEXPR	AMERICAN EXPRESS	12/10/2019	Regular	0.00	19,606.29	10422
<a href="#">112819-41056</a>	Invoice	12/05/2019	AMERICAN EXPRESS EXPENSES NOV 2019	0.00	12,397.74	
<a href="#">112819-46022</a>	Invoice	12/05/2019	NOV 2019 AMERICAN EXPRESS	0.00	1,291.08	
<a href="#">112819NORIEGA</a>	Invoice	12/02/2019	AMERICAN EXPRESS CHARGES/NORIEGA	0.00	3,633.07	
<a href="#">112819NORIEGA...</a>	Credit Memo	12/02/2019	WALMART/FRAMES FOR CERTIFICATES/CR...	0.00	-34.32	
<a href="#">NOV 2019 ADMIN</a>	Invoice	12/10/2019	CREDIT CARD EXPENSES-NOV 2019	0.00	397.00	
<a href="#">NOV 2019-MAYOR</a>	Invoice	12/10/2019	MAYOR LATHAM MONTHLY EXPENSES NO...	0.00	1,426.54	

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<a href="#">NOV19-T.I.COMM</a>	Invoice	12/10/2019	COMM. JACKSON C.C EXPENSES FOR NOV ...	0.00	495.18	
AMEXPR	AMERICAN EXPRESS	01/07/2020	Regular	0.00	21,091.37	10619
<a href="#">#DEC 2019-POLICE</a>	Credit Memo	12/31/2019	CREDIT FOR FRAUDULENT CHARGE	0.00	-26.00	
<a href="#">DEC 2019 - 41007</a>	Invoice	12/30/2019	LATE FEE	0.00	39.00	
<a href="#">DEC 2019-ADMIN</a>	Invoice	12/30/2019	ADMIN/CREDIT CARD EXPENSES/DEC 2019	0.00	17,166.92	
<a href="#">DEC 2019-COMM...</a>	Invoice	01/06/2020	COMM STROUT/CREDIT CARD EXPENSES/...	0.00	641.69	
<a href="#">DEC 2019-JACKS...</a>	Invoice	01/03/2020	COMM JACKSON/CREDIT CARD EXPENSES...	0.00	113.59	
<a href="#">DEC 2019-MAYOR</a>	Invoice	01/03/2020	MAYOR/CREDIT CARD EXPENSES/DEC 2019	0.00	879.92	
<a href="#">DEC 2019-POLICE</a>	Invoice	12/31/2019	POLICE/CREDIT CARD EXPENSES/DEC 2019	0.00	1,745.78	
<a href="#">DEC 2019-VMAY...</a>	Invoice	01/03/2020	VICE MAYOR/CREDIT CARD EXPENSES/DEC...	0.00	39.97	
<a href="#">NOV 2019-V MA...</a>	Invoice	01/06/2020	V MAYOR CREDIT CARD EXPENSES NOV 20...	0.00	490.50	
AMEXPR	AMERICAN EXPRESS	01/23/2020	Regular	0.00	157.50	10742
<a href="#">CORPRWDS DEC ...</a>	Invoice	01/21/2020	CORP MEMBER REWARDS CARD-LINKAGE ...	0.00	157.50	
AMEXPR	AMERICAN EXPRESS	02/11/2020	Regular	0.00	39.00	10883
<a href="#">CORPRWDS JAN2...</a>	Invoice	02/06/2020	CORP MEMBER REWARDS ANNUAL MEM...	0.00	39.00	
AMEXPR	AMERICAN EXPRESS	02/11/2020	Regular	0.00	3,883.85	10884
<a href="#">JAN 2020-ADMIN</a>	Invoice	02/04/2020	ADMIN/CREDIT CARD EXPENSES/JAN 2020	0.00	1,414.60	
<a href="#">JAN 2020-COMM...</a>	Invoice	02/05/2020	COMM JACKSON/CREDIT CARD EXPENSES/...	0.00	587.09	
<a href="#">JAN 2020-COMM...</a>	Invoice	02/05/2020	COMM STROUT/CREDIT CARD EXPENSES/...	0.00	226.00	
<a href="#">JAN 2020-MAYOR</a>	Invoice	02/05/2020	MAYOR/CREDIT CARD EXPENSES/ JAN 2020	0.00	524.01	
<a href="#">JAN 2020-POLICE</a>	Invoice	02/04/2020	POLICE/CREDIT CARD EXPENES/JAN 2020	0.00	1,132.15	
AMEXPR	AMERICAN EXPRESS	02/21/2020	Regular	0.00	5,651.02	10971
<a href="#">FEB 2020-ADMIN</a>	Invoice	02/21/2020	ADMIN/CREDIT CARD EXPENSES/FEB 2020	0.00	4,826.76	
<a href="#">FEB 2020-JACKS...</a>	Invoice	02/14/2020	COMM JACKSON/CREDIT CARD EXPENSES...	0.00	162.45	
<a href="#">FEB 2020-MAYOR</a>	Invoice	02/14/2020	MAYOR/CREDIT CARD EXPENSES/FEB 2020	0.00	661.81	
AMEXPR	AMERICAN EXPRESS	03/06/2020	Regular	0.00	6,216.84	110048
<a href="#">FEB 2020-STROUT</a>	Invoice	03/04/2020	COMM STROUT/CREDIT CARD EXPENSES/...	0.00	244.16	
<a href="#">FEB2020-ADMIN</a>	Invoice	03/03/2020	ADMIN/CREDIT CARD EXPENSES FEB 2020	0.00	3,299.12	
<a href="#">FEB2020-COMM...</a>	Invoice	03/06/2020	COMM JACKSON/CREDIT CARD EXPENSE/...	0.00	9.00	
<a href="#">FEB2020-MAYOR</a>	Invoice	03/05/2020	MAYOR/CREDIT CARD EXPENSES/FEB 2020	0.00	1,016.91	
<a href="#">FEB2020-PD</a>	Invoice	03/02/2020	PD/CREDIT CARD EXPENSES/FEB 2020	0.00	1,647.65	
AMEXPR	AMERICAN EXPRESS	04/20/2020	Regular	0.00	788.00	110213
<a href="#">INV0000412</a>	Invoice	04/15/2020	CAUSEWAY MEDIAN BEAUTIFICATION	0.00	788.00	
AMEXPR	AMERICAN EXPRESS	04/20/2020	Regular	0.00	6,897.67	110220
<a href="#">MAR 2020-ADMIN</a>	Invoice	04/14/2020	ADMIN/CREDIT CARD EXPENSES/MARCH ...	0.00	2,644.57	
<a href="#">MAR 2020-MAY...</a>	Invoice	04/14/2020	MAYOR/CREDIT CARD EXPENSES/MARCH ...	0.00	360.47	
<a href="#">MAR 2020-STRO...</a>	Invoice	04/14/2020	COMM STROUT/CREDIT CARD EXPENSES/...	0.00	322.65	
<a href="#">MARCH 2020-PD</a>	Invoice	04/13/2020	PD/CREDIT CARD EXPENSES/MARCH 2020	0.00	3,569.98	
AMEXPR	AMERICAN EXPRESS	05/01/2020	Regular	0.00	479.99	110249
<a href="#">TRANS 34904</a>	Invoice	04/30/2020	HONDA 2 WATER PUMP 9840G	0.00	479.99	
AMEXPR	AMERICAN EXPRESS	05/08/2020	Regular	0.00	1,521.00	110264
<a href="#">AUTODESK MAY2...</a>	Invoice	05/06/2020	AUTOCAD-1-YR SUBSCRIPTION/PW	0.00	1,521.00	
AMEXPR	AMERICAN EXPRESS	05/22/2020	Regular	0.00	2,479.58	110290
<a href="#">APRIL 2020</a>	Invoice	05/22/2020	APRIL 2020 CREDIT CARD EXPENSES	0.00	1,735.66	
<a href="#">APRIL2020-PD</a>	Invoice	04/28/2020	PD/CREDIT CARD EXPENSES/APRIL 2020 -4...	0.00	225.00	
<a href="#">INV0000424</a>	Invoice	05/18/2020	PD- AMERICAN EXPRESS EXPENSES 4/29-5...	0.00	518.92	
AMEXPR	AMERICAN EXPRESS	06/26/2020	Bank Draft	0.00	2,934.57	AMEX MAY 202
<a href="#">MAY 2020</a>	Invoice	07/09/2020	MAY 2020 CREDIT CARD EXPENSES	0.00	2,934.57	
AMEXPR	AMERICAN EXPRESS	07/29/2020	Bank Draft	0.00	2,876.49	AMEX JUNE 20;
<a href="#">JUNE 2020</a>	Invoice	07/21/2020	JUNE 2020 CREDIT CARD EXPENSES	0.00	1,900.31	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JUNE 2020-PD</a>	Invoice	05/29/2020	JUNE 2020 CREDIT CARD CHARGES/PD	0.00	976.18	
AMEXPR	AMERICAN EXPRESS	09/28/2020	Bank Draft	0.00	6,868.87	AMERICAN EXP
<a href="#">AUG 2020-PD</a>	Invoice	09/30/2020	PD-AUG 2020 CREDIT CARD EXPENSES	0.00	2,672.44	
<a href="#">AUGUST 2020-A...</a>	Invoice	09/16/2020	ADMIN-AUGUST 2020 CREDIT CARD EXPE...	0.00	2,353.78	
<a href="#">AUGUST 2020-ST...</a>	Invoice	09/16/2020	COMM STROUT-AUGUST 2020 CREDIT CA...	0.00	1,184.57	
<a href="#">AUGUST2020-M...</a>	Invoice	09/14/2020	MAYOR-AUGUST 2020 CREDIT CARD EXPE...	0.00	658.08	
AMEXPR	AMERICAN EXPRESS	08/27/2020	Bank Draft	0.00	5,350.69	AMEX JULY 202
<a href="#">JULY 2020 PD</a>	Invoice	08/26/2020	PD CREDIT CARD EXPENSES JULY 2020	0.00	520.87	
<a href="#">JULY 2020-ADMIN</a>	Invoice	08/14/2020	JULY 2020 CREDIT CARD EXPENSES	0.00	4,111.95	
<a href="#">JULY 2020-COMM...</a>	Invoice	08/14/2020	COMM J ALVAREZ-JULY 2020 CREDIT CARD...	0.00	75.00	
<a href="#">JULY 2020-COMM...</a>	Invoice	08/14/2020	COMM J STROUT/JULY 2020 CREDIT CARD...	0.00	199.46	
<a href="#">JULY 2020-MAYOR</a>	Invoice	08/14/2020	MAYOR/JULY 2020 CREDIT CARD EXPENSES	0.00	368.41	
<a href="#">JULY 2020-V MA...</a>	Invoice	08/14/2020	V MAYOR-JULY 2020 CREDIT CARD EXPEN...	0.00	75.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/15/2019	Regular	0.00	2,259.25	10056
<a href="#">489121</a>	Invoice	10/10/2019	BWK 1001 FY2020 - SUPPLEMENT INSURA...	0.00	2,259.25	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/05/2019	Regular	0.00	1,049.47	10129
<a href="#">749689</a>	Invoice	10/23/2019	BWK1002 FY2020 SUPPLEMENT INSURAN...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/15/2019	Regular	0.00	1,049.47	10225
<a href="#">911881</a>	Invoice	10/23/2019	BWK1003 FY2020 SUPPLEMENT INSURAN...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/21/2019	Regular	0.00	1,049.47	10260
<a href="#">BWK1101 FY2020</a>	Invoice	11/18/2019	BWK1101 FY2020 SUPPLEMENT INSURAN...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/06/2019	Regular	0.00	1,049.47	10396
<a href="#">BWK 1102 FY 20...</a>	Invoice	11/27/2019	BWK 1102 FY 2020 SUPPLEMENT INSURA...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/20/2019	Regular	0.00	1,049.47	10486
<a href="#">BWK 1201 FY2020</a>	Invoice	12/13/2019	BWK 1201 FY 2020 SUPPLEMENT INSURA...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/07/2020	Regular	0.00	1,049.47	10683
<a href="#">BWK 1202 FY 20...</a>	Invoice	12/26/2019	BWK 1202 FY 2020 SUPPLEMENT INSURA...	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/15/2020	Regular	0.00	1,049.47	10695
<a href="#">0101-20 INV7512...</a>	Invoice	01/09/2020	0101 FY 2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/23/2020	Regular	0.00	1,001.53	10743
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK 0102- FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/11/2020	Regular	0.00	1,001.53	10886
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK 0201 FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/21/2020	Regular	0.00	1,001.53	10972
<a href="#">BWK 0202-2020</a>	Invoice	02/20/2020	BWK 0202 FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/12/2020	Regular	0.00	1,001.53	110114
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK 0301 FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/24/2020	Regular	0.00	-1,001.53	110232
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/24/2020	Regular	0.00	1,001.53	110232
<a href="#">BWK 0402-20</a>	Invoice	04/23/2020	BWK 0402 FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/24/2020	Bank Draft	0.00	1,001.53	DFT0000188
<a href="#">BWK 0302-2020</a>	Invoice	03/24/2020	AFLAC 0302 FY2020 ELECTRONIC PYMNT...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/21/2020	Bank Draft	0.00	1,001.53	DFT0000208
<a href="#">BWK 0401-20</a>	Invoice	04/21/2020	BWK 0401 FY2020 SUPPLEMENT INS. ELEC...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/02/2020	Bank Draft	0.00	-1,001.53	DFT0000211
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/02/2020	Bank Draft	0.00	1,001.53	DFT0000211
<a href="#">INV0000417</a>	Invoice	04/23/2020	BWK 0402 FY 2020 SUPPLEMENT INSURA...	0.00	1,001.53	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AFLAC <a href="#">0403-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/07/2020 05/07/2020	05/07/2020 Bank Draft BWK 0403 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000213
AFLAC <a href="#">0501-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	05/20/2020 05/20/2020	05/20/2020 Bank Draft BWK0501 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000221
AFLAC <a href="#">BWK 0502-20</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/04/2020 05/28/2020	06/04/2020 Bank Draft BWK 0502 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000224
AFLAC <a href="#">BWK 0601 FY2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/16/2020 06/16/2020	06/16/2020 Bank Draft BWK 0601 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000244
AFLAC <a href="#">0602-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	06/29/2020 06/25/2020	06/29/2020 Bank Draft BWK 0602 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000254
AFLAC <a href="#">BWK 0701 FY 20...</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/14/2020 07/14/2020	07/14/2020 Bank Draft BWK 0701 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000266
AFLAC <a href="#">BWK 0702-20</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	07/23/2020 07/24/2020	07/23/2020 Bank Draft BWK 0702 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000280
AFLAC <a href="#">0801-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/12/2020 08/12/2020	08/12/2020 Bank Draft BWK 0801 FY2020 SUPPLEMENT INSURAN...	0.00 0.00	1,001.53 1,001.53	DFT0000296
AFLAC <a href="#">0802-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	08/21/2020 08/21/2020	08/21/2020 Bank Draft BWK 0802 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000310
AFLAC <a href="#">0901-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/11/2020 09/03/2020	09/11/2020 Bank Draft BWK 0901 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	DFT0000331
AFLAC <a href="#">0902-2020</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	09/21/2020 09/21/2020	09/21/2020 Bank Draft BWK 0902 FY2020 SUPPLEMENT INSURAN...	0.00 0.00	1,001.53 1,001.53	DFT0000337
AFLAC <a href="#">INV0000417</a>	AMERICAN FAMILY LIFE ASSURANCE CO. Invoice	04/27/2020 04/23/2020	04/27/2020 Bank Draft BWK 0402 FY 2020 SUPPLEMENT INSURA...	0.00 0.00	1,001.53 1,001.53	AFLAC 0402 DF
02076 <a href="#">243896-2045</a>	AMERICAN PLANNING ASSOCIATION Invoice	07/29/2020 07/24/2020	07/29/2020 Regular APA/FLORIDA CHAPTER/AICP/MEMBERSH...	0.00 0.00	435.00 435.00	110458
02076	AMERICAN PLANNING ASSOCIATION	07/29/2020	07/29/2020 Regular	0.00	-435.00	110458
02076 <a href="#">243896-2045</a>	AMERICAN PLANNING ASSOCIATION Invoice	08/10/2020 07/24/2020	08/10/2020 Regular APA/FLORIDA CHAPTER/AICP/MEMBERSH...	0.00 0.00	435.00 435.00	110476
AMYSUA AMYSUA <a href="#">INV10012019</a>	AMY GORDON AMY GORDON Invoice	11/18/2019 10/01/2019	11/18/2019 Regular 10/01/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00 0.00	-40.00 40.00 40.00	9273 9990
AMYSUA <a href="#">INV11012019</a>	AMY GORDON Invoice	11/05/2019 11/01/2019	11/05/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10130
AMYSUA <a href="#">JUNE 2019</a>	AMY GORDON Invoice	11/21/2019 06/01/2019	11/21/2019 Regular CELL PHONE STIPEND JUNE FY2019	0.00 0.00	40.00 40.00	10292
AMYSUA AMYSUA <a href="#">JUNE 2019</a>	AMY GORDON AMY GORDON Invoice	11/21/2019 11/25/2019 06/01/2019	11/21/2019 Regular 11/25/2019 Regular CELL PHONE STIPEND JUNE FY2019	0.00 0.00 0.00	-40.00 40.00 40.00	10292 10297
AMYSUA <a href="#">112119</a>	AMY GORDON Invoice	11/27/2019 11/26/2019	11/27/2019 Regular CANDIES/TRUNK OR TREAT/TIES/HALLOW...	0.00 0.00	20.56 20.56	10317
AMYSUA <a href="#">INV12022019</a>	AMY GORDON Invoice	12/02/2019 12/01/2019	12/02/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10344
AMYSUA <a href="#">12/03/2019</a>	AMY GORDON Invoice	12/10/2019 12/06/2019	12/10/2019 Regular WATCH REPAIR/OFC A SUAREZ/CASE# 201...	0.00 0.00	100.00 100.00	10425
AMYSUA	AMY GORDON	01/07/2020	01/07/2020 Regular	0.00	40.00	10622

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<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND		0.00	40.00	
AMYSUA <a href="#">INV04012020</a>	AMY GORDON Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00	40.00	10780
AMYSUA <a href="#">INV02032020</a>	AMY GORDON Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00	40.00	10846
AMYSUA <a href="#">INV05012020</a>	AMY GORDON Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00	40.00	10850
AMYSUA <a href="#">INV03022020</a>	AMY GORDON Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00	40.00	110014
GONZA <a href="#">INV10012019</a>	ANA GONZALEZ Invoice	10/01/2019	10/01/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	9991
GONZA <a href="#">INV11012019</a>	ANA GONZALEZ Invoice	11/01/2019	11/05/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	10131
GONZA <a href="#">112019</a> <a href="#">112119</a>	ANA GONZALEZ Invoice Invoice	11/26/2019 11/26/2019	11/27/2019 THANKSGIVING LUNCHEON/PLATES/CUPS... CUPCAKES/PLATES/BREAST CANCER AWA...	Regular	0.00 0.00	172.73 121.47 51.26	10318
GONZA <a href="#">INV12022019</a>	ANA GONZALEZ Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	10345
GONZA <a href="#">INV01032020</a>	ANA GONZALEZ Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	10623
GONZA <a href="#">INV04012020</a>	ANA GONZALEZ Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00	100.00	10781
GONZA <a href="#">INV02032020</a>	ANA GONZALEZ Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	10847
GONZA <a href="#">INV05012020</a>	ANA GONZALEZ Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00	100.00	10851
GONZA <a href="#">INV03022020</a>	ANA GONZALEZ Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00	100.00	110015
01252 <a href="#">100319</a>	ANDREANA JACKSON Invoice	10/03/2019	11/05/2019 LUNCH MEETING /HILTON MIAMI DOWN...	Regular	0.00	26.67	10132
01252 <a href="#">CKRQ 021020</a>	ANDREANA JACKSON Invoice	02/10/2020	02/11/2020 COMM JACKSON/FILM &ENTERTAINMENT...	Regular	0.00	20.35	10887
02017 <a href="#">CKRQ 041620</a>	ANNABELLE RODRIGUEZ Invoice	04/16/2020	04/21/2020 COVID-19 INK CARTRIDGES/WORK FROM ...	EFT	0.00	99.98	10819
01695 01695 <a href="#">617648</a>	ANOVA ANOVA Invoice	12/17/2019	12/20/2019 45 GAL DUAL RECYCLER W/ DOOR & CAN...	Regular	0.00	-4,282.32 4,282.32	10487 10487
01695 <a href="#">#617648</a>	ANOVA Invoice	12/20/2019	01/07/2020 45 GAL DUAL RECYCLER W/SIDE DOOR & ...	Regular	0.00	4,999.00	10624
01695 <a href="#">619105</a>	ANOVA Invoice	03/12/2020	03/12/2020 TOUCH-UP PAINT FOR BENCHES	Regular	0.00	32.50	110108
01695 <a href="#">619381</a>	ANOVA Invoice	03/20/2020	03/20/2020 SIGNS FOR DOG PARK	Regular	0.00	146.88	110120
01267 <a href="#">INV0000418</a>	ANTHONY JIMENEZ Invoice	05/13/2020	05/22/2020 ANTHONY JIMENEZ TUITION REIMBURSE...	Regular	0.00	3,000.00	110291

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02065	ANTONIO RODRIGUEZ	09/01/2020	Regular	0.00	500.00	110558
<a href="#">BOND5272</a>	Invoice	06/25/2020	REFUND OF BOND 5272 FOR PERMIT BLDR...	0.00	500.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	11/05/2019	Regular	0.00	-145.00	10095
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	11/05/2019	Regular	0.00	145.00	10095
<a href="#">43FLI9096130</a>	Invoice	09/30/2019	LARGE FORMAT DOCUMENT SCANNING/P...	0.00	145.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	11/07/2019	Regular	0.00	145.00	10216
<a href="#">43FLI9096130</a>	Invoice	09/30/2019	LARGE FORMAT DOCUMENT SCANNING/P...	0.00	145.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	01/15/2020	Regular	0.00	47.00	10696
<a href="#">43FLI9110592</a>	Invoice	01/13/2020	WIDE FORMAT SMART COLOR PRINTS FUL...	0.00	47.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	01/23/2020	Regular	0.00	59.45	10744
<a href="#">43FLI9100590</a>	Invoice	01/21/2020	LRG FORMAT DOCU SCANNING/WIDE FO...	0.00	69.95	
<a href="#">PYM100157567</a>	Credit Memo	01/21/2020	43FLI9040976 - CREDIT MEMO	0.00	-10.50	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	01/31/2020	Regular	0.00	56.70	10819
<a href="#">43FLI9112309</a>	Invoice	01/27/2020	WIDE FORMAT SMART COLOR PRINTS/ED...	0.00	56.70	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	03/20/2020	Regular	0.00	42.20	110121
<a href="#">43FLI9120105</a>	Invoice	03/16/2020	WIDE FORMAT SMART COLOR PRINTS FUL...	0.00	42.20	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	08/10/2020	Regular	0.00	99.00	110477
<a href="#">43FLI9136485</a>	Invoice	07/29/2020	THANK YOU CARDS FOR COMMISSION	0.00	99.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	08/18/2020	Regular	0.00	49.90	110510
<a href="#">43FLI9135935</a>	Invoice	07/23/2020	PLANS COPIED	0.00	49.90	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	09/17/2020	Regular	0.00	-178.00	110574
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	09/17/2020	Regular	0.00	178.00	110574
<a href="#">43FLI9137775</a>	Invoice	09/04/2020	THANK YOU CARDS FOR COMMISSION - M...	0.00	79.00	
<a href="#">43FLI9137777</a>	Invoice	09/14/2020	THANK YOU CARDS FOR COMMISSION - C...	0.00	99.00	
01608	ARCHIVESOCIAL,INC	07/17/2020	Regular	0.00	2,388.00	110431
<a href="#">#10935</a>	Invoice	07/01/2020	ARCHIVING 1k NEW RECORDS MONTHLY &...	0.00	2,388.00	
01391	ARMCHEM INTERNATIONAL CORPORATION	12/20/2019	Regular	0.00	1,002.04	10488
<a href="#">1647931</a>	Invoice	12/12/2019	HAND TOWEL/TOILET TISSUE/PRE MOIST ...	0.00	579.00	
<a href="#">1649334</a>	Invoice	12/12/2019	SUPER BLOCK DEODORIZER/CORELESS RO...	0.00	423.04	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/20/2020	Regular	0.00	640.85	110122
<a href="#">1659328</a>	Invoice	03/20/2020	BATHROOM SUPPLIES PW	0.00	640.85	
01391	ARMCHEM INTERNATIONAL CORPORATION	06/04/2020	Regular	0.00	710.40	110318
<a href="#">1661939</a>	Invoice	06/04/2020	COVID-19 DISPOSABLE GLOVES	0.00	219.00	
<a href="#">1664112</a>	Invoice	06/04/2020	COVID-19 DISINFECTANT FOR BATHROO...	0.00	491.40	
ARTSIG	ART SIGN COMPANY,INC	09/04/2020	Regular	0.00	991.00	110568
<a href="#">20-S-0445</a>	Invoice	09/04/2020	FABRICATED 'V'-REPLACED WIRE_LED_NBI...	0.00	991.00	
02083	ASHORE PERMIT SERVICES	08/10/2020	Regular	0.00	49.40	110478
<a href="#">CKRQ 072920</a>	Invoice	07/31/2020	REFUND OF PAYMENT MADE FOR COPIES ...	0.00	49.40	
BS0035	AT&T PRO-CABS	11/05/2019	Regular	0.00	1,254.06	10096
<a href="#">N160035035-192...</a>	Invoice	10/16/2019	09/16-10/15/2019 MONTHLY ACCESS CHA...	0.00	1,254.06	
BS0035	AT&T PRO-CABS	11/05/2019	Regular	0.00	-1,254.06	10096
BS0035	AT&T PRO-CABS	11/07/2019	Regular	0.00	1,254.06	10217
<a href="#">N160035035-192...</a>	Invoice	10/16/2019	09/16-10/15/2019 MONTHLY ACCESS CHA...	0.00	1,254.06	
BS0035	AT&T PRO-CABS	12/10/2019	Regular	0.00	635.24	10426
<a href="#">N160035035-193...</a>	Invoice	12/04/2019	11/16-12/15/2019 MONTHLY ACCESS CHA...	0.00	635.24	
BS0035	AT&T PRO-CABS	01/07/2020	Regular	0.00	629.64	10625

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">N160035035-193...</a>	Invoice	12/24/2019	12/16/2019-01/15/2020 MONTHLY ACCES...	0.00	629.64	
BS0035	AT&T PRO-CABS		01/31/2020 Regular	0.00	626.87	10820
<a href="#">N160035035-200...</a>	Invoice	01/27/2020	01/16/2020-02/15/2020 MONTHLY ACCES...	0.00	626.87	
BS0035	AT&T PRO-CABS		03/06/2020 Regular	0.00	792.71	110050
<a href="#">N160035035-200...</a>	Invoice	03/06/2020	02/16/2020-03/15/2020 MONTHLY ACCES...	0.00	792.71	
BS0035	AT&T PRO-CABS		04/20/2020 Regular	0.00	738.09	110222
<a href="#">N160035035-200...</a>	Invoice	04/16/2020	3/16/2020-4/15/2020 MONTHLY ACCESS ...	0.00	738.09	
BS0035	AT&T PRO-CABS		05/01/2020 Regular	0.00	718.56	110250
<a href="#">305 N16-0035 035</a>	Invoice	04/27/2020	PD LANDLINE MONTHLY ACCESS CHARGES	0.00	718.56	
BS0035	AT&T PRO-CABS		06/04/2020 Regular	0.00	714.17	110319
<a href="#">N160035035-000...</a>	Invoice	06/04/2020	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	714.17	
BS0035	AT&T PRO-CABS		07/22/2020 Bank Draft	0.00	709.07	AT&T PRO CAB
<a href="#">305 N160035035...</a>	Invoice	07/21/2020	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	709.07	
BS0035	AT&T PRO-CABS		09/24/2020 Bank Draft	0.00	-917.94	ATT PRO CABS I
BS0035	AT&T PRO-CABS		09/24/2020 Bank Draft	0.00	917.94	ATT PRO CABS I
<a href="#">305N160035035...</a>	Invoice	09/24/2020	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	917.94	
BS0035	AT&T PRO-CABS		08/07/2020 Bank Draft	0.00	709.07	ATT PRO CABS I
<a href="#">N160035035-201...</a>	Invoice	07/27/2020	PD LANDLINE MONTHLY ACCESS CHARGES...	0.00	709.07	
ATT161	AT&T		02/11/2020 Regular	0.00	506.79	10888
<a href="#">DEC 2019</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 12/29-0...	0.00	195.06	
<a href="#">JAN 2020</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 01/29-0...	0.00	194.21	
<a href="#">NOV 2019</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 11/29-1...	0.00	117.52	
ATT161	AT&T		09/25/2020 Bank Draft	0.00	193.64	ATT DFT000035
<a href="#">AUGUST 2020</a>	Invoice	09/25/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	193.64	
ATT161	AT&T		07/23/2020 Bank Draft	0.00	939.94	AT&T MAIN PU
<a href="#">APRIL 2020</a>	Invoice	07/27/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	193.98	
<a href="#">FEB 2020</a>	Invoice	07/27/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	178.90	
<a href="#">JUNE 2020</a>	Invoice	07/27/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	178.63	
<a href="#">MARCH 2020</a>	Invoice	07/27/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	194.35	
<a href="#">MAY 2020</a>	Invoice	07/27/2020	MONTHLY ACCESS CHANGES-FEB THRU SE...	0.00	194.08	
ATT161	AT&T		08/28/2020 Bank Draft	0.00	180.19	AT&T PW LINE
<a href="#">JULY 2020</a>	Invoice	08/28/2020	MONTHLY ACCESS CHANGES-07/29-08/28...	0.00	180.19	
ABS	ATLANTIC BUS SALES		11/18/2019 Regular	0.00	-1,394.61	9894
ABS	ATLANTIC BUS SALES		01/23/2020 Regular	0.00	125.94	10745
<a href="#">18-8315</a>	Invoice	01/23/2020	REPAIR/REPLACE BROKEN LATCHES ON EX...	0.00	125.94	
ABS	ATLANTIC BUS SALES		02/21/2020 Regular	0.00	821.51	10973
<a href="#">6531</a>	Invoice	02/19/2020	WINDOW REPAIR FOR THE NBV SHUTTLE	0.00	821.51	
ABS	ATLANTIC BUS SALES		03/12/2020 Regular	0.00	292.63	110109
<a href="#">20258</a>	Invoice	03/12/2020	INSTALL NEW WINDOW	0.00	292.63	
01903	ATLANTIC COAST DRILLING INC		01/15/2020 Regular	0.00	4,999.00	10697
<a href="#">1212019-01</a>	Invoice	01/08/2020	STORMWATER GRAVITY WELL ON TREASU...	0.00	4,999.00	
02045	AWARDS, LLC		05/26/2020 EFT	0.00	1,684.00	10891
<a href="#">INV0000426</a>	Invoice	05/22/2020	COVID-19 GERM BARRIER FOR 1ST & 3RD ...	0.00	1,684.00	
02045	AWARDS, LLC		06/12/2020 EFT	0.00	1,684.00	10929
<a href="#">T10599</a>	Invoice	06/05/2020	COVID-19 GERM BARRIER FOR 1ST & 3RD ...	0.00	1,684.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01112	AXON ENTERPRISE INC	11/21/2019	Regular	0.00	950.00	10261
<a href="#">SI-1616149</a>	Invoice	11/18/2019	SMART CARTRIDGE FOR TASERS	0.00	950.00	
01112	AXON ENTERPRISE INC	01/23/2020	Regular	0.00	7,035.00	10746
<a href="#">SI-1629316</a>	Invoice	01/16/2020	5 YEARS LEASE - YEAR 1 FOR 6 TASERS FY2...	0.00	2,070.00	
<a href="#">SI-1629671</a>	Invoice	01/17/2020	5 YEARS LEASE - YEAR 2 FOR 15 TASERS FY...	0.00	4,965.00	
BA2010	BANK OF AMERICA	11/26/2019	Bank Draft	0.00	193,109.99	DFT0000166
<a href="#">1UNEOU3A0Y</a>	Invoice	11/26/2019	LOAN 00012-00013	0.00	193,109.99	
BA2010	BANK OF AMERICA	06/03/2020	Bank Draft	0.00	448,298.70	DFT0000250
<a href="#">1AAEA75BSO</a>	Invoice	06/01/2020	LOAN 0012-00013 JUNE 2020	0.00	448,298.70	
01941	BCC ENGINEERING, LLC.	04/20/2020	Regular	0.00	47,826.38	110214
<a href="#">200271</a>	Invoice	04/15/2020	WO#01 SIDEWALK IMPROVEMENTS HARB...	0.00	47,826.38	
01941	BCC ENGINEERING, LLC.	06/04/2020	Regular	0.00	1,441.37	110320
<a href="#">200398</a>	Invoice	05/29/2020	WO#01 SIDEWALK IMPROVEMENTS HARB...	0.00	1,441.37	
01941	BCC ENGINEERING, LLC.	07/09/2020	Regular	0.00	1,441.38	110416
<a href="#">200470</a>	Invoice	07/06/2020	WO#01 SIDEWALK IMPROVEMENTS HARB...	0.00	1,441.38	
01941	BCC ENGINEERING, LLC.	08/31/2020	Regular	0.00	3,805.41	110549
<a href="#">200674</a>	Invoice	08/26/2020	NBV SIDEWALK & ADA IMPROVEMENTS-P...	0.00	3,805.41	
01941	BCC ENGINEERING, LLC.	09/29/2020	Regular	0.00	24,550.42	110603
<a href="#">200781</a>	Invoice	09/28/2020	NBV SIDEWALK & ADA IMPROVEMENTS-P...	0.00	17,144.91	
<a href="#">200782</a>	Invoice	09/28/2020	WO#3-STRMWTR PUMP STATION UPGRA...	0.00	7,405.51	
BCHATA	BEACH AUTO TAG AGENCY, INC.	11/21/2019	Regular	0.00	163.05	10262
<a href="#">428213</a>	Invoice	11/18/2019	2019 BMW MOTORCYCLE UNIT 1905/TAG ...	0.00	163.05	
BCHATA	BEACH AUTO TAG AGENCY, INC.	07/02/2020	Regular	0.00	518.75	110382
<a href="#">448579</a>	Invoice	06/17/2020	DUPLICATED TITLES FOR AUCTIONED PD V...	0.00	518.75	
01947	BEE BOYZ INC	01/23/2020	Regular	0.00	375.00	10747
<a href="#">9623408-1</a>	Invoice	01/21/2020	REMOVAL OF SM HIVES/LIVE BEES/TREAT ...	0.00	375.00	
01947	BEE BOYZ INC	04/03/2020	Regular	0.00	485.00	110188
<a href="#">046219</a>	Invoice	04/01/2020	BEE HIVE & BEES REMOVED 1881 KENNED...	0.00	485.00	
01947	BEE BOYZ INC	06/04/2020	Regular	0.00	675.00	110321
<a href="#">0924682</a>	Invoice	06/03/2020	REMOVE LG BEE HIVE FROM UNDERGRO...	0.00	675.00	
01822	BEEFREE, LLC	01/23/2020	Regular	0.00	4,712.07	10748
<a href="#">52252</a>	Invoice	01/21/2020	DECEMBER 2019-FREEBEE SATURDAY SER...	0.00	1,325.12	
<a href="#">52257</a>	Invoice	01/21/2020	12/07/2019-12/31/2019 NBV EXPRESS DR...	0.00	3,386.95	
01822	BEEFREE, LLC	04/03/2020	EFT	0.00	2,605.74	10782
<a href="#">52371</a>	Invoice	03/30/2020	FREEBEE SVC - JAN-SEP	0.00	2,605.74	
01822	BEEFREE, LLC	04/14/2020	EFT	0.00	662.56	10801
<a href="#">52255</a>	Invoice	04/10/2020	FREEBEE SVC - JAN-SEP	0.00	662.56	
01822	BEEFREE, LLC	03/12/2020	Regular	0.00	12,333.17	110110
<a href="#">52253</a>	Invoice	03/12/2020	FREEBEE SVC - JAN 2020 SATURDAY SRV	0.00	1,325.12	
<a href="#">52254</a>	Invoice	03/12/2020	FREEBEE SVC - FEB 2020 SATURDAY SRV	0.00	1,656.40	
<a href="#">52315</a>	Invoice	03/12/2020	FREEBEE SVC - JAN 2020 DRIVER LABOR	0.00	4,284.35	
<a href="#">52349</a>	Invoice	03/12/2020	FREEBEE SVC - FEB 2020 DRIVER LABOR	0.00	5,067.30	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/15/2019	Regular	0.00	9,000.00	10016
<a href="#">NBV2019-04</a>	Invoice	09/30/2019	JULY/AUG/SEPT 2019 GRANT WRITER & A...	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/15/2020	Regular	0.00	9,000.00	10698
<a href="#">NBV2019-05</a>	Invoice	01/08/2020	OCT - DEC 2019 GRANT WRITING & ADMIN	0.00	9,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BELLTO <a href="#">#CB2020-03</a>	BELL TOWER CONSULTING GROUP LLC Invoice	04/28/2020 04/22/2020	EFT GRANT WRITING & ADMIN MARCH 2020	0.00 0.00	3,000.00 3,000.00	10834
BELLTO <a href="#">NBV2020-01</a>	BELL TOWER CONSULTING GROUP LLC Invoice	02/11/2020 02/10/2020	Regular JANUARY 2020 GRANT WRITING & ADMIN	0.00 0.00	3,000.00 3,000.00	10889
BELLTO <a href="#">NBV2020-05</a>	BELL TOWER CONSULTING GROUP LLC Invoice	06/05/2020 06/01/2020	EFT GRANT WRITING & ADMIN-MAY 2020	0.00 0.00	3,000.00 3,000.00	10919
BELLTO <a href="#">NBV 2020-06</a>	BELL TOWER CONSULTING GROUP LLC Invoice	07/21/2020 07/10/2020	EFT GRANT WRITING & ADMIN-JUNE 2020	0.00 0.00	3,000.00 3,000.00	10992
BELLTO <a href="#">NBV2020-02</a>	BELL TOWER CONSULTING GROUP LLC Invoice	03/06/2020 03/06/2020	Regular GRANT WRITING & ADMIN	0.00 0.00	3,000.00 3,000.00	110051
02100 <a href="#">09182020</a>	BENGOA CONSTRUCTION INC Invoice	09/29/2020 09/18/2020	Regular REFUND OF BOND 3056 FOR PERMIT BLDR...	0.00 0.00	1,000.00 1,000.00	110604
WRAINS <a href="#">OCT2019</a>	BERT WRAINS Invoice	11/27/2019 11/26/2019	Regular CONTRACT SERVICES/OCTOBER 2019	0.00 0.00	5,000.00 5,000.00	10319
WRAINS <a href="#">NOV 2019</a>	BERT WRAINS Invoice	12/20/2019 12/16/2019	Regular CONTRACT SERVICES/NOVEMBER 2019	0.00 0.00	5,000.00 5,000.00	10489
WRAINS WRAINS <a href="#">#NOV 2019</a> <a href="#">2019-05</a>	BERT WRAINS Bert Wrains Invoice Invoice	12/20/2019 01/07/2020 01/06/2020 01/06/2020	Regular Regular CONTRACT SERVICES/NOVEMBER 2019 CONTRACT SERVICES/DEC 2019	0.00 0.00 0.00 0.00	-5,000.00 10,000.00 5,000.00 5,000.00	10489 10631
01034 <a href="#">78517</a>	BIS DIGITAL Invoice	03/27/2020 03/23/2020	Regular ANNUAL REVCORD VOICE LOGGING SYS 4...	0.00 0.00	1,218.98 1,218.98	110167
01977 <a href="#">CKRQ 022020</a>	BISCAYNE APARTMENTS Invoice	02/21/2020 02/20/2020	Regular BOND REFUND BOND 4856/PERMIT# BLDR..	0.00 0.00	1,000.00 1,000.00	10974
01867 <a href="#">104486</a>	BISCAYNE CHEMICAL Invoice	11/27/2019 10/31/2019	Regular PREEMPLOYMENT DRUG TESTING/YESENE...	0.00 0.00	35.00 35.00	10320
01867	BISCAYNE CHEMICAL	11/27/2019	Regular	0.00	-35.00	10320
01498 <a href="#">74200459</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	11/05/2019 10/31/2019	Regular MONTHLY-HEALTH INSURANCE	0.00 0.00	74,783.98 74,783.98	10139
01498 <a href="#">INV-74163621</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	11/21/2019 11/20/2019	Regular INV-74163621-HEALTH INSURANCE	0.00 0.00	58,477.24 58,477.24	10263
01498 <a href="#">JAN 2020 -HEALT...</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	01/07/2020 12/27/2019	Regular JAN 2020 -HEALTH INSURANCE	0.00 0.00	71,450.28 71,450.28	10684
01498 <a href="#">FEB 2020</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	01/31/2020 01/31/2020	Regular FEB 2020 MONTHLY-HEALTH INSURANCE	0.00 0.00	73,758.02 73,758.02	10821
01498 <a href="#">REC ACH DEC19</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	12/05/2019 12/05/2019	Bank Draft REC ACH PAYMENT DEC 2019	0.00 0.00	74,783.98 74,783.98	DFT0000176
01498 <a href="#">74389991</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	03/02/2020 03/02/2020	Bank Draft MARCH 2020-HEALTH INSURANCE	0.00 0.00	76,922.57 76,922.57	DFT0000179
01498 <a href="#">APRIL 2020</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	04/01/2020 04/01/2020	Bank Draft APRIL 2020 MONTHLY-HEALTH INSURANCE	0.00 0.00	75,396.30 75,396.30	DFT0000217
01498 <a href="#">MAY 2020</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	05/04/2020 04/18/2020	Bank Draft MAY 2020 MONTHLY-HEALTH INSURANCE	0.00 0.00	74,715.95 74,715.95	DFT0000220
01498 <a href="#">JUNE 2020</a>	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC Invoice	06/01/2020 06/01/2020	Bank Draft JUNE 2020-HEALTH INSURANCE	0.00 0.00	76,076.65 76,076.65	DFT0000226
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/02/2020	Bank Draft	0.00	-75,396.30	DFT0000281

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01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/02/2020	Bank Draft	0.00	75,396.30	DFT0000281
<a href="#">JULY 2020</a>	Invoice	06/19/2020	JULY 2020 MONTHLY-HEALTH INSURANCE	0.00	75,396.30	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/02/2020	Bank Draft	0.00	64,086.65	DFT0000313
<a href="#">JULY 2020</a>	Invoice	06/19/2020	JULY 2020 MONTHLY-HEALTH INSURANCE	0.00	75,396.30	
<a href="#">JULY20 CR MEMO</a>	Credit Memo	07/02/2020	JULY 2020 BCBS CREDIT MEMO	0.00	-11,309.65	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	08/03/2020	Bank Draft	0.00	74,715.95	DFT0000316
<a href="#">AUGUST 2020</a>	Invoice	08/03/2020	AUGUST 2020 MONTHLY-HEALTH INSURA...	0.00	74,715.95	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	09/01/2020	Bank Draft	0.00	69,790.22	DFT0000334
<a href="#">SEPT 2020</a>	Invoice	09/01/2020	SEPT 2020 MONTHLY-HEALTH INSURANCE	0.00	69,790.22	
01866	BMW MOTORCYCLES OF JACKSONVILLE	11/07/2019	Regular	0.00	26,000.00	10218
<a href="#">INV0000361</a>	Invoice	09/20/2019	2019 BMW POLICE MOTORCYCLE R1250R...	0.00	26,000.00	
BNJNOB	BNJ NOBLE, INC.	11/27/2019	Regular	0.00	50.00	10300
<a href="#">19443</a>	Invoice	09/30/2019	UNIFORM T-SHIRTS/ OFF. CHEVALIER AND...	0.00	50.00	
BNJNOB	BNJ NOBLE, INC.	12/10/2019	Regular	0.00	299.50	10428
<a href="#">19924</a>	Invoice	12/03/2019	UNIFORM/BADGE/NAME/PATCH/Y.CABRE...	0.00	214.50	
<a href="#">19925</a>	Invoice	12/03/2019	HEMMING/ALTERATION/SEWING OF UNI...	0.00	85.00	
BNJNOB	BNJ NOBLE, INC.	01/23/2020	Regular	0.00	185.00	10749
<a href="#">19777</a>	Invoice	01/16/2020	O RODRIGUEZ/CODE ENFORCEMENT/UNI...	0.00	52.00	
<a href="#">19963</a>	Invoice	01/16/2020	S BEJAR/PD/UNIFORMS/BADGE/STARS/N...	0.00	133.00	
BNJNOB	BNJ NOBLE, INC.	03/06/2020	Regular	0.00	364.50	110052
<a href="#">20286</a>	Invoice	02/28/2020	CHIEF S BEJAR/POLO SHIRTS/NAME SUBL...	0.00	162.00	
<a href="#">20287</a>	Invoice	02/28/2020	OFC E CHERASIA/BIKE SHIRT/NBVPD OFC ...	0.00	202.50	
BNJNOB	BNJ NOBLE, INC.	05/08/2020	Regular	0.00	414.00	110265
<a href="#">20482</a>	Invoice	04/27/2020	B.COLLINS- UNIFORM EMBROIDERY/ALTE...	0.00	291.00	
<a href="#">20488</a>	Invoice	04/24/2020	L.SUAREZ- 2 UNIFORM SHIRTS EMBROIDE...	0.00	83.00	
<a href="#">20489</a>	Invoice	04/24/2020	BENITEZ-ALTERATION 4 PAIRS OF MOTOR ...	0.00	40.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/15/2019	Regular	0.00	2,173.50	10058
<a href="#">20729</a>	Invoice	10/14/2019	ACCOUNTS PAYABLE WK 09/30-10/11/20...	0.00	2,173.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/05/2019	Regular	0.00	1,917.00	10140
<a href="#">20741</a>	Invoice	10/20/2019	10/14-10/25/2019 ACCOUNTS PAYABLE	0.00	1,917.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/15/2019	Regular	0.00	1,944.00	10226
<a href="#">20747</a>	Invoice	10/29/2019	10/28-11/08/2019 ACCOUNTS PAYABLE	0.00	1,944.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/27/2019	Regular	0.00	1,215.00	10321
<a href="#">20761</a>	Invoice	11/26/2019	11/12-11/21/2019 ACCOUNTS PAYABLE	0.00	1,215.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	12/20/2019	Regular	0.00	2,889.00	10490
<a href="#">20767</a>	Invoice	12/13/2019	11/25-12/06/2019 ACCOUNTS PAYABLE	0.00	2,889.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	01/07/2020	Regular	0.00	3,429.00	10632
<a href="#">20772</a>	Invoice	12/24/2019	12/09/2019-12/20/2019 ACCOUNTS PAYA...	0.00	2,160.00	
<a href="#">20777</a>	Invoice	01/06/2020	12/23-1/3/2020 ACCOUNTS PAYABLE	0.00	1,269.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	01/23/2020	Regular	0.00	2,322.00	10750
<a href="#">20781</a>	Invoice	01/21/2020	01/06/2020-01/17/2020 ACCOUNTS PAYA...	0.00	2,322.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	03/20/2020	EFT	0.00	4,320.00	10762
<a href="#">20824</a>	Invoice	03/09/2020	02/15/2020-02/28/2020 ACCOUNTS PAYA...	0.00	2,160.00	
<a href="#">20845</a>	Invoice	03/16/2020	03/02/2020-03/13/2020 ACCOUNTS PAYA...	0.00	2,160.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	04/07/2020	EFT	0.00	2,160.00	10799
<a href="#">20859</a>	Invoice	03/30/2020	03/16/2020-03/27/2020 ACCOUNTS PAYA...	0.00	2,160.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	04/21/2020	EFT	0.00	1,752.00	10820

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20867</a>	Invoice	04/16/2020	03/30/2020-04/10/2020 ACCOUNTS PAYA...	0.00	1,752.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	05/05/2020	EFT	0.00	1,600.00	10852
<a href="#">20876</a>	Invoice	04/27/2020	04/13-04/24/2020 ACCOUNTS PAYABLE	0.00	1,600.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	05/28/2020	EFT	0.00	1,500.00	10892
<a href="#">20885</a>	Invoice	05/13/2020	04/27-05/08/2020 ACCOUNTS PAYABLE	0.00	1,500.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	06/12/2020	EFT	0.00	1,662.50	10930
<a href="#">20897</a>	Invoice	05/27/2020	05/11-05/22/2020 ACCOUNTS PAYABLE	0.00	1,662.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	06/16/2020	EFT	0.00	1,437.50	10939
<a href="#">20903</a>	Invoice	06/08/2020	05/25-06/05-2020 ACCOUNTS PAYABLE	0.00	1,437.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	07/06/2020	EFT	0.00	1,662.50	10969
<a href="#">20914</a>	Invoice	06/24/2020	06/08-06/19/2020 ACCOUNTS PAYABLE	0.00	1,662.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	02/21/2020	Regular	0.00	4,080.38	10975
<a href="#">20791</a>	Invoice	02/17/2020	01/21/20-01/31/20 ACCOUNTS PAYABLE	0.00	1,974.38	
<a href="#">20811</a>	Invoice	02/18/2020	02/03-02/14/2020 ACCOUNTS PAYABLE	0.00	2,106.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	07/21/2020	EFT	0.00	1,525.00	10993
<a href="#">20931</a>	Invoice	07/06/2020	06/22-07/03/2020 ACCOUNTS PAYABLE	0.00	1,525.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	08/03/2020	EFT	0.00	1,650.00	11024
<a href="#">20943</a>	Invoice	07/27/2020	07/06/2020-07/17/2020 ACCOUNTS PAYA...	0.00	1,650.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	08/12/2020	EFT	0.00	1,637.50	11036
<a href="#">20954</a>	Invoice	08/07/2020	07/20-07/31/2020 ACCOUNTS PAYABLE	0.00	1,637.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	08/31/2020	EFT	0.00	1,787.50	11061
<a href="#">20969</a>	Invoice	08/17/2020	08/03-08/14/2020 ACCOUNTS PAYABLE	0.00	1,787.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	09/14/2020	EFT	0.00	1,750.00	11092
<a href="#">20979</a>	Invoice	08/31/2020	08/17-08/28/2020 ACCOUNTS PAYABLE	0.00	1,750.00	
01541	BOULEVARD TIRE CENTER	02/21/2020	Regular	0.00	1,115.44	10976
<a href="#">12-267074</a>	Invoice	02/19/2020	EMERGENCY TIRE REPAIR/REPLACE/BUS 1...	0.00	542.72	
<a href="#">12-267106</a>	Invoice	02/19/2020	EMERGENCY TIRE REPAIR/REPLACE/BUS 1...	0.00	572.72	
ABPD	BREEZELINE 0129	10/15/2019	Regular	0.00	113.25	10057
<a href="#">OCT 2019</a>	Invoice	10/09/2019	10/13/19-11/12/19 -BUSINESS VALUE INT...	0.00	113.25	
ABPD	BREEZELINE 0129	11/05/2019	Regular	0.00	107.25	10133
<a href="#">INV012911052019</a>	Invoice	11/01/2019	8335400020030129 MONHTLY INTERNET ...	0.00	107.25	
ABPD	BREEZELINE 0129	12/02/2019	Regular	0.00	107.25	10346
<a href="#">INV012912022019</a>	Invoice	12/01/2019	8335400020030129 MONHTLY INTERNET ...	0.00	107.25	
ABPD	BREEZELINE 0129	02/03/2020	Regular	0.00	101.25	10848
<a href="#">INV012901032020</a>	Credit Memo	01/01/2020	8335400020030129 MONHTLY INTERNET ...	0.00	-6.00	
<a href="#">INV012902032020</a>	Invoice	02/01/2020	8335400020030129 MONHTLY INTERNET ...	0.00	107.25	
ABPD	BREEZELINE 0129	03/03/2020	Regular	0.00	107.25	110016
<a href="#">INV012903022020</a>	Invoice	03/01/2020	8335400020030129 MONHTLY INTERNET ...	0.00	107.25	
ABPD	BREEZELINE 0129	04/07/2020	Bank Draft	0.00	107.25	AB0129APR202
<a href="#">INV012904062020</a>	Invoice	04/07/2020	8335400020030129 MONHTLY INTERNET ...	0.00	107.25	
ABPD	BREEZELINE 0129	06/03/2020	Bank Draft	0.00	107.25	ATLANTIC 0129
<a href="#">#MAY 2020</a>	Credit Memo	07/01/2020	MONTHLY INTERNET DISPATCH-0129	0.00	-107.25	
<a href="#">#MAY2020</a>	Credit Memo	07/07/2020	MONTHLY INTERNET DISPATCH-0129	0.00	-214.50	
<a href="#">MAY 2020</a>	Invoice	06/01/2020	MONTHLY INTERNET DISPATCH-0129	0.00	429.00	
ABPD	BREEZELINE 0129	07/15/2020	Bank Draft	0.00	214.50	ATLANTIC 0129
<a href="#">JULY 2020</a>	Invoice	07/13/2020	MONTHLY INTERNET DISPATCH-0129-7/13...	0.00	107.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JUNE 2020</a>	Invoice	07/13/2020	MONTHLY INTERNET DISPATCH-0129-6/13...	0.00	107.25	
ABPD	BREEZELINE 0129	09/24/2020	Bank Draft	0.00	110.26	ATLANTIC 0129
<a href="#">SEPT 2020</a>	Invoice	09/14/2020	MONTHLY INTERNET DISPATCH-0129-09/...	0.00	110.26	
ABPD	BREEZELINE 0129	08/18/2020	Bank Draft	0.00	107.25	ATLANTIC BRO/
<a href="#">AUGUST 2020</a>	Invoice	08/14/2020	MONTHLY INTERNET DISPATCH-0129-08/...	0.00	107.25	
01899	BREEZELINE 1491	11/05/2019	Regular	0.00	347.88	10134
<a href="#">INV149111052019</a>	Invoice	11/01/2019	8335400020011491 INTERNET 1666 79TH ...	0.00	347.88	
01899	BREEZELINE 1491	12/02/2019	Regular	0.00	347.88	10347
<a href="#">INV149112022019</a>	Invoice	12/01/2019	8335400020011491 INTERNET 1666 79TH ...	0.00	347.88	
01899	BREEZELINE 1491	01/07/2020	Regular	0.00	93.08	10626
<a href="#">INV149101032020</a>	Invoice	01/01/2020	8335400020011491 INTERNET 1666 79TH ...	0.00	93.08	
01899	BREEZELINE 1491	02/03/2020	Regular	0.00	347.88	10849
<a href="#">INV149102032020</a>	Invoice	02/01/2020	8335400020011491 INTERNET 1666 79TH ...	0.00	347.88	
01899	BREEZELINE 1491	03/03/2020	Regular	0.00	220.48	110017
<a href="#">INV149103022020</a>	Invoice	03/01/2020	8335400020011491 INTERNET 1666 79TH ...	0.00	220.48	
01899	BREEZELINE 1491	04/07/2020	Bank Draft	0.00	220.48	AB1491APR202
<a href="#">INV149104062020</a>	Invoice	04/07/2020	8335400020011491 INTERNET 1666 79TH ...	0.00	220.48	
01899	BREEZELINE 1491	06/15/2020	Bank Draft	0.00	220.48	ATLANTIC 1491
<a href="#">MAY 2020</a>	Invoice	05/20/2020	PRO PWR/HD DIG ADAPTER	0.00	220.48	
01899	BREEZELINE 1491	09/24/2020	Bank Draft	0.00	201.64	ATLANTIC 1491
<a href="#">SEPT 2020</a>	Invoice	09/14/2020	PRO PWR/HD DIG ADAPTER-09/15-10/14/...	0.00	201.64	
01899	BREEZELINE 1491	07/15/2020	Bank Draft	0.00	220.48	ATLANTIC 1491
<a href="#">JULY 2020</a>	Invoice	07/13/2020	PRO PWR/HD DIG ADAPTER-7/15-8/14/20...	0.00	220.48	
01899	BREEZELINE 1491	08/18/2020	Bank Draft	0.00	220.48	ATLANTIC BRO/
<a href="#">JULY2020</a>	Invoice	08/14/2020	PRO PWR/HD DIG ADAPTER-07/15-08/14/...	0.00	220.48	
AB	BREEZELINE 1598	11/05/2019	Regular	0.00	158.23	10135
<a href="#">INV159811052019</a>	Invoice	11/01/2019	8335400020031598 INTERNET 1666 79TH ...	0.00	158.23	
AB	BREEZELINE 1598	12/02/2019	Regular	0.00	158.23	10348
<a href="#">INV159812022019</a>	Invoice	12/01/2019	8335400020031598 INTERNET 1666 79TH ...	0.00	158.23	
AB	BREEZELINE 1598	12/10/2019	Regular	0.00	565.21	10427
<a href="#">NOV 18 2019</a>	Invoice	12/05/2019	11/28-12/27/19-BUSINESS D3 INTERNET, ...	0.00	565.21	
AB	BREEZELINE 1598	01/07/2020	Regular	0.00	443.98	10627
<a href="#">INV159801032020</a>	Invoice	01/01/2020	8335400020031598 INTERNET 1666 79TH ...	0.00	443.98	
AB	BREEZELINE 1598	02/03/2020	Regular	0.00	443.98	10850
<a href="#">INV159802032020</a>	Invoice	02/01/2020	8335400020031598 INTERNET 1666 79TH ...	0.00	443.98	
AB	BREEZELINE 1598	03/03/2020	Regular	0.00	729.73	110018
<a href="#">INV159803022020</a>	Invoice	03/01/2020	8335400020031598 INTERNET 1666 79TH ...	0.00	729.73	
AB	BREEZELINE 1598	04/07/2020	Bank Draft	0.00	437.98	AB1598APR202
<a href="#">INV159804062020</a>	Invoice	04/01/2020	8335400020031598 INTERNET 1666 79TH ...	0.00	437.98	
AB	BREEZELINE 1598	07/15/2020	Bank Draft	0.00	437.98	ATLANTIC 1598
<a href="#">JUNE 2020</a>	Invoice	07/13/2020	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	437.98	
AB	BREEZELINE 1598	06/15/2020	Bank Draft	0.00	437.98	ATLANTIC 1598
<a href="#">MAY 2020</a>	Invoice	05/20/2020	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	437.98	
AB	BREEZELINE 1598	09/24/2020	Bank Draft	0.00	439.99	ATLANTIC 1598



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SEPT 2020</a>	Invoice	09/24/2020	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	439.99	
AB	BREEZELINE 1598	09/24/2020	Bank Draft	0.00	431.98	ATLANTIC 1598
<a href="#">AUGUST 2020</a>	Invoice	09/14/2020	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	431.98	
AB	BREEZELINE 1598	08/18/2020	Bank Draft	0.00	437.98	ATLANTIC BRO/
<a href="#">JULY 2020</a>	Invoice	08/14/2020	BUSINESS D3 INTERNET, MODEM BUS PER...	0.00	437.98	
01902	BREEZELINE 5419	11/05/2019	Regular	0.00	12.98	10136
<a href="#">INV541911052019</a>	Invoice	11/01/2019	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	12/02/2019	Regular	0.00	12.98	10372
<a href="#">INV541912022019</a>	Invoice	12/01/2019	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	01/07/2020	Regular	0.00	12.98	10628
<a href="#">INV541901032020</a>	Invoice	01/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	02/03/2020	Regular	0.00	12.98	10851
<a href="#">INV541902032020</a>	Invoice	02/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	03/03/2020	Regular	0.00	12.98	110019
<a href="#">INV541903022020</a>	Invoice	03/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	04/07/2020	Bank Draft	0.00	12.98	AB5419APR202
<a href="#">INV541904062020</a>	Invoice	04/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	BREEZELINE 5419	09/24/2020	Bank Draft	0.00	12.98	ATLANTIC 5419
<a href="#">AUGUST 2020</a>	Invoice	09/14/2020	MONTHLY- TV CABLE- DISPATCH-5419-08/...	0.00	12.98	
01902	BREEZELINE 5419	06/03/2020	Bank Draft	0.00	12.98	ATLANTIC 5419
<a href="#">MAY 2020</a>	Invoice	06/01/2020	MONTHLY- TV CABLE- DISPATCH-5419	0.00	12.98	
01902	BREEZELINE 5419	07/15/2020	Bank Draft	0.00	12.98	ATLANTIC 5419
<a href="#">JUNE 2020</a>	Invoice	07/13/2020	MONTHLY- TV CABLE- DISPATCH-5419-6/2...	0.00	12.98	
01902	BREEZELINE 5419	08/18/2020	Bank Draft	0.00	12.98	ATLANTIC BRO/
<a href="#">JULY 2020</a>	Invoice	08/14/2020	MONTHLY- TV CABLE- DISPATCH-5419-07/...	0.00	12.98	
01901	BREEZELINE 6141	11/05/2019	Regular	0.00	88.25	10137
<a href="#">INV614111052019</a>	Invoice	11/01/2019	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	12/02/2019	Regular	0.00	88.25	10373
<a href="#">INV614112022019</a>	Invoice	12/01/2019	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	01/07/2020	Regular	0.00	88.25	10629
<a href="#">INV614101032020</a>	Invoice	01/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	02/03/2020	Regular	0.00	88.25	10852
<a href="#">INV614102032020</a>	Invoice	02/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	03/03/2020	Regular	0.00	88.25	110020
<a href="#">INV614103022020</a>	Invoice	03/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	04/07/2020	Bank Draft	0.00	88.25	AB6141APR202
<a href="#">INV614104062020</a>	Invoice	04/07/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	07/15/2020	Bank Draft	0.00	88.25	ATLANTIC 6141
<a href="#">JUNE 2020</a>	Invoice	07/13/2020	8335400020046141 VOGEL PARK CAMERA...	0.00	88.25	
01901	BREEZELINE 6141	06/15/2020	Bank Draft	0.00	88.25	ATLANTIC 6141
<a href="#">MAY 2020</a>	Invoice	05/20/2020	8335400020046141 VOGEL PARK CAMERAS	0.00	88.25	
01901	BREEZELINE 6141	09/24/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
<a href="#">SEPT 2020</a>	Invoice	09/24/2020	8335400020046141 VOGEL PARK CAMERA...	0.00	91.26	
01901	BREEZELINE 6141	09/24/2020	Bank Draft	0.00	88.25	ATLANTIC 6141

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">AUGUST 2020</a>	Invoice	09/14/2020	8335400020046141 VOGEL PARK CAMERA...	0.00	88.25	
01901	BREEZELINE 6141	08/18/2020	Bank Draft	0.00	88.25	ATLANTIC BRO/
<a href="#">JULY 2020</a>	Invoice	08/14/2020	8335400020046141 VOGEL PARK CAMERA...	0.00	88.25	
ABPD2	BREEZELINE 9808	11/05/2019	Regular	0.00	107.25	10138
<a href="#">INV980811052019</a>	Invoice	11/01/2019	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	12/02/2019	Regular	0.00	107.25	10374
<a href="#">INV980812022019</a>	Invoice	12/01/2019	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	01/07/2020	Regular	0.00	107.25	10630
<a href="#">INV980801032020</a>	Invoice	01/01/2020	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	02/03/2020	Regular	0.00	107.25	10853
<a href="#">INV980802032020</a>	Invoice	02/01/2020	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	03/03/2020	Regular	0.00	107.25	110021
<a href="#">INV980803022020</a>	Invoice	03/01/2020	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	04/07/2020	Bank Draft	0.00	107.25	AB9808APR202
<a href="#">INV980804062020</a>	Invoice	04/01/2020	8335400020029808 MONHTLY CAMERA/...	0.00	107.25	
ABPD2	BREEZELINE 9808	09/24/2020	Bank Draft	0.00	110.26	ATLANTIC 9808
<a href="#">SEPT 2020</a>	Invoice	09/14/2020	7930 EAST DR CAMERAS MAY-SEP 2020-9...	0.00	110.26	
ABPD2	BREEZELINE 9808	07/15/2020	Bank Draft	0.00	214.50	ATLANTIC 9808
<a href="#">JULY 2020</a>	Invoice	07/13/2020	7930 EAST DR CAMERAS MAY-SEP 2020-7...	0.00	107.25	
<a href="#">JUNE 2020</a>	Invoice	07/13/2020	7930 EAST DR CAMERAS MAY-SEP 2020-6...	0.00	107.25	
ABPD2	BREEZELINE 9808	06/03/2020	Bank Draft	0.00	107.25	ATLANTIC 9808
<a href="#">MAY 2020</a>	Invoice	06/15/2020	7930 EAST DR CAMERAS MAY 2020	0.00	107.25	
ABPD2	BREEZELINE 9808	08/18/2020	Bank Draft	0.00	107.25	ATLANTIC BRO/
<a href="#">AUGUST 2020</a>	Invoice	08/14/2020	7930 EAST DR CAMERAS MAY-SEP 2020-0...	0.00	107.25	
01724	BRENT WALTER LATHAM	10/15/2019	Regular	0.00	739.21	10017
<a href="#">081819</a>	Invoice	09/30/2019	B.LATHAM HOTEL/AIRFARE/MEALS/FLC O...	0.00	347.97	
<a href="#">092719</a>	Invoice	09/30/2019	MAYOR LATHAM REIMB. MEETINGS/MEA...	0.00	391.24	
01724	BRENT WALTER LATHAM	11/15/2019	Regular	0.00	233.02	10227
<a href="#">110819</a>	Invoice	09/30/2019	PIZZA D'LIGHT/ RESTAURANT OF THE MO...	0.00	213.44	
<a href="#">110819A</a>	Invoice	11/13/2019	MEAL/FL.MAYORS SUMMIT/SEA LEVEL RIS...	0.00	19.58	
01724	BRENT WALTER LATHAM	11/21/2019	Regular	0.00	234.17	10264
<a href="#">111819</a>	Invoice	11/18/2019	PARKING AND LUNCHESES WITH OFFICIALS	0.00	234.17	
BRIANC	BRIAN COLLINS	10/01/2019	Regular	0.00	75.00	9992
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	11/05/2019	Regular	0.00	75.00	10141
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	12/02/2019	Regular	0.00	75.00	10375
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	01/07/2020	Regular	0.00	75.00	10633
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	04/03/2020	EFT	0.00	75.00	10783
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	05/05/2020	EFT	0.00	75.00	10853
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
BRIANC <a href="#">INV02032020</a>	BRIAN COLLINS Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	10854
BRIANC <a href="#">INV03022020</a>	BRIAN COLLINS Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	110022
BRIPRO <a href="#">2016</a>	BRIGHT PROMOTIONS INC Invoice	09/30/2019	11/27/2019 UNIFORMS LEFT CHEST TOWN SEAL	Regular	0.00 0.00	479.00 479.00	10302
BRIPRO <a href="#">2035</a>	BRIGHT PROMOTIONS INC Invoice	12/05/2019	12/10/2019 UNIFORMS LEFT CHEST TOWN SEAL/D ES...	Regular	0.00 0.00	149.00 149.00	10429
BRIPRO <a href="#">2045</a> <a href="#">2047</a>	BRIGHT PROMOTIONS INC Invoice Invoice	12/12/2019 12/13/2019	12/20/2019 (6) UNIFORM MESH POLO W/ EMBROIDERY UNIFORMS/RODOLFO/LEILANI/ELORA/DE...	Regular	0.00 0.00	625.00 179.00 446.00	10491
BRIPRO <a href="#">2090</a>	BRIGHT PROMOTIONS INC Invoice	04/15/2020	04/21/2020 CHALLENGE COINS	EFT	0.00 0.00	520.00 520.00	10821
BRIPRO <a href="#">2052</a> <a href="#">2065</a>	BRIGHT PROMOTIONS INC Invoice Invoice	02/05/2020 02/05/2020	02/11/2020 E CARRINO & MAYOR/UNIFORMS/SHIRTS/... COMM STROUT/CARDIGAN SWEATER/JAC...	Regular	0.00 0.00	566.00 308.00 258.00	10890
BRIPRO <a href="#">2105</a>	BRIGHT PROMOTIONS INC Invoice	06/11/2020	06/16/2020 RAIN JACKET WITH NBV LOGO COMM JAC...	EFT	0.00 0.00	75.00 75.00	10940
BRIPRO <a href="#">2111</a>	BRIGHT PROMOTIONS INC Invoice	07/31/2020	08/31/2020 LSW289 LADIES CARDIGAN SWEATER - EL...	EFT	0.00 0.00	86.00 86.00	11062
BRIPRO <a href="#">2085</a>	BRIGHT PROMOTIONS INC Invoice	03/17/2020	03/20/2020 MAYOR B LETHAM/(50) 2" ANTIQUE SILVE...	Regular	0.00 0.00	649.00 649.00	110123
BBC <a href="#">9110</a>	BUSY BEE CAR WASH Invoice	10/11/2019	10/15/2019 SEPT 2019 POLICE VEHICLES CAR WASH	Regular	0.00 0.00	75.00 75.00	10059
BBC <a href="#">9120</a>	BUSY BEE CAR WASH Invoice	11/12/2019	11/15/2019 OCT 2019 POLICE VEHICLES CAR WASH	Regular	0.00 0.00	75.00 75.00	10228
BBC <a href="#">9130</a>	BUSY BEE CAR WASH Invoice	12/06/2019	12/10/2019 NOV 2019 CAR WASHES/PD	Regular	0.00 0.00	75.00 75.00	10430
BBC <a href="#">9150</a>	BUSY BEE CAR WASH Invoice	01/16/2020	01/23/2020 15 POLICE VEHICLES CAR WASH	Regular	0.00 0.00	75.00 75.00	10751
BBC <a href="#">9170</a>	BUSY BEE CAR WASH Invoice	02/28/2020	03/06/2020 22 POLICE VEHICLES CAR WASH	Regular	0.00 0.00	75.00 75.00	110053
BBC <a href="#">9180</a>	BUSY BEE CAR WASH Invoice	03/18/2020	03/20/2020 POLICE VEHICLES CAR WASH	Regular	0.00 0.00	85.00 85.00	110124
BBC <a href="#">9200</a>	BUSY BEE CAR WASH Invoice	05/13/2020	05/15/2020 POLICE VEHICLES CAR WASH-April 2020	Regular	0.00 0.00	75.00 75.00	110269
BBC <a href="#">9230</a> <a href="#">9250</a>	BUSY BEE CAR WASH Invoice Invoice	07/07/2020 07/07/2020	07/09/2020 POLICE VEHICLES CAR WASH-MAY 2020 POLICE VEHICLES CAR WASH-JUNE 2020	Regular	0.00 0.00	180.00 105.00 75.00	110417
BBC <a href="#">9255</a>	BUSY BEE CAR WASH Invoice	08/07/2020	08/10/2020 POLICE VEHICLES CAR WASH-JULY 2020	Regular	0.00 0.00	75.00 75.00	110479
01935 <a href="#">39087</a>	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	12/10/2019	12/10/2019 FINANCIAL AUDIT YEAR END 09-30-2019	Regular	0.00 0.00	5,000.00 5,000.00	10431
01935 <a href="#">39239</a>	CABALLERO FIERMAN LLERENA & GARCIA LLP Invoice	01/08/2020	01/15/2020 FINANCIAL AUDIT YEAR END 9/30/2019	Regular	0.00 0.00	10,000.00 10,000.00	10699
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	01/31/2020	01/31/2020	Regular	0.00	10,000.00	10822

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">39324</a>	Invoice	01/30/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	02/11/2020	Regular	0.00	1,500.00	10891
<a href="#">39366</a>	Invoice	02/04/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	1,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	06/02/2020	EFT	0.00	4,500.00	10904
<a href="#">40798</a>	Invoice	05/12/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	4,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	06/30/2020	EFT	0.00	6,500.00	10964
<a href="#">40946</a>	Invoice	06/18/2020	PROFESSIONAL SVCS/AUDITS	0.00	6,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	09/18/2020	EFT	0.00	10,178.00	11101
<a href="#">#41176</a>	Invoice	09/16/2020	FINANCIAL AUDIT YEAR END 9/30/2019-A...	0.00	10,178.00	
<a href="#">41176</a>	Invoice	08/17/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	20,356.00	
<a href="#">CM41176</a>	Credit Memo	09/11/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	-20,356.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	05/01/2020	Regular	0.00	1,500.00	110251
<a href="#">40717</a>	Invoice	04/30/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	1,500.00	
01795	CAKES MADELYN PACHECO	01/07/2020	Regular	0.00	100.00	10634
<a href="#">100</a>	Invoice	12/23/2019	CUPCAKES FOR HOLIDAY EMPLOYEE EVENT	0.00	100.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/15/2019	Regular	0.00	3,320.00	10018
<a href="#">008131</a>	Invoice	09/30/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	3,320.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/05/2019	Regular	0.00	10,487.50	10121
<a href="#">72470</a>	Invoice	09/30/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	10,487.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/07/2020	Regular	0.00	14,067.50	10635
<a href="#">73779</a>	Invoice	12/27/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	14,067.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/03/2020	Regular	0.00	370.00	110023
<a href="#">75224</a>	Invoice	03/03/2020	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	370.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/20/2020	Regular	0.00	12,645.00	110125
<a href="#">75855</a>	Invoice	03/17/2020	ADDITIONAL SERVICES - DOG PARK	0.00	5,950.00	
<a href="#">75856</a>	Invoice	03/17/2020	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	6,695.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/22/2020	Regular	0.00	8,182.50	110292
<a href="#">76561</a>	Invoice	05/20/2020	GENERAL PLANNING SERVICES ENDING M...	0.00	8,182.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/29/2020	Regular	0.00	-21,745.00	110459
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	07/29/2020	Regular	0.00	21,745.00	110459
<a href="#">78686</a>	Invoice	06/30/2020	GENERAL PLANNING SERVICES	0.00	21,745.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	08/10/2020	Regular	0.00	10,872.50	110480
<a href="#">#78686</a>	Invoice	08/05/2020	GENERAL PLANNING SERVICES	0.00	10,872.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	08/18/2020	Regular	0.00	30,056.50	110511
<a href="#">70658</a>	Invoice	08/17/2020	CODE COMPLIANCE	0.00	1,984.00	
<a href="#">77306</a>	Invoice	08/12/2020	GENERAL PLANNING SERVICES	0.00	12,162.50	
<a href="#">77419</a>	Invoice	08/12/2020	GENERAL PLANNING SERVICES	0.00	15,910.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/01/2020	Regular	0.00	3,852.50	110559
<a href="#">79590</a>	Invoice	08/18/2020	GENERAL PLANNING SERVICES THROUGH ...	0.00	3,852.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	09/29/2020	Regular	0.00	8,835.00	110605
<a href="#">80278</a>	Invoice	09/28/2020	GENERAL PLANNING SERVICES-AUGUST 2...	0.00	8,835.00	
CAPGOV	CAP GOVERNMENT, INC	11/05/2019	Regular	0.00	40,153.46	10097
<a href="#">0007393</a>	Invoice	09/30/2019	WATER MTR & SVC LINES DW13042 PROF ...	0.00	32.50	
<a href="#">0007394</a>	Invoice	09/30/2019	WATER MAIN REHAB-DW13040 PROF SVC...	0.00	9,100.00	
<a href="#">0007395</a>	Invoice	09/30/2019	NBV-BAYWALK PLAZA-PROF SVCS-R.RODR ...	0.00	65.00	
<a href="#">0007396</a>	Invoice	09/30/2019	NBV-STORMWATER OUTFALL REHAB PROJ...	0.00	32.50	
<a href="#">0007414</a>	Invoice	09/30/2019	BUILDING DEPARTMENT FEES-SEPTEMBER	0.00	30,923.46	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CAPGOV <a href="#">0007392</a>	CAP GOVERNMENT, INC Invoice	09/30/2019	11/15/2019 Regular PROFESSIONAL SERVICES JANE FEARY SEPT...	0.00	10,400.00	10229
CAPGOV <a href="#">0007397</a> <a href="#">0007475</a> <a href="#">0007476</a> <a href="#">0007477</a>	CAP GOVERNMENT, INC Invoice Invoice Invoice Invoice	09/30/2019 11/18/2019 11/18/2019 11/18/2019	11/21/2019 Regular CODE ENFORCEMENT FEES/O.RODRIGUEZ... WATER MTR & SVC LINES DW13042 PROF ... WATER MAIN REHAB-DW13040 PROF SVC... NBV-STORMWATER OUTFALL REHAB PROJ...	0.00 0.00 0.00 0.00	22,392.50 10,432.50 1,592.50 9,360.00 1,007.50	10265
CAPGOV <a href="#">0007606</a>	CAP GOVERNMENT, INC Invoice	01/10/2020	01/15/2020 Regular BUILDING DEPARTMENT FEES-OCTOBER 2...	0.00	23,406.30	10700
CAPGOV <a href="#">0001517</a> <a href="#">0001548</a> <a href="#">0001555</a> <a href="#">0001563</a> <a href="#">0001570</a> <a href="#">0003472-BALI</a> <a href="#">0003472-IOD</a> <a href="#">0007110</a> <a href="#">0007229</a> <a href="#">0007342</a>	CAP GOVERNMENT, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019 09/30/2019	01/31/2020 Regular JFK BIKE LANE PROFESSIONAL SRVS 12/1/... JFK BIKE LANE POFESSIONAL SERVICES MA... JFK BIKE LANE PROFESSIONAL SERVICES J... JFK BIKE LANE PROFESSIONAL SERVICES JU... JFK BIKE LANE PROFESSIONAL SERVICES A... P#150000072-BALI HAI-1555 K.CSWY PER... P#150000246-ISLES OF DREAMS PERMIT F... BUILDING DEPARTMENT FEES-JUNE 2019 BUILDING DEPARTMENT FEES-JULY 2019 BUILDING DEPARTMENT FEES-AUGUST 20...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	101,271.01 4,000.00 1,400.00 420.00 280.00 280.00 3,380.70 6,427.86 20,269.50 47,348.67 17,464.28	10799
CAPGOV <a href="#">0007474</a> <a href="#">0007571</a> <a href="#">0007572</a> <a href="#">0007573</a> <a href="#">0007574</a> <a href="#">0007661</a> <a href="#">0007663</a> <a href="#">0007664</a> <a href="#">0007665</a> <a href="#">0007723</a> <a href="#">0007746</a> <a href="#">007570</a>	CAP GOVERNMENT, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/30/2020 01/29/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/29/2020 01/24/2020	01/31/2020 Regular PROFESSIONAL SERVICES JANE FEARY OCT... WATER MTR & SVC LINES DW13042 PROF ... WATER MAIN REHAB-DW13040 PROF SVC... NBV-STORMWATER OUTFALL REHAB PROJ... NVB FLOODPLAIN MNG SRVS NOV 2019 BUILDING DEPARTMENT FEES-NOV 2019 WATER MTR & SVC LINES DW13042 PROF ... WATER MAIN REHAB-DW13040 PROF SVC... NBV-STORMWATER OUTFALL REHAB PROJ... PROFESSIONAL SERVICES JANE FEARY DEC... BUILDING DEPARTMENT FEES-DEC 2019 PROFESSIONAL SERVICES JANE FEARY NOV...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	96,606.72 10,140.00 1,560.00 2,112.50 2,957.50 90.00 11,427.63 975.00 1,722.50 780.00 7,603.50 50,326.09 6,912.00	10823
CAPGOV <a href="#">0007910</a> <a href="#">0007911</a> <a href="#">0008052</a> <a href="#">0008053</a>	CAP GOVERNMENT, INC Invoice Invoice Invoice Invoice	04/23/2020 04/23/2020 04/23/2020 04/23/2020	04/28/2020 EFT ADMIN SERVICES-JANE FEARY FOR FEBRU... PW/PART-TIME ENGINEER - MAR-END FY ... ADMIN SERVICES-JANE FEARY THRU SEPT ... PW/PART-TIME ENGINEER - MAR-END FY ...	0.00 0.00 0.00 0.00	18,648.00 7,680.00 900.00 8,448.00 1,620.00	10835
CAPGOV <a href="#">0007743</a>	CAP GOVERNMENT, INC Invoice	01/31/2020	02/11/2020 Regular DEC 2019 SOP PROJECT	0.00	1,905.00	10892
CAPGOV <a href="#">0007971</a> <a href="#">0008204</a> <a href="#">0008205</a> <a href="#">008054</a>	CAP GOVERNMENT, INC Invoice Invoice Invoice Invoice	05/12/2020 05/13/2020 05/13/2020 05/12/2020	06/02/2020 EFT BUILDING DEPARTMENT FEES JAN-SEPT 2... ADMIN SERVICES-JANE FEARY THRU SEPT ... PW/PART-TIME ENGINEER - MAR-END FY ... BUILDING DEPARTMENT FEES JAN-SEPT 2...	0.00 0.00 0.00 0.00	61,318.34 32,684.48 8,016.00 7,350.00 13,267.86	10905
CAPGOV <a href="#">0008093</a> <a href="#">0008289</a>	CAP GOVERNMENT, INC Invoice Invoice	06/04/2020 06/05/2020	06/12/2020 EFT NBV SPECIAL PROJECT DEVELOPMENT OF ... BUILDING DEPARTMENT FEES-APR 2020	0.00 0.00	24,686.33 90.63 24,595.70	10931
CAPGOV <a href="#">0008313</a> <a href="#">0008315</a>	CAP GOVERNMENT, INC Invoice Invoice	06/10/2020 06/10/2020	06/22/2020 EFT ADMIN SERVICES-JANE FEARY-MAY 2020 PW/PART-TIME ENGINEER - MAY 2020	0.00 0.00	14,220.00 6,720.00 7,500.00	10945
CAPGOV	CAP GOVERNMENT, INC		06/30/2020 EFT	0.00	9,523.87	10965



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0008357</a>	Invoice	06/22/2020	BUILDING DEPARTMENT FEES - MAY 2020	0.00	9,523.87	
CAPGOV	CAP GOVERNMENT, INC	07/06/2020	EFT	0.00	45.00	10970
<a href="#">0008314</a>	Invoice	06/24/2020	PW/PART-TIME ENGINEER - J AGUILERA ...	0.00	45.00	
CAPGOV	CAP GOVERNMENT, INC	02/21/2020	Regular	0.00	13,546.50	10977
<a href="#">0007790</a>	Invoice	02/14/2020	PROFESSIONAL SERVICES JANE FEARY/R...	0.00	9,754.00	
<a href="#">0007791</a>	Invoice	02/14/2020	WATER MTR & SVC LINES DW13042 PROF ...	0.00	260.00	
<a href="#">0007792</a>	Invoice	02/14/2020	WATER MAIN REHAB-DW13040 PROF SVC...	0.00	422.50	
<a href="#">0007793</a>	Invoice	02/14/2020	NBV-STORMWATER OUTFALL REHAB PROJ...	0.00	1,040.00	
<a href="#">0007811</a>	Invoice	02/17/2020	NVB FLOODPLAIN MNG SRVS-JAN 2020	0.00	965.00	
<a href="#">0007885</a>	Invoice	02/17/2020	JAN 2020 SOP & COMMUNICATION PLAN ...	0.00	1,105.00	
CAPGOV	CAP GOVERNMENT, INC	07/30/2020	EFT	0.00	20,934.07	11020
<a href="#">0008448</a>	Invoice	07/21/2020	ADMIN SERVICES-JANE FEARY THRU SEPT ...	0.00	6,816.00	
<a href="#">0008449</a>	Invoice	07/21/2020	BUILDING DEPARTMENT FEES JAN-SEPT 2...	0.00	5,898.07	
<a href="#">0008450</a>	Invoice	07/21/2020	PW/PART-TIME ENGINEER - MAR-END FY ...	0.00	270.00	
<a href="#">0008451</a>	Invoice	07/21/2020	PW/PART-TIME ENGINEER - MAR-END FY ...	0.00	7,950.00	
CAPGOV	CAP GOVERNMENT, INC	09/04/2020	EFT	0.00	15,387.00	11075
<a href="#">0008559</a>	Invoice	08/24/2020	ADMIN SERVICES-JANE FEARY THRU SEPT ...	0.00	5,712.00	
<a href="#">0008560</a>	Invoice	08/24/2020	PW/PART-TIME ENGINEER - MAR-END FY ...	0.00	1,350.00	
<a href="#">0008561</a>	Invoice	08/24/2020	PW/PART-TIME ENGINEER - MAR-END FY ...	0.00	8,325.00	
CAPGOV	CAP GOVERNMENT, INC	03/06/2020	Regular	0.00	13,470.12	110054
<a href="#">0007891</a>	Invoice	03/04/2020	BUILDING DEPARTMENT FEES-JANUARY 2...	0.00	13,470.12	
01638	CAPITAL CONTRACTOR SERVICES	02/11/2020	Regular	0.00	1,000.00	10893
<a href="#">CKRQ 000141-20...</a>	Invoice	02/07/2020	BOND REFUND BOND 2714, PERMIT#BLDR...	0.00	1,000.00	
01713	CARDENAS WELDING INC	11/05/2019	Regular	0.00	550.00	10098
<a href="#">1016</a>	Invoice	09/30/2019	REPAIRS OF TANK COVER/GARBAGE CONT...	0.00	300.00	
<a href="#">1018</a>	Invoice	09/30/2019	REPAIRS OF GARBADGE CONTAINERS	0.00	250.00	
01713	CARDENAS WELDING INC	11/05/2019	Regular	0.00	4,275.00	10142
<a href="#">1020</a>	Invoice	10/02/2019	OCT 2019-YARD TANKS REPAIRS	0.00	2,285.00	
<a href="#">1021</a>	Invoice	10/18/2019	10/23 2019-YARD TANKS REPAIRS	0.00	1,990.00	
01713	CARDENAS WELDING INC	12/10/2019	Regular	0.00	2,700.00	10432
<a href="#">1022</a>	Invoice	12/04/2019	RECONSTRUCTION OF 5 -YARD TANKS	0.00	2,700.00	
01713	CARDENAS WELDING INC	12/20/2019	Regular	0.00	750.00	10492
<a href="#">1023</a>	Invoice	12/17/2019	RECONSTRUCTION COMPACT	0.00	750.00	
01713	CARDENAS WELDING INC	03/20/2020	EFT	0.00	3,995.00	10763
<a href="#">0002-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	960.00	
<a href="#">0003-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	595.00	
<a href="#">0004-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	2,440.00	
01713	CARDENAS WELDING INC	03/25/2020	EFT	0.00	2,175.00	10771
<a href="#">0005-2020 NB</a>	Invoice	03/23/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,075.00	
<a href="#">0006-2020 NB</a>	Invoice	03/23/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,100.00	
01713	CARDENAS WELDING INC	04/03/2020	EFT	0.00	1,070.00	10784
<a href="#">0007-2020 NB</a>	Invoice	04/01/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,070.00	
01713	CARDENAS WELDING INC	05/05/2020	EFT	0.00	5,620.00	10854
<a href="#"># 0008-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,940.00	
<a href="#"># 0009-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,780.00	
<a href="#">#0010-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS - FY2020 BUDGET BA...	0.00	860.00	
<a href="#">0010-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,040.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01713	CARDENAS WELDING INC	02/11/2020	Regular	0.00	2,415.00	10894
<a href="#">0001-2020 NB</a>	Invoice	02/06/2020	YARD DUMPSTER TANKS RECONSTRUCTI...	0.00	780.00	
<a href="#">1024</a>	Invoice	02/06/2020	YARD DUMPSTER TANKS RECONSTRUCTI...	0.00	1,635.00	
01713	CARDENAS WELDING INC	06/05/2020	EFT	0.00	600.00	10920
<a href="#">0012-2020 NB</a>	Invoice	06/01/2020	WELD & FIT SEWER PIPING	0.00	600.00	
01713	CARDENAS WELDING INC	06/30/2020	EFT	0.00	2,865.00	10966
<a href="#">0011-2020 NB</a>	Invoice	06/02/2020	DUMPSTER REPAIRS - FY2020 BUDGET BA...	0.00	1,780.00	
<a href="#">0013-2020 NB</a>	Invoice	06/18/2020	DUMPSTER REPAIRS - FY2020 BUDGET BA...	0.00	1,085.00	
01713	CARDENAS WELDING INC	07/21/2020	EFT	0.00	2,700.00	10994
<a href="#">0014-2020 NB</a>	Invoice	06/30/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	920.00	
<a href="#">0015-2020 NB</a>	Invoice	06/30/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	860.00	
<a href="#">0016-2020 NB</a>	Invoice	07/08/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	920.00	
01713	CARDENAS WELDING INC	08/03/2020	EFT	0.00	650.00	11025
<a href="#">0017-2020 NB</a>	Invoice	07/27/2020	REPAIRS WITHIN VILLAGE-FENCE REPAIR O...	0.00	400.00	
<a href="#">0018-2020 NB</a>	Invoice	07/27/2020	REPAIRS WITHIN VILLAGE-@NBI WELCOM...	0.00	250.00	
01713	CARDENAS WELDING INC	08/31/2020	EFT	0.00	1,080.00	11063
<a href="#">0019-2020 NB</a>	Invoice	07/21/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	1,080.00	
01713	CARDENAS WELDING INC	09/14/2020	EFT	0.00	1,750.00	11093
<a href="#">0020-2020 NB</a>	Invoice	08/05/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	890.00	
<a href="#">0021-2020 NB</a>	Invoice	08/05/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	860.00	
CARDIA	CARDIAC SCIENCE	03/06/2020	Regular	0.00	4,732.00	110055
<a href="#">7379412</a>	Invoice	03/06/2020	AEDSUPPLIES	0.00	4,732.00	
01847	CARLA GOMEZ	10/01/2019	Regular	0.00	100.00	9993
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	11/05/2019	Regular	0.00	100.00	10143
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	12/02/2019	Regular	0.00	100.00	10376
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	01/07/2020	Regular	0.00	153.77	10636
<a href="#">121919</a>	Invoice	12/23/2019	BAKED GOODS/TRAYS/HOT COCOA/HOLI...	0.00	53.77	
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	04/03/2020	EFT	0.00	100.00	10785
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	05/05/2020	EFT	0.00	100.00	10855
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	02/03/2020	Regular	0.00	100.00	10855
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	03/03/2020	Regular	0.00	100.00	110024
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	03/03/2020	Regular	0.00	-100.00	110024
01847	CARLA GOMEZ	07/23/2020	Regular	0.00	100.00	110444
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	10/01/2019	Regular	0.00	377.59	9994
<a href="#">CKRQ 08/20/19</a>	Invoice	10/01/2019	INT'L ASSOCIATION OF CHIEFS P/D CHICA...	0.00	277.59	
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	11/05/2019	Regular	0.00	100.00	10144
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	

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01196 <a href="#">112119</a>	CARLOS NORIEGA Invoice	11/26/2019	11/27/2019 2019 IACP CONFERENCEIN CHICAGO/PARK...	Regular	0.00 0.00	174.00 174.00	10322
01196 <a href="#">INV12022019</a>	CARLOS NORIEGA Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10377
01196 <a href="#">INV01032020</a>	CARLOS NORIEGA Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10637
01196 <a href="#">INV04012020</a>	CARLOS NORIEGA Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10786
01196 <a href="#">INV02032020</a>	CARLOS NORIEGA Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10856
01196 <a href="#">INV05012020</a>	CARLOS NORIEGA Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10856
01196 <a href="#">INV03022020</a>	CARLOS NORIEGA Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	110025
02016 <a href="#">MARCH 1-2020</a>	CARWASH 305 LLC Invoice	04/13/2020	04/21/2020 COVID-19 CAR WASH & SANITATION FOR ...	EFT	0.00 0.00	270.00 270.00	10822
02016 <a href="#">2</a>	CARWASH 305 LLC Invoice	05/01/2020	06/02/2020 COVID-19 CAR WASH & SANITATION FOR ...	EFT	0.00 0.00	230.00 230.00	10906
02016 <a href="#">3</a> <a href="#">5</a>	CARWASH 305 LLC Invoice Invoice	06/11/2020 06/11/2020	06/22/2020 COVID-19 SANITATION OF FIELD VEHICLE-T.. COVID-19 SANITATION OF FIELD VEHICLE-T..	EFT	0.00 0.00	20.00 10.00 10.00	10946
02016 <a href="#">4</a>	CARWASH 305 LLC Invoice	06/26/2020	07/06/2020 COVID-19 PD-CAR WASH & SANITATION ...	EFT	0.00 0.00	130.00 130.00	10971
CASAFA CASAFA <a href="#">65669</a>	CASA FAROY CASA FAROY Invoice	12/04/2019	11/18/2019 12/10/2019 GLASS AWARD FOR MR. WRAINS/FINANCE	Regular Regular	0.00 0.00 0.00	-75.00 60.00 60.00	9433 10433
CSWYTW <a href="#">INV10012019</a>	CAUSEWAY TOWER, LLC Invoice	10/01/2019	10/01/2019 MONTHLY RENT SUITE 300	Regular	0.00 0.00	26,387.25 26,387.25	9995
CSWYTW <a href="#">INV11012019</a>	CAUSEWAY TOWER, LLC Invoice	11/01/2019	11/05/2019 MONTHLY RENT SUITE 101 & 300	Regular	0.00 0.00	26,387.25 26,387.25	10145
CSWYTW <a href="#">INV-12022019</a>	CAUSEWAY TOWER, LLC Invoice	12/01/2019	12/02/2019 MONTHLY RENT SUITE 101 & 300	Regular	0.00 0.00	26,387.25 26,387.25	10378
CSWYTW <a href="#">INV-01032020</a>	CAUSEWAY TOWER, LLC Invoice	01/01/2020	01/07/2020 MONTHLY RENT SUITE 101 & 300	Regular	0.00 0.00	26,387.25 26,387.25	10638
CSWYTW <a href="#">MARCH2020</a>	CAUSEWAY TOWER, LLC Invoice	03/01/2020	03/02/2020 MONTHLY RENT SUITE 101 & 300	EFT	0.00 0.00	26,387.25 26,387.25	10750
CSWYTW <a href="#">01-200401</a>	CAUSEWAY TOWER, LLC Invoice	04/02/2020	04/03/2020 MONTHLY RENT SUITE 101 & 300 APR 2020	EFT	0.00 0.00	26,387.25 26,387.25	10779
CSWYTW <a href="#">INV-02032020</a>	CAUSEWAY TOWER, LLC Invoice	02/01/2020	02/03/2020 MONTHLY RENT SUITE 101 & 300	Regular	0.00 0.00	26,387.25 26,387.25	10857
CSWYTW <a href="#">01-200501</a>	CAUSEWAY TOWER, LLC Invoice	05/01/2020	05/05/2020 MONTHLY RENT SUITE 101 & 300	EFT	0.00 0.00	26,387.25 26,387.25	10857
CSWYTW <a href="#">01-200601</a>	CAUSEWAY TOWER, LLC Invoice	06/03/2020	06/05/2020 MONTHLY RENT SUITE 101 & 300-JUNE 20...	EFT	0.00 0.00	26,387.25 26,387.25	10916
CSWYTW CSWYTW	CAUSEWAY TOWER, LLC CAUSEWAY TOWER, LLC		06/05/2020 06/15/2020	EFT EFT	0.00 0.00	-26,387.25 21,109.81	10916 10934

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<a href="#">01-200601</a>	Invoice	06/03/2020	MONTHLY RENT SUITE 101 & 300-JUNE 20...	0.00	26,387.25	
<a href="#">01-200601-CM</a>	Credit Memo	06/03/2020	RENT REDUCTION/ADJUSTMENTS FOR CO...	0.00	-5,277.44	
CSWYTW	CAUSEWAY TOWER, LLC	07/17/2020	EFT	0.00	23,793.53	10988
<a href="#">JULY 2020</a>	Invoice	07/15/2020	MONTHLY RENT SUITE 101 & 300-JULY 20...	0.00	23,793.53	
CSWYTW	CAUSEWAY TOWER, LLC	07/21/2020	EFT	0.00	75.00	10995
<a href="#">CKRQ 06102020</a>	Invoice	07/10/2020	REPLACE KEY FOB - A. DEL VALLE	0.00	75.00	
CSWYTW	CAUSEWAY TOWER, LLC	08/26/2020	EFT	0.00	24,751.67	11054
<a href="#">01200801</a>	Invoice	08/18/2020	MONTHLY RENT SUITE 101 & 300-AUGUST...	0.00	24,751.67	
CSWYTW	CAUSEWAY TOWER, LLC	09/04/2020	EFT	0.00	24,826.67	11076
<a href="#">01-200901</a>	Invoice	08/28/2020	MONTHLY RENT SUITE 101 & 300-SEPT 20...	0.00	24,826.67	
CCOSTA	CEASAR COSTA	10/01/2019	Regular	0.00	75.00	9996
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	11/05/2019	Regular	0.00	75.00	10146
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	12/02/2019	Regular	0.00	75.00	10379
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	01/07/2020	Regular	0.00	75.00	10639
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	02/03/2020	Regular	0.00	75.00	10858
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	03/03/2020	Regular	0.00	75.00	110026
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	04/03/2020	Regular	0.00	75.00	110189
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	05/01/2020	Regular	0.00	-75.00	110252
CCOSTA	CEASAR COSTA	05/01/2020	Regular	0.00	75.00	110252
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	07/23/2020	Regular	0.00	75.00	110445
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	08/11/2020	Bank Draft	0.00	75.00	CCOSTA BANK I
<a href="#">INV0000440</a>	Invoice	08/11/2020	STIPEND PAYMENT - BANK REC ADJUSTM...	0.00	75.00	
02063	CECILIA CALANDRA	07/02/2020	Regular	0.00	100.00	110383
<a href="#">INV0000431</a>	Invoice	06/22/2020	REFUND OF PARK RENTAL CANCELLED-C C...	0.00	100.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	09/29/2020	Regular	0.00	4,000.00	110606
<a href="#">0001</a>	Invoice	09/24/2020	NBV AFTERSCHOOL SPORTS PROGRAM	0.00	4,000.00	
01729	CHIN DIESEL INC	10/15/2019	Regular	0.00	8,280.00	10019
<a href="#">19-0051A</a>	Invoice	09/30/2019	FINAL BALANCE DEMOLITION SAKURA	0.00	8,280.00	
01729	CHIN DIESEL INC	11/21/2019	Regular	0.00	4,847.65	10293
<a href="#">19-0449</a>	Invoice	11/09/2019	HAULING OF ALL DEBRIS	0.00	4,847.65	
CCWMDC	CITIZENS' CRIME WATCH	01/23/2020	Regular	0.00	600.00	10752
<a href="#">CKRQ JAN 15</a>	Invoice	01/16/2020	2020 CITIZENS' CRIME WATCH ANNUAL A...	0.00	600.00	
CCWMDC	CITIZENS' CRIME WATCH	01/23/2020	Regular	0.00	-600.00	10752
02023	CITY OF MIAMI BEACH - STEAM	06/02/2020	EFT	0.00	9,500.00	10907
<a href="#">1</a>	Invoice	05/08/2020	STEAM PROGAM ANNUAL PAYMENT	0.00	9,500.00	

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CITYMB	CITY OF MIAMI BEACH	10/15/2019	Regular	0.00	12,553.36	10020
<a href="#">22678</a>	Invoice	09/30/2019	REPAIRS OF PW VEHICLES AUGUST 1- AU...	0.00	7,573.39	
<a href="#">22679</a>	Invoice	09/30/2019	MONTHLY NBV VEHICLES/AUGUST 2019	0.00	4,979.97	
CITYMB	CITY OF MIAMI BEACH	01/23/2020	Regular	0.00	11,535.35	10753
<a href="#">23676</a>	Invoice	01/16/2020	09/01-09/30/2019 NBV PD VEHICLES SERV...	0.00	4,925.99	
<a href="#">24410</a>	Invoice	01/16/2020	11/01-11/30/2019 NBV PD VEHICLES SERV...	0.00	816.22	
<a href="#">24412</a>	Invoice	01/16/2020	10/01-10/31/2019 NBV PD VEHICLES SERV...	0.00	5,793.14	
CITYMB	CITY OF MIAMI BEACH	02/11/2020	Regular	0.00	3,211.70	10895
<a href="#">24411</a>	Invoice	02/10/2020	10/01-10/31/2019 NBV PW VEHICLE SERV...	0.00	829.02	
<a href="#">24845</a>	Invoice	02/05/2020	12/01-12/31/2019 NBV PD VEHICLES SERV...	0.00	2,382.68	
CITYMB	CITY OF MIAMI BEACH	03/06/2020	Regular	0.00	24,210.51	110056
<a href="#">24843</a>	Invoice	02/26/2020	12/01-12/31/2019 NBV PW VEHICLE SERV...	0.00	24,210.51	
CITYMB	CITY OF MIAMI BEACH	03/27/2020	Regular	0.00	10,715.63	110168
<a href="#">25590</a>	Invoice	03/23/2020	PW VEHICLE REPAIRS	0.00	5,179.33	
<a href="#">JAN 2020</a>	Invoice	03/26/2020	MONTHLY REPAIRS & MAINTENANCE FOR ...	0.00	5,536.30	
CITYMB	CITY OF MIAMI BEACH	04/20/2020	Regular	0.00	5,269.72	110215
<a href="#">25916</a>	Invoice	04/06/2020	MONTHLY REPAIRS & MAINTENANCE FOR ...	0.00	4,952.66	
<a href="#">25918</a>	Invoice	04/06/2020	Repair & Maintenance of Vehicles	0.00	317.06	
CITYMB	CITY OF MIAMI BEACH	05/22/2020	Regular	0.00	6,136.23	110293
<a href="#">26613</a>	Invoice	05/21/2020	PW FIELD TRUCKS & EQUIPMENT REPAIRS	0.00	3,768.85	
<a href="#">26614</a>	Invoice	05/20/2020	MONTHLY REPAIRS & MAINTENANCE FOR ...	0.00	441.86	
<a href="#">MARCH 2020</a>	Invoice	05/20/2020	MONTHLY REPAIRS & MAINTENANCE FOR ...	0.00	1,925.52	
CITYMB	CITY OF MIAMI BEACH	06/04/2020	Regular	0.00	958.81	110322
<a href="#">26655</a>	Invoice	06/01/2020	03/01-03/31/2020 NBV PW VEHICLE SERV...	0.00	958.81	
CITYMB	CITY OF MIAMI BEACH	07/09/2020	Regular	0.00	2,356.45	110418
<a href="#">26804</a>	Invoice	07/02/2020	MONTHLY REPAIRS & MAINTENANCE FOR ...	0.00	2,356.45	
CITYMB	CITY OF MIAMI BEACH	07/15/2020	Regular	0.00	6,899.11	110424
<a href="#">MAY 2020</a>	Invoice	07/10/2020	NBV PW VEHICLE SERVICES/REPAIRS-MAY ...	0.00	6,899.11	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	11/21/2019	Regular	0.00	6,117.44	10266
<a href="#">OCT 2019</a>	Invoice	10/31/2019	OCT 2019	0.00	6,117.44	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	12/10/2019	Regular	0.00	6,149.26	10434
<a href="#">5365556-1108435</a>	Invoice	12/06/2019	NOV 2019 -SUPPLEMENT INSURANCE EE-ER	0.00	6,149.26	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/07/2020	Regular	0.00	6,525.52	10685
<a href="#">DEC 2019</a>	Invoice	12/30/2019	DEC 2019 SUPPLEMENT INSURANCE	0.00	6,525.52	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	01/31/2020	Regular	0.00	9,741.06	10824
<a href="#">JAN 2020</a>	Invoice	01/31/2020	JAN 2020 SUPPLEMENT INSURANCE	0.00	9,741.06	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	03/04/2020	Regular	0.00	6,576.24	110046
<a href="#">FEB 2020-INV536...</a>	Invoice	02/28/2020	FEB 2020 SUPPLEMENT INSURANCE	0.00	6,576.24	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	03/27/2020	Regular	0.00	6,584.32	110169
<a href="#">MARCH 2020</a>	Invoice	03/27/2020	MARCH 2020 SUPPLEMENT INSURANCE	0.00	6,584.32	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	05/15/2020	Regular	0.00	6,534.94	110270
<a href="#">APRIL 2020</a>	Invoice	05/06/2020	APRIL 2020 SUPPLEMENT INSURANCE	0.00	6,534.94	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	06/04/2020	Regular	0.00	6,536.38	110323
<a href="#">MAY 2020</a>	Invoice	05/25/2020	MAY 2020 SUPPLEMENT INSURANCE	0.00	6,536.38	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	07/02/2020	Regular	0.00	6,536.38	110384
<a href="#">JUNE 2020</a>	Invoice	06/26/2020	JUNE 2020 SUPPLEMENT INSURANCE	0.00	6,536.38	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	08/10/2020	Regular	0.00	9,804.57	110481

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<a href="#">JULY 2020</a>	Invoice	07/29/2020	JULY 2020 SUPPLEMENT INSURANCE	0.00	9,804.57	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMP,	09/17/2020	Regular	0.00	6,536.38	110575
<a href="#">AUGUST 2020</a>	Invoice	09/14/2020	AUGUST 2020 SUPPLEMENT INSURANCE	0.00	6,536.38	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	11/18/2019	Regular	0.00	-7,500.00	9393
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	02/11/2020	Regular	0.00	300.00	10896
<a href="#">6500</a>	Invoice	02/04/2020	JAN-DEC 2020 POWERSTANDARDS SOFT...	0.00	300.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMEN	07/02/2020	Regular	0.00	900.00	110385
<a href="#">6632</a>	Invoice	05/12/2020	INITIAL ACCREDITATION FEES	0.00	900.00	
01200	COMMUNICATIONS INTERNATIONAL INC	11/27/2019	Regular	0.00	345.00	10303
<a href="#">PI121642</a>	Invoice	09/30/2019	RADAR CERTIFICATIONS	0.00	310.50	
<a href="#">PI12558</a>	Invoice	09/30/2019	RADAR CERTIFICATONS	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	12/10/2019	Regular	0.00	137.00	10435
<a href="#">PI12281</a>	Invoice	12/03/2019	LASER AND RADAR CERTIFICATIONS/PD	0.00	137.00	
01200	COMMUNICATIONS INTERNATIONAL INC	02/11/2020	Regular	0.00	87.00	10897
<a href="#">PI123259</a>	Invoice	02/04/2020	RADAR & LASER CERTIFICATIONS	0.00	87.00	
01200	COMMUNICATIONS INTERNATIONAL INC	03/20/2020	Regular	0.00	429.50	110126
<a href="#">PI124054</a>	Invoice	03/16/2020	RADAR REPAIR/LABOR/REPLACE ANTENNA	0.00	429.50	
01200	COMMUNICATIONS INTERNATIONAL INC	06/04/2020	Regular	0.00	553.50	110324
<a href="#">PI126626</a>	Invoice	06/01/2020	LASER/RADAR CERTIFICATIONS	0.00	553.50	
01200	COMMUNICATIONS INTERNATIONAL INC	09/25/2020	Regular	0.00	1,002.00	110599
<a href="#">SVC100268</a>	Invoice	09/18/2020	LASER REPAIR AND CERTIFICATION	0.00	840.00	
<a href="#">SVC101950</a>	Invoice	09/18/2020	RADAR S#SHD01172 HANDHELD BATTERY...	0.00	162.00	
01894	COMPASS OF MIAMI SERVICES, INC.	01/23/2020	Regular	0.00	576.88	10755
<a href="#">2748</a>	Invoice	01/21/2020	COMPASS - STREET SWEEPING SERVICES (...)	0.00	576.88	
01894	COMPASS OF MIAMI SERVICES, INC.	04/21/2020	EFT	0.00	576.88	10823
<a href="#">2945</a>	Invoice	04/14/2020	COMPASS - STREET SWEEPING (MARCH)	0.00	576.88	
01894	COMPASS OF MIAMI SERVICES, INC.	03/03/2020	Regular	0.00	2,451.74	110027
<a href="#">2818</a>	Invoice	02/26/2020	COMPASS - STREET SWEEPING	0.00	1,297.98	
<a href="#">2855</a>	Invoice	03/03/2020	COMPASS - STREET SWEEPING	0.00	1,153.76	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	07/02/2020	Regular	0.00	26,735.06	110386
<a href="#">236750</a>	Invoice	06/26/2020	LICENSE RENEWAL/ MAINT / SUPPORT 7/1...	0.00	26,735.06	
COSTCO	COSTCO WHOLESALE	11/05/2019	Regular	0.00	60.00	10147
<a href="#">112019</a>	Invoice	10/28/2019	NOVEMBER 2019 ANNUAL MEMBERSHIP	0.00	60.00	
01022	CREATIVE GRAPHICS & PRINT, INC	12/10/2019	Regular	0.00	385.00	10436
<a href="#">7536</a>	Invoice	12/05/2019	#10 WINDOWS ENVELOPES/UTILITY BILLI...	0.00	385.00	
01868	CREATIVE PRODUCT SOURCING, INC.	12/10/2019	Regular	0.00	904.30	10437
<a href="#">130040</a>	Invoice	12/03/2019	TEDDY BEARS/ DARE FOR DARE GRADUAT...	0.00	904.30	
01827	CRISPI	10/15/2019	Regular	0.00	300.00	10022
<a href="#">091520191</a>	Invoice	09/30/2019	PHOTO/VIDEOTO COVER DOLPHINS GAME...	0.00	300.00	
01827	CRISPI	11/15/2019	Regular	0.00	300.00	10230
<a href="#">09192019</a>	Invoice	09/30/2019	WOMEN'S INITIATIVE - PANEL DISCUSSION...	0.00	300.00	
01982	CROSS MINDED GROUP	03/06/2020	Regular	0.00	2,500.00	110057
<a href="#">INV0000397</a>	Invoice	03/05/2020	MUSIC AT THE PARK EVENT - MARCH 2020	0.00	2,500.00	
UCM	CROSSMEDIA MARKETING GROUP	12/20/2019	Regular	0.00	80.00	10493
<a href="#">6254</a>	Invoice	12/12/2019	BUSINESS CARDS FOR ROSADO/DREWRY-F...	0.00	80.00	
UCM	CROSSMEDIA MARKETING GROUP	07/17/2020	Regular	0.00	160.00	110432



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<a href="#">6299</a>	Invoice	07/06/2020	BUSINESS CARDS-PROCUREMENT MGR/C...	0.00	80.00	
<a href="#">6309</a>	Invoice	07/06/2020	BUSINESS CARDS-BLDG CLERK /COMM JA...	0.00	80.00	
UCM	CROSSMEDIA MARKETING GROUP	08/10/2020	Regular	0.00	410.00	110482
<a href="#">6363</a>	Invoice	07/31/2020	BUSINESS CARDS UPDATED - STAFF & CO...	0.00	410.00	
UCM	CROSSMEDIA MARKETING GROUP	08/25/2020	Regular	0.00	158.00	110548
<a href="#">6122</a>	Invoice	08/23/2019	BUSINESS CARDS FOR CALZADILLA,, ROSA...	0.00	123.00	
<a href="#">6134</a>	Invoice	08/23/2019	BUSINESS CARDS FOR ANN DEL VALLE	0.00	35.00	
UCM	CROSSMEDIA MARKETING GROUP	09/17/2020	Regular	0.00	60.00	110576
<a href="#">6370</a>	Invoice	09/04/2020	BUSINESS CARDS: MARLON LOBBAN	0.00	60.00	
02103	CROWN CASTLE FIBER LLC	09/29/2020	Regular	0.00	5,000.00	110607
<a href="#">09182020</a>	Invoice	09/15/2020	REFUND OF BOND 5574 FOR PERMIT ROW...	0.00	5,000.00	
01486	CUMMINS INC	12/20/2019	Regular	0.00	4,861.68	10494
<a href="#">A9-23210</a>	Invoice	12/18/2019	EMERGENCY REPAIR -LIFT ST GENERATOR	0.00	4,861.68	
01486	CUMMINS INC	12/20/2019	Regular	0.00	-4,861.68	10494
01486	CUMMINS INC	12/26/2019	Regular	0.00	4,861.68	10552
<a href="#">#A9-23210</a>	Invoice	12/20/2019	TO CORRECT GL - EMERGENCY REPAIR - LI...	0.00	4,861.68	
01486	CUMMINS INC	07/02/2020	Regular	0.00	1,244.97	110387
<a href="#">A9-32146</a>	Invoice	06/30/2020	EMER REPAIR MAIN PUMP STATION_BACK...	0.00	1,244.97	
01228	DANA SAFETY SUPPLY, INC	10/15/2019	Regular	0.00	2,885.00	10023
<a href="#">592330</a>	Invoice	09/30/2019	REPAIR OF PW VEH/GMC SIERRA	0.00	2,885.00	
01228	DANA SAFETY SUPPLY, INC	01/15/2020	Regular	0.00	240.00	10701
<a href="#">606033</a>	Invoice	01/03/2020	TINTING OF 5 WINDOWS OF (2) GMC SIER...	0.00	240.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	11/05/2019	Regular	0.00	800.00	10148
<a href="#">00000346</a>	Invoice	10/23/2019	VOGEL PARK BATHROOM/REPR LIGHT PH...	0.00	800.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/20/2019	Regular	0.00	200.00	10495
<a href="#">00000376</a>	Invoice	12/17/2019	REPLACE OUTLET/XMAS LIGHT/CHK PHTO...	0.00	200.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	01/15/2020	Regular	0.00	-4,500.00	10702
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	01/15/2020	Regular	0.00	4,500.00	10702
<a href="#">000000380</a>	Invoice	01/09/2020	@BEACH VIEW&COQUINA DR/CEMENT H...	0.00	4,500.00	
FLOYD	DAVID FLOYD	10/01/2019	Regular	0.00	40.00	9997
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	11/05/2019	Regular	0.00	40.00	10149
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	12/02/2019	Regular	0.00	40.00	10380
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	01/07/2020	Regular	0.00	40.00	10640
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	04/03/2020	EFT	0.00	40.00	10787
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	05/05/2020	EFT	0.00	40.00	10858
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	02/03/2020	Regular	0.00	40.00	10859
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	03/03/2020	Regular	0.00	40.00	110028
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DBPR <a href="#">110719</a>	DEPARTMENT OF BUSINESS AND Invoice	11/15/2019 09/30/2019	Regular Q1 FY2020 Q/E 09/30/19 BLDG PERMIT S...	0.00 0.00	1,664.00 1,664.00	10231
FLDEPT <a href="#">Q2 FY2020</a>	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	02/04/2020 02/03/2020	Bank Draft Q2 FY2020 OCT1-DEC 31, 2020	0.00 0.00	2,719.32 2,719.32	DFT0000171
FLDEPT <a href="#">Q1FY2020</a>	DEPARTMENT OF COMMUNITY AFFAIRS Invoice	11/13/2019 09/30/2019	Bank Draft Q1 FY2020 JUL1-SEPT30, 2019	0.00 0.00	1,107.03 1,107.03	Q1 FY20 FLDEP
DEP <a href="#">665503</a>	DEP-STORAGE TANK REGISTRATION Invoice	10/15/2019 10/10/2019	Regular DIESEL FUEL STORAGE TANK RENEWAL 20...	0.00 0.00	45.00 45.00	10060
DIBRI <a href="#">INV10012019</a>	DIBRI INC. Invoice	10/01/2019	Regular MONTHLY NETWORK ADMIN/INTEGR	0.00	5,600.00	9998
DIBRI <a href="#">9002-K</a> <a href="#">OV-9004</a> <a href="#">OV-9005</a>	DIBRI INC. Invoice Invoice Invoice	10/15/2019 09/30/2019 09/30/2019 09/30/2019	Regular SET UP/STREAM 12 MTNGS BOARDS & C... AUG19 OVER HRS EMERG/NETWORK ADM... NEW NETWROK AND WIRES FOR 3RD FLO...	0.00 0.00 0.00	1,980.00 600.00 1,260.00 120.00	10024
DIBRI <a href="#">OV-9007</a>	DIBRI INC. Invoice	11/05/2019 09/30/2019	Regular 09/19 OVER HRS EMERG/NETWORK ADM...	0.00 0.00	2,831.23 2,831.23	10099
DIBRI <a href="#">9013</a>	DIBRI INC. Invoice	11/05/2019 10/31/2019	Regular NETWORK ADMIN & INTEGRATIONS NOV ...	0.00	5,000.00	10150
DIBRI <a href="#">9013A</a>	DIBRI INC. Invoice	11/15/2019 10/31/2019	Regular NETWORK ADMIN & INTEGRATIONS NOV ...	0.00	600.00	10232
DIBRI DIBRI <a href="#">9016</a>	DIBRI INC. DIBRI INC. Invoice	12/02/2019 12/02/2019 12/02/2019	Regular Regular DEC 19 OVER HRS EMERG/NETWORK AD...	0.00 0.00 0.00	-7,000.00 7,000.00 7,000.00	10381 10381
DIBRI <a href="#">9016-01</a>	DIBRI INC. Invoice	12/09/2019	Regular NETWORK ADMIN & INTEGRATIONS DEC ...	0.00	7,000.00	10405
DIBRI <a href="#">OV-9016</a>	DIBRI INC. Invoice	12/20/2019 12/17/2019	Regular 10/19 OVER HRS EMERG/NETWORK ADM...	0.00	2,458.75	10496
DIBRI <a href="#">9018</a> <a href="#">OV-9017</a>	DIBRI INC. Invoice Invoice	01/07/2020 01/06/2020 01/06/2020	Regular NETWORK ADMIN & INTEGRATIONS JAN 2... NOV 19 OVER HRS EMERG/NETWORK AD...	0.00 0.00	7,367.50 5,600.00 1,767.50	10641
DIBRI <a href="#">9063</a> <a href="#">OV-9066</a> <a href="#">OV-9068</a>	DIBRI INC. Invoice Invoice Invoice	03/31/2020 03/25/2020 03/25/2020 03/23/2020	EFT NETWORK ADMIN & INTEGRATIONS OVER HRS EMERG/NETWORK ADMIN & IN... OVER HRS EMERG/NETWORK ADMIN & IN...	0.00 0.00 0.00	7,525.00 5,600.00 1,085.00 840.00	10774
DIBRI <a href="#">9023</a>	DIBRI INC. Invoice	01/31/2020 01/27/2020	Regular NETWORK ADMIN & INTEGRATIONS FEB 2...	0.00	5,600.00	10825
DIBRI <a href="#">OV-9071</a> <a href="#">OV-9072</a>	DIBRI INC. Invoice Invoice	04/28/2020 04/24/2020 04/24/2020	EFT 03/20 OVER HRS EMERG/NETWORK ADM... COVID-19 OVER HRS EMERG/NETWORK A...	0.00 0.00	6,457.50 1,767.50 4,690.00	10836
DIBRI <a href="#">9024</a>	DIBRI INC. Invoice	02/03/2020	Regular FEB 20 OVER HRS EMERG/NETWORK ADM...	0.00	2,660.00	10860
DIBRI <a href="#">9065</a>	DIBRI INC. Invoice	05/18/2020 05/11/2020	EFT NETWORK ADMIN & INTEGRATIONS - MAY...	0.00	5,600.00	10885
DIBRI <a href="#">9070</a>	DIBRI INC. Invoice	06/05/2020 05/27/2020	EFT NETWORK ADMIN & INTEGRATIONS - JUNE..	0.00	7,000.00	10921

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DIBRI <a href="#">OV-9046</a>	DIBRI INC. Invoice	02/20/2020	02/21/2020 DEC/19 OVER HRS EMERG/NETWORK ADM..	Regular	0.00 0.00	3,185.00 3,185.00	10978
DIBRI <a href="#">9072</a>	DIBRI INC. Invoice	07/01/2020	07/10/2020 NETWORK ADMIN & INTEGRATIONS-JULY ...	EFT	0.00 0.00	5,600.00 5,600.00	10986
DIBRI <a href="#">9068</a> <a href="#">OV-9075</a>	DIBRI INC. Invoice Invoice	08/07/2020 08/04/2020	08/12/2020 NETWORK ADMIN & INTEGRATIONS-AUG... 05/20 OVER HRS EMERG/NETWORK ADM...	EFT	0.00 0.00 0.00	8,890.00 5,600.00 3,290.00	11037
DIBRI <a href="#">OV-9079</a>	DIBRI INC. Invoice	08/31/2020	09/14/2020 04/20 OVER HRS EMERG/NETWORK ADM...	EFT	0.00 0.00	3,062.50 3,062.50	11094
DIBRI <a href="#">9069</a> <a href="#">9071</a>	DIBRI INC. Invoice Invoice	09/04/2020 09/04/2020	09/18/2020 REPAIRS TO CONDUIT/LINES FOR PHONES... REAPIRS TO CONDUIT/LINES FOR PHONE/...	EFT	0.00 0.00	1,150.00 500.00 650.00	11108
DIBRI <a href="#">9048</a>	DIBRI INC. Invoice	03/04/2020	03/06/2020 NETWORK ADMIN & INTEGRATIONS	Regular	0.00 0.00	7,000.00 7,000.00	110058
DIGTEL <a href="#">16751</a>	DIGETEL.NET, INC. Invoice	12/05/2019	12/10/2019 NOV 1ST TO JAN 31ST-QRTLY-EQPMNT SV...	Regular	0.00 0.00	405.00 405.00	10438
DIGTEL <a href="#">16769</a>	DIGETEL.NET, INC. Invoice	12/12/2019	12/20/2019 LABOR SERVICE REPROGRAM STATION 43...	Regular	0.00	115.00 115.00	10497
DIGTEL <a href="#">16808</a>	DIGETEL.NET, INC. Invoice	02/05/2020	02/11/2020 FEB 1ST TO APR 30TH-QRTLY-EQPMNT SVC..	Regular	0.00	405.00 405.00	10898
DIGTEL <a href="#">16866</a>	DIGETEL.NET, INC. Invoice	05/20/2020	05/22/2020 OFFICE PHONE EQUIPEMNT SERVICE CON...	Regular	0.00	405.00 405.00	110294
DIGTEL <a href="#">16904</a>	DIGETEL.NET, INC. Invoice	08/17/2020	08/18/2020 OFFICE PHONE EQUIPEMNT SERVICE CON...	Regular	0.00	405.00 405.00	110512
01910 <a href="#">110419</a>	DINA ESCOBAR Invoice	11/04/2019	11/05/2019 PASSPORT TRAINING ANN. CERTIFICATION...	Regular	0.00	55.00 55.00	10151
DFECHT <a href="#">103119</a>	DIONISIA DREWRY-FECHT Invoice	11/04/2019	11/05/2019 PASSPORT TRAINING CERTIFICATION/MIL...	Regular	0.00	38.00 38.00	10152
01845 <a href="#">326988</a>	DOG WASTE DEPOT Invoice	03/20/2020	03/20/2020 ONE-PUL DOG WASTE BAGS-6 MOS SUPPLY	Regular	0.00	2,722.23 2,722.23	110127
01845 <a href="#">337006</a>	DOG WASTE DEPOT Invoice	05/12/2020	05/15/2020 REPLACE DAMAGED CONTAINERS DOG W...	Regular	0.00	1,023.58 1,023.58	110271
02059 <a href="#">INV0000429</a>	DONOVAN CLUFF Invoice	06/19/2020	07/02/2020 REFUND OF PARK RESERV CANCELLED-DO...	Regular	0.00	100.00 100.00	110388
01882 <a href="#">191502</a>	DPZ CODESIGN LLC Invoice	09/30/2019	10/15/2019 LAND USE DEVELOPMENT PLANNING PRE...	Regular	0.00	59,000.00 59,000.00	10025
01882 <a href="#">102219</a> <a href="#">102219 WO1</a>	DPZ CODESIGN LLC Invoice Invoice	09/30/2019 09/30/2019	11/05/2019 AMENDMENT TO WO#2/LAND DEVELOP... AMENDMENT TO WO#1/LAND DEVELOP...	Regular	0.00 0.00 0.00	8,000.00 3,500.00 4,500.00	10100
01882 01882 <a href="#">191503</a>	DPZ CODESIGN LLC DPZ CODESIGN LLC Invoice	09/30/2019	11/05/2019 12/10/2019 LAND USE DEVELOPMENT/COMPLETION ...	Regular Regular	0.00 0.00	-8,000.00 51,080.00 51,080.00	10100 10439
01882 <a href="#">191504</a>	DPZ CODESIGN LLC Invoice	01/09/2020	01/15/2020 WO#1-REVIEW OF PROPERTY @ 1819-185...	Regular	0.00	4,500.00 4,500.00	10703
01882 <a href="#">191505</a>	DPZ CODESIGN LLC Invoice	02/10/2020	02/11/2020 TASK2.2 DRAFT VILLAGE-WIDE MASTER PL...	Regular	0.00	37,200.00 37,200.00	10899

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01882	DPZ CODESIGN LLC	08/18/2020	Regular	0.00	33,135.00	110513
<a href="#">191506</a>	Invoice	08/12/2020	POST CHARRETTE: FINAL REPORT	0.00	30,840.00	
<a href="#">191508</a>	Invoice	08/12/2020	WORK ORDER 3: ISLANDS" SUMMARY	0.00	2,295.00	
01882	DPZ CODESIGN LLC	09/29/2020	Regular	0.00	5,000.00	110608
<a href="#">191509</a>	Invoice	09/28/2020	WORK ORDER 4:STANDARDS FOR SEAWAL...	0.00	5,000.00	
02038	DR SIGNS EXPRESS, LLC	05/18/2020	EFT	0.00	151.56	10881
<a href="#">508-75386</a>	Invoice	05/06/2020	COVID-19 PARK RULES SIGN	0.00	151.56	
02038	DR SIGNS EXPRESS, LLC	06/02/2020	EFT	0.00	263.55	10910
<a href="#">508-75471</a>	Invoice	05/18/2020	COVID-19 SIGNS FOR OPENING TIES	0.00	263.55	
DLG	DRIVERS LICENSE GUIDE CO.	02/11/2020	Regular	0.00	29.95	10900
<a href="#">763468</a>	Invoice	02/05/2020	2020 I.D. CHECKING GUIDE FOR PASSPORT	0.00	29.95	
01967	DUKE'S CONTRACTOR, LLC	02/21/2020	Regular	0.00	1,000.00	10979
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 3793/PERMIT#...	0.00	1,000.00	
01972	DUVIEL GONZALEZ	02/21/2020	Regular	0.00	2,760.00	10980
<a href="#">2016.3302</a>	Invoice	02/20/2020	@1841 GALLEON ST/ELECTRICAL WORK/F...	0.00	2,760.00	
01972	DUVIEL GONZALEZ	03/06/2020	Regular	0.00	1,687.00	110059
<a href="#">2016.3303</a>	Invoice	03/06/2020	100AMP CIRCUIT BREAKER - VAN/FREEBEE...	0.00	1,687.00	
01939	EAC CONSULTING, INC.	05/01/2020	Regular	0.00	11,427.96	110253
<a href="#">19075.01-01</a>	Invoice	05/01/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	475.00	
<a href="#">19075.01-02</a>	Invoice	05/01/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	8,639.23	
<a href="#">19075.02-01</a>	Invoice	05/01/2020	ISLAND WALK DESIGN CRITERIA	0.00	230.00	
<a href="#">19075.02-02</a>	Invoice	05/01/2020	ISLAND WALK DESIGN CRITERIA	0.00	2,083.73	
01939	EAC CONSULTING, INC.	07/29/2020	Regular	0.00	40,615.94	110460
<a href="#">19075.01-03</a>	Invoice	07/24/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	6,599.02	
<a href="#">19075.01-04</a>	Invoice	07/24/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	4,541.39	
<a href="#">19075.01-05</a>	Invoice	07/24/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	4,803.27	
<a href="#">19075.02-03</a>	Invoice	07/24/2020	ISLAND WALK DESIGN CRITERIA	0.00	12,214.98	
<a href="#">19075.02-04</a>	Invoice	07/24/2020	ISLAND WALK DESIGN CRITERIA	0.00	4,631.30	
<a href="#">19075.02-05</a>	Invoice	07/24/2020	ISLAND WALK DESIGN CRITERIA	0.00	7,825.98	
01939	EAC CONSULTING, INC.	09/17/2020	Regular	0.00	6,044.35	110577
<a href="#">19075.01-06</a>	Invoice	09/14/2020	WORK ORDER NO. 001 SEAWALL CRITERIA...	0.00	1,196.09	
<a href="#">19075.02-06</a>	Invoice	09/14/2020	ISLAND WALK DESIGN CRITERIA	0.00	4,848.26	
ECITYS	E-CITY SERVICES LLC	03/20/2020	Regular	0.00	4,995.00	110128
<a href="#">101</a>	Invoice	03/17/2020	RENEWAL VIDEO STREAMING SERVICES 3/...	0.00	4,995.00	
02022	ELIZABETH CARRINO	05/05/2020	EFT	0.00	60.00	10859
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLOHONE STIPEND	0.00	40.00	
<a href="#">MARCH2020</a>	Invoice	05/01/2020	CELLPHONE STIPEND - MARCH 2020	0.00	20.00	
02022	ELIZABETH CARRINO	08/10/2020	Regular	0.00	45.00	110483
<a href="#">CKRQ 08052020</a>	Invoice	08/05/2020	SUMMER PROGRAM REGISTRATION REFU...	0.00	45.00	
01833	ELORA RIERA	11/05/2019	Regular	0.00	449.80	10153
<a href="#">101319</a>	Invoice	10/22/2019	E.RIERA/FL. ASSOC.OF CITY CLERKS CONF...	0.00	449.80	
01150	ENTERPRISE FM TRUST	10/15/2019	Regular	0.00	14,027.00	10061
<a href="#">FBN3801006</a>	Invoice	10/11/2019	PD VEHICLE LEASES 10/01-10/31/19	0.00	14,027.00	
01150	ENTERPRISE FM TRUST	11/05/2019	Regular	0.00	3,486.26	10154
<a href="#">FBN3805963</a>	Invoice	10/30/2019	PW TRUCK LEASE 10/01-10/31/2019	0.00	3,486.26	
01150	ENTERPRISE FM TRUST	11/27/2019	Regular	0.00	14,034.50	10323
<a href="#">FBN3826799</a>	Invoice	11/26/2019	PD VEHICLE LEASES 11/01-11/30/19	0.00	14,034.50	
01150	ENTERPRISE FM TRUST	12/10/2019	Regular	0.00	3,488.20	10440

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<a href="#">FBN3823040</a>	Invoice	11/26/2019	PW TRUCK LEASE 11/01-11/30/2019	0.00	3,488.20	
01150	ENTERPRISE FM TRUST	12/20/2019	Regular	0.00	14,034.50	10498
<a href="#">FBN3847333</a>	Invoice	12/13/2019	PD VEHICLE LEASES 12/01-12/31/19	0.00	14,034.50	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	14,040.14	10757
<a href="#">FBN3846772</a>	Invoice	01/16/2020	01/01-01/31/2020 PD VEHICLE LEASES	0.00	14,040.14	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	7,333.76	10758
<a href="#">FBN3862262</a>	Invoice	01/21/2020	PW TRUCK LEASE 01/01-01/31/2020	0.00	7,333.76	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	3,532.16	10759
<a href="#">FBN38844177</a>	Invoice	01/21/2020	PW TRUCK LEASE 12/01-12/31/2019	0.00	3,532.16	
01150	ENTERPRISE FM TRUST	03/20/2020	EFT	0.00	15,492.58	10764
<a href="#">FBN3910339</a>	Invoice	03/20/2020	PD VEHICLE LEASES 03/01/2020-03/31/20...	0.00	15,492.58	
01150	ENTERPRISE FM TRUST	03/20/2020	EFT	0.00	3,895.83	10765
<a href="#">FBN3883669</a>	Invoice	03/20/2020	PW LEASED VEHICLES	0.00	3,895.83	
01150	ENTERPRISE FM TRUST	03/31/2020	EFT	0.00	16,269.18	10775
<a href="#">FBN3883403</a>	Invoice	03/27/2020	PD VEHICLE LEASES MONTHLY	0.00	16,269.18	
01150	ENTERPRISE FM TRUST	04/03/2020	EFT	0.00	3,660.73	10788
<a href="#">FBN3910282</a>	Invoice	03/30/2020	PW TRUCK LEASE MAR - SEP 2020	0.00	3,660.73	
01150	ENTERPRISE FM TRUST	06/02/2020	EFT	0.00	3,408.24	10908
<a href="#">FBN3943695</a>	Invoice	05/27/2020	PW TRUCK LEASE AR - SEP 2020 - MAY 20...	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	06/22/2020	EFT	0.00	3,408.24	10947
<a href="#">FBN3971224</a>	Invoice	06/11/2020	PW TRUCK LEASE JUNE 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	07/06/2020	EFT	0.00	34,194.44	10972
<a href="#">APRIL 2020</a>	Invoice	06/23/2020	PD VEHICLE LEASES MONTHLY-APRIL 2020	0.00	34,194.44	
01150	ENTERPRISE FM TRUST	07/06/2020	EFT	0.00	19,811.18	10973
<a href="#">MAY 2020</a>	Invoice	06/30/2020	PD VEHICLE LEASES MONTHLY-MAY 2020	0.00	19,811.18	
01150	ENTERPRISE FM TRUST	07/06/2020	EFT	0.00	14,925.63	10975
<a href="#">JUNE 2020</a>	Invoice	06/30/2020	PD VEHICLE LEASES MONTHLY-JUNE 2020	0.00	14,925.63	
01150	ENTERPRISE FM TRUST	07/30/2020	EFT	0.00	3,408.24	11021
<a href="#">FBN3992866</a>	Invoice	07/21/2020	PW TRUCK LEASE AR - SEP 2020-JULY 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	4,188.64	11067
<a href="#">#JULY 2020</a>	Invoice	08/25/2020	PD VEHICLE LEASES MONTHLY-JULY 2020	0.00	4,188.64	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	4,188.64	11068
<a href="#">#JUNE 2020</a>	Invoice	08/25/2020	PD VEHICLE LEASES MONTHLY-JUNE 2020	0.00	4,188.64	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	14,459.98	11069
<a href="#">JULY 2020</a>	Invoice	08/24/2020	PD VEHICLE LEASES MONTHLY-JULY 2020	0.00	14,459.98	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	5,474.21	11070
<a href="#">#FBN4012297</a>	Invoice	08/25/2020	PD VEHICLE LEASES MONTHLY-AUGUST 20...	0.00	5,474.21	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	3,456.34	11071
<a href="#">FBN4004160</a>	Invoice	08/24/2020	PW TRUCK LEASE AR - SEP 2020-AUGUST ...	0.00	3,456.34	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	16,355.58	11072
<a href="#">#MAY 2020</a>	Invoice	08/25/2020	PD VEHICLE LEASES MONTHLY-MAY 2020	0.00	16,355.58	
01150	ENTERPRISE FM TRUST	09/02/2020	EFT	0.00	13,994.33	11073
<a href="#">FBN4012297</a>	Invoice	08/25/2020	PD VEHICLE LEASES MONTHLY-AUGUST 20...	0.00	13,994.33	

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ENTERP <a href="#">6W0ZSY</a>	ENTERPRISE HOLDINGS, INC. Invoice	11/21/2019 09/30/2019	Regular DEA DETACHED VEH RENTAL C.COSTA	0.00 0.00	824.00 824.00	10250
ENTERP <a href="#">75R810</a>	ENTERPRISE HOLDINGS, INC. Invoice	11/27/2019 09/30/2019	Regular 09/18-10/08/19 VEHICLE RENTAL/C.COSTA	0.00 0.00	824.00 824.00	10304
ENTERP <a href="#">7SQGNY</a>	ENTERPRISE HOLDINGS, INC. Invoice	01/23/2020 01/16/2020	Regular 11/17-12/17/2019 DEA DETACHED VEH R...	0.00 0.00	824.00 824.00	10760
ENTERP <a href="#">7FQG2Q</a>	ENTERPRISE HOLDINGS, INC. Invoice	02/11/2020 02/04/2020	Regular 10/18/19-11/17/19 DEA DETACHED VEH R...	0.00 0.00	824.00 824.00	10901
ENTERP <a href="#">812N83</a>	ENTERPRISE HOLDINGS, INC. Invoice	03/06/2020 02/28/2020	Regular 12/17-01/16/2020 DEA DETACHED VEH R...	0.00 0.00	824.00 824.00	110060
ENTERP <a href="#">8BF5PJ</a>	ENTERPRISE HOLDINGS, INC. Invoice	03/20/2020 03/19/2020	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	824.00 824.00	110129
ENTERP <a href="#">8L3FJ2</a>	ENTERPRISE HOLDINGS, INC. Invoice	04/24/2020 04/23/2020	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	824.00 824.00	110233
ENTERP <a href="#">8X292J</a>	ENTERPRISE HOLDINGS, INC. Invoice	06/12/2020 06/12/2020	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	824.00 824.00	110357
ENTERP <a href="#">904HDS</a>	ENTERPRISE HOLDINGS, INC. Invoice	07/02/2020 06/22/2020	Regular MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	824.00 824.00	110389
ENTERP <a href="#">95VWDN</a> <a href="#">9D7FNL</a>	ENTERPRISE HOLDINGS, INC. Invoice Invoice	08/14/2020 08/14/2020	Regular MONTHLY VEHICLE RENTAL FOR DEA DET... MONTHLY VEHICLE RENTAL FOR DEA DET...	0.00 0.00	1,648.00 824.00 824.00	110514
02010 <a href="#">FTL762740</a>	ENVIRO-MASTER SERVICES Invoice	04/14/2020 04/07/2020	EFT COVID-19 SANIGUARD FOR PD AND VILLA...	0.00 0.00	475.00 475.00	10802
02010 <a href="#">FTL762741</a> <a href="#">FTL763002</a> <a href="#">FTL863269</a>	ENVIRO-MASTER SERVICES Invoice Invoice Invoice	04/28/2020 04/22/2020 04/22/2020 04/20/2020	EFT COVID-19 SANITATION-PD/PD VEHS/DISP... COVID-19 SANITATION PD/PD VEHS/ V. HA... COVID-19 EMERGENCY RESPONSE- SANIT...	0.00 0.00 0.00	1,291.00 530.00 486.00 275.00	10837
02010 <a href="#">ftl763113</a> <a href="#">FTL763603</a> <a href="#">FTL764000</a>	ENVIRO-MASTER SERVICES Invoice Invoice Invoice	06/02/2020 04/20/2020 04/27/2020 05/06/2020	EFT COVID-19 PD- SANIGUARD STATION AND ... COVID-19 PD SANIGUARD - VILLAGE HALL -.. COVID-19 PD SANIGUARD-WEEKLY	0.00 0.00 0.00	1,390.00 485.00 505.00 400.00	10909
02010 <a href="#">FTL51820SM</a>	ENVIRO-MASTER SERVICES Invoice	06/12/2020 06/03/2020	EFT COVID-19 FOAM HAND SANITIZER REFILL...	0.00 0.00	82.00 82.00	10932
02010 <a href="#">FTL765166</a> <a href="#">FTL765251</a> <a href="#">FTL765599</a> <a href="#">FTL766245</a>	ENVIRO-MASTER SERVICES Invoice Invoice Invoice Invoice	07/06/2020 06/29/2020 06/29/2020 06/29/2020 06/29/2020	EFT COVID-19 SANIGUARD WEEKLY PD/V.HAL... COVID-19 SANIGUARD WEEKLY PD/V.HAL... COVID-19 SANIGUARD WEEKLY PD/V.HAL... COVID-19 SANIGUARD WEEKLY PD/V.HAL...	0.00 0.00 0.00 0.00	1,900.00 475.00 475.00 475.00 475.00	10976
02010 <a href="#">FTL766958</a> <a href="#">FTL767321</a> <a href="#">FTL767637</a> <a href="#">FTL768094</a> <a href="#">FTL768221</a> <a href="#">FTL968908</a>	ENVIRO-MASTER SERVICES Invoice Invoice Invoice Invoice Invoice Invoice	09/04/2020 08/17/2020 08/17/2020 08/17/2020 08/17/2020 08/17/2020 08/17/2020	EFT COVID-19 SANIGUARD WEEKLY PD/V.HALL... COVID-19 SANIGUARD WEEKLY PD/V.HALL... COVID-19 SANIGUARD WEEKLY PD/V.HALL... COVID-19 SANIGUARD WEEKLY PD/V.HALL... COVID-19 SANIGUARD WEEKLY PD/V.HALL... COVID-19 SANIGUARD WEEKLY PD/V.HALL...	0.00 0.00 0.00 0.00 0.00 0.00	2,850.00 475.00 475.00 475.00 475.00 475.00 475.00	11077



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ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	07/09/2020	Regular	0.00	7,835.00	110419
<a href="#">2020-8016</a>	Invoice	07/06/2020	EMERGENCY RESPONSE-VACTOR SERVICE	0.00	800.00	
<a href="#">2020-9500</a>	Invoice	07/06/2020	EMERGENCY VACTOR SERVICES	0.00	1,585.00	
<a href="#">2020-9519</a>	Invoice	07/06/2020	EMERGENCY RESPONSE-VACTOR SERVICE	0.00	780.00	
<a href="#">2020-9765</a>	Invoice	07/06/2020	EMERGENCY VACTOR SERVICES	0.00	400.00	
<a href="#">2020-9773</a>	Invoice	07/06/2020	EMERGENCY VACTOR SERVICES	0.00	780.00	
<a href="#">2020-9775</a>	Invoice	07/06/2020	EMERGENCY VACTOR SERVICES	0.00	1,910.00	
<a href="#">2020-9815</a>	Invoice	07/06/2020	EMERGENCY VACTOR SERVICES	0.00	1,580.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	08/31/2020	Regular	0.00	3,868.75	110550
<a href="#">2020-9264</a>	Invoice	08/26/2020	EMERGENCY REPAIRS STORM DRAINS	0.00	1,958.75	
<a href="#">2020-9366</a>	Invoice	08/26/2020	EMERGENCY REPAIRS STORM DRAINS	0.00	1,910.00	
02057	ERIC BOUDIN	06/18/2020	Regular	0.00	800.00	110363
<a href="#">INV0000428</a>	Invoice	06/10/2020	REFUND OF STVR-CANCELLED REQ	0.00	800.00	
01985	ERIC STACKMAN	03/20/2020	Regular	0.00	500.00	110130
<a href="#">CKRQ 030920</a>	Invoice	03/09/2020	BOND REFUND BOND 1144/PERMIT#BLDR...	0.00	500.00	
01970	ERNESTO GIL RODRIGUEZ	02/21/2020	Regular	0.00	500.00	10981
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 2439/PERMIT#...	0.00	500.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	11/18/2019	Regular	0.00	-40.00	8919
JMCVAY	ESTATE OF JAMES STEVE MCVAY	10/01/2019	Regular	0.00	40.00	10002
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	11/05/2019	Regular	0.00	40.00	10172
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	11/21/2019	Regular	0.00	40.00	10294
<a href="#">APRIL 2019</a>	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	12/02/2019	Regular	0.00	40.00	10385
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	12/02/2019	Regular	0.00	-40.00	10385
JMCVAY	ESTATE OF JAMES STEVE MCVAY	01/07/2020	Regular	0.00	40.00	10650
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	02/03/2020	Regular	0.00	40.00	10865
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	03/03/2020	Regular	0.00	40.00	110033
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCVAY	ESTATE OF JAMES STEVE MCVAY	07/23/2020	Regular	0.00	40.00	110447
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
01937	ESTRADA HINOJOSA & COMPANY, INC.	01/07/2020	Regular	0.00	4,988.00	10642
<a href="#">3909</a>	Invoice	12/30/2019	FOR ANALYSIS OF UTILITY UNDERGROUND...	0.00	4,988.00	
01931	EV SERVICES, INC.	12/10/2019	Regular	0.00	2,500.00	10441
<a href="#">12_NBV_2019</a>	Invoice	12/04/2019	CONSULTING SERVICES/SOCIAL MEDIA/5...	0.00	2,500.00	
01931	EV SERVICES, INC.	01/23/2020	Regular	0.00	2,500.00	10761
<a href="#">01_NBV_2020</a>	Invoice	01/17/2020	12/2-1/10/20 CONSULTING SRVS-SOCIAL ...	0.00	2,500.00	
01931	EV SERVICES, INC.	04/21/2020	EFT	0.00	3,900.00	10824
<a href="#">03_NBV_NEWSL...</a>	Invoice	04/08/2020	Newsletter design, print and mailing cont...	0.00	3,900.00	
01931	EV SERVICES, INC.	02/21/2020	Regular	0.00	5,000.00	10982
<a href="#">20200211</a>	Invoice	02/11/2020	Newsletter design, print and mailing cont...	0.00	5,000.00	
01826	EVENT PARTY	10/15/2019	Regular	0.00	5,272.05	10062
<a href="#">1353A</a>	Invoice	10/10/2019	FINAL PYMNT/10/31/19 HALLOWEEN EVE...	0.00	5,272.05	

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01687	FASTSIGNS	01/31/2020	Regular	0.00	100.00	10826
<a href="#">DEPOSIT</a>	Invoice	01/31/2020	SIGNS AND ID'S FOR CAT FEEDER PROGR...	0.00	100.00	
01687	FASTSIGNS	03/03/2020	Regular	0.00	68.95	110029
<a href="#">2072-3987</a>	Invoice	03/02/2020	SIGNS AND ID'S FOR CAT FEEDER PROGR...	0.00	68.95	
01687	FASTSIGNS	03/06/2020	Regular	0.00	71.89	110061
<a href="#">2072-4006</a>	Invoice	03/06/2020	SIGN/DOG PARK	0.00	71.89	
01687	FASTSIGNS	03/11/2020	Regular	0.00	58.56	110105
<a href="#">2072-4015</a>	Invoice	03/11/2020	PRESENTATION CHECK TO TIES-COMPLET...	0.00	58.56	
01687	FASTSIGNS	03/27/2020	Regular	0.00	45.50	110170
<a href="#">2072-4025</a>	Invoice	03/25/2020	MISSING LETTER FROM PARK SIGN	0.00	45.50	
FENMAS	FENCE MASTERS INC	12/10/2019	Regular	0.00	875.00	10442
<a href="#">1910044</a>	Invoice	12/04/2019	FENCE REPAIRS/SHONBERGER PARK NOR...	0.00	875.00	
01448	FERGUSON ENTERPRISES, INC	11/05/2019	Regular	0.00	3,700.45	10155
<a href="#">0151203</a>	Invoice	10/14/2019	OPERATING SUPPLY/WATER TEST BALL/P...	0.00	2,495.75	
<a href="#">0151205</a>	Invoice	10/14/2019	OPERATING SUPPLY/WATER TEST BALL	0.00	884.95	
<a href="#">0151206</a>	Invoice	10/15/2019	OPERATING SUPPLY/WATER MANAGEME...	0.00	319.75	
01448	FERGUSON ENTERPRISES, INC	08/31/2020	Regular	0.00	269.10	110551
<a href="#">1014634</a>	Invoice	08/26/2020	WATERMAIN VALVE COVER	0.00	269.10	
01568	FINGERPRINT TECHNOLOGIES	10/15/2019	Regular	0.00	120.60	10063
<a href="#">206250</a>	Invoice	10/11/2019	FINGERPRINTING/BACKGROUND CHECK/...	0.00	60.30	
<a href="#">206542</a>	Invoice	10/11/2019	FINGERPRINTING/BACKGROUND CHECK/...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	11/05/2019	Regular	0.00	60.30	10156
<a href="#">207792</a>	Invoice	10/28/2019	BACKGROUND CHECK/VECHS - UTILITY E...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	12/10/2019	Regular	0.00	60.30	10443
<a href="#">208614</a>	Invoice	12/03/2019	PRE-EMPLOYMENT/GEORGE BARBER/FIN...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	03/20/2020	Regular	0.00	60.30	110131
<a href="#">213813</a>	Invoice	03/20/2020	PRE-EMPLOYMENT CRIMINAL BACKGROU...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	07/02/2020	Regular	0.00	70.30	110390
<a href="#">216518</a>	Invoice	06/08/2020	PRE-EMPLOYMENT FINGERPRINTS SUMM...	0.00	70.30	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	02/21/2020	Regular	0.00	64.75	10983
<a href="#">2020010156</a>	Invoice	02/19/2020	PRE-EMPLOYMENT BACKGROUND CHECK...	0.00	64.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	05/15/2020	Regular	0.00	-237.50	110272
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	05/15/2020	Regular	0.00	237.50	110272
<a href="#">2020030147</a>	Invoice	05/08/2020	PRE-EMPLOYMENT BACKGROUNDS HAW...	0.00	162.50	
<a href="#">2020040063</a>	Invoice	05/08/2020	MANDATORY ONSITE CREDIT INSPECTION ...	0.00	75.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS	05/15/2020	Regular	0.00	240.20	110287
<a href="#">#2020030147</a>	Invoice	04/01/2020	EMPLOYMENT VERIFICATION-STANLEY H...	0.00	165.20	
<a href="#">#2020040063</a>	Invoice	05/01/2020	ONSITE CREDIT INSPECTION FEE	0.00	75.00	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	12/10/2019	Regular	0.00	212.00	10444
<a href="#">29567</a>	Invoice	12/05/2019	ANNUAL REGULATORY PROGRAM & SURV...	0.00	212.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	11/05/2019	Regular	0.00	75.00	10157
<a href="#">112119ELORA</a>	Invoice	11/04/2019	FACC ANN MEMBERSHIP 2019-2020 E.RIE...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	11/05/2019	Regular	0.00	75.00	10158
<a href="#">110419 ANN</a>	Invoice	11/04/2019	FACC ANN MEMBERSHIP 2019-2020 A. DEL..	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	03/06/2020	Regular	0.00	150.00	110062
<a href="#">13,863</a>	Invoice	03/04/2020	A DEL VALLE/FACC WEBINAR/2/27/2019/...	0.00	75.00	

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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	
<a href="#">13,868</a>	Invoice	03/04/2020	E RIERA/FACC WEBINAR/2/27/2020/REGIS...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/20/2020	Regular	0.00	75.00	110223
<a href="#">13938</a>	Invoice	04/09/2020	WEBINAR-ADA COMPLIANCE-CLERKS DEP...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/20/2020	Regular	0.00	-75.00	110223
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	07/17/2020	Regular	0.00	150.00	110433
<a href="#">14361</a>	Invoice	08/13/2020	FACC WEBINAR ADA COMPLIANCE/8/13/2...	0.00	75.00	
<a href="#">14362</a>	Invoice	07/13/2020	FACC WEBINAR ADA COMPLIANCE/8/13/2...	0.00	75.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMEN	11/18/2019	Regular	0.00	-35.00	9434
FLBULL	FLORIDA BULLET, INC.	11/05/2019	Regular	0.00	7,851.80	10122
<a href="#">4237</a>	Invoice	09/30/2019	AMMUNITION	0.00	7,851.80	
CDI	FLORIDA CDI, LLC	03/20/2020	Regular	0.00	40,000.00	110166
<a href="#">124730</a>	Invoice	03/20/2020	HOLIDAY LIGHTING FOR NBV 2019	0.00	40,000.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/15/2019	EFT	0.00	124,649.00	10700
<a href="#">PROJECT 130411-...</a>	Invoice	10/15/2019	PROJECT 130411-LN #4 OCT 2019	0.00	124,649.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	10/15/2019	EFT	0.00	1,625.60	10701
<a href="#">PROJECT 130410-...</a>	Invoice	10/15/2019	PROJECT 130410-LN #5 OCT 2019	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	11/15/2019	EFT	0.00	32,762.07	10715
<a href="#">LN PYMNT #17 P...</a>	Invoice	11/15/2019	LN PYMNT #17 PRJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	02/13/2020	EFT	0.00	10,596.52	10741
<a href="#">INV0000387</a>	Invoice	02/13/2020	P803061 LN#16	0.00	10,596.52	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/24/2020	EFT	0.00	1,625.60	10832
<a href="#">LOAN 130410 P...</a>	Invoice	04/23/2020	LOAN 130410 PYMNT 6	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	04/27/2020	EFT	0.00	72,841.84	10833
<a href="#">LN PYMNT 5</a>	Invoice	04/24/2020	LOAN PAYMENT 5 - 130411	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	05/14/2020	EFT	0.00	32,762.07	10871
<a href="#">LN PY 18 PROJ 80...</a>	Invoice	05/15/2020	LN PYMNT 18 PROJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PRC	08/13/2020	EFT	0.00	10,596.52	11028
<a href="#">P803061 LN#17</a>	Invoice	08/14/2020	P803061 LN#17	0.00	10,596.52	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2020	Regular	0.00	1,500.00	10762
<a href="#">13-BID-4517793</a>	Invoice	01/22/2020	BACTERIOLOGICAL SAMPLE TEST (OCT-DEC)	0.00	1,500.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	06/04/2020	Regular	0.00	2,280.00	110325
<a href="#">13-BID-4630017</a>	Invoice	06/01/2020	BACTERIOLOGICAL SAMPLING_JAN-MAR	0.00	1,650.00	
<a href="#">13-BID-4658668</a>	Invoice	06/01/2020	PERMIT FEE-13-75-1273939	0.00	630.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	09/04/2020	Regular	0.00	1,100.00	110570
<a href="#">13-BID-4805144</a>	Invoice	09/04/2020	Q2 2020 FEE-BACTERIOLOGICAL SAMPLE (...)	0.00	1,100.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	11/05/2019	Regular	0.00	1,500.00	10101
<a href="#">13-DIB-4456532</a>	Invoice	09/30/2019	PROG 358 13 BACTERIOLOGICAL SAMPLE -...	0.00	1,500.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/15/2019	Regular	0.00	15.75	10026
<a href="#">100219</a>	Invoice	09/30/2019	FL.SALES TAXES FOR DECAL PARKING/SEP...	0.00	15.75	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/05/2019	Regular	0.00	1,262.30	10102
<a href="#">101719</a>	Invoice	09/30/2019	UNEMPLOYMENT 07/01-09/30/19 M.MAR...	0.00	1,262.30	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/05/2019	Regular	0.00	7.00	10159
<a href="#">103119</a>	Invoice	10/31/2019	OCTOBER 19 DECAL PARKING SALES TAXES...	0.00	7.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/13/2020	Bank Draft	0.00	789.06	DFT0000279
<a href="#">265270413</a>	Invoice	07/13/2020	FL. RENT SALES TAXES - SAKURA	0.00	789.06	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/13/2020	Bank Draft	0.00	789.06	DFT0000297

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">200812738454</a>	Invoice	08/13/2020	FL.RENT SALES TAXES - SAKURA	0.00	789.06	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	09/08/2020	Bank Draft	0.00	789.07	DFT0000325
<a href="#">FL RENT TX-SAKU...</a>	Invoice	09/08/2020	FL. RENT SALES TAXE - SAKURA	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	05/13/2020	Bank Draft	0.00	785.37	FDRATS APR DF
<a href="#">061020-APRIL</a>	Invoice	05/13/2020	FL. RENT SALES TAXES/SAKURA/APRIL2020	0.00	785.37	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/08/2020	Bank Draft	0.00	789.07	FDRATS JUNE D
<a href="#">061020-JUNE</a>	Invoice	06/08/2020	FL. RENT SALES TAXES/SAKURA/JUNE2020	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	06/08/2020	Bank Draft	0.00	1,588.59	FDRATS MAY D
<a href="#">061020-MAY</a>	Invoice	06/08/2020	FL. RENT SALES TAXES/SAKURA/MAR&MA...	0.00	1,588.59	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	01/31/2020	Regular	0.00	4,287.30	10827
<a href="#">DEC 2019</a>	Invoice	01/22/2020	UNEMPLOYMENT 12/31/2019 CHANG/DE...	0.00	4,287.30	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	06/04/2020	Regular	0.00	2,750.00	110326
<a href="#">MARCH 2020</a>	Invoice	05/27/2020	UNEMPLOYMENT/3/31/2020/R CHANG	0.00	2,750.00	
01889	FLORIDA HIGHWAY PATROL - TROOL L	10/15/2019	Regular	0.00	125.00	10064
<a href="#">2019-01-01</a>	Invoice	10/11/2019	FY 2020 BACKGROUND INVESTIGATION M...	0.00	125.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	12/10/2019	Regular	0.00	1,191.00	10445
<a href="#">361FLC1920</a>	Invoice	12/04/2019	FLC ANNUAL MEMBERSHIP 2019-2020/R....	0.00	1,191.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	12/10/2019	Regular	0.00	-1,191.00	10445
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	12/20/2019	Regular	0.00	1,191.00	10499
<a href="#">#361FLC1920</a>	Invoice	12/12/2019	FLC ANNUAL MEMBERSHIP DUES/MAGAZ...	0.00	1,191.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	05/22/2020	Regular	0.00	1,500.00	110295
<a href="#">13992</a>	Invoice	05/20/2020	OPEB REPORT (INSURANCE)	0.00	1,500.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	10/15/2019	Regular	0.00	350.00	10065
<a href="#">2019-2020</a>	Invoice	10/10/2019	FLM ANN MEMBERSHIP FY 2019-2020	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2019	Regular	0.00	148,178.00	9999
<a href="#">1ST INSTALLMENT</a>	Invoice	10/01/2019	FMIT INSURANCE PREMIUM	0.00	148,178.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/15/2019	Regular	0.00	974.00	10066
<a href="#">FMIT0403</a>	Invoice	10/07/2019	B-1 POLLUTION AND REMEDIATION LIAB. ...	0.00	974.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/20/2019	Regular	0.00	148,178.00	10500
<a href="#">2ND INST FY20</a>	Invoice	12/12/2019	FMIT INSURANCE PREMIUM	0.00	148,178.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/15/2020	Regular	0.00	41,160.27	10704
<a href="#">10/01/2018-10/0...</a>	Invoice	01/14/2020	FMIT INSURANCE TRUST - WORKER'S CO...	0.00	1,500.00	
<a href="#">DEC 2019</a>	Invoice	01/14/2020	FMIT INSURANCE TRUST - AUTO LIABILITY	0.00	39,660.27	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/11/2020	Regular	0.00	25,786.00	10902
<a href="#">FY2019FINALAUD...</a>	Invoice	02/06/2020	FY2019 FINAL AUDIT FMIT INSURANCE PR...	0.00	25,786.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/20/2020	Regular	0.00	908.00	110132
<a href="#">FMIT#0403</a>	Invoice	03/17/2020	B-2 GENERAL LIABILITY STORAGE TANK LI...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	05/01/2020	Regular	0.00	147,423.50	110254
<a href="#">3RD INSTALLME...</a>	Invoice	04/30/2020	FMIT INSURANCE PREMIUM-3RD INSTAL...	0.00	147,423.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/12/2020	Regular	0.00	147,423.50	110358
<a href="#">INV-31298-LOG5</a>	Invoice	06/10/2020	FMIT INSURANCE PREMIUM-4TH INSTALL...	0.00	147,423.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/18/2020	Regular	0.00	300.00	110516
<a href="#">ANC-10186A-2021</a>	Invoice	08/17/2020	A-3 BONDS POSTAL UNIT POLICY#105663...	0.00	300.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/01/2020	Regular	0.00	25,000.00	110560
<a href="#">07302020</a>	Invoice	08/27/2020	FMIT LIABILITY DEDUCTIBLE-DOUGLAS HO...	0.00	25,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	09/29/2020	Regular	0.00	2,924.93	110609
<a href="#">WC 07272020</a>	Invoice	09/24/2020	WC DEDUCTIBLES AS OF 6/30/2020	0.00	2,924.93	
01963	FLORIDA POLICE ACCREDITATION COALITION, IN	02/21/2020	Regular	0.00	175.00	10984
<a href="#">CKRQ 021220</a>	Invoice	02/13/2020	R WEISSMAN/C NORIEGA/S BEJAR/MEMB...	0.00	175.00	
FPL	FLORIDA POWER & LIGHT COMPANY	11/05/2019	Regular	0.00	16,812.82	10103
<a href="#">SEPT 2019</a>	Invoice	09/30/2019	SEPT 2019 FPL CHARGES 08/21-09/20/2019	0.00	16,812.82	
FPL	FLORIDA POWER & LIGHT COMPANY	11/05/2019	Regular	0.00	5,855.10	10160
<a href="#">OCT 2019</a>	Invoice	10/25/2019	SEPT 19 - OCT 21/2019 MONTHLY CHARG...	0.00	5,855.10	
FPL	FLORIDA POWER & LIGHT COMPANY	11/21/2019	Regular	0.00	1,458.17	10267
<a href="#">102319</a>	Invoice	11/18/2019	SEPT 23 - OCT 23, 2019	0.00	1,458.17	
FPL	FLORIDA POWER & LIGHT COMPANY	12/10/2019	Regular	0.00	7,391.95	10446
<a href="#">NOV 2019</a>	Invoice	12/03/2019	OCT 23, 2019 - NOV 21, 2019	0.00	7,391.95	
FPL	FLORIDA POWER & LIGHT COMPANY	01/07/2020	Regular	0.00	4,530.53	10643
<a href="#">DEC 2019</a>	Invoice	01/06/2020	DEC 2019	0.00	4,530.53	
FPL	FLORIDA POWER & LIGHT COMPANY	02/03/2020	Regular	0.00	7,071.24	10861
<a href="#">JAN 2020</a>	Invoice	02/03/2020	12/20/2019-01/22/2020 MONTHLY CHAR...	0.00	7,071.24	
FPL	FLORIDA POWER & LIGHT COMPANY	03/06/2020	Regular	0.00	6,020.60	110063
<a href="#">FEB 2020</a>	Invoice	02/28/2020	1/22/2020-02/20/2020 MONTHLY CHARG...	0.00	6,020.60	
FPL	FLORIDA POWER & LIGHT COMPANY	03/27/2020	Regular	0.00	6,281.69	110171
<a href="#">MAR 2020</a>	Invoice	03/26/2020	MONTHLY ELECTRIC SERVICES	0.00	6,281.69	
FPL	FLORIDA POWER & LIGHT COMPANY	04/03/2020	Regular	0.00	14.03	110190
<a href="#">#MAR 2020</a>	Invoice	04/03/2020	MARCH ADDITIONAL INVOICE	0.00	14.03	
FPL	FLORIDA POWER & LIGHT COMPANY	05/29/2020	Bank Draft	0.00	6,012.44	FPL DFT000024
<a href="#">APRIL 2020</a>	Invoice	05/18/2020	MONTHLY ELECTRIC SERVICES-3/20-4/21/...	0.00	6,012.44	
FPL	FLORIDA POWER & LIGHT COMPANY	06/12/2020	Bank Draft	0.00	5,536.47	FPL DFT000025
<a href="#">MAY 2020</a>	Invoice	06/19/2020	MONTHLY ELECTRIC-MAY 2020	0.00	5,536.47	
FPL	FLORIDA POWER & LIGHT COMPANY	07/10/2020	Bank Draft	0.00	7,999.54	FPL DFT000027
<a href="#">MAY-JUN 2020</a>	Invoice	07/10/2020	MONTHLY BILLING-05/21/2020-06/22/20...	0.00	7,999.54	
FPL	FLORIDA POWER & LIGHT COMPANY	09/04/2020	Bank Draft	0.00	6,119.53	FPL AUG 2020 I
<a href="#">AUGUST 2020</a>	Invoice	09/04/2020	MONTHLY CHARGES-07/22-8/21/2020	0.00	6,119.53	
FPL	FLORIDA POWER & LIGHT COMPANY	08/10/2020	Bank Draft	0.00	6,796.05	FPL JULY 2020 I
<a href="#">JULY 2020</a>	Invoice	08/10/2020	MONTHLY CHARGES-6/22-7/22/2020	0.00	6,796.05	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/08/2019	Bank Draft	0.00	151,440.66	DFT0000162
<a href="#">INV0000377</a>	Invoice	09/30/2019	FRS CONTRIBUTION OCT 2019	0.00	151,440.66	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/08/2019	Bank Draft	0.00	189,791.46	DFT0000165
<a href="#">FRS OCT 2019</a>	Invoice	11/08/2019	FRS CONTRIBUTION	0.00	189,791.46	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/08/2019	Bank Draft	0.00	82,690.92	DFT0000168
<a href="#">NOV 2019</a>	Invoice	11/08/2019	FRS CONTRIBUTION	0.00	82,690.92	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/03/2020	Bank Draft	0.00	83,080.93	DFT0000183
<a href="#">DEC 2019</a>	Invoice	01/03/2020	DEC 2019 FRS CONTRIBUTION	0.00	83,080.93	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/05/2020	Bank Draft	0.00	81,668.99	DFT0000184
<a href="#">JAN 2020</a>	Invoice	02/05/2020	JAN 2020 FRS CONTRIBUTION	0.00	81,668.99	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/04/2020	Bank Draft	0.00	84,499.77	DFT0000185
<a href="#">FEB 2020</a>	Invoice	03/04/2020	FEB 2020 FRS CONTRIBUTION	0.00	84,499.77	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/03/2020	Bank Draft	0.00	82,931.45	DFT0000192

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<a href="#">MACRH 2020</a>	Invoice	04/03/2020	MARCH 2020 FRS CONTRIBUTION	0.00	82,931.45	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/06/2020	Bank Draft	0.00	124,198.71	DFT0000212
<a href="#">APRIL 2020</a>	Invoice	05/06/2020	APRIL 2020FRS CONTRIBUTION	0.00	124,198.71	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/05/2020	Bank Draft	0.00	79,645.81	DFT0000229
<a href="#">MAY 2020</a>	Invoice	05/31/2020	MAY 2020 FRS CONTRIBUTION	0.00	79,645.81	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/06/2020	Bank Draft	0.00	80,983.05	DFT0000258
<a href="#">JUNE 2020</a>	Invoice	07/06/2020	JUNE 2020 FRS CONTRIBUTION	0.00	80,983.05	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/05/2020	Bank Draft	0.00	80,535.74	DFT0000290
<a href="#">JULY 2020</a>	Invoice	08/05/2020	JULY 2020 FRS CONTRIBUTION	0.00	80,535.74	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/09/2020	Bank Draft	0.00	85,964.37	DFT0000328
<a href="#">AUGUST 2020</a>	Invoice	09/09/2020	AUGUST 2020 FRS CONTRIBUTION	0.00	85,964.37	
FLSPEC	FLORIDA SPECTRUM	09/04/2020	Regular	0.00	652.00	110571
<a href="#">0080670</a>	Invoice	09/02/2020	ANNUAL REPORTS TTHM, HAAS & LEAD & ...	0.00	652.00	
01846	FLOTECH ENVIRONMENTAL, LLC	10/15/2019	Regular	0.00	4,240.00	10027
<a href="#">INV0000373</a>	Invoice	09/30/2019	TREASURE ISLAND EAST STORM WATER	0.00	4,240.00	
01846	FLOTECH ENVIRONMENTAL, LLC	10/15/2019	Regular	0.00	600.00	10067
<a href="#">19-286</a>	Invoice	10/11/2019	LATERAL VIDEO INSPECTION WITH PUSH ...	0.00	600.00	
01846	FLOTECH ENVIRONMENTAL, LLC	10/16/2019	Regular	0.00	920.00	10091
<a href="#">19-240A</a>	Invoice	09/30/2019	FIN.PAYMENT/TREASURE ISLAND EAST ST...	0.00	920.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/21/2019	Regular	0.00	-2,280.00	10268
01846	FLOTECH ENVIRONMENTAL, LLC	11/21/2019	Regular	0.00	2,280.00	10268
<a href="#">19-323</a>	Invoice	11/18/2019	CLEANING OF STRUCTURES/DISPOSAL 10...	0.00	2,280.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/23/2020	Regular	0.00	2,910.00	10763
<a href="#">20-011</a>	Invoice	01/21/2020	EMERGENCY REPAIR/DRAIN CLEANING	0.00	2,910.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/31/2020	Regular	0.00	2,280.00	10828
<a href="#">#19-323</a>	Invoice	01/28/2020	TREASURE ISLAND/CLEANING OF STRUCT...	0.00	2,280.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/06/2020	Regular	0.00	2,940.00	110064
<a href="#">20-031</a>	Invoice	03/06/2020	EMERGENCY STORM DRAIN CLEANING-KE...	0.00	2,940.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/12/2020	Regular	0.00	2,730.00	110111
<a href="#">20-020</a>	Invoice	03/12/2020	EMERGENCY SEWER LINE CLEANING-KEN...	0.00	2,730.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/20/2020	Regular	0.00	720.00	110133
<a href="#">20-042</a>	Invoice	03/18/2020	EMERGENCY STORM DRAIN CLEANING -K...	0.00	720.00	
01925	FMS SOLUTIONS, LLC	12/10/2019	Regular	0.00	542.50	10447
<a href="#">352</a>	Invoice	12/03/2019	ANTENNAS/EMERGENCY LIGHTS/PD MOT...	0.00	452.50	
<a href="#">357</a>	Invoice	12/03/2019	CODE B PIN HOUSING CONNECTIONS/PD...	0.00	90.00	
01987	FORTIN, LEAVY, SKILES, INC.	03/20/2020	Regular	0.00	585.00	110134
<a href="#">53189</a>	Invoice	03/17/2020	PROFESSIONAL SERVICES-PREPARE FEMA ...	0.00	585.00	
01950	FRANCISCO JOSE ALEMAN	01/23/2020	Regular	0.00	500.00	10764
<a href="#">CKRQ JAN 23</a>	Invoice	01/23/2020	BOND REFUND - BOND# 4531, PERMIT# B...	0.00	500.00	
01636	FRANCISCO MILON	11/18/2019	Regular	0.00	-500.00	9435
01979	FRANCOIS ATHEA	03/06/2020	Regular	0.00	500.00	110065
<a href="#">CKRQ 022420</a>	Invoice	02/24/2020	REFUND FOR BOND 000000144/PERMIT# ...	0.00	500.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	10/15/2019	Regular	0.00	370.00	10028
<a href="#">10012019</a>	Invoice	09/30/2019	POLYGRAPH EXAM/S.RODRIGUEZ/Y.CABR...	0.00	370.00	



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FOP	FRATERNAL ORDER OF POLICE	10/15/2019	Regular	0.00	394.65	10068
<a href="#">BWK1001 FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/05/2019	Regular	0.00	394.65	10162
<a href="#">BWK20191002</a>	Invoice	10/17/2019	BWK 1002 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/15/2019	Regular	0.00	394.65	10234
<a href="#">BWK20191003</a>	Invoice	10/31/2019	BWK 1003 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	394.65	10270
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	-394.65	10270
FOP	FRATERNAL ORDER OF POLICE	11/25/2019	Regular	0.00	394.65	10298
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	12/06/2019	Regular	0.00	394.65	10397
<a href="#">BWK 1102 FY2020</a>	Invoice	11/26/2019	BWK 1102 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	12/20/2019	Regular	0.00	394.65	10502
<a href="#">BWK1201-2019</a>	Invoice	12/13/2019	1201 FY2020 POLICE UNION DUES-EMPLO...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/07/2020	Regular	0.00	394.65	10687
<a href="#">BWK 1202-FY2020</a>	Invoice	12/26/2019	BWK1202 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/15/2020	Regular	0.00	394.65	10706
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY2020 POLICE UNION DUES-EMPLO...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/23/2020	Regular	0.00	394.65	10766
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK0102 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	03/31/2020	EFT	0.00	394.65	10777
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK 0302 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	04/21/2020	EFT	0.00	368.34	10825
<a href="#">BWK 0401-20</a>	Invoice	04/16/2020	BWK0401 FY2020 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/28/2020	EFT	0.00	394.65	10839
<a href="#">BWK 0402-2020</a>	Invoice	04/22/2020	BWK0402 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	05/13/2020	EFT	0.00	394.65	10872
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK 0403 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	02/11/2020	Regular	0.00	394.65	10903
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/02/2020	EFT	0.00	394.65	10911
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/05/2020	EFT	0.00	394.65	10924
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/19/2020	EFT	0.00	394.65	10941
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK 0601 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/26/2020	EFT	0.00	394.65	10961
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	02/21/2020	Regular	0.00	394.65	10985
<a href="#">BWK0202 FY2020</a>	Invoice	02/20/2020	BWK0202 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	07/17/2020	EFT	0.00	394.65	10990
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/14/2020	BWK 0701 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	07/24/2020	EFT	0.00	394.65	11016
<a href="#">BWK 0702-20</a>	Invoice	07/24/2020	BWK 0702 FY2020 POLICE UNION DUES-E...	0.00	394.65	

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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	
FOP	FRATERNAL ORDER OF POLICE	08/17/2020	EFT	0.00	368.34	11047
<a href="#">0801-2020</a>	Invoice	08/13/2020	BWK 0801 FY2020 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	08/27/2020	EFT	0.00	368.64	11057
<a href="#">0802-2020</a>	Invoice	08/25/2020	BWK 0802 FY2020 POLICE UNION DUES-E...	0.00	368.64	
FOP	FRATERNAL ORDER OF POLICE	09/14/2020	EFT	0.00	368.34	11099
<a href="#">0901-2020</a>	Invoice	09/14/2020	BWK0901 FY2020 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	09/22/2020	EFT	0.00	368.34	11110
<a href="#">0902-2020</a>	Invoice	09/10/2020	BWK 0902 FY2020 POLICE UNION DUES-E...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/12/2020	Regular	0.00	394.65	110116
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 POLICE UNION DUES-E...	0.00	394.65	
FOP2	FRATERNAL ORDER OF POLICE	10/15/2019	Regular	0.00	221.64	10069
<a href="#">BWK1001FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 CIVILIANS UNION DUES-...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/05/2019	Regular	0.00	221.64	10161
<a href="#">BWK20191002</a>	Invoice	10/17/2019	BWK 1002 FY2020 CIVILIANS UNION DUES...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/15/2019	Regular	0.00	203.17	10233
<a href="#">BWK20191003</a>	Invoice	10/31/2019	BWK 1003 FY20 CIVILIANS UNION DUES-E...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	203.17	10269
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	12/06/2019	Regular	0.00	203.17	10398
<a href="#">BWK 1102 FY 20...</a>	Invoice	11/26/2019	BWK 1102 FY 2 CIVILIANS UNION DUES-E...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	12/20/2019	Regular	0.00	203.17	10501
<a href="#">BWK1201 FY2020</a>	Invoice	12/13/2019	BWK1201 FY-2020 CIVILIANS UNION DUES...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/07/2020	Regular	0.00	203.17	10686
<a href="#">BWK1202-FY2020</a>	Invoice	12/24/2019	BWK 1202 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/15/2020	Regular	0.00	203.17	10705
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY2020 CIVILIANS UNION DUES-EMP...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/23/2020	Regular	0.00	203.17	10765
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK0102 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	03/31/2020	EFT	0.00	203.17	10776
<a href="#">BWK0302-20</a>	Invoice	03/25/2020	BWK0302 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	04/21/2020	EFT	0.00	203.17	10826
<a href="#">BWK 0401 FY 20...</a>	Invoice	04/16/2020	BWK0401 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	04/28/2020	EFT	0.00	203.17	10838
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK0402 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	05/13/2020	EFT	0.00	203.17	10873
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK 0403-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	02/11/2020	Regular	0.00	203.17	10904
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/02/2020	EFT	0.00	203.17	10912
<a href="#">0501-2020</a>	Invoice	05/15/2020	BWK0501-2020 CIVILIANS UNION DUES-E...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/05/2020	EFT	0.00	203.17	10925
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/19/2020	EFT	0.00	203.17	10942
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK 0601-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/26/2020	EFT	0.00	203.17	10960

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	02/21/2020	Regular	0.00	203.17	10986
<a href="#">BWK 0202-FY20</a>	Invoice	02/20/2020	BWK0202 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	07/17/2020	EFT	0.00	203.17	10989
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/14/2020	BWK 0701-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	07/24/2020	EFT	0.00	203.17	11017
<a href="#">BWK 0702-20</a>	Invoice	07/24/2020	BWK 0702-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	08/17/2020	EFT	0.00	203.17	11046
<a href="#">0801-2020</a>	Invoice	08/13/2020	BWK 0801-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	08/27/2020	EFT	0.00	203.17	11058
<a href="#">0802-2020</a>	Invoice	08/25/2020	BWK 0802-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	09/14/2020	EFT	0.00	203.17	11098
<a href="#">0901-2020</a>	Invoice	09/14/2020	BWK0901 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	09/22/2020	EFT	0.00	258.58	11111
<a href="#">0902-2020</a>	Invoice	09/17/2020	BWK 0902-2020 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	03/12/2020	Regular	0.00	203.17	110115
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 CIVILIAN UNION DUES-...	0.00	203.17	
01893	FWR, LLC	11/05/2019	Regular	0.00	1,190.00	10163
<a href="#">102552</a>	Invoice	10/22/2019	PINE BARK NUGGETS MULCH BAGS/TREA...	0.00	1,190.00	
01893	FWR, LLC	11/21/2019	Regular	0.00	987.00	10271
<a href="#">102841</a>	Invoice	11/18/2019	PINE BARK NUGGETS/TREASURE ISLAND B...	0.00	987.00	
01893	FWR, LLC	01/23/2020	Regular	0.00	595.00	10767
<a href="#">104532</a>	Invoice	01/21/2020	(140) Bags PINE BARK NUGGETS FOR ARO...	0.00	595.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/15/2019	Regular	0.00	1,262.99	10029
<a href="#">1836</a>	Invoice	09/30/2019	REPAIRS UNIT#0301/VIN#3763	0.00	1,262.99	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/15/2019	Regular	0.00	7,912.51	10070
<a href="#">1835</a>	Invoice	10/14/2019	REPAIRS UNIT#1702/VIN3774 CLAIM#VA2...	0.00	7,912.51	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	11/27/2019	Regular	0.00	945.00	10305
<a href="#">1820</a>	Invoice	09/30/2019	REPAIR UNIT#1501 CLAIM VA2018092428	0.00	945.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	02/11/2020	Regular	0.00	369.00	10905
<a href="#">JAN 31, 2020</a>	Invoice	02/04/2020	CRASH REPAIRS/CHEVROLET TRAVERSE UN...	0.00	369.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	02/21/2020	Regular	0.00	1,842.16	10987
<a href="#">2195</a>	Invoice	02/21/2020	VEHICLE REPAIR FOR EXPLORER CLAIM#V...	0.00	1,842.16	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	04/20/2020	Regular	0.00	2,060.80	110224
<a href="#">04092020</a>	Invoice	04/16/2020	UNIT#1102 VIN# 2B3CL5CTXBH572121	0.00	764.80	
<a href="#">UNIT 1203-0409...</a>	Invoice	04/16/2020	UNIT# 1203 VIN# 1GN1C2E01CR205973	0.00	1,296.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/08/2020	Regular	0.00	330.30	110266
<a href="#">UNIT 1603-0423...</a>	Invoice	04/24/2020	UNIT#1603 VIN# 2B3CL5CTXBH572121	0.00	330.30	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	08/18/2020	Regular	0.00	693.04	110517
<a href="#">05272020</a>	Invoice	08/17/2020	REPAIRS UNITS 1502 2015 FORD EXPLORER	0.00	693.04	
02015	G6 MEDICAL SUPPLY	04/10/2020	Bank Draft	0.00	2,000.00	C-19 PW MASK
<a href="#">100796</a>	Invoice	04/10/2020	COVID-19 - QTY 500 - KN95 MASKS	0.00	2,000.00	
01437	GALAXY SKATEWAY	11/18/2019	Regular	0.00	-453.00	9121
01913	GARCIA REPAIR SERVICE CORP	11/15/2019	Regular	0.00	500.00	10235
<a href="#">110819</a>	Invoice	11/08/2019	REFUND BOND 2968/PERMIT #BLDR-0002...	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01907 <a href="#">102319</a>	GDR ROOFING AND CONSTRUCTION INC Invoice	11/05/2019 10/23/2019	Regular BOND REFUND FOR BOND 3655 PERMIT#B...	0.00 0.00	500.00 500.00	10164
01069 <a href="#">154658</a>	GENERAL SIGN COMPANY Invoice	02/21/2020 02/19/2020	Regular (3) SIGNS FOR NORTH BAY ISLAND ENTRA...	0.00 0.00	115.00 115.00	10988
01508 <a href="#">115106704</a>	GLOBAL EQUIPMENT COMPANY, INC. Invoice	11/21/2019 11/18/2019	Regular HEAVY DUTY DUMPSTER WHEEL REPLAC...	0.00 0.00	519.80 519.80	10272
01535 01943 <a href="#">2004-1</a>	GOLD LEAF CONTRACTING, INC GOMEZ & SON FENCE CORP. Invoice	11/18/2019 01/15/2020 01/08/2020	Regular Regular CHAIN LINK FENCE REPAIRS @ SHONBERG...	0.00 0.00 0.00	-500.00 780.00 780.00	9436 10707
01943 <a href="#">2266-1</a>	GOMEZ & SON FENCE CORP. Invoice	05/22/2020 05/19/2020	Regular REPAIR AND RESET GATE @ POLICE IMPO...	0.00 0.00	380.00 380.00	110296
01943 <a href="#">2430-1</a>	GOMEZ & SON FENCE CORP. Invoice	06/12/2020 06/12/2020	Regular REPAIR PD IMPOUND FENCE	0.00 0.00	580.00 580.00	110349
GOVFOA <a href="#">0211001</a>	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	02/11/2020 02/05/2020	Regular S SIEFKEN/MEMBERSHIP RENEWAL 03/01...	0.00 0.00	170.00 170.00	10906
01874 <a href="#">INV9097</a>	GOVOFFICE Invoice	11/05/2019 09/30/2019	Regular EXTENDED STORAGE PLAN FROM 2-4GB - ...	0.00 0.00	500.00 500.00	10104
01874 <a href="#">14624</a>	GOVOFFICE Invoice	08/10/2020 08/04/2020	Regular ANNUAL HOSTING FEE/EXTEND STORAGE ...	0.00 0.00	2,100.00 2,100.00	110484
GRAING <a href="#">9602629660</a>	GRAINGER Invoice	08/10/2020 08/10/2020	Regular PARTS CLEANER/AEROSOL/GLOVES/MONI...	0.00 0.00	150.33 150.33	110485
01824 <a href="#">INV0000413</a>	GRANICUS Invoice	04/24/2020 04/15/2020	Regular Granicus Annual Software Renewal	0.00 0.00	3,531.00 3,531.00	110234
01824 <a href="#">127976</a>	GRANICUS Invoice	09/01/2020 09/01/2020	Regular RECURRING CAPTIONING/TRANSPARENCY...	0.00 0.00	30,668.00 30,668.00	110561
01313 <a href="#">8251</a>	GREATER MIAMI SHORES CHAMBER OF COMM Invoice	03/20/2020 03/10/2020	Regular ANNUAL DUES	0.00 0.00	257.00 257.00	110135
01297 <a href="#">N13354</a>	GREEN ROCKET SECURITY INC Invoice	06/22/2020 06/10/2020	EFT GREENRADIUS-LICENSE/SUPPORT /40 USE...	0.00 0.00	450.00 450.00	10948
02081 <a href="#">5428007</a>	GREENBERG TRAUIG, P.A. Invoice	08/12/2020 08/06/2020	EFT PROFESSIONAL SERVICES RENDERED AS B...	0.00 0.00	7,500.00 7,500.00	11038
02064 <a href="#">20-0376</a>	HADONNE CORP Invoice	07/21/2020 07/06/2020	EFT BOUNDARY SURVEY TICC PARKING LOT	0.00 0.00	1,350.00 1,350.00	10996
02085 <a href="#">8292</a>	HIGH SPIRITS PROMOTION, INC. Invoice	08/10/2020 07/31/2020	Regular COVID-19 CUSTOM PRINTED MASKS-PD/...	0.00 0.00	250.00 250.00	110486
02101 <a href="#">09182020</a>	HIVO GONZALEZ Invoice	09/29/2020 09/17/2020	Regular REFUND OF BOND 5033 FOR PERMIT BLDR...	0.00 0.00	500.00 500.00	110610
02086 <a href="#">INV0000434</a>	HK MARKET INC. Invoice	08/10/2020 08/10/2020	Regular COVID-19 MICRO GRANT-APPLICATION	0.00 0.00	2,500.00 2,500.00	110487
02086 02086 <a href="#">#INV0000434</a>	HK MARKET INC. HK MARKET INC. Invoice	08/10/2020 08/12/2020 08/12/2020	Regular Regular COVID-19 MICRO GRANT-APPLICATION	0.00 0.00 0.00	-2,500.00 500.00 500.00	110487 110507

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/15/2019	Regular	0.00	2,626.79	10236
<a href="#">1900467</a>	Invoice	11/18/2019	CURB BARK NUGGETS MULCH	0.00	1,176.58	
<a href="#">2972622</a>	Invoice	10/18/2019	1800 WATT GASOLINE DIGITAL GENERAT...	0.00	612.67	
<a href="#">4610917</a>	Invoice	10/16/2019	MATERIALS TO INSTALL TRASH CONTAIN...	0.00	343.61	
<a href="#">7213541</a>	Credit Memo	10/23/2019	SCREWS REFUND	0.00	-11.34	
<a href="#">7972992</a>	Invoice	10/23/2019	MATERIAL TO INSTALL TRASH CONTAINERS	0.00	48.51	
<a href="#">8972943</a>	Invoice	10/22/2019	MATERIAL TO INSTALL TRASH CONTAINERS	0.00	261.88	
<a href="#">9610140</a>	Invoice	10/11/2019	SOAP/TOWELS/SCOTT ROLLS/OPERATION...	0.00	227.84	
<a href="#">OAC-000000000..</a>	Credit Memo	10/06/2019	REFUND	0.00	-32.96	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/20/2019	Regular	0.00	1,015.65	10503
<a href="#">21054</a>	Invoice	12/18/2019	YELLOW PINE STUDS/COATED SINKERS/TI...	0.00	49.36	
<a href="#">2412096</a>	Invoice	12/18/2019	3-YEAR REPAIR PROTECTION PLAN HARD...	0.00	55.00	
<a href="#">361098</a>	Invoice	12/18/2019	TRUE TEMPER 6 CU STEEL/80 LB CONCRET...	0.00	302.54	
<a href="#">6901938</a>	Invoice	12/18/2019	GE 16.6 CU. FT. TOP FREEZER REFRIGERA...	0.00	498.00	
<a href="#">9191090</a>	Invoice	12/18/2019	BLACK COW MANURE/RESIST CABLE TIE/G...	0.00	110.75	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/07/2020	Regular	0.00	389.00	10644
<a href="#">2901223</a>	Invoice	12/26/2019	225 PSI 4.5 GAL COMPRESSOR	0.00	389.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/15/2020	Regular	0.00	1,328.95	10708
<a href="#">115459</a>	Invoice	01/09/2020	WRENCH SET/MECHANIC TOOL SET/BOLT...	0.00	142.16	
<a href="#">271327</a>	Invoice	01/09/2020	SHOCK MAXBLUE TO CLEAR WATER/ CHL...	0.00	24.31	
<a href="#">6021483</a>	Invoice	01/09/2020	GLOVES/COMCRETE BONDING ADHESIVE/...	0.00	72.02	
<a href="#">620357</a>	Invoice	01/09/2020	14-IN-1 MULTI-BIT SCREWDRIVER/NUTDR...	0.00	45.94	
<a href="#">6212870</a>	Invoice	01/09/2020	ABIES FRASER FIR 7-8FT WOLF CREEK/ XM...	0.00	64.98	
<a href="#">7095753</a>	Invoice	01/09/2020	ALL WEATHER TAPE/STRETCH WRAP	0.00	16.86	
<a href="#">7972628</a>	Invoice	01/09/2020	EXT CORD/TRASH BAGS/DUCT TAPE/CLEA...	0.00	296.27	
<a href="#">9972397</a>	Invoice	01/09/2020	EXT CORD/BLACK/MARKER/CABLE TIE/XM...	0.00	666.41	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/11/2020	Regular	0.00	113.03	10907
<a href="#">1200840</a>	Invoice	02/06/2020	(8) BRASS KEYS	0.00	23.84	
<a href="#">2021068</a>	Invoice	02/06/2020	(7) CLEANING VINEGAR 64 OZ.	0.00	12.53	
<a href="#">5095067</a>	Invoice	02/06/2020	(5) PVC PLUGS	0.00	8.82	
<a href="#">6974726</a>	Invoice	02/06/2020	5 GALLON LATCH & STACK TOTE/7 GALLON..	0.00	17.94	
<a href="#">6974952</a>	Invoice	02/06/2020	RUBBER STRAP/WINGNUT/BUNGEE CORD...	0.00	32.02	
<a href="#">9361307</a>	Invoice	02/06/2020	(6) BRASS KEYS	0.00	17.88	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/27/2020	Regular	0.00	546.48	110172
<a href="#">1092189</a>	Invoice	03/25/2020	CORNER BRACES TO STABILIZE DESK DRA...	0.00	4.84	
<a href="#">2353519</a>	Invoice	03/25/2020	LUMBER	0.00	11.96	
<a href="#">3283805</a>	Invoice	03/25/2020	MISCELLANEOUS HARDWARE & MULCH	0.00	193.88	
<a href="#">797534</a>	Invoice	03/25/2020	CLEANING & SANITARY SUPPLIES	0.00	262.99	
<a href="#">9091035</a>	Invoice	03/25/2020	WARDROBE BOXES TO MOVE PLANS FROM..	0.00	35.36	
<a href="#">9971420</a>	Invoice	03/25/2020	2X4-10FT/EXT SCREW/30PCSLWSLE	0.00	37.45	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/24/2020	Regular	0.00	843.63	110235
<a href="#">2094747</a>	Invoice	04/22/2020	COVID-19 SPRAY BOTTLES	0.00	16.40	
<a href="#">MARCH 2020</a>	Invoice	04/23/2020	MARCH INVOICES	0.00	827.23	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/22/2020	Regular	0.00	82.28	110297
<a href="#">INV0000422</a>	Invoice	05/07/2020	COVID-19 PD BINDS FOR MASK SANITATI...	0.00	82.28	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/10/2020	Regular	0.00	-2,090.65	110488
HOMEDE	HOME DEPOT CREDIT SERVICES	08/10/2020	Regular	0.00	2,090.65	110488
<a href="#">1096047</a>	Invoice	08/10/2020	HUSKY CONTRACTOR BAGS 42G/LEAF RAK...	0.00	294.38	
<a href="#">1122085</a>	Invoice	08/10/2020	TOWSMART COUPLER, 2" BALL/XMOUNT ...	0.00	54.34	
<a href="#">2351226</a>	Invoice	08/10/2020	60LB SAKRETE CONCRETE MIX	0.00	53.50	
<a href="#">2390702</a>	Invoice	08/10/2020	BOLTS/WASHERS/HEX NUTS	0.00	101.29	
<a href="#">3512233</a>	Invoice	08/10/2020	64GAL REFUSE/YARD WASTE CARTS/MICR...	0.00	257.85	
<a href="#">4091382</a>	Invoice	08/10/2020	SCOTCHBLUE/PAINT/ROLLERS/PLASTIC TR...	0.00	227.15	
<a href="#">4092589</a>	Invoice	08/10/2020	BUNGEE CORD/RUBBER STRAP W/ STEEL ...	0.00	21.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5101582</a>	Invoice	08/10/2020	MULTI-PURPOSE PLIERS/QUICK DRY CONT...	0.00	69.33	
<a href="#">5343491</a>	Invoice	08/10/2020	ORANGE SAFETY BARRIER FENCE/ALL WE...	0.00	332.88	
<a href="#">6091465</a>	Invoice	08/10/2020	52 QT WHEELED COOLER W/ HANDLE/5 G...	0.00	274.79	
<a href="#">6092141</a>	Invoice	08/10/2020	FIRM GRIP GLOVES/ORANGE SAFETY BARR...	0.00	155.16	
<a href="#">620210</a>	Invoice	08/10/2020	FINE PT BLACK MARKERS/CAUTION TAPE/...	0.00	39.58	
<a href="#">8283145</a>	Invoice	08/10/2020	64GAL REFUSE/TARD WASTE CART/SHOCK...	0.00	159.93	
<a href="#">9510211</a>	Invoice	08/10/2020	48" TAPERED RAKE HANDLES	0.00	16.44	
<a href="#">9610485</a>	Invoice	08/10/2020	3/8 X 50 YELLOW HYBRID AIR HOSE	0.00	32.48	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/11/2020	Bank Draft	0.00	2,090.65	HOME DEPOT I
<a href="#">#1096047</a>	Invoice	08/12/2020	HUSKY 42G CONTRACTOR BAGS/LEAF RAK...	0.00	294.38	
<a href="#">#1122085</a>	Invoice	08/12/2020	TOWSMART COUPLER, 2" BALL/XMOUNT ...	0.00	54.34	
<a href="#">#2351226</a>	Invoice	08/12/2020	60LB SAKRETE CONCRETE MIX	0.00	53.50	
<a href="#">#2390702</a>	Invoice	08/12/2020	CARRIAGE BOLT/WASHERS/HEX NUTS	0.00	101.29	
<a href="#">#3512233</a>	Invoice	08/12/2020	64GAL REFUSE/YARD WASTE CARTS/MICR...	0.00	257.85	
<a href="#">#4091382</a>	Invoice	08/12/2020	SCOTCHBLUE/PAINT/ROLLERS/PLASTIC TR...	0.00	227.15	
<a href="#">#4092589</a>	Invoice	08/12/2020	BUNGEE CORDS/RUBBER STRAPW/ STEEL ...	0.00	21.55	
<a href="#">#5101582</a>	Invoice	08/12/2020	MULTI PURPOSE PLIERS/QUICK DRY CONT...	0.00	69.33	
<a href="#">#5343491</a>	Invoice	08/12/2020	ORANGE SAFETY BARRIER FENCE/ALL WE...	0.00	332.88	
<a href="#">#6091465</a>	Invoice	08/12/2020	52QT WHEELED COOLER W/ HANDLE/5GA...	0.00	274.79	
<a href="#">#6092142</a>	Invoice	08/12/2020	ORANGE SAFETY BARRIER FENCE/GLOVES...	0.00	155.16	
<a href="#">#620210</a>	Invoice	08/12/2020	FINE PT BLACK MARKERS/BALUSTER/CAUT...	0.00	39.58	
<a href="#">#8283145</a>	Invoice	08/12/2020	64GAL REFUSE/YARD WASTE CART/SHOCK...	0.00	159.93	
<a href="#">#9510211</a>	Invoice	08/12/2020	48" TAPERED RAKE HANDLE	0.00	16.44	
<a href="#">#9610485</a>	Invoice	08/12/2020	3/8 X 50 ELLOW HYBRID AIR HOSE	0.00	32.48	
HOMEDE	HOME DEPOT CREDIT SERVICES	08/28/2020	Bank Draft	0.00	578.63	HOME DEPOT I
<a href="#">3283726</a>	Invoice	08/14/2020	64GAL REFUSE/YARD WASTE CART	0.00	79.97	
<a href="#">520470</a>	Invoice	08/14/2020	BOW RAKE/GARDEN HOE/ACTION HOE	0.00	121.86	
<a href="#">6372602</a>	Invoice	08/18/2020	SCREWS/SAKRETE CONCRETE MIX/ALL W...	0.00	315.60	
<a href="#">8280398</a>	Invoice	08/14/2020	CYPRESS MULCH	0.00	61.20	
HUBMOL	HUBERT MOLINA	10/01/2019	Regular	0.00	40.00	10000
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	11/05/2019	Regular	0.00	40.00	10165
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	12/02/2019	Regular	0.00	40.00	10382
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/07/2020	Regular	0.00	40.00	10645
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/03/2020	EFT	0.00	40.00	10789
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	05/05/2020	EFT	0.00	40.00	10860
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	02/03/2020	Regular	0.00	40.00	10862
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/03/2020	Regular	0.00	40.00	110030
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
01503	HUMANA INSURANCE CO	11/05/2019	Regular	0.00	4,468.28	10166
<a href="#">789290-001</a>	Invoice	10/13/2019	MONTHLY DENTAL-VISION INSURANCE - ...	0.00	4,468.28	
01503	HUMANA INSURANCE CO	11/21/2019	Regular	0.00	3,855.18	10273
<a href="#">543140706-A</a>	Invoice	11/20/2019	543140706-A DENTAL-VISION INSURANCE	0.00	3,855.18	
01503	HUMANA INSURANCE CO	12/06/2019	Regular	0.00	4,795.59	10399



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<a href="#">543140733</a>	Invoice	12/06/2019	DEC 2019 DENTAL-VISION INSURANCE	0.00	4,795.59	
01503	HUMANA INSURANCE CO	01/07/2020	Regular	0.00	4,318.43	10688
<a href="#">JAN 2020 MONT...</a>	Invoice	01/03/2020	JAN 2020 MONTHLY DENTAL INSURANCE	0.00	4,318.43	
01503	HUMANA INSURANCE CO	01/31/2020	Regular	0.00	4,547.60	10829
<a href="#">FEB 2020</a>	Invoice	01/31/2020	FEB 2020 MONTHLY DENTAL-VISION INSU...	0.00	4,547.60	
01503	HUMANA INSURANCE CO	03/05/2020	Bank Draft	0.00	4,891.15	DFT0000180
<a href="#">543140729</a>	Invoice	03/03/2020	MARCH 2020 DENTAL-VISION INSURANCE	0.00	4,891.15	
01503	HUMANA INSURANCE CO	04/03/2020	Bank Draft	0.00	3,863.02	DFT0000215
<a href="#">APRIL 2020</a>	Invoice	04/03/2020	APRIL 2020 MONTHLY DENTAL-VISION IN...	0.00	3,863.02	
01503	HUMANA INSURANCE CO	05/05/2020	Bank Draft	0.00	4,494.14	DFT0000216
<a href="#">MAY 2020</a>	Invoice	05/05/2020	MAY 2020 MONTHLY DENTAL-VISION INS...	0.00	4,494.14	
01503	HUMANA INSURANCE CO	06/04/2020	Bank Draft	0.00	4,586.90	DFT0000231
<a href="#">JUNE 2020</a>	Invoice	06/04/2020	JUNE 2020 MONTHLY DENTAL-VISION IN...	0.00	4,586.90	
01503	HUMANA INSURANCE CO	07/06/2020	Bank Draft	0.00	4,540.52	DFT0000276
<a href="#">JULY 2020</a>	Invoice	07/06/2020	JULY 2020 MONTHLY DENTAL-VISION INS...	0.00	4,540.52	
01503	HUMANA INSURANCE CO	09/04/2020	Bank Draft	0.00	4,447.76	DFT0000333
<a href="#">SEPT 2020</a>	Invoice	09/04/2020	SEPT 2020 MONTHLY DENTAL-VISION INS...	0.00	4,447.76	
01503	HUMANA INSURANCE CO	08/04/2020	Bank Draft	0.00	4,540.52	HUMANA DFT0
<a href="#">AUGUST 2020</a>	Invoice	08/03/2020	AUGUST 2020 MONTHLY DENTAL-VISION ...	0.00	4,540.52	
01983	HYATT REGENCY JACKSONVILLE RIVERFRONT	03/06/2020	Regular	0.00	325.00	110066
<a href="#">CKRQ 030620</a>	Invoice	03/06/2020	R MILLER/2020 CJIS ANNUAL TRAINING S...	0.00	325.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/23/2020	Regular	0.00	75.00	10768
<a href="#">0088591</a>	Invoice	01/16/2020	S BEJAR/ANNUAL MEMBERSHIP/IACP-LEIT...	0.00	75.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	02/11/2020	Regular	0.00	380.00	10908
<a href="#">0093113</a>	Invoice	02/04/2020	J MCCREADY/1/1-12/31/2020/IACP MEM...	0.00	190.00	
<a href="#">0104274</a>	Invoice	02/04/2020	C NORIEGA/01/01-12/31/2020/IACP MEM...	0.00	190.00	
01555	IBERIABANK	10/15/2019	Regular	0.00	2,063.21	10030
<a href="#">091619</a>	Invoice	09/30/2019	SEPT 2019 CC STATEMENT	0.00	2,063.21	
01555	IBERIABANK	11/05/2019	Regular	0.00	859.70	10167
<a href="#">101419</a>	Invoice	10/14/2019	IBERIA VISA CARD CHARGES ENDING 10/1...	0.00	859.70	
01555	IBERIABANK	11/27/2019	Regular	0.00	1,401.66	10324
<a href="#">112619</a>	Invoice	11/26/2019	MONTHLY CREDIT CARD EXPENSE	0.00	1,401.66	
01555	IBERIABANK	01/07/2020	Regular	0.00	322.34	10646
<a href="#">DEC 2019</a>	Invoice	12/31/2019	CREDIT CARD CHARGES 11/18/19-12/13/19	0.00	322.34	
01555	IBERIABANK	01/31/2020	Regular	0.00	294.63	10830
<a href="#">JAN 2020</a>	Invoice	01/29/2020	JAN 2020 CREDIT CARD EXPENSES	0.00	294.63	
01555	IBERIABANK	03/06/2020	Regular	0.00	921.72	110067
<a href="#">FEB 2020</a>	Invoice	02/28/2020	FEB 2020 CREDIT CARD EXPENSES	0.00	921.72	
01555	IBERIABANK	05/15/2020	Regular	0.00	3.21	110273
<a href="#">MAR 2020</a>	Invoice	04/14/2020	COVID-19 BUCKET FOR DISINFECTING/CLE...	0.00	3.21	
01555	IBERIABANK	07/02/2020	Regular	0.00	46.86	110391
<a href="#">05182020</a>	Invoice	06/22/2020	STAFF LUNCH MEETING ON 5/18/20	0.00	46.86	
01555	IBERIABANK	07/02/2020	Regular	0.00	-46.86	110391
01555	IBERIABANK	07/17/2020	Regular	0.00	71.33	110434
<a href="#">MAY 2020</a>	Invoice	06/15/2020	LUNCH MTG/SNACKS/COVID-19:SANITIZER	0.00	71.33	

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01555	IBERIABANK	07/17/2020	Regular	0.00	-71.33	110434
01555	IBERIABANK	07/29/2020	Regular	0.00	-897.00	110462
01555	IBERIABANK	07/29/2020	Regular	0.00	897.00	110462
<a href="#">#091619</a>	Invoice	07/21/2020	INTEREST CHARGE-SEPTEMBER 2019 STAT...	0.00	57.39	
<a href="#">#MAY 2020</a>	Invoice	07/22/2020	MAY 2020 CREDIT CARD EXPENSES	0.00	43.28	
<a href="#">APRIL 2020</a>	Invoice	07/22/2020	INTEREST CHARGE-APRIL 2020 STATEMENT	0.00	11.44	
<a href="#">AUGUST 2019</a>	Invoice	07/22/2020	INTEREST CHARGE-AUGUST 2019 STATEM...	0.00	90.66	
<a href="#">JULY 2019</a>	Invoice	07/22/2020	INTEREST CHARGE-JULY 2019 STATEMENT	0.00	27.72	
<a href="#">JUNE 2019</a>	Invoice	07/22/2020	CHARGES NOT PAID IN JUNE 2019	0.00	333.53	
<a href="#">MARCH 2020</a>	Invoice	07/22/2020	MARCH 2020 CREDIT CARD EXPENSES	0.00	332.98	
01555	IBERIABANK	08/18/2020	Regular	0.00	1,187.75	110518
<a href="#">APRIL2020</a>	Invoice	08/11/2020	APRIL 2020 CREDIT CARD CHARGES	0.00	11.44	
<a href="#">AUGUST2019</a>	Invoice	08/11/2020	AUGUST 2019 CREDIT CARD CHARGES	0.00	90.66	
<a href="#">JULY 2020</a>	Invoice	08/11/2020	JUNE 2020 CREDIT CARD CHARGES	0.00	72.46	
<a href="#">JULY2019</a>	Invoice	08/11/2020	JULY 2019 CREDIT CARD CHARGES	0.00	27.72	
<a href="#">JUNE2019</a>	Invoice	08/11/2020	JUNE2019 CREDIT CARD CHARGES	0.00	333.53	
<a href="#">MARCH2020</a>	Invoice	08/11/2020	FEB 2020 CREDIT CARD CHARGES	0.00	332.98	
<a href="#">MAY2020</a>	Invoice	08/11/2020	MAY 2020 CREDIT CARD CHARGES	0.00	43.28	
<a href="#">PD-JULY 2020</a>	Invoice	08/17/2020	WATER BOTTLES/PAPER TOWEL/TOILET P...	0.00	275.68	
01555	IBERIABANK	09/17/2020	Regular	0.00	42.98	110578
<a href="#">AUGUST 2020</a>	Invoice	09/14/2020	FEDEX - MAILING TO FAA/R ROSADO	0.00	42.98	
01555	IBERIABANK	07/21/2020	Bank Draft	0.00	128.72	IBERIA BANK
<a href="#">JUNE 2020</a>	Invoice	08/11/2020	JUNE 2020 CREDIT CARD CHARGES	0.00	71.33	
<a href="#">SEPT2019</a>	Invoice	08/11/2020	SEPT 2019 CREDIT CARD CHARGES	0.00	57.39	
ICMAIR	ICMA RETIREMENT IRA	10/04/2019	EFT	0.00	100.00	10696
<a href="#">IRA 0902-19</a>	Invoice	10/04/2019	IRA 0902-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/15/2019	EFT	0.00	100.00	10702
<a href="#">IRA 1001-19</a>	Invoice	10/15/2019	IRA 1001-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/30/2019	EFT	0.00	100.00	10706
<a href="#">IRA 1002-19</a>	Invoice	10/30/2019	IRA 1002-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/08/2019	EFT	0.00	100.00	10710
<a href="#">IRA 1003-19</a>	Invoice	11/08/2019	IRA 1003-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/18/2019	EFT	0.00	100.00	10716
<a href="#">IRA1101-19</a>	Invoice	11/18/2019	IRA1101-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/02/2019	EFT	0.00	100.00	10720
<a href="#">IRA 1102-19</a>	Invoice	12/02/2019	IRA 1102-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/12/2019	EFT	0.00	100.00	10725
<a href="#">IRA 1201-19</a>	Invoice	12/12/2019	IRA 1201-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/26/2019	EFT	0.00	100.00	10729
<a href="#">IRA 1202-19</a>	Invoice	12/24/2019	IRA 1202-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/13/2020	EFT	0.00	100.00	10734
<a href="#">IRA 0101 FY2020</a>	Invoice	01/09/2020	IRA 0101 FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/24/2020	EFT	0.00	100.00	10738
<a href="#">IRA 0102-2020</a>	Invoice	01/24/2020	IRA 0102-2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/10/2020	EFT	0.00	100.00	10742
<a href="#">IRA 0201-20</a>	Invoice	02/10/2020	IRA 0201-20	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/20/2020	EFT	0.00	100.00	10746
<a href="#">IRA 0202 FY2020</a>	Invoice	02/20/2020	IRA 0202 FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	03/06/2020	EFT	0.00	100.00	10751

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<a href="#">IRA 0301-20</a>	Invoice	03/05/2020	IRA BWK 0301 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	03/23/2020	03/23/2020 EFT IRA BWK 0302 FY 2020	0.00	100.00	10760
<a href="#">IRA 0302-20</a>	Invoice	03/23/2020	IRA BWK 0302 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	04/17/2020	04/17/2020 EFT BWK 0401 FY 2020	0.00	100.00	10808
<a href="#">0401-2020</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	05/01/2020	05/01/2020 EFT BWK 0402-20 IRA	0.00	100.00	10843
<a href="#">0402-20 IRA</a>	Invoice	04/29/2020	BWK 0402-20 IRA	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	05/15/2020	05/15/2020 EFT IRA BWK 0403 FY 2020	0.00	100.00	10875
<a href="#">IRA 0403-20</a>	Invoice	04/23/2020	IRA BWK 0403 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/01/2020	06/01/2020 EFT BWK 0501 FY 2020	0.00	100.00	10897
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/01/2020	06/01/2020 EFT IRA BWK 0502 FY 2020	0.00	100.00	10898
<a href="#">IRA 0502-20</a>	Invoice	05/29/2020	IRA BWK 0502 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/15/2020	06/15/2020 EFT IRA BWK 0601-FY2020	0.00	100.00	10935
<a href="#">IRA 0601-FY2020</a>	Invoice	06/12/2020	IRA BWK 0601-FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/26/2020	06/26/2020 EFT BWK 0602 FY 2020	0.00	100.00	10955
<a href="#">BWK 0602 FY 20...</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	07/09/2020	07/09/2020 EFT BWK 0701 FY 2020	0.00	100.00	10980
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/10/2020	BWK 0701 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	07/23/2020	07/23/2020 EFT IRA BWK 0702 FY2020	0.00	100.00	11015
<a href="#">IRA 07102-20</a>	Invoice	07/23/2020	IRA BWK 0702 FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	08/07/2020	08/07/2020 EFT IRA BWK 0801 FY 2020	0.00	100.00	11030
<a href="#">IRA 0801 FY 2020</a>	Invoice	08/07/2020	IRA BWK 0801 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	08/20/2020	08/20/2020 EFT IRA BWK 0802 FY 2020	0.00	100.00	11049
<a href="#">IRA 0802-2020</a>	Invoice	08/20/2020	IRA BWK 0802 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	09/04/2020	09/04/2020 EFT BWK 0901 FY 2020	0.00	100.00	11086
<a href="#">0901-2020</a>	Invoice	09/08/2020	BWK 0901 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	09/18/2020	09/18/2020 EFT BWK 0902 FY 2020	0.00	100.00	11102
<a href="#">IRA 0902-20</a>	Invoice	09/17/2020	BWK 0902 FY 2020	0.00	100.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/04/2019	10/04/2019 EFT DH 0902-19	0.00	61.29	10697
<a href="#">DH 0902-19</a>	Invoice	10/04/2019	DH 0902-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/15/2019	10/15/2019 EFT DH 1001-19	0.00	61.29	10703
<a href="#">DH 1001-19</a>	Invoice	10/15/2019	DH 1001-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/30/2019	10/30/2019 EFT DH 1002--19	0.00	61.29	10707
<a href="#">DH 1002--19</a>	Invoice	10/30/2019	DH 1002--19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	11/08/2019	11/08/2019 EFT DH 1003-19	0.00	61.29	10711
<a href="#">DH 1003-19</a>	Invoice	11/08/2019	DH 1003-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	11/18/2019	11/18/2019 EFT DH 1101-19	0.00	61.29	10717
<a href="#">DH 1101-19</a>	Invoice	11/18/2019	DH 1101-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/02/2019	12/02/2019 EFT IRA 1102-19	0.00	61.29	10724
<a href="#">IRA 1102-19</a>	Invoice	12/02/2019	IRA 1102-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/12/2019	12/12/2019 EFT DH 1201-19	0.00	61.29	10726
<a href="#">DH 1201-19</a>	Invoice	12/12/2019	DH 1201-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/26/2019	12/26/2019 EFT	0.00	61.29	10730

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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	
<a href="#">DH 1202-19</a>	Invoice	12/24/2019	DH 1202-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	01/10/2020	EFT	0.00	61.29	10733
<a href="#">DH 0101 FY2020</a>	Invoice	01/09/2020	DH 0101 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	01/24/2020	EFT	0.00	61.29	10737
<a href="#">DH 0102-20</a>	Invoice	01/24/2020	DH 0102-20	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	02/10/2020	EFT	0.00	61.29	10743
<a href="#">DH 0201-20</a>	Invoice	02/10/2020	DH 0201-20	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	02/20/2020	EFT	0.00	61.29	10747
<a href="#">DH 0202 FY2020</a>	Invoice	02/20/2020	DH 0202 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	03/06/2020	EFT	0.00	61.29	10754
<a href="#">DH 0301-20</a>	Invoice	03/05/2020	DH BWK 0301 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	03/23/2020	EFT	0.00	61.29	10759
<a href="#">DH 0302-20</a>	Invoice	03/23/2020	DH BWK 0302 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	04/17/2020	EFT	0.00	61.29	10809
<a href="#">DH BWK 0401 FY...</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	05/01/2020	EFT	0.00	61.29	10842
<a href="#">0402-20 DH</a>	Invoice	04/29/2020	BWK 0402-20 DH	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	05/15/2020	EFT	0.00	61.29	10876
<a href="#">DH 0403-20</a>	Invoice	04/30/2020	DH BWK 0403 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	61.29	10896
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	61.29	10902
<a href="#">DH BWK 0502 20...</a>	Invoice	05/29/2020	DH BWK 0502 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/15/2020	EFT	0.00	61.29	10936
<a href="#">DH BWK 0601-20...</a>	Invoice	06/12/2020	DH BWK 0601 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/26/2020	EFT	0.00	61.29	10956
<a href="#">BWK 0602 FY 20...</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	07/09/2020	EFT	0.00	61.29	10981
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/10/2020	BWK 0701 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	07/23/2020	EFT	0.00	61.29	11014
<a href="#">DH 0702 FY2020</a>	Invoice	07/23/2020	DH BWK 0702 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	08/07/2020	EFT	0.00	61.29	11031
<a href="#">DH 0801 FY2020</a>	Invoice	08/07/2020	DH BWK 0801 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	08/20/2020	EFT	0.00	61.29	11051
<a href="#">0802-20</a>	Invoice	08/20/2020	DH BWK 0802 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	09/04/2020	EFT	0.00	61.29	11090
<a href="#">0901-20</a>	Invoice	09/08/2020	BWK 0901 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	09/18/2020	EFT	0.00	61.29	11105
<a href="#">DH 0902-20</a>	Invoice	09/17/2020	DH BWK 0902 FY 2020	0.00	61.29	
ICMAEE	ICMA RETIREMENT TRUST-401	10/04/2019	EFT	0.00	3,103.37	10698
<a href="#">EE 0902-19</a>	Invoice	10/04/2019	EE 0902-19	0.00	3,103.37	
ICMAEE	ICMA RETIREMENT TRUST-401	10/15/2019	EFT	0.00	3,299.12	10704
<a href="#">EE 1001-19</a>	Invoice	10/15/2019	EE 1001-19	0.00	3,299.12	
ICMAEE	ICMA RETIREMENT TRUST-401	10/30/2019	EFT	0.00	4,170.63	10708

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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	
<a href="#">EE 1002-19</a>	Invoice	10/30/2019	EE 1002-19	0.00	4,170.63	
ICMAEE	ICMA RETIREMENT TRUST-401	11/08/2019	EFT	0.00	4,742.74	10713
<a href="#">EE 1003-19</a>	Invoice	11/08/2019	EE 1003-19	0.00	4,742.74	
ICMAEE	ICMA RETIREMENT TRUST-401	11/18/2019	EFT	0.00	3,427.55	10718
<a href="#">EE 1101-19</a>	Invoice	11/18/2019	EE 1101-19	0.00	3,427.55	
ICMAEE	ICMA RETIREMENT TRUST-401	12/02/2019	EFT	0.00	3,460.05	10722
<a href="#">EE 1102-19</a>	Invoice	12/02/2019	EE 1102-19	0.00	3,460.05	
ICMAEE	ICMA RETIREMENT TRUST-401	12/12/2019	EFT	0.00	3,418.45	10727
<a href="#">EE 1201-19</a>	Invoice	12/12/2019	EE 1201-19	0.00	3,418.45	
ICMAEE	ICMA RETIREMENT TRUST-401	12/26/2019	EFT	0.00	3,307.59	10731
<a href="#">EE 1202-19</a>	Invoice	12/24/2019	EE 1202-19	0.00	3,307.59	
ICMAEE	ICMA RETIREMENT TRUST-401	01/13/2020	EFT	0.00	3,577.93	10735
<a href="#">EE 0101 FY2020</a>	Invoice	01/09/2020	EE 0101 FY2020	0.00	3,577.93	
ICMAEE	ICMA RETIREMENT TRUST-401	01/24/2020	EFT	0.00	3,215.22	10739
<a href="#">EE 0102-2020</a>	Invoice	01/24/2020	EE 0102-2020	0.00	3,215.22	
ICMAEE	ICMA RETIREMENT TRUST-401	02/10/2020	EFT	0.00	3,427.59	10744
<a href="#">EE 0201-20</a>	Invoice	02/10/2020	EE 0201-20	0.00	3,427.59	
ICMAEE	ICMA RETIREMENT TRUST-401	02/20/2020	EFT	0.00	3,270.49	10748
<a href="#">EE 0202 FY2020</a>	Invoice	02/20/2020	EE 0202 FY2020	0.00	3,270.49	
ICMAEE	ICMA RETIREMENT TRUST-401	03/06/2020	EFT	0.00	3,323.41	10752
<a href="#">EE 0301-20</a>	Invoice	03/05/2020	EE BWK 0301 FY 2020	0.00	3,323.41	
ICMAEE	ICMA RETIREMENT TRUST-401	03/23/2020	EFT	0.00	3,293.01	10755
<a href="#">BWK 0302-20</a>	Invoice	03/23/2020	EE BWK 0302 FY 2020	0.00	3,293.01	
ICMAEE	ICMA RETIREMENT TRUST-401	04/17/2020	EFT	0.00	3,207.07	10810
<a href="#">BWK 0401-2020</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	3,207.07	
ICMAEE	ICMA RETIREMENT TRUST-401	05/01/2020	EFT	0.00	3,130.80	10844
<a href="#">0402-20 EE</a>	Invoice	04/29/2020	BWK 0402-20 EE	0.00	3,130.80	
ICMAEE	ICMA RETIREMENT TRUST-401	05/15/2020	EFT	0.00	3,188.33	10879
<a href="#">EE 0403-20</a>	Invoice	04/30/2020	EE 0403 FY 2020	0.00	3,188.33	
ICMAEE	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	3,195.11	10894
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	3,195.11	
ICMAEE	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	3,246.72	10901
<a href="#">EE BWK 0502 20...</a>	Invoice	05/29/2020	EE BWK 0502 FY2020	0.00	3,246.72	
ICMAEE	ICMA RETIREMENT TRUST-401	06/15/2020	EFT	0.00	3,335.47	10938
<a href="#">EE BWK 0601 - 2...</a>	Invoice	06/12/2020	EE BWK 0601 FY 2020	0.00	3,335.47	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2020	EFT	0.00	3,344.27	10958
<a href="#">BWK 0602 FY 20...</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	3,344.27	
ICMAEE	ICMA RETIREMENT TRUST-401	07/09/2020	EFT	0.00	3,323.74	10983
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/10/2020	BWK 0701 FY 2020	0.00	3,323.74	
ICMAEE	ICMA RETIREMENT TRUST-401	07/23/2020	EFT	0.00	3,454.87	11012
<a href="#">EE 0702 FY2020</a>	Invoice	07/23/2020	EE BWK 0702 FY2020	0.00	3,454.87	
ICMAEE	ICMA RETIREMENT TRUST-401	08/07/2020	EFT	0.00	3,337.18	11029
<a href="#">EE 0801 FY 2020</a>	Invoice	08/07/2020	EE BWK 0801 FY 2020	0.00	3,337.18	
ICMAEE	ICMA RETIREMENT TRUST-401	08/20/2020	EFT	0.00	3,266.45	11053

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EE 0802-20</a>	Invoice	08/20/2020	EE BWK 0802 FY 2020	0.00	3,266.45	
ICMAEE	ICMA RETIREMENT TRUST-401	09/04/2020	EFT	0.00	3,415.40	11089
<a href="#">0901-20</a>	Invoice	09/08/2020	BWK 0901 FY 2020	0.00	3,415.40	
ICMAEE	ICMA RETIREMENT TRUST-401	09/18/2020	EFT	0.00	3,336.00	11106
<a href="#">EE 0902-20</a>	Invoice	09/17/2020	EE BWK 0902 FY 2020	0.00	3,336.00	
ICMAAA	ICMA RETIREMENT TRUST-457	10/04/2019	EFT	0.00	6,662.95	10699
<a href="#">ALL 0902-19</a>	Invoice	10/04/2019	ALL 0902-19	0.00	6,662.95	
ICMAAA	ICMA RETIREMENT TRUST-457	10/15/2019	EFT	0.00	9,842.95	10705
<a href="#">ALL 1001-19</a>	Invoice	10/15/2019	ALL 1001-19	0.00	9,842.95	
ICMAAA	ICMA RETIREMENT TRUST-457	10/30/2019	EFT	0.00	13,269.58	10709
<a href="#">ALL 1002-19</a>	Invoice	10/30/2019	ALL 1002-19	0.00	13,269.58	
ICMAAA	ICMA RETIREMENT TRUST-457	11/08/2019	EFT	0.00	9,842.95	10712
<a href="#">ALL 1003-19</a>	Invoice	11/08/2019	ALL 1003-19	0.00	9,842.95	
ICMAAA	ICMA RETIREMENT TRUST-457	11/18/2019	EFT	0.00	11,272.16	10719
<a href="#">ALL1101-19</a>	Invoice	11/18/2019	ALL1101-19	0.00	11,272.16	
ICMAAA	ICMA RETIREMENT TRUST-457	12/02/2019	EFT	0.00	11,067.86	10723
<a href="#">ALL 1102-19</a>	Invoice	12/02/2019	ALL 1102-19	0.00	11,067.86	
ICMAAA	ICMA RETIREMENT TRUST-457	12/12/2019	EFT	0.00	11,067.86	10728
<a href="#">ALL 1201-19</a>	Invoice	12/12/2019	ALL 1201-19	0.00	11,067.86	
ICMAAA	ICMA RETIREMENT TRUST-457	12/26/2019	EFT	0.00	11,867.86	10732
<a href="#">ALL 1202-19</a>	Invoice	12/24/2019	ALL 1202-19	0.00	11,867.86	
ICMAAA	ICMA RETIREMENT TRUST-457	01/13/2020	EFT	0.00	6,759.98	10736
<a href="#">ALL 0101 FY2020</a>	Invoice	01/09/2020	ALL 0101 FY2020	0.00	6,759.98	
ICMAAA	ICMA RETIREMENT TRUST-457	01/24/2020	EFT	0.00	6,909.98	10740
<a href="#">ALL 0102-2020</a>	Invoice	01/24/2020	ALL 0102-2020	0.00	6,909.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/10/2020	EFT	0.00	7,134.98	10745
<a href="#">ALL 0201-20</a>	Invoice	02/10/2020	ALL 0201-20	0.00	7,134.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/20/2020	EFT	0.00	7,145.49	10749
<a href="#">ALL 0202-2020</a>	Invoice	02/20/2020	ALL 0202-2020	0.00	7,145.49	
ICMAAA	ICMA RETIREMENT TRUST-457	03/06/2020	EFT	0.00	7,145.49	10753
<a href="#">ALL 0301-20</a>	Invoice	03/05/2020	ALL BWK 0301 FY 2020	0.00	7,145.49	
ICMAAA	ICMA RETIREMENT TRUST-457	03/23/2020	EFT	0.00	6,097.62	10758
<a href="#">ALL 0302-20</a>	Invoice	03/23/2020	ALL BWK 0302 FY2020	0.00	6,097.62	
ICMAAA	ICMA RETIREMENT TRUST-457	04/17/2020	EFT	0.00	6,097.62	10807
<a href="#">ALL 0401-20</a>	Invoice	04/15/2020	BWK 0401 FY2020	0.00	6,097.62	
ICMAAA	ICMA RETIREMENT TRUST-457	05/01/2020	EFT	0.00	6,071.13	10845
<a href="#">0402-20</a>	Invoice	04/29/2020	BWK 0402-20 ALL	0.00	6,071.13	
ICMAAA	ICMA RETIREMENT TRUST-457	05/15/2020	EFT	0.00	6,571.13	10877
<a href="#">ALL 0403-20</a>	Invoice	04/30/2020	ALL 0403 FY2020	0.00	6,571.13	
ICMAAA	ICMA RETIREMENT TRUST-457	06/01/2020	EFT	0.00	7,076.57	10893
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/01/2020	EFT	0.00	7,076.57	10899
<a href="#">ALL 0502-2020</a>	Invoice	05/29/2020	ALL BWK 0502-2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/15/2020	EFT	0.00	7,076.57	10937



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">ALL BWK 0601- 2...</a>	Invoice	06/12/2020	ALL BWK 0601 FY 2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2020	EFT	0.00	7,076.57	10957
<a href="#">BWK 0602 FY2020</a>	Invoice	06/25/2020	BWK 0602 FY2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	07/09/2020	EFT	0.00	7,066.88	10984
<a href="#">BWK 0701 FY2020</a>	Invoice	07/10/2020	BWK 0701 FY2020	0.00	7,066.88	
ICMAAA	ICMA RETIREMENT TRUST-457	07/23/2020	EFT	0.00	7,109.57	11011
<a href="#">ALL 0702-20</a>	Invoice	07/23/2020	ALL BWK 0702 FY2020	0.00	7,109.57	
ICMAAA	ICMA RETIREMENT TRUST-457	08/07/2020	EFT	0.00	7,589.03	11033
<a href="#">ALL 0801-2020</a>	Invoice	08/07/2020	ALL 0801-2020	0.00	7,589.03	
ICMAAA	ICMA RETIREMENT TRUST-457	08/20/2020	EFT	0.00	7,584.88	11050
<a href="#">ALL 08102-20</a>	Invoice	08/20/2020	ALL BWK 0802 FY2020	0.00	7,584.88	
ICMAAA	ICMA RETIREMENT TRUST-457	09/04/2020	EFT	0.00	7,607.76	11087
<a href="#">0901-2020</a>	Invoice	09/08/2020	BWK 0901 FY2020	0.00	7,607.76	
ICMAAA	ICMA RETIREMENT TRUST-457	09/18/2020	EFT	0.00	7,853.26	11103
<a href="#">ALL 0902-20</a>	Invoice	09/17/2020	ALL BWK 0902 FY2020	0.00	7,853.26	
ICMAVM	ICMA VILLAGE MANAGER	05/01/2020	EFT	0.00	4,174.31	10846
<a href="#">MAY-JUN 2019</a>	Invoice	04/29/2020	MAY-JUNE 2019 VM	0.00	4,174.31	
ICMAVM	ICMA VILLAGE MANAGER	05/01/2020	EFT	0.00	20,880.80	10847
<a href="#">JUL-DEC 2019 VM</a>	Invoice	04/29/2020	JUL-DEC 2019 VM	0.00	20,880.80	
ICMAVM	ICMA VILLAGE MANAGER	05/15/2020	EFT	0.00	14,056.66	10878
<a href="#">VM JAN-APR 2020</a>	Invoice	04/30/2020	VM JAN-APR 2020	0.00	14,056.66	
ICMAVM	ICMA VILLAGE MANAGER	06/01/2020	EFT	0.00	1,561.85	10895
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501-2020 VMP-RKCCTDK	0.00	1,561.85	
ICMAVM	ICMA VILLAGE MANAGER	06/01/2020	EFT	0.00	1,561.85	10900
<a href="#">VMP 0502-2020</a>	Invoice	05/29/2020	BWK 0502-2020 VMP-RKCCTDK	0.00	1,561.85	
ICMAVM	ICMA VILLAGE MANAGER	06/26/2020	EFT	0.00	3,123.70	10959
<a href="#">BWK 060-02 FY 2...</a>	Invoice	06/25/2020	BWK 060-02 FY 2020	0.00	3,123.70	
ICMAVM	ICMA VILLAGE MANAGER	07/09/2020	EFT	0.00	1,677.41	10982
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/10/2020	BWK 0701-2020 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	07/23/2020	EFT	0.00	1,677.41	11013
<a href="#">VMP 0702-2020</a>	Invoice	07/23/2020	VMP-RKCCTDK BWK 0702 FY2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	08/07/2020	EFT	0.00	1,677.41	11032
<a href="#">VMP 0801-2020</a>	Invoice	08/07/2020	VMP-RKCCTDK 0801-2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	08/20/2020	EFT	0.00	1,677.41	11052
<a href="#">VMP 0802-20</a>	Invoice	08/20/2020	VMP BWK 0802-2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	09/04/2020	EFT	0.00	1,677.41	11088
<a href="#">0901-20</a>	Invoice	09/08/2020	BWK 0901-2020 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	09/18/2020	EFT	0.00	1,677.41	11104
<a href="#">VMP 0902-20</a>	Invoice	09/17/2020	BWK 0902-2020 VMP-RKCCTDK	0.00	1,677.41	
ICMA	ICMA	08/10/2020	Regular	0.00	1,240.00	110489
<a href="#">CKRQ 08042020</a>	Invoice	08/04/2020	ICMA MEMBERSHIP RENEWAL-R.ROSADO	0.00	1,240.00	
01958	IDRIVE, INC.	02/11/2020	Regular	0.00	1,499.50	10909
<a href="#">INV267</a>	Invoice	02/10/2020	CLOUD BACK-UP 2/5/20-2/4/21 ANNUAL ...	0.00	1,499.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01990	IN UNISON SCHOOL APPAREL, LLC	03/25/2020	EFT	0.00	2,650.50	10772
<a href="#">OIP-INU-16383</a>	Invoice	03/23/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	2,650.50	
01990	IN UNISON SCHOOL APPAREL, LLC	04/14/2020	EFT	0.00	5,254.50	10803
<a href="#">#OIP-INU-16383</a>	Invoice	04/06/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	5,254.50	
01990	IN UNISON SCHOOL APPAREL, LLC	04/21/2020	EFT	0.00	-5,254.50	10803
01990	IN UNISON SCHOOL APPAREL, LLC	05/05/2020	EFT	0.00	584.50	10861
<a href="#"># OIP-INU-16383</a>	Invoice	05/01/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	584.50	
01557	INDIAN CREEK COUNTRY CLUB INC	04/20/2020	Regular	0.00	4,178.78	110216
<a href="#">_INV 02202020</a>	Invoice	04/08/2020	ANNUAL ISLANDS CHIEFS DINNER 2020	0.00	4,178.78	
02042	INDIAN CREEK VILLAGE	05/22/2020	Regular	0.00	157.00	110298
<a href="#">031320-01</a>	Invoice	03/13/2020	MDCCPA ISLANDS CHIEF DINNER 2020	0.00	157.00	
01089	INGA SMITH FORBES	03/06/2020	Regular	0.00	24.51	110068
<a href="#">CKRQ 022820</a>	Invoice	02/28/2020	BALLS & MARKERS/EQUIPMENT FOR SPAR...	0.00	24.51	
01089	INGA SMITH FORBES	03/20/2020	Regular	0.00	75.00	110136
<a href="#">CKRQ 030320</a>	Invoice	03/18/2020	RENEWAL OF TEACHING CERTIFICATE	0.00	75.00	
01089	INGA SMITH FORBES	03/20/2020	Regular	0.00	-75.00	110136
01089	INGA SMITH FORBES	07/23/2020	Regular	0.00	75.00	110446
<a href="#">CKRQ 030320</a>	Invoice	03/18/2020	RENEWAL OF TEACHING CERTIFICATE	0.00	75.00	
01089	INGA SMITH FORBES	08/18/2020	Regular	0.00	153.31	110519
<a href="#">CKRQ 081320</a>	Invoice	08/13/2020	DCF ANNUAL LICENSE RENEWAL	0.00	153.31	
01860	INREACT INC.	11/27/2019	Regular	0.00	3,887.50	10325
<a href="#">33262</a>	Invoice	11/08/2019	ELITE WEBSITE DEVELOPMENT	0.00	3,887.50	
01860	INREACT INC.	09/29/2020	Regular	0.00	3,337.50	110611
<a href="#">33485</a>	Invoice	09/18/2020	FINAL INVOICE FOR NEW WEBSITE	0.00	3,337.50	
01348	INSITUFORM TECHNOLOGIES LLC	11/05/2019	Regular	0.00	25,810.77	10168
<a href="#">APPL#9</a>	Invoice	10/18/2019	SS-W13041 PAYMENT APPL #9	0.00	25,810.77	
01575	INTERNAL SERVICES DEPARTMENT/LBS	08/31/2020	Regular	0.00	145.00	110552
<a href="#">20002222</a>	Invoice	08/19/2020	2019 WATER QUALITY REPORT PAMPHLET...	0.00	145.00	
01828	INTERNAL SERVICES DEPARTMENT	08/18/2020	Regular	0.00	75.00	110520
<a href="#">C202000276</a>	Invoice	06/07/2020	CERTIFICATE OF OPERATION (ELEVATOR/D...	0.00	75.00	
01877	INTERNATIONAL DATA DEPOSITORY, INC	11/21/2019	Regular	0.00	328.50	10274
<a href="#">0171536</a>	Invoice	11/18/2019	DOCUMENTS DESCTRUCTION	0.00	328.50	
IIMC	INTERNATIONAL INSTITUTE OF	04/24/2020	Regular	0.00	170.00	110236
<a href="#">ID#28030</a>	Invoice	04/24/2020	IIMC Annual Membership Renewal	0.00	170.00	
IIMC	INTERNATIONAL INSTITUTE OF	07/29/2020	Regular	0.00	110.00	110463
<a href="#">CKRQ072020</a>	Invoice	07/20/2020	ANNUAL MEMBERSHIP FEE - DEL VALLE	0.00	110.00	
01884	ITRON	10/15/2019	Regular	0.00	4,108.80	10071
<a href="#">529049</a>	Invoice	10/10/2019	FY 2020 ELECTRONIC WATER METER MAI...	0.00	3,268.80	
<a href="#">529201</a>	Invoice	10/10/2019	FY 2020 ELECTRONIC WATER METER SOF...	0.00	840.00	
01884	ITRON	01/07/2020	Regular	0.00	720.00	10647
<a href="#">493090</a>	Invoice	12/26/2019	WATER METER SOFTWARE MAINTENANCE...	0.00	720.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02054	IU, LLC DBA ACD	06/19/2020	Regular	0.00	3,840.00	110365
<a href="#">031860</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	1,190.00	
<a href="#">031882</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	425.00	
<a href="#">031883</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	1,105.00	
<a href="#">031885</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	440.00	
<a href="#">031886</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">031887</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
02054	IU, LLC DBA ACD	07/02/2020	Regular	0.00	5,355.00	110392
<a href="#">031923</a>	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">031972</a>	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	595.00	
<a href="#">031990</a>	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	1,275.00	
<a href="#">032030</a>	Invoice	06/23/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	510.00	
<a href="#">032032</a>	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	680.00	
<a href="#">032047</a>	Invoice	06/26/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	765.00	
<a href="#">032059</a>	Invoice	06/29/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	850.00	
<a href="#">0321031</a>	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
02054	IU, LLC DBA ACD	07/02/2020	Regular	0.00	-5,355.00	110392
02054	IU, LLC DBA ACD	07/17/2020	Regular	0.00	1,955.00	110435
<a href="#">032095</a>	Invoice	07/13/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032096</a>	Invoice	07/13/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032100</a>	Invoice	07/13/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032101</a>	Invoice	07/13/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032102</a>	Invoice	07/13/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	595.00	
02054	IU, LLC DBA ACD	09/01/2020	Regular	0.00	-3,450.00	110562
02054	IU, LLC DBA ACD	09/01/2020	Regular	0.00	3,450.00	110562
<a href="#">032231</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	220.00	
<a href="#">032242</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032321</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032324</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	170.00	
<a href="#">032325</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032326</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032337</a>	Invoice	08/18/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	1,360.00	
<a href="#">0332317</a>	Invoice	08/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
02054	IU, LLC DBA ACD	09/17/2020	Regular	0.00	3,790.00	110579
<a href="#">#032231</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	220.00	
<a href="#">#032242</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">#032317</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">#032321</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">#032324</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	170.00	
<a href="#">#032325</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">#032326</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">#032337</a>	Invoice	09/16/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	680.00	
<a href="#">032359</a>	Invoice	09/04/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032499</a>	Invoice	09/08/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
<a href="#">032502</a>	Invoice	09/08/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	340.00	
02054	IU, LLC DBA ACD	09/29/2020	Regular	0.00	531.25	110612
<a href="#">032591</a>	Invoice	09/08/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	21.25	
<a href="#">032592</a>	Invoice	09/08/2020	COVID-19 VIRTUAL MTG INTERPRETERS/S...	0.00	510.00	
01908	J&K ROOFING INC	11/05/2019	Regular	0.00	500.00	10169
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3506 PERMIT #...	0.00	500.00	
JSTEPH	JACKIE STEPHENS	10/15/2019	Regular	0.00	120.00	10031
<a href="#">093019</a>	Invoice	10/07/2019	CELL PHONE STIPEND FY2019	0.00	120.00	
JSTEPH	JACKIE STEPHENS	10/15/2019	Regular	0.00	40.00	10072
<a href="#">10012019</a>	Invoice	10/10/2019	MONTHLY CELL PHONE STIPEND OCTOBER..	0.00	40.00	

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JSTEPH <a href="#">INV11012019</a>	JACKIE STEPHENS Invoice	11/01/2019	11/05/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10170
JSTEPH <a href="#">INV12022019</a>	JACKIE STEPHENS Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10383
JSTEPH <a href="#">INV01032020</a>	JACKIE STEPHENS Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10648
JSTEPH <a href="#">INV04012020</a>	JACKIE STEPHENS Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	40.00 40.00	10790
JSTEPH <a href="#">INV05012020</a>	JACKIE STEPHENS Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	40.00 40.00	10862
JSTEPH <a href="#">INV02032020</a>	JACKIE STEPHENS Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10863
JSTEPH <a href="#">INV03022020</a>	JACKIE STEPHENS Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	110031
JMCCRE <a href="#">CKRQ 08/20/19</a> <a href="#">INV10012019</a>	JAMES MCCREADY Invoice Invoice	10/01/2019 10/01/2019	10/01/2019 INT'L ASSOCIATION OF CHIEFS P/D CHICA... MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	352.59 277.59 75.00	10001
JMCCRE <a href="#">INV11012019</a>	JAMES MCCREADY Invoice	11/01/2019	11/05/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	10171
JMCCRE <a href="#">112119</a>	JAMES MCCREADY Invoice	11/26/2019	11/27/2019 2019 IACP CONF/CHICAGO/TAXI/TOLLS/H...	Regular	0.00	358.60	10326
JMCCRE <a href="#">INV12022019</a>	JAMES MCCREADY Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	10384
JMCCRE <a href="#">INV01032020</a>	JAMES MCCREADY Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	10649
JMCCRE <a href="#">INV04012020</a>	JAMES MCCREADY Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	75.00 75.00	10791
JMCCRE <a href="#">INV05012020</a>	JAMES MCCREADY Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	75.00 75.00	10863
JMCCRE <a href="#">INV02032020</a>	JAMES MCCREADY Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	10864
JMCCRE <a href="#">INV03022020</a>	JAMES MCCREADY Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	75.00 75.00	110032
02080 <a href="#">CKRQ 073120</a>	JANE FEARY Invoice	07/31/2020	08/10/2020 COVID-19 OFFICE SUPPLIES/BLU TRIANGLE...	Regular	0.00 0.00	223.78 223.78	110490
JBBIKE <a href="#">4875</a>	JB BIKE SHOP Invoice	02/04/2020	02/11/2020 TUNE-UP/CLEANING/TIRE INSTALLATION	Regular	0.00	349.96	10910
01926 <a href="#">112119</a>	JESSICA POLANCO Invoice	11/26/2019	11/27/2019 UNIFORM SHORTS /REIMBURSEMENT	Regular	0.00	39.12	10327
JOEBGS <a href="#">674007</a> <a href="#">674008</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	09/30/2019 09/30/2019	10/15/2019 BAC-PAC BLOWER TUNE UP DEWATT PRESSURE-CLEANER/OIL & FILTER..	Regular	0.00 0.00	118.93 74.49 44.44	10032
JOEBGS <a href="#">685797</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	01/21/2020	01/23/2020 2.5 GALS. ENVIRONMENTALLY FRIENDLY ...	Regular	0.00	279.90	10769

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JOEBGS <a href="#">693351</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	05/05/2020 04/30/2020	EFT POLE PRUNER-TRIMMING TREES & BUSHES	0.00 0.00	232.89 232.89	10864
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	05/05/2020	EFT	0.00	-232.89	10864
JOEBGS <a href="#">693351</a> <a href="#">694806</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	06/23/2020 04/30/2020 06/12/2020	EFT POLE PRUNER-TRIMMING TREES & BUSHES PUBLIC WORKS TOOLS FOR USE THROUG...	0.00 0.00 0.00	627.74 232.89 394.85	10951
JOEBGS <a href="#">699688</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	07/21/2020 07/10/2020	EFT REPAIR GAS POWERED BLOWER	0.00 0.00	115.28 115.28	10997
JOEBGS <a href="#">699698</a> <a href="#">700040</a> <a href="#">700249</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice Invoice	08/03/2020 07/27/2020 07/27/2020 07/27/2020	EFT MISCELLANEOUS INVOICES SPECIAL SUPPL... MISCELLANEOUS INVOICES SPECIAL SUPPL... MISCELLANEOUS INVOICES SPECIAL SUPPL...	0.00 0.00 0.00 0.00	584.98 137.23 90.00 357.75	11026
JOEBGS <a href="#">700038</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	09/04/2020 08/10/2020	EFT GARDEN EQUIPMENT/RAKE/BLADE	0.00 0.00	202.85 202.85	11078
01825	JOGA BONITO FUTSAI ACADEMY	10/15/2019	Regular	0.00	-320.00	10073
01825 <a href="#">000057</a>	JOGA BONITO FUTSAI ACADEMY Invoice	10/15/2019 10/11/2019	Regular SOCCER/BASKETBALL SESSIONS AT TIES 9/...	0.00 0.00	320.00 320.00	10073
01825 <a href="#">000057.</a> <a href="#">000059</a>	JOGA BONITO FUTSAI ACADEMY Invoice Invoice	11/05/2019 10/01/2019 10/24/2019	Regular SOCCER & BASKETBALL SESSIONS 09/17-2... SOCCER & BASKETBALL SESSIONS 10/01-1...	0.00 0.00 0.00	640.00 320.00 320.00	10173
01825 <a href="#">000060</a> <a href="#">000061</a>	JOGA BONITO FUTSAI ACADEMY Invoice Invoice	11/15/2019 11/08/2019 11/08/2019	Regular SOCCER/BASKETBALL SESSIONS AT TIES O... SOCCER/BASKETBALL SESSIONS AT TIES N...	0.00 0.00 0.00	640.00 320.00 320.00	10237
01825 <a href="#">000063</a> <a href="#">000064</a>	JOGA BONITO FUTSAI ACADEMY Invoice Invoice	12/20/2019 12/13/2019 12/18/2019	Regular SOCCER/BASKETBALL SESSIONS AT TIES N... SOCCER/BASKETBALL SESSIONS AT TIES 12...	0.00 0.00 0.00	880.00 560.00 320.00	10504
01825 <a href="#">000070</a>	JOGA BONITO FUTSAI ACADEMY Invoice	01/31/2020 01/28/2020	Regular SOCCER/BASKETBALL SESSIONS AT TIES JA...	0.00 0.00	640.00 640.00	10831
01825 <a href="#">000071</a>	JOGA BONITO FUTSAI ACADEMY Invoice	02/21/2020 02/17/2020	Regular SOCCER/BASKETBALL SESSIONS AT TIES FE...	0.00 0.00	640.00 640.00	10989
02068 <a href="#">CKRQ 070920</a>	JOSE M. QUINON, P.A. Invoice	07/17/2020 07/09/2020	Regular JOINT STIPULATION FOR SETTLEMENT-DU...	0.00 0.00	9,000.00 9,000.00	110436
01797 <a href="#">NBV-006</a>	JOSEPH PLUMBING Invoice	11/21/2019 11/18/2019	Regular REPR.WATER COOLER FOUNTAINS/VOGEL...	0.00 0.00	125.00 125.00	10275
01797 <a href="#">NBV-007</a>	JOSEPH PLUMBING Invoice	09/29/2020 09/24/2020	Regular TOILET REPAIR @ GALLEON STREET BLDG.	0.00 0.00	350.00 350.00	110613
01928 <a href="#">112519</a>	JOSSUA PARINI Invoice	12/10/2019 12/04/2019	Regular RENTAL FEE FOR RECYCLING EVENT VICE ...	0.00 0.00	300.00 300.00	10448
CHASE <a href="#">SB1089469-11</a>	JP MORGAN CHASE BANK, N.A. Invoice	02/11/2020 02/04/2020	Regular CASE#201900019302/SUBPOENA PROCESS..	0.00 0.00	12.50 12.50	10911
01734	JULIANNA STROUT	04/20/2020	Regular	0.00	-125.00	110225
01734 <a href="#">CKRQ 041620</a>	JULIANNA STROUT Invoice	04/20/2020 04/16/2020	Regular COVID-19 TESTING	0.00 0.00	125.00 125.00	110225
01933 <a href="#">12-04-2019</a>	KAIRO'S ROOFING LLC Invoice	12/10/2019 12/04/2019	Regular BOND REFUND /BOND 4085/PERMITBLDR...	0.00 0.00	1,000.00 1,000.00	10449

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KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	23,870.00	10105
<a href="#">14571099</a>	Invoice	09/30/2019	SS REHAB PRGM CPS WA#16-01,17-10 TH...	0.00	1,310.00	
<a href="#">14571101</a>	Invoice	09/30/2019	WM REHAB PROGM CPS WA#17-01 SVCS ...	0.00	3,275.00	
<a href="#">14571102</a>	Invoice	09/30/2019	WATER MTR REPLACE CPS WK#17-02 SVCS...	0.00	6,000.00	
<a href="#">14571106</a>	Invoice	09/30/2019	17-09 STORMWATER OUTFALL CPS - SRVC...	0.00	6,100.00	
<a href="#">14571107</a>	Invoice	09/30/2019	19-03 WW PS IMPROV THRU AUG 2019	0.00	7,185.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	9,080.00	10123
<a href="#">14571109</a>	Invoice	09/30/2019	SS SYSTEM MODEL 043138045.1	0.00	9,080.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	5,060.00	10214
<a href="#">INV0000375</a>	Invoice	10/09/2019	SS SYSTEM MODEL 043138045.1	0.00	5,060.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/21/2019	Regular	0.00	7,879.00	10251
<a href="#">14806148</a>	Invoice	09/30/2019	WM REHAB PROGM CPS WA#17-01 SVCS ...	0.00	3,579.00	
<a href="#">14806149</a>	Invoice	09/30/2019	WATER MTR REPLACE CPS WK#17-02 SVCS...	0.00	4,300.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/27/2019	Regular	0.00	30,620.00	10306
<a href="#">14806152</a>	Invoice	09/30/2019	W & WW GIS SVCS THRU SEPT 2019	0.00	1,880.00	
<a href="#">14806153</a>	Invoice	09/30/2019	SEPTEMBER 19 WK AUTH. 18-03 WW PS I...	0.00	28,740.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/10/2019	Regular	0.00	1,930.00	10450
<a href="#">15043507</a>	Invoice	12/05/2019	WATER MTR REPLACE CPS WK#17-02 SVCS...	0.00	1,930.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/10/2019	Regular	0.00	25,623.00	10451
<a href="#">043138041-1019</a>	Invoice	12/05/2019	19-03 WW PS IMPROV THRU OCT 31, 2019	0.00	21,555.00	
<a href="#">15043505</a>	Invoice	12/05/2019	SS REHAB PRGM CPS WA#16-01,17-10 TH...	0.00	1,310.00	
<a href="#">15043506</a>	Invoice	12/05/2019	WM REHAB PROGM CPS WA#17-01 SVCS ...	0.00	498.00	
<a href="#">15043508</a>	Invoice	12/05/2019	17-09 STMWWT OUTFALL CPS/ THROUGH O...	0.00	2,260.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/20/2019	Regular	0.00	3,800.00	10505
<a href="#">#0431380411019</a>	Invoice	12/12/2019	18-03 WW PS IMPROV THRU OCT 2019	0.00	1,000.00	
<a href="#">14806152-01</a>	Invoice	12/11/2019	17-09 STMWWT OUTFALL CPS/ THROUGH S...	0.00	2,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/23/2020	Regular	0.00	31,248.00	10770
<a href="#">043138041-1119</a>	Invoice	01/21/2020	18-03 WW PS IMPROV THRU NOV 30, 2019	0.00	21,555.00	
<a href="#">15285539</a>	Invoice	01/21/2020	WM REHAB PROGM CPS WA#17-01 SVCS ...	0.00	998.00	
<a href="#">15285540</a>	Invoice	01/21/2020	WATER MTR REPLACE CPS WK#17-02 SVCS...	0.00	2,970.00	
<a href="#">15285541</a>	Invoice	01/21/2020	17-09 STMWWT OUTFALL CPS/ THROUGH N...	0.00	1,025.00	
<a href="#">15285544</a>	Invoice	01/21/2020	18-08 W & WW GIS SVCS THRU NOV 30, 2...	0.00	4,700.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/28/2020	EFT	0.00	1,650.00	10840
<a href="#">16314384</a>	Invoice	04/23/2020	SS SYSTEM MODEL 043138045.1	0.00	1,650.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/11/2020	Regular	0.00	15,532.00	10912
<a href="#">043138041-1219</a>	Invoice	02/05/2020	18-03 WW PS IMPROV THRU DEC 2019	0.00	8,622.00	
<a href="#">15467084</a>	Invoice	02/05/2020	17-09 STMWWT OUTFALL CPS/ THROUGH D...	0.00	2,800.00	
<a href="#">15525724</a>	Invoice	02/05/2020	W & WW GIS SVCS THRU DEC 31, 2019	0.00	4,110.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/21/2020	Regular	0.00	-322,790.57	10990
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/21/2020	Regular	0.00	322,790.57	10990
<a href="#">APPL#4-FINAL</a>	Invoice	02/18/2020	17-09 STMWWT OUTFALL CPS/ THROUGH J...	0.00	322,790.57	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/12/2020	EFT	0.00	13,296.00	11039
<a href="#">043138041-0320</a>	Invoice	07/21/2020	19-03 WW PS IMPROV THRU MARCH 2020	0.00	4,311.00	
<a href="#">043138041-0420</a>	Invoice	07/21/2020	19-03 WW PS IMPROV THRU APRIL 2020	0.00	1,437.00	
<a href="#">043138041-0520</a>	Invoice	07/21/2020	18-03 WW PS IMPROV THRU MAY 2020	0.00	5,748.00	
<a href="#">12250433</a>	Invoice	07/21/2020	19-03 WW PS IMPROV THRU MARCH 2020...	0.00	1,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/14/2020	EFT	0.00	325.72	11095
<a href="#">#043138041-0320</a>	Invoice	08/17/2020	18-03 WW PS IMPROV THRU MARCH-202...	0.00	67.72	
<a href="#">#043138041-0420</a>	Invoice	08/17/2020	18-03 WW PS IMPROV THRU APR 2020/PE...	0.00	258.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/03/2020	Regular	0.00	3,630.00	110034
<a href="#">15770525</a>	Invoice	03/03/2020	SS SYSTEM MODEL 043138045.1	0.00	3,630.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/06/2020	Regular	0.00	10,663.00	110069
<a href="#">043138041-0120</a>	Invoice	03/06/2020	19-03 WW PS IMPROV THRU JAN 31, 2020	0.00	5,748.00	
<a href="#">15770522</a>	Invoice	03/06/2020	17-09 STMWT OUTFALL CPS/ THROUGH J...	0.00	4,915.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/20/2020	Regular	0.00	15,154.00	110137
<a href="#">043138041-0220</a>	Invoice	03/20/2020	19-03 WW PS IMPROV THRU FEB 2020	0.00	2,874.00	
<a href="#">16058234</a>	Invoice	03/20/2020	17-09 STMWT OUTFALL CPS/ THROUGH F...	0.00	3,000.00	
<a href="#">16058237</a>	Invoice	03/20/2020	SS SYSTEM MODEL 043138045.1	0.00	9,280.00	
01984	KIMMEL CONSTRUCTION CORP	03/20/2020	Regular	0.00	500.00	110138
<a href="#">CKRQ 030920</a>	Invoice	03/09/2020	BOND REFUND BOND 4769/PERMIT#BLDR...	0.00	500.00	
01514	KNOWLES ANIMAL CLINIC	11/27/2019	Regular	0.00	144.79	10328
<a href="#">205552</a>	Invoice	10/07/2019	K-9 BOARDING EXAM	0.00	144.79	
01514	KNOWLES ANIMAL CLINIC	07/21/2020	EFT	0.00	1,623.08	10998
<a href="#">#914503334</a>	Invoice	07/17/2020	K-9 NICO BOARDING-OFFICER ASCANIO V...	0.00	1,068.68	
<a href="#">#914522872</a>	Invoice	07/17/2020	K-9 NICO BOARDING-OFFICER ASCANIO V...	0.00	554.40	
01514	KNOWLES ANIMAL CLINIC	07/02/2020	Regular	0.00	-1,623.08	110393
01514	KNOWLES ANIMAL CLINIC	07/02/2020	Regular	0.00	1,623.08	110393
<a href="#">914503334</a>	Invoice	12/31/2019	K-9 NICO BOARDING- OFFICER ASCANIO V...	0.00	1,068.68	
<a href="#">914522872</a>	Invoice	03/31/2020	K-9 NICO BOARDING- OFFICER ASCANIO V...	0.00	554.40	
01496	KS STATEBANK	10/01/2019	Bank Draft	0.00	7,223.90	DFT0000161
<a href="#">INV0000376</a>	Invoice	10/01/2019	ACH PAYMENT-REAR MAC MRU 613/GRA...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	7,223.90	DFT0000164
<a href="#">KS STATEBANK N...</a>	Invoice	11/01/2019	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	7,223.90	DFT0000167
<a href="#">11012019</a>	Invoice	11/01/2019	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	-7,223.90	DFT0000167
01496	KS STATEBANK	12/02/2019	Bank Draft	0.00	7,223.90	DFT0000172
<a href="#">INV0000384</a>	Invoice	12/02/2019	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	01/01/2020	Bank Draft	0.00	7,223.90	DFT0000173
<a href="#">INV0000385</a>	Invoice	01/01/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	02/03/2020	Bank Draft	0.00	7,223.90	DFT0000174
<a href="#">INV0000386</a>	Invoice	02/03/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	03/02/2020	Bank Draft	0.00	7,223.90	DFT0000190
<a href="#">MARCH 2020</a>	Invoice	03/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	04/01/2020	Bank Draft	0.00	7,223.90	DFT0000191
<a href="#">APRIL 2020</a>	Invoice	04/01/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	05/06/2020	Bank Draft	0.00	7,223.90	DFT0000214
<a href="#">MAY 2020</a>	Invoice	05/04/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	06/02/2020	Bank Draft	0.00	7,223.90	DFT0000230
<a href="#">JUNE 2020</a>	Invoice	06/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	07/01/2020	Bank Draft	0.00	7,223.90	DFT0000259
<a href="#">JULY 2020</a>	Invoice	07/01/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	08/04/2020	Bank Draft	0.00	7,223.90	DFT0000298
<a href="#">AUGUST 2020</a>	Invoice	08/04/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
01496	KS STATEBANK	09/02/2020	Bank Draft	0.00	7,223.90	DFT0000323

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SEPT 2020</a>	Invoice	09/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAP...	0.00	7,223.90	
LARUE <a href="#">5814</a>	LARUE PLANNING & MANAGEMENT Invoice	10/15/2019 09/30/2019	Regular CONSULTANT SERVICES-MONTHLY SEPT 2...	0.00	5,291.25	10033
LARUE <a href="#">5819</a>	LARUE PLANNING & MANAGEMENT Invoice	12/10/2019 12/05/2019	Regular CONSULTANT SERVICES-MONTHLY	0.00	6,187.50	10452
LARUE <a href="#">5823</a>	LARUE PLANNING & MANAGEMENT Invoice	12/20/2019 12/18/2019	Regular CONSULTANT SERVICES-MONTHLY NOV 2...	0.00	11,151.25	10506
LARUE <a href="#">5834</a>	LARUE PLANNING & MANAGEMENT Invoice	01/15/2020 01/08/2020	Regular CONSULTANT SERVICES-MONTHLY DEC 20...	0.00	6,826.25	10709
LARUE <a href="#">5839</a>	LARUE PLANNING & MANAGEMENT Invoice	02/11/2020 02/11/2020	Regular CONSULTANT SERVICES-MONTHLY JAN 20...	0.00	4,937.50	10913
LARUE <a href="#">5842</a>	LARUE PLANNING & MANAGEMENT Invoice	03/20/2020 03/18/2020	Regular CONSULTANT SERVICES-MONTHLY FEB 20...	0.00	3,262.50	110139
01853 <a href="#">1344</a>	LATAMXPORT LLC Invoice	10/15/2019 09/30/2019	Regular SANDLESS SAND BAGS - FLOODING PROTE...	0.00	2,597.03	10034
01853 <a href="#">1351</a>	LATAMXPORT LLC Invoice	11/05/2019 09/30/2019	Regular 2010 SAND BAGS/SELF-INSLATING FLOOD...	0.00	16,477.26	10106
01094 <a href="#">10634</a>	LAW ENFORCEMENT PSYCHOLOGICAL & COUN: Invoice	11/21/2019 10/21/2019	Regular PSYCHOLOGICAL TESTING/YESINEY CABRE...	0.00	285.00	10276
PPLGLS <a href="#">OCT19</a>	LEGALSHIELD Invoice	10/15/2019 10/10/2019	Regular OCT 2019-PREPAID LEGAL/DUKES,EDWAR...	0.00	14.72	10074
PPLGLS <a href="#">BWK20191002</a>	LEGALSHIELD Invoice	11/05/2019 10/07/2019	Regular OCT 2019 PREPAID LEGAL/DUKES, SMITH	0.00	14.72	10174
PPLGLS <a href="#">BWK1101FY2020</a>	LEGALSHIELD Invoice	11/27/2019 11/26/2019	Regular NOV 2019 DUKES,EDWARDS	0.00	14.75	10329
PPLGLS <a href="#">BWK 1003 FY 20...</a> <a href="#">BWK 1101 FY 20...</a> <a href="#">BWK 1102 FY 20...</a>	LEGALSHIELD Invoice Invoice Invoice	12/06/2019 11/26/2019 11/26/2019 11/26/2019	Regular BWK 1003 FY 2020 DUKES, SMITH F BWK 1101 FY 2020 -DUKES,SMITH BWK 1102 FY 2020-DUKES,SMITH	0.00 0.00 0.00	44.16 14.72 14.72 14.72	10400
PPLGLS <a href="#">BWK 1201 FY 20...</a>	LEGALSHIELD Invoice	12/20/2019 12/13/2019	Regular BWK 1201 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	10507
PPLGLS <a href="#">BWK 1202-FY2020</a>	LEGALSHIELD Invoice	01/07/2020 12/26/2019	Regular BWK 1202 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	10689
PPLGLS <a href="#">0101 FY 2020</a>	LEGALSHIELD Invoice	01/15/2020 01/09/2020	Regular 0101 FY 2020 PREPAID LEGAL/DUKES,SMI...	0.00	14.72	10710
PPLGLS <a href="#">BWK 0102-2020</a>	LEGALSHIELD Invoice	01/23/2020 01/23/2020	Regular BWK 0102 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	10771
PPLGLS <a href="#">BWK 0201-2020</a>	LEGALSHIELD Invoice	02/11/2020 02/10/2020	Regular BWK 0201 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	10914
PPLGLS <a href="#">BWK 0202 FY 20...</a>	LEGALSHIELD Invoice	02/21/2020 02/20/2020	Regular BWK 0202 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	10991
PPLGLS <a href="#">BWK 0301-20</a>	LEGALSHIELD Invoice	03/12/2020 03/07/2020	Regular BWK 0301 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	110117
PPLGLS <a href="#">BWK 0302-2020</a>	LEGALSHIELD Invoice	03/27/2020 03/25/2020	Regular BWK 0302 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	110173

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PPLGLS	LEGALSHIELD	04/24/2020	Regular	0.00	29.44	110237
<a href="#">BWK 0401-2020</a>	Invoice	04/21/2020	BWK 0401 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/15/2020	Regular	0.00	14.72	110274
<a href="#">0403-2020</a>	Invoice	04/30/2020	BWK 0403 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/22/2020	Regular	0.00	14.72	110299
<a href="#">0501-2020</a>	Invoice	05/14/2020	BWK 0501 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	06/04/2020	Regular	0.00	14.72	110327
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502 FY 2020 PREPAID LEGAL/DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	06/19/2020	Regular	0.00	14.72	110366
<a href="#">BWK 0601-20</a>	Invoice	06/15/2020	BWK 0601 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	07/02/2020	Regular	0.00	14.72	110394
<a href="#">BWK 0602-2020</a>	Invoice	06/24/2020	BWK 0602 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	07/29/2020	Regular	0.00	14.72	110464
<a href="#">BWK 0701-2020</a>	Invoice	07/28/2020	BWK 0701 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	08/10/2020	Regular	0.00	14.72	110491
<a href="#">BWK 0702-2020</a>	Invoice	07/31/2020	BWK 0702 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	08/18/2020	Regular	0.00	14.72	110521
<a href="#">BWK 0801-2020</a>	Invoice	08/11/2020	BWK 0801 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	09/01/2020	Regular	0.00	14.72	110563
<a href="#">BWK 0802-2020</a>	Invoice	08/20/2020	BWK 0802 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
PPLGLS	LEGALSHIELD	09/17/2020	Regular	0.00	29.44	110580
<a href="#">0901-2020</a>	Invoice	09/14/2020	BWK 0901 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
<a href="#">0902-2020</a>	Invoice	09/17/2020	BWK 0902 FY 2020 PREPAID LEGAL-DUKES...	0.00	14.72	
01380	LEO FOUNDATION	01/23/2020	Regular	0.00	1,750.00	10772
<a href="#">20-003</a>	Invoice	01/16/2020	3/7/2020/1 TABLE - 20TH ANNUAL LEO A...	0.00	1,750.00	
01380	LEO FOUNDATION	03/06/2020	Regular	0.00	350.00	110070
<a href="#">20-020</a>	Invoice	02/28/2020	2 ADD'L TICKETS FOR 20TH ANNUAL LEO ...	0.00	350.00	
LEOSPD	LEO'S SPEEDOMETER	11/21/2019	Regular	0.00	555.00	10277
<a href="#">17346</a>	Invoice	10/25/2019	SPEEDOMETER CERTIFICATION TEST	0.00	555.00	
LEOSPD	LEO'S SPEEDOMETER	01/31/2020	Regular	0.00	120.00	10832
<a href="#">17311</a>	Invoice	01/30/2020	UNIT 1709-VEHICLE SPEEDOMETER CERTIF...	0.00	30.00	
<a href="#">17373</a>	Invoice	01/30/2020	UNIT 1716-VEHICLE SPEEDOMETER CERTIF...	0.00	30.00	
<a href="#">17375</a>	Invoice	01/30/2020	UNIT 1602-VEHICLE SPEEDOMETER CERTIF...	0.00	30.00	
<a href="#">17384</a>	Invoice	01/30/2020	UNIT 1707-VEHICLE SPEEDOMETER CERTIF...	0.00	30.00	
01572	LEWIS VELKEN	11/18/2019	Regular	0.00	-12.00	9437
LEXIS	LEXISNEXIS	11/21/2019	Regular	0.00	553.20	10278
<a href="#">1569725-201910...</a>	Invoice	10/31/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
LEXIS	LEXISNEXIS	11/25/2019	Regular	0.00	553.20	10299
<a href="#">1569725-201909...</a>	Invoice	09/30/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
LEXIS	LEXISNEXIS	01/15/2020	Regular	0.00	1,106.40	10711
<a href="#">1569725-201911...</a>	Invoice	01/10/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
<a href="#">1569725-201912...</a>	Invoice	01/10/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
LEXIS	LEXISNEXIS	02/21/2020	Regular	0.00	553.20	10992
<a href="#">1569725-202001...</a>	Invoice	02/13/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
LEXIS	LEXISNEXIS	03/06/2020	Regular	0.00	553.20	110071

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1569725-202002...</a>	Invoice	03/06/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE...	0.00	553.20	
LEXIS	LEXISNEXIS	05/08/2020	Regular	0.00	553.20	110267
<a href="#">1569725-202004...</a>	Invoice	05/06/2020	MONTHLY- INVESTIGATIVE SOFTWARE -U...	0.00	553.20	
LEXIS	LEXISNEXIS	05/15/2020	Regular	0.00	553.20	110275
<a href="#">1569725-202003...</a>	Invoice	05/13/2020	MONTHLY- INVESTIGATIVE SOFTWARE -U...	0.00	553.20	
LEXIS	LEXISNEXIS	06/12/2020	Regular	0.00	553.20	110350
<a href="#">1569725-202005...</a>	Invoice	06/11/2020	MONTHLY- INVESTIGATIVE SOFTWARE -U...	0.00	553.20	
LEXIS	LEXISNEXIS	07/09/2020	Regular	0.00	553.20	110420
<a href="#">1569725-0200630</a>	Invoice	07/06/2020	MONTHLY- INVESTIGATIVE SOFTWARE -U...	0.00	553.20	
LEXIS	LEXISNEXIS	08/10/2020	Regular	0.00	542.56	110492
<a href="#">1569725-202007...</a>	Invoice	08/07/2020	MONTHLY- INVESTIGATIVE SOFTWARE -U...	0.00	542.56	
01702	LIL' PEOPLE PORTRAITS, INC.	12/20/2019	Regular	0.00	750.00	10508
<a href="#">3215</a>	Invoice	12/17/2019	EXECUTIVE HEADSHOT SESSION	0.00	750.00	
01702	LIL' PEOPLE PORTRAITS, INC.	01/15/2020	Regular	0.00	215.00	10712
<a href="#">3219</a>	Invoice	01/09/2020	R ROSADO-EXECUTIVE HEADSHOT/(3) 8 X ...	0.00	215.00	
01702	LIL' PEOPLE PORTRAITS, INC.	09/17/2020	Regular	0.00	185.00	110581
<a href="#">3243</a>	Invoice	09/14/2020	EXECUTIVE HEADSHOT SESSION/PRINTS/C...	0.00	185.00	
JPFICO	LINCOLN FINANCIAL GROUP	10/15/2019	Regular	0.00	4,855.13	10075
<a href="#">3960782681</a>	Invoice	10/10/2019	OCTOBER 2019 -LIFE INSURANCE/DISABILI...	0.00	4,855.13	
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2019	Regular	0.00	4,747.44	10175
<a href="#">3960784112</a>	Invoice	11/01/2019	NOV 2019 LIFE & DIABILITY INSURANCE	0.00	4,747.44	
JPFICO	LINCOLN FINANCIAL GROUP	12/06/2019	Regular	0.00	4,933.33	10401
<a href="#">3977784967</a>	Invoice	12/06/2019	DEC 2019 - LIFE & DIABILITY INSURANCE	0.00	4,933.33	
JPFICO	LINCOLN FINANCIAL GROUP	02/11/2020	Regular	0.00	795.45	10915
<a href="#">FEB 2020 ADJ</a>	Invoice	02/06/2020	LIFE & DIABILITY INS ADJ ROSADO-WRAINS	0.00	795.45	
JPFICO	LINCOLN FINANCIAL GROUP	02/21/2020	Regular	0.00	5,047.88	10993
<a href="#">JAN 2020</a>	Invoice	12/27/2019	JAN 2020 WIRE LIFE & DIABILITY INSURAN...	0.00	5,047.88	
JPFICO	LINCOLN FINANCIAL GROUP	02/21/2020	Regular	0.00	-5,047.88	10993
JPFICO	LINCOLN FINANCIAL GROUP	12/27/2019	Bank Draft	0.00	6,043.90	DFT0000175
<a href="#">FEB 2020</a>	Invoice	12/27/2019	FEB 2020-WIRE-LIFE & DIABILITY INSURAN...	0.00	6,043.90	
JPFICO	LINCOLN FINANCIAL GROUP	12/27/2019	Bank Draft	0.00	5,047.88	DFT0000177
<a href="#">INV0000394</a>	Invoice	12/27/2019	JAN 2020 LIFE & DIABILITY INSURANCE	0.00	5,047.88	
JPFICO	LINCOLN FINANCIAL GROUP	03/03/2020	Bank Draft	0.00	5,154.57	DFT0000178
<a href="#">4045494065</a>	Invoice	03/03/2020	MARCH 2020 LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	04/02/2020	Bank Draft	0.00	5,154.57	DFT0000218
<a href="#">APRIL 2020</a>	Invoice	04/02/2020	APRIL 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	05/05/2020	Bank Draft	0.00	5,154.57	DFT0000219
<a href="#">MAY 2020</a>	Invoice	05/05/2020	MAY 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	06/04/2020	Bank Draft	0.00	5,154.57	DFT0000225
<a href="#">JUNE 2020</a>	Invoice	05/29/2020	JUNE 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	06/03/2020	Bank Draft	0.00	457.02	DFT0000253
<a href="#">JUNE 2020-CARR...</a>	Invoice	06/03/2020	JUNE 2020 LIFE INS ADJ BAL-CARRINO	0.00	457.02	
JPFICO	LINCOLN FINANCIAL GROUP	07/03/2020	Bank Draft	0.00	6,020.74	DFT0000278
<a href="#">JULY 2020</a>	Invoice	07/03/2020	JULY 2020 LIFE & DIABILITY INSURANCE	0.00	6,020.74	
JPFICO	LINCOLN FINANCIAL GROUP	08/04/2020	Bank Draft	0.00	5,410.25	DFT0000317

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">AUGUST 2020</a>	Invoice	08/04/2020	AUGUST 2020 LIFE & DIABILITY INSURANC	0.00	5,410.25	
JPFICO	LINCOLN FINANCIAL GROUP	09/03/2020	Bank Draft	0.00	5,092.25	DFT0000335
<a href="#">SEPT 2020</a>	Invoice	09/03/2020	SEPTEMBER 2020 LIFE & DIABILITY INSUR...	0.00	5,092.25	
02007	LONGITUDE SURVEYORS	08/12/2020	EFT	0.00	2,750.00	11040
<a href="#">21497</a>	Invoice	08/04/2020	SURVEYING & MAPPING SERVICES-T.I. EAS...	0.00	2,750.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/21/2019	Regular	0.00	1,070.67	10252
<a href="#">219081</a>	Invoice	09/20/2019	RADIO HOLDER,CUFF CASE/POUCH/BELT/...	0.00	464.86	
<a href="#">219087</a>	Invoice	09/30/2019	SILVER BELT/DEPUTY CHIEF BEJAR	0.00	15.92	
<a href="#">222870</a>	Invoice	09/30/2019	BADGE/FLAG/DEPUTY CHIEF BEJAR	0.00	48.96	
<a href="#">227188</a>	Invoice	09/30/2019	UNIFORM/DEPUTY CHIEF BEJAR	0.00	463.97	
<a href="#">227692</a>	Invoice	09/30/2019	POLICE HAT BADGE GOLGE-BEJAR	0.00	21.98	
<a href="#">227696</a>	Invoice	09/30/2019	BIKE PATROLL POLO/DEPUTY CHIEF BEJAR	0.00	54.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/21/2019	Regular	0.00	3,317.96	10279
<a href="#">222130</a>	Invoice	09/30/2019	GOLD PLATE BADGE/DEPUTY CHIEF BEJAR	0.00	179.96	
<a href="#">227190</a>	Invoice	10/16/2019	PINK HATS/BREAST CANCER AWARENESS/PD	0.00	1,498.00	
<a href="#">234342</a>	Invoice	11/18/2019	GNS GLOCK PISTOLS/PD	0.00	2,075.00	
<a href="#">234406</a>	Credit Memo	11/18/2019	CREDIT/2 FIREARMS	0.00	-435.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/27/2019	Regular	0.00	1,229.92	10307
<a href="#">220955</a>	Invoice	09/30/2019	BULLET PROOF VEST/J.POLANCO	0.00	1,229.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/10/2019	Regular	0.00	2,160.36	10453
<a href="#">222561</a>	Invoice	12/03/2019	WOVEN TOP/UNIFORM/CODE ENFORCEM...	0.00	169.92	
<a href="#">222578</a>	Invoice	12/03/2019	PANT/TRAINER BELT/CODE ENFORCEMENT...	0.00	169.92	
<a href="#">228522</a>	Invoice	12/03/2019	NEW OFFICER EQUIPMENT/OFC YESINEY ...	0.00	1,463.64	
<a href="#">229255</a>	Credit Memo	12/03/2019	RETURN HOLSTER/OFC Y. CABRERA/PD	0.00	-132.98	
<a href="#">229257</a>	Invoice	12/03/2019	LEVEL III HOLSTER/OFC YESINEY CABRERA...	0.00	119.98	
<a href="#">229387</a>	Invoice	12/03/2019	WHITE SCARF/GLOVES/LT. B. COLLINS/PD	0.00	14.96	
<a href="#">231624</a>	Invoice	12/03/2019	PATROL SHORTS/OFC CHERASIA/PD	0.00	54.98	
<a href="#">233066</a>	Invoice	12/03/2019	STRETCH TROUSERS/OFC CHERASIA/PD	0.00	149.96	
<a href="#">236955</a>	Invoice	12/03/2019	BIKE JACKET/CPL H. MOLINA/PD	0.00	149.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/11/2020	Regular	0.00	581.46	10916
<a href="#">001-016741</a>	Credit Memo	02/07/2020	CREDIT/PLAIN DUTY BELT	0.00	-4.00	
<a href="#">001-066002</a>	Credit Memo	02/07/2020	CREDIT/BIANCHI POUCH	0.00	-161.82	
<a href="#">001-970024</a>	Credit Memo	02/07/2020	CREDIT/BOMBER JACKET	0.00	-128.98	
<a href="#">001-974765</a>	Credit Memo	02/07/2020	CREDIT/SAF/SEVEN HOLSTER	0.00	-70.00	
<a href="#">18020202</a>	Credit Memo	02/07/2020	CREDIT	0.00	-60.04	
<a href="#">238331</a>	Invoice	02/07/2020	DEPUTY S BEJAR/EXCHANGE/RETURN POL...	0.00	41.00	
<a href="#">238997</a>	Invoice	02/07/2020	OFC Y CABRERA & M SANTOS/POLICE ID J...	0.00	119.96	
<a href="#">244316</a>	Invoice	02/07/2020	CODE ENFORCEMENT M TOVAR/PANTS	0.00	209.94	
<a href="#">244317</a>	Invoice	02/07/2020	CODE ENFORCEMENT O RODRIGUEZ/WO...	0.00	49.98	
<a href="#">249223</a>	Invoice	02/07/2020	OFC N BENITEZ/POLYESTER SHIRT/BELT	0.00	114.94	
<a href="#">255390</a>	Invoice	02/07/2020	CHIEF C NORIEGA/HI-GLOSS SHOES	0.00	104.98	
<a href="#">257404</a>	Invoice	02/07/2020	OFC CHEVALIER/RADIO POUCH/PATROL S...	0.00	84.96	
<a href="#">257602</a>	Invoice	02/07/2020	OFC. N BENITEZ/GLOVES/BOMBER JACKET	0.00	161.96	
<a href="#">258814</a>	Invoice	02/07/2020	E CHERASIA/BOMBER JACKET	0.00	128.98	
<a href="#">7522</a>	Credit Memo	02/07/2020	CREDIT	0.00	-5.00	
<a href="#">7615</a>	Credit Memo	02/07/2020	CREDIT	0.00	-5.00	
<a href="#">8263</a>	Credit Memo	02/07/2020	CREDIT	0.00	-0.40	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/06/2020	Regular	0.00	25.96	110072
<a href="#">263789</a>	Invoice	02/28/2020	OFC A. SUAREZ/BLACK GLOVES/BLACK W/...	0.00	25.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/27/2020	Regular	0.00	1,234.60	110174
<a href="#">268738</a>	Invoice	03/24/2020	POLICE UNIFORMS	0.00	142.98	
<a href="#">269084</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	113.94	
<a href="#">275410</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	787.70	

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<a href="#">275867</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	189.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/20/2020	Regular	0.00	269.92	110217
<a href="#">281125</a>	Invoice	04/17/2020	POLICE UNIFORMS	0.00	269.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/24/2020	Regular	0.00	122.92	110238
<a href="#">283185</a>	Invoice	04/23/2020	POLICE UNIFORMS - LT. B COLLINS GLOVE ...	0.00	16.98	
<a href="#">283188</a>	Invoice	04/23/2020	POLICE UNIFORMS - DEP CHIEF S BEJAR G...	0.00	62.98	
<a href="#">283189</a>	Invoice	04/23/2020	POLICE UNIFORMS - OFC Y CABRERA NAM...	0.00	42.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/01/2020	Regular	0.00	214.94	110255
<a href="#">287506</a>	Invoice	05/01/2020	POLICE UNIFORMS-OF A SUAREZ SHORTS...	0.00	214.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/02/2020	Regular	0.00	18.98	110395
<a href="#">297726</a>	Invoice	06/26/2020	POLICE UNIFORMS/N. BENITEZ/MOTOR W...	0.00	18.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	08/10/2020	Regular	0.00	969.98	110493
<a href="#">326742</a>	Invoice	08/07/2020	POLICE UNIFORMS-OF L. SUAREZ	0.00	969.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/17/2020	Regular	0.00	344.80	110582
<a href="#">337470</a>	Invoice	09/09/2020	COMMISSION MINI BADGES W/CASE (5) +...	0.00	344.80	
02094	LOW PRICE TREE SERVICE, LLC	09/04/2020	EFT	0.00	500.00	11079
<a href="#">INV0000437</a>	Invoice	08/26/2020	PALM TREE REMOVAL-7611 BEACHVIEW ...	0.00	500.00	
01799	LTAS TECHNOLOGIES INC	06/19/2020	Regular	0.00	3,250.00	110367
<a href="#">319-002</a>	Invoice	06/16/2020	CODE.E. STVR COMPLIANCE LICENSE REN...	0.00	3,250.00	
01949	LUIS TORREGO	01/23/2020	Regular	0.00	2,049.00	10773
<a href="#">CKRQ JAN 22</a>	Invoice	01/22/2020	7611 CENTER BAY DRIVE-PICKUP BED DA...	0.00	2,049.00	
02005	LUZ KALLWEIT	04/03/2020	Regular	0.00	500.00	110191
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND 5064/PERMIT#BLDR-0000...	0.00	500.00	
01254	MANUEL CASAIS	10/01/2019	Regular	0.00	-75.00	10003
01254	MANUEL CASAIS	10/01/2019	Regular	0.00	75.00	10003
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	11/05/2019	Regular	0.00	75.00	10176
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	12/02/2019	Regular	0.00	75.00	10386
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	01/07/2020	Regular	0.00	75.00	10651
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	04/03/2020	EFT	0.00	75.00	10792
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	05/05/2020	EFT	0.00	75.00	10865
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	02/03/2020	Regular	0.00	75.00	10866
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	03/03/2020	Regular	0.00	75.00	110035
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	07/23/2020	Regular	0.00	75.00	110448
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01077	MARCEL ASCANIO	11/27/2019	Regular	0.00	57.77	10330
<a href="#">112119</a>	Invoice	11/26/2019	K-9 NICO FOOD REIMBURSEMENT	0.00	57.77	
01016	MARIA TOVAR	03/06/2020	Regular	0.00	-85.00	110073
01016	MARIA TOVAR	03/06/2020	Regular	0.00	85.00	110073



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<a href="#">CKRQ 03022020</a>	Invoice	03/05/2020	M TOVAR/FLORIDA INSTITUTE OF GOVER...	0.00	85.00	
01016	MARIA TOVAR	07/23/2020	Regular	0.00	85.00	110449
<a href="#">CKRQ 03022020</a>	Invoice	03/05/2020	M TOVAR/FLORIDA INSTITUTE OF GOVER...	0.00	85.00	
01956	MARIA VALDES	02/11/2020	Regular	0.00	500.00	10917
<a href="#">CKRQ 000670-20...</a>	Invoice	02/07/2020	BOND REFUND BOND 00004583/PERMIT#...	0.00	500.00	
01855	MARIO DIAZ	10/15/2019	Regular	0.00	85.87	10035
<a href="#">100419</a>	Invoice	09/30/2019	REIMB/LUNCH FOR CHARRETTE-DPZ APP...	0.00	85.87	
01855	MARIO DIAZ	11/05/2019	Regular	0.00	354.00	10177
<a href="#">101819</a>	Invoice	10/18/2019	PROFF DEVELOPMENT CONF/TN/TRANSPO...	0.00	354.00	
01855	MARIO DIAZ	11/27/2019	Regular	0.00	53.15	10331
<a href="#">CKRQ NOV21</a>	Invoice	11/22/2019	SODAS FOR VM WILMOTH RECYCLING EV...	0.00	53.15	
01855	MARIO DIAZ	01/07/2020	Regular	0.00	183.99	10652
<a href="#">CKRQ JAN 6</a>	Invoice	01/06/2020	MENORAH LIGHTING/HIGH POWER SPEAK...	0.00	183.99	
01855	MARIO DIAZ	08/18/2020	Regular	0.00	200.00	110522
<a href="#">CKRQ 081220</a>	Invoice	08/12/2020	ICMA MEMBERSHIP RENEWAL	0.00	200.00	
01844	MARVIN WILMOTH	11/27/2019	Regular	0.00	-481.50	10332
01844	MARVIN WILMOTH	11/27/2019	Regular	0.00	481.50	10332
<a href="#">112519</a>	Invoice	11/26/2019	HARBOR ISLAND TOWN HALL MEETING AT...	0.00	481.50	
MCCI, LLC	MCCI,LLC	03/06/2020	Regular	0.00	7,605.15	110074
<a href="#">00019126</a>	Invoice	03/05/2020	LASERFICHE ANNUAL SUPPORT RENEWAL ...	0.00	7,605.15	
02084	MCDONALD'S HARDWARE, INC.	07/31/2020	Regular	0.00	3,748.80	110474
<a href="#">TRANS# K1027</a>	Invoice	07/31/2020	COVID-19 RESPIRATOR PURCHASES/PD	0.00	3,748.80	
02001	MEDRITE 41 LLC	06/02/2020	EFT	0.00	880.00	10913
<a href="#">41</a>	Invoice	05/08/2020	COVID-19 PRE-SHIFT MEDICAL SCREENING...	0.00	60.00	
<a href="#">43</a>	Invoice	04/30/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	600.00	
<a href="#">44</a>	Invoice	05/08/2020	COVID-19 PRESHIFT MEDICAL SCREENING ...	0.00	220.00	
02001	MEDRITE 41 LLC	07/06/2020	EFT	0.00	580.00	10977
<a href="#">53</a>	Invoice	05/15/2020	COVID-19 EMPLOYEE TESTING MAY 1-15, ...	0.00	200.00	
<a href="#">58</a>	Invoice	05/15/2020	COVID-19 EMPLOYEE TESTING MAY 18-29,...	0.00	200.00	
<a href="#">65</a>	Invoice	06/15/2020	COVID-19 EMPLOYEE TESTING JUNE 1-12, ...	0.00	180.00	
02001	MEDRITE 41 LLC	07/21/2020	EFT	0.00	220.00	10999
<a href="#">68</a>	Invoice	06/30/2020	COVID- EMPLOYEE TESTING JUNE 16-30, 2...	0.00	220.00	
02001	MEDRITE 41 LLC	09/04/2020	EFT	0.00	4,145.00	11080
<a href="#">1</a>	Invoice	08/17/2020	COVID-19 RAPID RESULTS ANTIGENT TEST ...	0.00	285.00	
<a href="#">52</a>	Invoice	06/22/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	580.00	
<a href="#">57</a>	Invoice	06/26/2020	COVID-19 PD DAILY PRE-DUTY SCREENING...	0.00	640.00	
<a href="#">64</a>	Invoice	06/15/2020	PD-DAILY PRE-DUTY SCREENING 5/1-3;4-5...	0.00	520.00	
<a href="#">67</a>	Invoice	08/17/2020	COVID-19 PD DAILY PRE-DUTY SCREENING...	0.00	580.00	
<a href="#">71</a>	Invoice	08/17/2020	COVID-19 PD PRE-DUTY SCREENING 7/6-1...	0.00	500.00	
<a href="#">72</a>	Invoice	08/17/2020	COVID-19 PD PRE-DUTY SCREENING 7/16-...	0.00	620.00	
<a href="#">73</a>	Invoice	08/17/2020	COVID-19 EMPLOYEE DAILY COVID TESTIN...	0.00	180.00	
<a href="#">74</a>	Invoice	08/17/2020	COVID19 EMPLOYEE DAILY TESTING 7/15-...	0.00	240.00	
02001	MEDRITE 41 LLC	04/24/2020	Regular	0.00	800.00	110239
<a href="#">39</a>	Invoice	04/23/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	200.00	
<a href="#">40</a>	Invoice	04/23/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	600.00	
02060	MEETING TOMORROW, INC.	06/22/2020	EFT	0.00	5,615.00	10954
<a href="#">S74052</a>	Invoice	06/22/2020	30 iPADS RENTAL & TABLET DATA PLAN-PD..	0.00	5,615.00	
01648	MERIDIAN STUDENT PLANNERS	11/18/2019	Regular	0.00	-438.55	9438

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01648	MERIDIAN STUDENT PLANNERS	09/01/2020	Regular	0.00	-478.40	110564
01648	MERIDIAN STUDENT PLANNERS	09/01/2020	Regular	0.00	478.40	110564
<a href="#">20201985-00</a>	Invoice	08/24/2020	(520) ELEMENTARY STUDENT PLANNERS	0.00	478.40	
01512	METRO EXPRESS, INC	05/05/2020	EFT	0.00	327,440.97	10848
<a href="#">APPL#5</a>	Invoice	04/27/2020	WATER METER REPLACEMENT PROJECT N...	0.00	327,440.97	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	02/21/2020	Regular	0.00	5,200.00	10995
<a href="#">23750</a>	Invoice	02/20/2020	ANNUAL BOARD OF GOVERNORS MEMBE...	0.00	5,200.00	
MBCEF	MIAMI BEACH CHAMBER	11/05/2019	Regular	0.00	5,947.28	10178
<a href="#">174</a>	Invoice	10/01/2019	NURSE ENHANCEMENT INITIATIVE YEAR 2...	0.00	5,947.28	
MBLOCK	MIAMI BEACH LOCKSMITH	12/10/2019	Regular	0.00	105.00	10455
<a href="#">67336</a>	Invoice	12/04/2019	REPLACEMENT LOCK/7903 EAST DRIVE/PD	0.00	105.00	
MBLOCK	MIAMI BEACH LOCKSMITH	02/11/2020	Regular	0.00	40.00	10918
<a href="#">67917</a>	Invoice	02/04/2020	DUPLICATE KEYS FOR PD LOT/SCHOOL	0.00	40.00	
MBLOCK	MIAMI BEACH LOCKSMITH	03/27/2020	Regular	0.00	161.00	110175
<a href="#">168249</a>	Invoice	03/24/2020	VEH#301 FORD EXPEDITION TRANSPOND...	0.00	161.00	
MBLOCK	MIAMI BEACH LOCKSMITH	07/15/2020	Regular	0.00	526.00	110426
<a href="#">169211</a>	Invoice	07/10/2020	ALL PARKS LOCKS & KEYS FOR PD	0.00	353.60	
<a href="#">69168</a>	Invoice	07/10/2020	ALL PARKS LOCKS & KEYS FOR PD	0.00	120.00	
<a href="#">69254</a>	Invoice	07/10/2020	ALL PARKS LOCKS & KEYS FOR PD	0.00	52.40	
MBLOCK	MIAMI BEACH LOCKSMITH	08/18/2020	Regular	0.00	139.95	110523
<a href="#">69481</a>	Invoice	08/17/2020	LOCK AND KEY CHANGE REGARDING THE ...	0.00	139.95	
MBLOCK	MIAMI BEACH LOCKSMITH	09/29/2020	Regular	0.00	268.35	110614
<a href="#">169120</a>	Invoice	09/24/2020	DUPLICATE KEYS MASTER 27	0.00	18.00	
<a href="#">169458</a>	Invoice	09/24/2020	DUPLICATE KEYS/AMERICAN PADLOCK	0.00	136.85	
<a href="#">69852</a>	Invoice	09/09/2020	DEADLATCH INSTALLATION FOR LOBBY D...	0.00	113.50	
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY &	04/03/2020	Regular	0.00	480.00	110192
<a href="#">PERMIT 10742 T...</a>	Invoice	04/02/2020	TREE TRUST FUND CONTRIBUTION	0.00	480.00	
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY &	04/03/2020	Regular	0.00	58.05	110193
<a href="#">PERMIT 10742</a>	Invoice	04/02/2020	TREE PERMIT NO. 10742	0.00	58.05	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	11/27/2019	Regular	0.00	-1,270.16	10301
01178	MIAMI DADE ITD ACCOUNTING SERVICES	11/27/2019	Regular	0.00	1,270.16	10301
<a href="#">0838192W</a>	Credit Memo	09/30/2019	RETURNED ITEM 0838194W ABD 083819...	0.00	-85.00	
<a href="#">W0956800</a>	Invoice	09/30/2019	RADIO REPAIRS/BUTTON KIT/LABOR	0.00	128.61	
<a href="#">W0956801</a>	Invoice	09/30/2019	RADIO REPAIRS/CANCEL NOISE	0.00	305.85	
<a href="#">W0958486</a>	Invoice	09/30/2019	RADIO REPAIRS/LABOR	0.00	49.50	
<a href="#">W0961526</a>	Invoice	09/30/2019	RADIO REPAIRS/BATTERY,CHARGER	0.00	871.20	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/13/2019	Regular	0.00	1,270.16	10482
<a href="#">0838192W</a>	Credit Memo	09/30/2019	RETURNED ITEM 0838194W ABD 083819...	0.00	-85.00	
<a href="#">W0956800</a>	Invoice	09/30/2019	RADIO REPAIRS/BUTTON KIT/LABOR	0.00	128.61	
<a href="#">W0956801</a>	Invoice	09/30/2019	RADIO REPAIRS/CANCEL NOISE	0.00	305.85	
<a href="#">W0958486</a>	Invoice	09/30/2019	RADIO REPAIRS/LABOR	0.00	49.50	
<a href="#">W0961526</a>	Invoice	09/30/2019	RADIO REPAIRS/BATTERY,CHARGER	0.00	871.20	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/23/2020	Regular	0.00	1,446.52	10774
<a href="#">E0962509</a>	Invoice	01/16/2020	RADIO INSTALL KIT/NEW PATROL VCA	0.00	1,446.52	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	02/21/2020	Regular	0.00	5,325.60	10996
<a href="#">E0963957</a>	Invoice	02/20/2020	FY 19-20 RADIO REPAIR PROGRAM	0.00	5,325.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	04/03/2020	Regular	0.00	38.85	110194
<a href="#">R0077511</a>	Invoice	03/31/2020	OFC A SUAREZ/RADIO EARPIECE	0.00	38.85	

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01178 <a href="#">R0073654</a>	MIAMI DADE ITD ACCOUNTING SERVICES Invoice	08/18/2020 08/17/2020	Regular 7300P,ANT,7/800MHZ,7300P,MIC,NOISE ...	0.00 0.00	823.25 823.25	110524
01571 <a href="#">INV-5957</a>	MIAMI ELEVATOR INSPECTION INC Invoice	02/11/2020 02/04/2020	Regular 1 TEST PERIODIC INSPECTION/ANNUAL TE...	0.00 0.00	150.00 150.00	10919
02088 02088 <a href="#">INV0000433</a>	MIAMI HALAL MART, INC MIAMI HALAL MART, INC Invoice	08/10/2020 08/10/2020 08/10/2020	Regular Regular COVID-19 MICRO GRANT-APPLICATION	0.00 0.00 0.00	-2,500.00 2,500.00 2,500.00	110494 110494
02088 <a href="#">#INV0000433</a>	MIAMI HALAL MART, INC Invoice	08/12/2020 08/12/2020	Regular COVID-19 MICRO GRANT-APPLICATION	0.00 0.00	500.00 500.00	110508
01809 <a href="#">CKRQ052220</a>	MIAMI ROOFING SYSTEMS Invoice	06/12/2020 06/11/2020	Regular REFUND FOR BOND 2989, PERMIT # BLDR-...	0.00 0.00	500.00 500.00	110359
MDCACP <a href="#">21-20</a>	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI Invoice	11/21/2019 10/02/2019	Regular COUNTY COURT STANDBY PROGRAM	0.00 0.00	762.94 762.94	10280
MDCACP <a href="#">2064</a>	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI Invoice	01/23/2020 01/16/2020	Regular S. BEJAR/2020/MDCACP ANNUAL RENEW...	0.00 0.00	200.00 200.00	10775
MDCACP <a href="#">2088</a> <a href="#">2159</a> <a href="#">2172</a>	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLI Invoice Invoice Invoice	08/18/2020 08/17/2020 08/17/2020 08/17/2020	Regular COLLINS-2020 MDCACP ANNUAL RENEWA... MCCREADY-2020 MDCACP ANNUAL REN... NORIEGA-2020 MDCACP ANNUAL RENEW...	0.00 0.00 0.00 0.00	600.00 200.00 200.00 200.00	110527
01888 <a href="#">BPC1003104</a> <a href="#">BPC1003149</a> <a href="#">BPC1003232</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice Invoice Invoice	10/15/2019 10/10/2019 10/10/2019 10/10/2019	Regular CHIEF C. NORIEGA/9TH ANN BEST PRACTI... CHIEF SAM BEJAR/9TH ANN BEST PRACTIC... COMM. ALVAREZ 9TH ANN BEST PRACTIC...	0.00 0.00 0.00 0.00	285.00 95.00 95.00 95.00	10076
01888 <a href="#">BOD11701</a> <a href="#">BPC1003103</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice Invoice	11/05/2019 10/16/2019 11/05/2019	Regular BOD MEETING/NOV 7/2019/ COMMISSIO... 9TH ANN BEST PRACTICES CONF 10/03/19...	0.00 0.00 0.00	145.00 50.00 95.00	10181
01888 <a href="#">BOD12503</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	11/27/2019 11/26/2019	Regular BOD MEETING 12/05/19/COMM. A. JACK...	0.00 0.00	100.00 100.00	10333
01888 <a href="#">BOD010912</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	01/07/2020 12/24/2019	Regular COMM JACKSON/BOD MTG/MIAMI-DADE ...	0.00 0.00	50.00 50.00	10656
01888 <a href="#">BOD010936</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	01/23/2020 01/21/2020	Regular COMM STROUT/BOD MTG/MIAMI-DADE L...	0.00 0.00	50.00 50.00	10776
01888 <a href="#">BOD03503</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	03/06/2020 03/04/2020	Regular V MAYOR & COMM JACKSON/BOD MTG	0.00 0.00	100.00 100.00	110076
01888 <a href="#">NBV20</a>	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC Invoice	07/02/2020 06/29/2020	Regular CITY DUES ANNUAL MEMBERSHIP	0.00 0.00	1,000.00 1,000.00	110397
MDCMCA <a href="#">2019-2020 RIERA</a> <a href="#">FY2020AD</a>	MIAMI-DADE COUNTY MUNICIPAL CLERKS ASSC Invoice Invoice	10/15/2019 10/10/2019 10/10/2019	Regular E.RIERA MUNICIPAL CLERKS ANNUAL DUES.. ANN DEL VALLE MUNICIPAL CLERKS ANNU...	0.00 0.00 0.00	150.00 75.00 75.00	10077
DCCCO <a href="#">OCT 2019</a>	MIAMI-DADE COUNTY Invoice	12/10/2019 12/04/2019	Regular DCF- OCT 2019	0.00 0.00	468.60 468.60	10456
DCCCO <a href="#">AUG 2019</a>	MIAMI-DADE COUNTY Invoice	12/20/2019 12/18/2019	Regular DCF- AUG 2019	0.00 0.00	291.60 291.60	10510
DCCCO <a href="#">NOV 2019</a>	MIAMI-DADE COUNTY Invoice	12/20/2019 12/18/2019	Regular DCF- NOV 2019	0.00 0.00	160.80 160.80	10511
DCCCO	MIAMI-DADE COUNTY	12/20/2019	Regular	0.00	1,680.00	10512

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<a href="#">SEPT 2019</a>	Invoice	12/18/2019	DCF- SEPT 2019	0.00	1,680.00	
DCCCO	MIAMI-DADE COUNTY	01/07/2020	Regular	0.00	1,253.40	10653
<a href="#">MAY 2019</a>	Invoice	12/24/2019	CODE COMPLIANCE FEES/DCF- MAY 2019	0.00	1,253.40	
DCCCO	MIAMI-DADE COUNTY	01/15/2020	Regular	0.00	1,011.00	10714
<a href="#">DCF - DEC 2019</a>	Invoice	01/08/2020	CODE COMPLIANCE FEES/DCF- DEC 2019	0.00	1,011.00	
DCCCO	MIAMI-DADE COUNTY	02/11/2020	Regular	0.00	130.80	10921
<a href="#">JAN 2020</a>	Invoice	02/06/2020	JAN 2020 BUILDING CODE COMPLIANCE F...	0.00	130.80	
DCCCO	MIAMI-DADE COUNTY	05/22/2020	Regular	0.00	449.40	110300
<a href="#">APR 2020</a>	Invoice	05/12/2020	BUILDING CODE COMPLIANCE FEES DCF A...	0.00	449.40	
DCCCO	MIAMI-DADE COUNTY	05/22/2020	Regular	0.00	921.00	110301
<a href="#">MAR 2020</a>	Invoice	05/12/2020	BUILDING CODE COMPLIANCE FEE DCF M...	0.00	921.00	
DCCCO	MIAMI-DADE COUNTY	09/29/2020	Regular	0.00	789.60	110615
<a href="#">09282020</a>	Invoice	09/28/2020	BUILDING CODE COMPLIANCE FEE DCF - A...	0.00	789.60	
MDCLC	MIAMI-DADE COUNTY	11/18/2019	Regular	0.00	-150.00	9850
MDCLC	MIAMI-DADE COUNTY	07/02/2020	Regular	0.00	100.00	110396
<a href="#">BOD021303</a>	Invoice	06/19/2020	COMM A JACKSON/BOD MEETING/FEB 13,...	0.00	50.00	
<a href="#">BOD03552</a>	Invoice	06/19/2020	COMM J STROUT/BOD MEETING/FEB 13, ...	0.00	50.00	
MDCSWM	MIAMI-DADE COUNTY	10/15/2019	Regular	0.00	1,139.80	10036
<a href="#">01-100505</a>	Invoice	09/30/2019	SEPT 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	11/05/2019	Regular	0.00	1,152.10	10180
<a href="#">INV11012019</a>	Invoice	11/01/2019	RESIDENTIAL RECYCLING/410 HOUSES@\$2...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	11/21/2019	Regular	0.00	1,139.80	10253
<a href="#">01-100496</a>	Invoice	09/30/2019	AUG 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	12/02/2019	Regular	0.00	1,152.10	10387
<a href="#">INV-12022019</a>	Invoice	12/01/2019	RESIDENTIAL RECYCLING/410 HOUSES@\$2...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	01/07/2020	Regular	0.00	1,152.10	10655
<a href="#">01-100523</a>	Invoice	01/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	01/15/2020	Regular	0.00	1,152.10	10715
<a href="#">01-100532</a>	Invoice	01/14/2020	DEC 2019 - RESIDENTIAL RECYCLING	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	02/03/2020	Regular	0.00	1,152.10	10868
<a href="#">INV-02032020</a>	Invoice	02/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	03/03/2020	Regular	0.00	1,152.10	110036
<a href="#">INV-03022020</a>	Invoice	03/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	05/01/2020	Regular	0.00	1,152.10	110256
<a href="#">01-100559</a>	Invoice	04/27/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	05/08/2020	Regular	0.00	1,152.10	110268
<a href="#">01-100568</a>	Invoice	05/06/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	06/12/2020	Regular	0.00	1,152.10	110351
<a href="#">01-100577</a>	Invoice	06/10/2020	RECYCLING-SINGLE FAMILY-MAY 2020	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	07/15/2020	Regular	0.00	1,152.10	110427
<a href="#">JUNE 2020</a>	Invoice	07/14/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	08/18/2020	Regular	0.00	1,152.10	110526
<a href="#">01-100595</a>	Invoice	08/17/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	09/17/2020	Regular	0.00	1,152.10	110583
<a href="#">01-100604</a>	Invoice	09/14/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020...	0.00	1,152.10	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MDDERM <a href="#">FY 2019</a>	MIAMI-DADE COUNTY Invoice	09/30/2019	11/08/2019 Regular FY 2019 DERM FEE PAYABLE	0.00	256,632.00	10220
MDSWMD <a href="#">34630</a>	MIAMI-DADE COUNTY Invoice	09/30/2019	10/15/2019 Regular SOLID WASTE DISPOSAL 09/17-09/28/19 1...	0.00	13,442.42	10037
MDSWMD <a href="#">34733</a>	MIAMI-DADE COUNTY Invoice	10/21/2019	11/05/2019 Regular SOLID WASTE DISPOSAL-10/01-10/15/201...	0.00	17,329.65	10179
MDSWMD <a href="#">34806</a> <a href="#">34903</a>	MIAMI-DADE COUNTY Invoice Invoice	12/04/2019 12/04/2019	12/10/2019 Regular SOLID WASTE DISPOSAL-10/16-10/31/19 (... SOLID WASTE DISPOSAL-11/2-11/15/19 (...	0.00 0.00	30,813.26 16,323.37 14,489.89	10457
MDSWMD <a href="#">34977</a>	MIAMI-DADE COUNTY Invoice	12/13/2019	12/20/2019 Regular SOLID WASTE DISPOSAL-11/16-11/30/19 (...	0.00	15,764.51	10509
MDSWMD <a href="#">35071</a>	MIAMI-DADE COUNTY Invoice	12/24/2019	01/07/2020 Regular SOLID WASTE DISPOSAL-12/03-12/14/19 (...	0.00	13,533.02	10654
MDSWMD <a href="#">35141</a>	MIAMI-DADE COUNTY Invoice	01/14/2020	01/15/2020 Regular SOLID WASTE DISPOSAL-12/17-12/31/19 (...	0.00	17,408.40	10713
MDSWMD <a href="#">35234</a>	MIAMI-DADE COUNTY Invoice	02/03/2020	02/03/2020 Regular SOLID WASTE DISPOSAL-01/02-01/15/20 (...	0.00	15,710.92	10867
MDSWMD <a href="#">35304</a>	MIAMI-DADE COUNTY Invoice	02/10/2020	02/11/2020 Regular SOLID WASTE DISPOSAL-01/17-01/30/20 (...	0.00	14,584.13	10920
MDSWMD <a href="#">35401</a>	MIAMI-DADE COUNTY Invoice	02/27/2020	03/06/2020 Regular SOLID WASTE DISPOSAL-02/01-02/15/20 (...	0.00	16,582.83	110075
MDSWMD <a href="#">35476</a>	MIAMI-DADE COUNTY Invoice	03/10/2020	03/20/2020 Regular SOLID WASTE DISPOSAL-2/17/20-2/29/2 (...	0.00	15,232.87	110140
MDSWMD <a href="#">35652</a>	MIAMI-DADE COUNTY Invoice	03/25/2020	03/27/2020 Regular SOLID WASTE DISPOSAL	0.00	14,559.38	110176
MDSWMD <a href="#">35731</a>	MIAMI-DADE COUNTY Invoice	05/12/2020	05/15/2020 Regular SOLID WASTE DISPOSAL-3/16-3/31/20 (22...	0.00	17,336.40	110276
MDSWMD <a href="#">35834</a> <a href="#">35901</a> <a href="#">35990</a>	MIAMI-DADE COUNTY Invoice Invoice Invoice	05/26/2020 06/03/2020 06/03/2020	06/04/2020 Regular SOLID WASTE DISPOSAL-4/01-4/15/20 (17... SOLID WASTE DISPOSAL-4/16 TO 4/30/20 ... SOLID WASTE DISPOSAL-5/2-5/14/20 (175...	0.00 0.00 0.00	42,087.57 13,766.26 14,783.68 13,537.63	110328
MDSWMD <a href="#">36060</a>	MIAMI-DADE COUNTY Invoice	06/19/2020	06/19/2020 Regular SOLID WASTE DISPOSAL-05/16-05/30/20 (...	0.00	18,438.25	110375
MDSWMD <a href="#">36158</a> <a href="#">36229</a>	MIAMI-DADE COUNTY Invoice Invoice	07/17/2020 07/17/2020	07/23/2020 Regular SOLID WASTE DISPOSAL-06/01-06/15/20 (... SOLID WASTE DISPOSAL-06/16-06/30/20 (...	0.00 0.00	34,098.80 15,837.94 18,260.86	110450
MDSWMD <a href="#">36323</a>	MIAMI-DADE COUNTY Invoice	08/05/2020	07/23/2020 Regular 08/10/2020 Regular SOLID WASTE DISPOSAL-7/1-7/15/2020 (2...	0.00 0.00	-34,098.80 16,195.54 16,195.54	110450 110495
MDSWMD <a href="#">36389</a>	MIAMI-DADE COUNTY Invoice	08/18/2020	08/18/2020 Regular SOLID WASTE DISPOSAL-07/18-7/30/2020 ...	0.00	14,933.67	110525
NPDES <a href="#">NPDES18-19PMT</a>	MIAMI-DADE CTY STRMWTR UTLY Invoice	12/12/2019	12/20/2019 Regular ANNUAL PAYMENT FOR PERMIT YEAR 201...	0.00	3,197.00	10513
MDFRD <a href="#">1388249</a>	MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	12/04/2019	12/10/2019 Regular LIFE SAFETY PERMIT/YEARLY RENEWAL	0.00	202.59	10458
MDFRD	MIAMI-DADE FIRE RESCUE DEPARTMENT		12/10/2019 Regular	0.00	-202.59	10458

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MDWASD <a href="#">WW00000189</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	10/15/2019 09/30/2019	Regular SEP 2019 34,520,200 GAL WATER PURCH...	0.00 0.00	60,852.21 60,852.21	10039
MDWASD <a href="#">WW00000219</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	12/20/2019 12/17/2019	Regular NOV 2019 38,029,820 GAL WATER PURC...	0.00 0.00	42,902.61 42,902.61	10515
MDWASD <a href="#">WW00000242</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/15/2020 01/08/2020	Regular DEC 2019 32,104,160 GAL WATER PURCH...	0.00 0.00	32,885.85 32,885.85	10717
MDWASD <a href="#">WW00000256</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/11/2020 02/10/2020	Regular JAN 2020 41,495,300 GAL WATER PURCH...	0.00 0.00	48,760.66 48,760.66	10923
MDWASD <a href="#">WW00000275</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	03/20/2020 03/10/2020	Regular FEB 2020 31,978,500 GAL WATER PURCH...	0.00 0.00	32,673.46 32,673.46	110142
MDWASD <a href="#">WW00000283</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	04/03/2020 03/31/2020	Regular MAR 2020 30,478,010 GAL WATER PURC...	0.00 0.00	30,137.02 30,137.02	110196
MDWASD <a href="#">WW00000292</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	06/04/2020 05/26/2020	Regular APR 2020 27,204,010 GAL WATER PURCH...	0.00 0.00	45,985.67 45,985.67	110330
MDWASD <a href="#">WW00000321</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	06/19/2020 06/19/2020	Regular MAY 2020 46,073,810 GAL WATER PURC...	0.00 0.00	77,883.16 77,883.16	110377
MDWASD <a href="#">WW00000329</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	07/23/2020 07/17/2020	Regular JUNE 2020 33,197,740 GAL WATER PURC...	0.00 0.00	56,117.46 56,117.46	110452
MDWASD <a href="#">WW00000345</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	08/18/2020 08/17/2020	Regular JULY 2020 37,952,020 GALLONS FOR WAT...	0.00 0.00	64,154.10 64,154.10	110529
MDWASD <a href="#">WW00000365</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/17/2020 09/11/2020	Regular AUGUST 2020 34,211,280 GAL WATER PU...	0.00 0.00	57,830.74 57,830.74	110585
MDWSEW <a href="#">WS00000169</a>	MIAMI-DADE WATER & SEWER Invoice	10/15/2019 09/30/2019	Regular SEP 2019 231,236,000 GALLONS FOR SEW...	0.00 0.00	80,479.38 80,479.38	10038
MDWSEW <a href="#">WS00000176</a>	MIAMI-DADE WATER & SEWER Invoice	12/10/2019 12/04/2019	Regular OCT 2019 216.914.000 GALLONS FOR SE...	0.00 0.00	70,839.74 70,839.74	10459
MDWSEW <a href="#">WW00000204</a>	MIAMI-DADE WATER & SEWER Invoice	12/10/2019 12/04/2019	Regular OCT 2019 317.129.600 GALLONS FOR SE...	0.00 0.00	32,224.58 32,224.58	10460
MDWSEW <a href="#">WS00000193</a>	MIAMI-DADE WATER & SEWER Invoice	12/20/2019 12/17/2019	Regular NOV 2019 15,648,600 GALLONS FOR SEW...	0.00 0.00	36,616.99 36,616.99	10514
MDWSEW <a href="#">WS00000206</a>	MIAMI-DADE WATER & SEWER Invoice	01/15/2020 01/10/2020	Regular DEC 2019 16,762,900 GALLONS FOR SEW...	0.00 0.00	39,732.57 39,732.57	10716
MDWSEW <a href="#">WS00000226</a>	MIAMI-DADE WATER & SEWER Invoice	02/11/2020 02/10/2020	Regular JAN 2020 23,167,100 GALLONS FOR SEW...	0.00 0.00	57,638.71 57,638.71	10922
MDWSEW <a href="#">WS00000244</a>	MIAMI-DADE WATER & SEWER Invoice	03/20/2020 03/10/2020	Regular FEB 2020 21,425,600 GALLONS FOR SEW...	0.00 0.00	52,769.48 52,769.48	110141
MDWSEW <a href="#">WS00000252</a>	MIAMI-DADE WATER & SEWER Invoice	04/03/2020 03/31/2020	Regular MAR 2020 19,712,100 GALLONS FOR SEW...	0.00 0.00	47,978.53 47,978.53	110195
MDWSEW <a href="#">WS00000263</a>	MIAMI-DADE WATER & SEWER Invoice	06/04/2020 06/01/2020	Regular APR 2020 29,240,000 GALLONS FOR SEW...	0.00 0.00	81,755.04 81,755.04	110329
MDWSEW <a href="#">WS00000282</a>	MIAMI-DADE WATER & SEWER Invoice	06/19/2020 06/19/2020	Regular MAY 2020 33,328,500 GALLONS FOR SEW...	0.00 0.00	119,809.29 119,809.29	110376
MDWSEW <a href="#">WS00000299</a>	MIAMI-DADE WATER & SEWER Invoice	07/23/2020 07/17/2020	Regular JUNE 2020 35,013,800 GALLONS FOR SEW...	0.00 0.00	125,867.61 125,867.61	110451
MDWSEW	MIAMI-DADE WATER & SEWER	08/18/2020	Regular	0.00	96,098.71	110528



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WS00000315</a>	Invoice	08/17/2020	JULY 2020 26,732,700 GALLONS FOR SEW...	0.00	96,098.71	
MDWSEW	MIAMI-DADE WATER & SEWER	09/17/2020	Regular	0.00	132,827.14	110584
<a href="#">WS00000320</a>	Invoice	09/11/2020	AUGUST 2020 36,949,800 GAL SEWER PU...	0.00	132,827.14	
01242	MICHAEL PRYOR	11/27/2019	Regular	0.00	156.82	10337
<a href="#">112119</a>	Invoice	11/26/2019	REIMB./PD BOAT ENGINES	0.00	156.82	
01242	MICHAEL PRYOR	03/06/2020	Regular	0.00	146.56	110077
<a href="#">CKRQ 030620</a>	Invoice	03/06/2020	SENSOR PRESSURE FOR POLICE VESSEL	0.00	146.56	
01242	MICHAEL PRYOR	08/18/2020	Regular	0.00	89.46	110530
<a href="#">8102020</a>	Invoice	08/17/2020	SENSOR FOR PD BOAT MOTOR	0.00	89.46	
01759	MIDTOWN TOWING OF MIAMI, INC.	02/11/2020	Regular	0.00	476.00	10924
<a href="#">361408</a>	Invoice	02/05/2020	TOWING-BUS FORD E550 2015	0.00	226.00	
<a href="#">361409</a>	Invoice	02/05/2020	TOWING-BUS FORD E550 2015	0.00	250.00	
01996	MINUTEMAN PRESS OF HOLLYWOOD	04/03/2020	Regular	0.00	288.00	110197
<a href="#">1079688</a>	Invoice	04/01/2020	PD BUSINESS CARDS	0.00	288.00	
01655	MINUTEMAN PRESS	11/05/2019	Regular	0.00	31.84	10107
<a href="#">19149</a>	Invoice	09/30/2019	300 5X3"67 VELLUM CARDS/EVIDENCE TA...	0.00	31.84	
01655	MINUTEMAN PRESS	02/11/2020	Regular	0.00	111.27	10925
<a href="#">20235</a>	Invoice	02/04/2020	(200) 8-PAGE COLOR BOOKLETS-VICTIM R...	0.00	111.27	
01655	MINUTEMAN PRESS	03/06/2020	Regular	0.00	86.06	110078
<a href="#">19364</a>	Invoice	02/28/2020	500 SINGLE SIDED CASE CARDS (JOB 48934)	0.00	38.65	
<a href="#">19597</a>	Invoice	02/28/2020	1,000 SINGLE SIDED CASE CARDS (JOB 495...	0.00	47.41	
01655	MINUTEMAN PRESS	05/22/2020	Regular	0.00	555.00	110302
<a href="#">21656</a>	Invoice	05/18/2020	CODE ENFORCEMENT/POLICE WARNING ...	0.00	555.00	
01655	MINUTEMAN PRESS	07/02/2020	Regular	0.00	282.62	110398
<a href="#">21749</a>	Invoice	06/01/2020	VICTIMS RIGHT BOOKLET	0.00	111.27	
<a href="#">21821</a>	Invoice	06/11/2020	CODE ENFORCEMENT CIVIL INFRACTION ...	0.00	171.35	
01655	MINUTEMAN PRESS	09/01/2020	Regular	0.00	2,175.00	110565
<a href="#">22286</a>	Invoice	08/28/2020	500-PARKING PASSES W/NUMBERING & S...	0.00	2,175.00	
01948	MITCHELL EDELSTEIN	01/23/2020	Regular	0.00	125.00	10777
<a href="#">CKRQ JAN 21</a>	Invoice	01/21/2020	LOBBYIST REGISTRATION FEE REFUND	0.00	125.00	
02037	MK PROSOURCE LLC	05/15/2020	Regular	0.00	2,300.00	110277
<a href="#">112</a>	Invoice	05/13/2020	COVID-19 PD-N95 MASKS	0.00	2,300.00	
01730	MONARCH ELECTRONICS, INC	10/15/2019	Regular	0.00	653.70	10078
<a href="#">33123</a>	Invoice	10/11/2019	TONER INK FOR PRINTERS (90% GENERAL ...	0.00	653.70	
01730	MONARCH ELECTRONICS, INC	11/05/2019	Regular	0.00	618.50	10182
<a href="#">33192</a>	Invoice	10/17/2019	TONER INK FOR PRINTERS	0.00	230.00	
<a href="#">33239</a>	Invoice	10/22/2019	TONER INK FOR PRINTERS	0.00	248.50	
<a href="#">33341</a>	Invoice	11/01/2019	TONER INK FOR PRINTERS	0.00	140.00	
01730	MONARCH ELECTRONICS, INC	12/10/2019	Regular	0.00	175.00	10461
<a href="#">33488</a>	Invoice	12/05/2019	TONER INK FOR PRINTERS	0.00	175.00	
01730	MONARCH ELECTRONICS, INC	12/20/2019	Regular	0.00	958.10	10516
<a href="#">33340</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	189.00	
<a href="#">33355</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	280.00	
<a href="#">33650</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	244.10	
<a href="#">33684</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	245.00	
01730	MONARCH ELECTRONICS, INC	01/07/2020	Regular	0.00	175.00	10657

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">33731</a>	Invoice	12/27/2019	TONER INK FOR PRINTERS	0.00	175.00	
01730	MONARCH ELECTRONICS, INC	01/31/2020	Regular	0.00	789.20	10834
<a href="#">33780</a>	Invoice	01/30/2020	TONER INK FOR PRINTERS	0.00	719.20	
<a href="#">33876</a>	Invoice	01/30/2020	TONER INK FOR PRINTERS	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	03/06/2020	Regular	0.00	145.97	110079
<a href="#">34060</a>	Invoice	02/28/2020	TONER INK FOR PRINTERS/ANA G./PD	0.00	75.97	
<a href="#">34323</a>	Invoice	02/28/2020	TONER INK FOR PRINTERS/AMY SUAREZ/PD	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	03/20/2020	Regular	0.00	1,468.68	110143
<a href="#">34021</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	475.10	
<a href="#">34270</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	119.41	
<a href="#">34324</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	119.41	
<a href="#">34482</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	269.21	
<a href="#">34524</a>	Invoice	03/16/2020	COVID-19 (5) HAND SANITIZER REFRESHIN...	0.00	142.25	
<a href="#">34525</a>	Invoice	03/16/2020	COVID-19 HAND SANITIZER DISPENSER/(8)...	0.00	129.80	
<a href="#">34537</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	213.50	
01730	MONARCH ELECTRONICS, INC	05/15/2020	Regular	0.00	280.00	110278
<a href="#">34657</a>	Invoice	05/04/2020	COLOR TONERS FOR BROTHER PRINTERS 1...	0.00	280.00	
01730	MONARCH ELECTRONICS, INC	06/04/2020	Regular	0.00	409.21	110331
<a href="#">34703</a>	Invoice	06/03/2020	TONER INK FOR PRINTERS/A RODRIGUEZ	0.00	269.21	
<a href="#">34713</a>	Invoice	06/03/2020	TONER INK FOR PRINTERS/A CLINTON	0.00	140.00	
01730	MONARCH ELECTRONICS, INC	06/12/2020	Regular	0.00	219.60	110352
<a href="#">34675</a>	Invoice	06/09/2020	TONER INK FOR PRINTERS/MANAGER	0.00	219.60	
01730	MONARCH ELECTRONICS, INC	07/17/2020	Regular	0.00	149.80	110437
<a href="#">34799</a>	Invoice	07/14/2020	TONER INK FOR PRINTERS/AP	0.00	149.80	
01730	MONARCH ELECTRONICS, INC	08/10/2020	Regular	0.00	280.00	110496
<a href="#">34908</a>	Invoice	08/07/2020	TONER INK FOR PRINTERS/A CLINTO/A RO...	0.00	280.00	
01730	MONARCH ELECTRONICS, INC	09/29/2020	Regular	0.00	140.00	110616
<a href="#">35186</a>	Invoice	09/28/2020	TONER INK FOR PRINTERS/FINANCE	0.00	140.00	
01895	MONROE COUNTY BOCC	11/05/2019	Regular	0.00	325.00	10183
<a href="#">1989997</a>	Invoice	10/28/2019	CLIMATE LEADERSHIP SUMMIT/R.ROSADO	0.00	325.00	
01895	MONROE COUNTY BOCC	11/18/2019	Regular	0.00	-325.00	10183
01895	MONROE COUNTY BOCC	11/15/2019	Regular	0.00	325.00	10238
<a href="#">1989997.</a>	Invoice	10/18/2019	CLIMATE LEADERSHIP SUMMIT/R.ROSADO	0.00	325.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	12/10/2019	Regular	0.00	193.34	10462
<a href="#">6030083/1</a>	Invoice	12/03/2019	OIL CHANGE SERVICE FOR MOTORCYCLE @..	0.00	193.34	
01898	MOTORCYCLES OF MIAMI INCORPORATED	03/27/2020	Regular	0.00	1,014.89	110177
<a href="#">6030400</a>	Invoice	01/10/2020	MOTORCYCLE EQUIPMENT-LIGHT & STOR...	0.00	1,014.89	
01930	MOTOROLA SOLUTIONS, INC.	12/10/2019	Regular	0.00	750.00	10463
<a href="#">8230248860</a>	Invoice	12/03/2019	NEW CRIME REPORT PLUS SUBSCRIPTION...	0.00	750.00	
01686	MUNICODE	11/05/2019	Regular	0.00	3,660.44	10184
<a href="#">00334174</a>	Invoice	10/03/2019	10/01/2019-09/30/2020 ONLINE CODE H...	0.00	950.00	
<a href="#">00334175</a>	Invoice	10/30/2019	10/01/2019-09/30/2020 ONLINE CODE H...	0.00	950.00	
<a href="#">00334665</a>	Invoice	10/14/2019	SUPPLEMENT PAGES/IMAGES/FOLIO UPD...	0.00	1,760.44	
01686	MUNICODE	12/20/2019	Regular	0.00	3,214.42	10517
<a href="#">00334659</a>	Invoice	12/18/2019	SUPPLEMENT PAGES/IMAGES/GRAPHS/O...	0.00	2,002.21	
<a href="#">00335619</a>	Invoice	12/11/2019	ADMINISTRATIVE SUPPORT FEE 11/1/19-1...	0.00	275.00	
<a href="#">00336603</a>	Invoice	12/11/2019	SUPPLEMENTAL PAGES/ORDS.ON WEB-N....	0.00	937.21	
01686	MUNICODE	09/17/2020	Regular	0.00	3,834.54	110586

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<a href="#">00347270</a>	Invoice	09/09/2020	SUPPLEMENT,IMAGES,GRAPHS,TABULAR,...	0.00	910.00	
<a href="#">00347325</a>	Invoice	09/04/2020	SUPPLEMENT,IMAGES,GRAPHS,TABULAR,...	0.00	2,924.54	
02067	MUNILYTICS, INC.	07/02/2020	Regular	0.00	3,822.00	110399
<a href="#">2020171</a>	Invoice	06/30/2020	FINANCE DIRECTOR SERVICE-04/21-05/12...	0.00	3,822.00	
02067	MUNILYTICS, INC.	07/29/2020	Regular	0.00	7,200.00	110465
<a href="#">2020180</a>	Invoice	07/24/2020	CFO SERVICE 5/13-6/12/2020	0.00	7,200.00	
02067	MUNILYTICS, INC.	09/18/2020	Regular	0.00	14,400.00	110598
<a href="#">2020182</a>	Invoice	09/18/2020	CFO SERVICE FROM JUNE TO SEPTEMBER-...	0.00	14,400.00	
02020	NAVARRO ROOFING CORP	05/22/2020	Regular	0.00	500.00	110303
<a href="#">CKRQ051220</a>	Invoice	05/12/2020	REFUND OF BOND 4649 7601 MIAMI VIEW...	0.00	500.00	
02020	NAVARRO ROOFING CORP	09/29/2020	Regular	0.00	500.00	110617
<a href="#">09182020</a>	Invoice	09/18/2020	REFUND OF BOND 5187 FOR PERMIT BLDR...	0.00	500.00	
NEXTRA	NEXTRAN TRUCK CENTER	06/04/2020	Regular	0.00	2,100.29	110332
<a href="#">07W7004</a>	Invoice	06/03/2020	REPAIR SANITATION TRUCK 1801	0.00	2,100.29	
NEXTRA	NEXTRAN TRUCK CENTER	09/04/2020	Regular	0.00	2,214.18	110572
<a href="#">07W7755</a>	Invoice	09/04/2020	REPAIR TO GARBAGE TRUCK	0.00	2,214.18	
01220	NORLAN BENITEZ	09/01/2020	Regular	0.00	130.00	110566
<a href="#">CKRQ081720</a>	Invoice	08/28/2020	COVID-19 TEST REIMBURSEMENT	0.00	130.00	
01934	NORTH AMERICAN RESCUE HOLDINGS, LLC	03/03/2020	Regular	0.00	1,581.00	110037
<a href="#">IN434854</a>	Invoice	02/28/2020	EMERGENCY TRAUMA SUPPLIES	0.00	1,581.00	
01934	NORTH AMERICAN RESCUE HOLDINGS, LLC	07/02/2020	Regular	0.00	886.30	110400
<a href="#">IN446462</a>	Invoice	06/26/2020	30 HEMOSTATIC BANDAGE, COMBAT GAU...	0.00	886.30	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	11/27/2019	Regular	0.00	63.56	10338
<a href="#">112519</a>	Invoice	11/26/2019	BREAKFAST FOR FOOD DRIVE	0.00	63.56	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	01/31/2020	Regular	0.00	2,000.00	10836
<a href="#">JAN 2020</a>	Invoice	01/31/2020	NBV OPTIMIST BACKCOVER COLOR AD	0.00	2,000.00	
CONBV	NORTH BAY VILLAGE	11/05/2019	Regular	0.00	4,388.35	10108
<a href="#">SEPT19</a>	Invoice	09/30/2019	AUG 31-SEPT 30/2019 WATER SVC	0.00	4,388.35	
CONBV	NORTH BAY VILLAGE	12/10/2019	Regular	0.00	8,334.38	10464
<a href="#">NOV 2019</a>	Invoice	12/04/2019	WATER SVC	0.00	8,334.38	
CONBV	NORTH BAY VILLAGE	01/15/2020	Regular	0.00	4,331.49	10718
<a href="#">DEC 2019</a>	Invoice	01/08/2020	11/30/2019-12/31/2019 WATER SVC	0.00	4,331.49	
CONBV	NORTH BAY VILLAGE	03/06/2020	Regular	0.00	18,609.20	110080
<a href="#">OCT 2019-FEB 20...</a>	Invoice	03/05/2020	WATER SERVICES	0.00	18,609.20	
CONBV	NORTH BAY VILLAGE	06/19/2020	Regular	0.00	939.93	110368
<a href="#">#APRIL 2020</a>	Credit Memo	06/18/2020	CREDIT-03/31-04/30/2020 WATER SVC	0.00	-1,753.85	
<a href="#">#MAY 2020</a>	Credit Memo	06/18/2020	CREDIT-04/30-05/31/2020 WATER SVC	0.00	-570.99	
<a href="#">APRIL 2020</a>	Invoice	06/18/2020	03/31-04/30/2020 WATER SVC	0.00	72.60	
<a href="#">MARCH 2020</a>	Invoice	06/17/2020	02/29-03/31/2020 WATER SVC	0.00	2,946.31	
<a href="#">MAY 2020</a>	Invoice	06/18/2020	04/30-05/31/2020 WATER SVC	0.00	245.86	
CONBV	NORTH BAY VILLAGE	07/29/2020	Regular	0.00	3,271.02	110466
<a href="#">JUNE 2020</a>	Invoice	07/21/2020	05/31/2020-06/30/2020 WATER SVC	0.00	3,271.02	
CONBV	NORTH BAY VILLAGE	08/10/2020	Regular	0.00	2,838.84	110497
<a href="#">JULY 2020</a>	Invoice	08/05/2020	06/30-07/31/2020 WATER SVC	0.00	2,838.84	
CONBV	NORTH BAY VILLAGE	09/17/2020	Regular	0.00	3,282.31	110587
<a href="#">AUGUST 2020</a>	Invoice	09/03/2020	07/31-08/31/2020 WATER SVC	0.00	3,282.31	

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01208 <a href="#">97225</a>	NORTH BEACH MARINA Invoice	09/30/2019	10/15/2019 Regular SEPT 2019-POLICE BOAT STORAGE	0.00	430.00	10040
01208 <a href="#">97784</a>	NORTH BEACH MARINA Invoice	10/29/2019	11/05/2019 Regular NOV 2019-POLICE BOAT STORAGE	0.00	430.00	10186
01208 <a href="#">98344</a>	NORTH BEACH MARINA Invoice	12/05/2019	12/10/2019 Regular DEC 2019-POLICE BOAT STORAGE	0.00	430.00	10465
01208 <a href="#">98917</a>	NORTH BEACH MARINA Invoice	01/03/2020	01/07/2020 Regular JAN 2020-POLICE BOAT STORAGE	0.00	430.00	10658
01208 <a href="#">99325</a> <a href="#">99642</a>	NORTH BEACH MARINA Invoice Invoice	03/20/2020 03/20/2020	03/20/2020 Regular MONTHLY POLICE BOAT STORAGE MONTHLY POLICE BOAT STORAGE	0.00 0.00	860.00 430.00 430.00	110144
01208 <a href="#">99936</a>	NORTH BEACH MARINA Invoice	05/14/2020	05/15/2020 Regular MONTHLY POLICE BOAT STORAGE-APRIL 2...	0.00	430.00	110279
01208 <a href="#">100543</a>	NORTH BEACH MARINA Invoice	05/26/2020	06/04/2020 Regular MONTHLY POLICE BOAT STORAGE - JUNE ...	0.00	430.00	110333
01208 <a href="#">100872</a>	NORTH BEACH MARINA Invoice	06/29/2020	07/02/2020 Regular MONTHLY POLICE BOAT STORAGE - JULY 2...	0.00	430.00	110401
01208 <a href="#">101209</a>	NORTH BEACH MARINA Invoice	08/05/2020	08/10/2020 Regular MONTHLY POLICE BOAT STORAGE-AUGUS...	0.00	430.00	110498
01020 <a href="#">103925</a>	O.M. MANAGEMENT INC Invoice	09/30/2019	10/15/2019 Regular PRE-EMPL PHYSICAL./D.ESCOBAR/O.RODR...	0.00	70.00	10041
01020 <a href="#">103361</a> <a href="#">103362</a> <a href="#">103924</a>	O.M. MANAGEMENT INC Invoice Invoice Invoice	09/30/2019 09/30/2019 09/30/2019	11/27/2019 Regular PRE-EMPLOYMENT T. COLUMBANO PRE-EMPLOYMENT R.WEISSMAN/D. ESCOB... PRE-EMPLOYMENT S. RODRIGUEZ	0.00 0.00 0.00	175.00 35.00 70.00 70.00	10308
01020 <a href="#">104486</a> <a href="#">104487</a>	O.M. MANAGEMENT INC Invoice Invoice	12/03/2019 12/04/2019	12/10/2019 Regular PRE-EMPLOYMENT 10-02-2019/YESINEY C... PRE-EMPLOYMENT DRUG TESTING/WILLI...	0.00 0.00	105.00 35.00 70.00	10466
01020 <a href="#">105032</a>	O.M. MANAGEMENT INC Invoice	12/12/2019	12/20/2019 Regular PRE-EMPLOYMENT/W MILLER/G BARBER/...	0.00	105.00	10518
01020 <a href="#">105530</a>	O.M. MANAGEMENT INC Invoice	01/08/2020	01/15/2020 Regular WILLIAM FORD/PHYSICAL/11/29/19	0.00	35.00	10719
01020 <a href="#">107155</a>	O.M. MANAGEMENT INC Invoice	05/19/2020	05/22/2020 Regular PRE-EMPLOYMENT MEDICAL POLICE OFFI...	0.00	25.00	110304
01020 <a href="#">107156</a>	O.M. MANAGEMENT INC Invoice	06/16/2020	07/02/2020 Regular PRE-EMPLOYMENT MEDICAL L.SUAREZ A...	0.00	120.00	110402
01020 <a href="#">108391</a>	O.M. MANAGEMENT INC Invoice	07/16/2020	07/17/2020 Regular PRE-EMPLOYMENT DRUG - SUMMER CAM...	0.00	35.00	110438
01020 <a href="#">109322</a>	O.M. MANAGEMENT INC Invoice	08/31/2020	09/17/2020 Regular PRE-EMPLOYMENT MEDICAL-PW DIRECT...	0.00	35.00	110588
01740 <a href="#">101519</a>	ODALIS DIAZ Invoice	09/30/2019	11/05/2019 Regular 50.34 MILES REIM/DOMINOES FOOD PICK...	0.00	50.34	10109

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OFFDEP	OFFICE DEPOT	10/15/2019	Regular	0.00	608.72	10042
<a href="#">382622104001</a>	Invoice	09/30/2019	CUPS, PLATES, MINTS & PENS FOR OFFICE	0.00	249.62	
<a href="#">382645864001</a>	Invoice	09/30/2019	KITCHEN SUPPLIES-NAPKINS/PLATES	0.00	73.18	
<a href="#">383270232001</a>	Invoice	09/30/2019	USB/COFFEE/TEA FOR OFFICE	0.00	185.34	
<a href="#">383296318001</a>	Invoice	09/30/2019	KITCHEN SUPPLIES COFFEE CUPS	0.00	44.97	
<a href="#">383296320001</a>	Invoice	09/30/2019	HAND SANITIZER 12 CONTAINERS 8OZ. EA...	0.00	55.61	
OFFDEP	OFFICE DEPOT	11/05/2019	Regular	0.00	2,032.60	10187
<a href="#">383296319001</a>	Invoice	09/30/2019	CONDIMENT ORGANIZER/KITCHEN	0.00	20.99	
<a href="#">385340231001</a>	Invoice	10/03/2019	POCKET FOLDERS/HR	0.00	93.27	
<a href="#">385340781001</a>	Invoice	10/04/2019	STEVIA/KITCHEN	0.00	32.99	
<a href="#">387577181001</a>	Invoice	10/08/2019	COFFEE/TEA/KITCHEN	0.00	110.95	
<a href="#">387582161001</a>	Invoice	10/09/2019	COFFEE/KITCHEN	0.00	74.95	
<a href="#">387582162001</a>	Invoice	10/08/2019	DINNER NAPKINS/KITCHEN	0.00	93.99	
<a href="#">388177760001</a>	Invoice	10/10/2019	MOUSE/PAPER/HR	0.00	127.47	
<a href="#">388380783001</a>	Invoice	10/09/2019	FOLDERS/HR	0.00	322.60	
<a href="#">389089468001</a>	Invoice	10/14/2019	PAPER/FOLDERS/HANGING FILES/FRONT ...	0.00	26.58	
<a href="#">389091191001</a>	Invoice	10/15/2019	STAMP FOR BUILDING DEPARTMENT	0.00	49.98	
<a href="#">389339443001</a>	Invoice	10/14/2019	3 DRAWER CABINET FOR CODE ENFORCE...	0.00	97.49	
<a href="#">390532681001</a>	Invoice	10/21/2019	STAPLER/FOLDERS/KEY TAGS/DIVIDERS/S...	0.00	131.75	
<a href="#">390534302001</a>	Invoice	10/18/2019	STAMP/FRONT DESK	0.00	59.99	
<a href="#">390534303001</a>	Invoice	10/18/2019	NAPKINS/KITCHEN	0.00	106.68	
<a href="#">392302798001</a>	Invoice	10/22/2019	NAPKINS/INSERT FOLDERS	0.00	106.68	
<a href="#">392825101001</a>	Invoice	10/22/2019	PAPER/TAPE/COFFEEMATE/TEA/PLATES/L...	0.00	209.08	
<a href="#">393300465001</a>	Invoice	10/23/2019	PEPERMINT/TYLENOR/COFFEE/KITCHEN	0.00	79.12	
<a href="#">394193785001</a>	Invoice	10/24/2019	POST-IT/FILES/HOOKS/FINANCE/CLERKS O...	0.00	288.04	
OFFDEP	OFFICE DEPOT	12/10/2019	Regular	0.00	235.75	10467
<a href="#">210301682001</a>	Invoice	12/06/2019	PRINTER TONER/ADMIN	0.00	167.97	
<a href="#">21135620001</a>	Invoice	12/06/2019	COPYHOLDER/ADMIN	0.00	16.99	
<a href="#">211356721001-01</a>	Invoice	12/06/2019	CLASSIFICATION FOLDERS	0.00	50.79	
OFFDEP	OFFICE DEPOT	12/20/2019	Regular	0.00	1,029.41	10519
<a href="#">394656649001</a>	Invoice	12/12/2019	NIGHT DEPOSIT BAG	0.00	77.38	
<a href="#">395108825001</a>	Credit Memo	12/16/2019	NAPKINS/ADMIN	0.00	-93.99	
<a href="#">397277523001</a>	Invoice	12/12/2019	KCUP COFFEE/ COPY PAPER/PRINTER PAP...	0.00	140.43	
<a href="#">397291055001</a>	Invoice	12/12/2019	WOOD FRAME	0.00	7.99	
<a href="#">398952493001</a>	Invoice	12/12/2019	DESKPAD/PENS/LTR TRAY/STACKNG BIN	0.00	56.47	
<a href="#">399793209001</a>	Invoice	12/12/2019	LETTER TRAY/STACKING BIN	0.00	57.85	
<a href="#">402138879001</a>	Invoice	12/12/2019	COPY PAPER/STACKING BIN	0.00	76.96	
<a href="#">405005281001</a>	Invoice	12/12/2019	PLASTICWARE/PLATES/GLASS CLEANER	0.00	173.84	
<a href="#">408077246001</a>	Invoice	12/13/2019	PENS/PADS/KCUP COFFEE/PRINTER PAPER	0.00	124.91	
<a href="#">408184673001</a>	Credit Memo	12/17/2019	RETURN NIGHT DEPOSIT BAG	0.00	-38.69	
<a href="#">411235047001</a>	Invoice	12/17/2019	INDEX MAKER/PAD/STAPLE REMOVER/PE...	0.00	282.15	
<a href="#">411270214001</a>	Invoice	12/17/2019	KITCHEN SUPPLIES-FORKS	0.00	93.19	
<a href="#">411874505001</a>	Invoice	12/17/2019	LITERATURE & SIGN HOLDERS/AAA BATTE...	0.00	70.92	
OFFDEP	OFFICE DEPOT	01/07/2020	Regular	0.00	316.65	10659
<a href="#">411873825001</a>	Invoice	12/24/2019	(7) WALL SIGNS/BUILDING	0.00	81.93	
<a href="#">414393676001</a>	Invoice	12/24/2019	SMALL 2-DOOR CABINET/ADMIN	0.00	129.99	
<a href="#">414394855001</a>	Invoice	12/24/2019	PENS/POST-IT NOTES/ADMIN	0.00	21.32	
<a href="#">417634662001</a>	Invoice	12/27/2019	COPY PAPER/KCUP COFFEE/ADMIN	0.00	83.41	
OFFDEP	OFFICE DEPOT	01/15/2020	Regular	0.00	215.65	10720
<a href="#">402138296001</a>	Invoice	01/13/2020	COMMERCIAL 6FT LADDER/ADMIN	0.00	119.99	
<a href="#">420682046001</a>	Invoice	01/13/2020	TEA/KCUP COFFEE/(3) LABEL TAPE 2-PK	0.00	95.66	
OFFDEP	OFFICE DEPOT	01/23/2020	Regular	0.00	91.74	10778
<a href="#">424629044001</a>	Invoice	01/21/2020	KCUP COFFEE/TEA/CALENDAR/PLANNER/...	0.00	91.74	
OFFDEP	OFFICE DEPOT	01/31/2020	Regular	0.00	114.15	10837

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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	
<a href="#">428360431001</a>	Invoice	01/27/2020	WASTE BASKET/WOODEN STIR STICKS/K ...	0.00	114.15	
OFFDEP	OFFICE DEPOT	02/11/2020	Regular	0.00	204.72	10926
<a href="#">428415390001</a>	Invoice	02/07/2020	SIGN, WALL, 2 X 8	0.00	10.99	
<a href="#">432219956001</a>	Invoice	02/07/2020	SHEARS/HAND SANITIZERS/DRY ERASE M...	0.00	70.08	
<a href="#">432225165001</a>	Invoice	02/07/2020	FILE ORGANIZER	0.00	13.89	
<a href="#">436016839001</a>	Invoice	02/05/2020	PENCIL CUP/LETTER HOLDER/POST-IT NOT...	0.00	109.76	
OFFDEP	OFFICE DEPOT	02/21/2020	Regular	0.00	341.01	10997
<a href="#">438678047001</a>	Invoice	02/13/2020	PRINTER PAPER/CLIPBOARD/TAPE DISPEN...	0.00	143.68	
<a href="#">438749697001</a>	Invoice	02/13/2020	4 OZ. HOT CUPS	0.00	24.89	
<a href="#">441947025001</a>	Invoice	02/21/2020	PAPER/CORRECTION TAPE/K CUP COOFEE...	0.00	172.44	
OFFDEP	OFFICE DEPOT	03/20/2020	Regular	0.00	1,412.39	110145
<a href="#">445486216001</a>	Invoice	03/18/2020	DESKS/PUBLIC WORKS & M DAUGINIKAS	0.00	1,220.69	
<a href="#">449075477001</a>	Invoice	03/09/2020	OFFICE SUPPLIES	0.00	191.70	
OFFDEP	OFFICE DEPOT	05/22/2020	Regular	0.00	139.96	110305
<a href="#">482967465001</a>	Invoice	05/21/2020	COPER PAPER - 8.5X11, 20LBS	0.00	139.96	
OFFDEP	OFFICE DEPOT	07/02/2020	Regular	0.00	215.04	110403
<a href="#">504036287001</a>	Invoice	06/19/2020	OFFICE SUPPLIES-COPY PAPER/K CUP/STIR...	0.00	215.04	
OFFDEP	OFFICE DEPOT	07/29/2020	Regular	0.00	667.53	110467
<a href="#">102422762001</a>	Invoice	07/22/2020	12X16X2 WHITE END OPEN ENVELOPES	0.00	160.99	
<a href="#">103803833001</a>	Invoice	07/22/2020	COPY PAPER/KCUP/LETTER SIZE EXP FOLD...	0.00	328.74	
<a href="#">104895575001</a>	Invoice	07/22/2020	FLAIR PENS/CORRECTION TAPE	0.00	22.24	
<a href="#">104929055001</a>	Invoice	07/22/2020	STEVIA SWEETNER	0.00	32.99	
<a href="#">109021589-001</a>	Invoice	07/28/2020	OFFICE SUPPLIES - OFFICE-KITCHEN	0.00	122.57	
OFFDEP	OFFICE DEPOT	08/10/2020	Regular	0.00	89.63	110499
<a href="#">11098631</a>	Invoice	07/31/2020	INK FOR SCANNER, ENVELOPES	0.00	89.63	
OFFDEP	OFFICE DEPOT	09/17/2020	Regular	0.00	151.13	110589
<a href="#">120205694-001</a>	Invoice	08/31/2020	KCUP/COPY PAPER	0.00	151.13	
02092	OGGI'S RISTORANTE	08/18/2020	Regular	0.00	500.00	110531
<a href="#">CKRQ 081720</a>	Invoice	08/17/2020	COVID-19 MICRO GRANT-APPLICATION	0.00	500.00	
02003	OHANA CONSTRUCTION GROUP, LLC	04/03/2020	EFT	0.00	700.00	10793
<a href="#">17417</a>	Invoice	03/31/2020	REPAIR PLAYGROUND SWING @ VOGEL P...	0.00	700.00	
01969	ONE GENERAL CONTRACTORS LLC	02/21/2020	Regular	0.00	500.00	10998
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 2622/PERMIT#...	0.00	500.00	
01707	OXXO CARE CLEANERS	10/15/2019	Regular	0.00	1,604.23	10043
<a href="#">AUG19</a>	Invoice	09/30/2019	AUG 2019 PD UNIFORM DRY CLEANING	0.00	339.16	
<a href="#">JULY 19</a>	Invoice	09/30/2019	JULY 2019 PD UNIFORM DRY CLEANING	0.00	436.41	
<a href="#">JUNE19</a>	Invoice	09/30/2019	JUNE 2019 PD UNIFORM DRY CLEANING	0.00	408.28	
<a href="#">SEPT19</a>	Invoice	09/30/2019	SEPT 2019 PD UNIFORM DRY CLEANING	0.00	420.38	
01707	OXXO CARE CLEANERS	02/11/2020	Regular	0.00	939.67	10927
<a href="#">OCT/NOV 2019</a>	Invoice	02/04/2020	OCT/NOV 2019 DRY CLEAN UNIFORMS	0.00	939.67	
01707	OXXO CARE CLEANERS	03/27/2020	Regular	0.00	1,396.75	110178
<a href="#">XO10018</a>	Invoice	03/26/2020	MONTHLY POLICE UNIFORMS CLEANINNG	0.00	1,137.40	
<a href="#">DEC/FEB2020</a>	Invoice	03/26/2020	TABLE CLOTHS FOR THE VILLAGE	0.00	259.35	
01707	OXXO CARE CLEANERS	04/03/2020	Regular	0.00	476.80	110198
<a href="#">MAR 2020</a>	Invoice	03/31/2020	MONTHLY POLICE UNIFORMS CLEANING ...	0.00	476.80	
01707	OXXO CARE CLEANERS	05/22/2020	Regular	0.00	351.00	110306
<a href="#">INV0000423</a>	Invoice	05/18/2020	MONTHLY POLICE UNIFORMS CLEANINNG...	0.00	351.00	
01707	OXXO CARE CLEANERS	07/09/2020	Regular	0.00	790.12	110421



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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	
<a href="#">MAY-JUN2020</a>	Invoice	07/08/2020	MONTHLY POLICE UNIFORMS CLEANINNG...	0.00	790.12	
02041	PARKWOOD POOLS INC.	05/22/2020	Regular	0.00	500.00	110307
<a href="#">CKRQ051220</a>	Invoice	05/12/2020	REFUND OF BOND 11-012 1690 S TREASU...	0.00	500.00	
POPE	PATTERSON POPE FLORIDA	03/06/2020	Regular	0.00	18.30	110081
<a href="#">324007-1</a>	Invoice	02/28/2020	LABELS FOR ARREST FILES FOR DISPATCH	0.00	18.30	
01817	PB ELECTRONICS INC.	03/27/2020	Regular	0.00	1,173.00	110179
<a href="#">137618</a>	Invoice	03/24/2020	POLICE MOTORCYCLE RADAR	0.00	1,173.00	
LABORR	PEOPLE READY FLORIDA INC	11/05/2019	Regular	0.00	7,966.39	10110
<a href="#">25191957</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/16-09/22-2019	0.00	4,000.66	
<a href="#">25219645</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/23-09/29/2019	0.00	3,965.73	
LABORR	PEOPLE READY FLORIDA INC	11/05/2019	Regular	0.00	7,040.41	10188
<a href="#">25228325</a>	Invoice	10/08/2019	PW TEMP PERSONNEL 09/30-10/06/2019	0.00	1,327.72	
<a href="#">25265078</a>	Invoice	10/15/2019	PW TEMP PERSONNEL 09/30-10/06/2019	0.00	2,253.63	
<a href="#">25287758</a>	Invoice	10/22/2019	PW TEMP PERSONNEL 10/07-10/13/2019	0.00	3,459.06	
LABORR	PEOPLE READY FLORIDA INC	11/27/2019	Regular	0.00	9,250.51	10309
<a href="#">25310977</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/09-09/15/2019	0.00	4,769.36	
<a href="#">25310989</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/02-09/08/2019	0.00	3,686.17	
<a href="#">25311003</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 08/26-09/01/2019	0.00	410.62	
<a href="#">25378287</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 04/15-04/21/2019	0.00	122.29	
<a href="#">25378288</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 04/08-04/14/2019	0.00	104.84	
<a href="#">2538280</a>	Invoice	09/30/2019	PW TEMP PERSONNEL06/10-06/16/2019	0.00	157.23	
LABORR	PEOPLE READY FLORIDA INC	12/10/2019	Regular	0.00	12,840.57	10468
<a href="#">25331112</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 10/21-10/27/2019	0.00	3,494.01	
<a href="#">25354918</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 10/28-11/03/2019	0.00	3,109.71	
<a href="#">25376764</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 11/04-11/10/2019	0.00	3,048.54	
<a href="#">25416029</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 11/18-11/24/2019	0.00	3,188.31	
LABORR	PEOPLE READY FLORIDA INC	12/20/2019	Regular	0.00	11,565.27	10520
<a href="#">25309778</a>	Invoice	12/13/2019	PW TEMP PERSONNEL 10/14/19-10/20/19	0.00	3,974.46	
<a href="#">25398252</a>	Invoice	12/13/2019	PW TEMP PERSONNEL 11/11/19-11/17/19	0.00	2,908.76	
<a href="#">25435148</a>	Invoice	12/12/2019	PW TEMP PERSONNEL 11/25/19-12/01/19	0.00	1,939.19	
<a href="#">25457549</a>	Invoice	12/17/2019	PW TEMP PERSONNEL 12/02/19-12/08/19	0.00	2,742.86	
LABORR	PEOPLE READY FLORIDA INC	01/07/2020	Regular	0.00	7,311.21	10660
<a href="#">#25416029</a>	Credit Memo	12/24/2019	LABOR CREDITS & ADJUSTMENTS/PW	0.00	-104.84	
<a href="#">25463670</a>	Invoice	12/26/2019	PW TEMP PERSONNEL 12/16/2019-12/22/...	0.00	3,515.84	
<a href="#">25478280</a>	Invoice	12/24/2019	PW TEMP PERSONNEL 12/09/2019-12/15/...	0.00	3,900.21	
LABORR	PEOPLE READY FLORIDA INC	01/15/2020	Regular	0.00	5,241.01	10721
<a href="#">25495255</a>	Invoice	01/03/2020	PW TEMP PERSONNEL 12/23/2019-12/29/...	0.00	2,541.89	
<a href="#">25516447</a>	Invoice	01/09/2020	PW TEMP PERSONNEL 12/30/2019-01/05/...	0.00	1,170.49	
<a href="#">25516448</a>	Invoice	01/09/2020	PW TEMP PERSONNEL 12/30/2019-01/05/...	0.00	1,528.63	
LABORR	PEOPLE READY FLORIDA INC	01/23/2020	Regular	0.00	2,803.94	10779
<a href="#">25534449</a>	Invoice	01/16/2020	PW TEMP PERSONNEL 01/06-01/12/2020	0.00	2,803.94	
LABORR	PEOPLE READY FLORIDA INC	04/14/2020	EFT	0.00	3,913.28	10804
<a href="#">25721400</a>	Invoice	04/06/2020	PW TEMP PERSONNEL 3/16-3/22/2020	0.00	1,851.82	
<a href="#">25733053</a>	Invoice	04/06/2020	PW TEMP PERSONNEL 03/23-03/29/2020	0.00	2,061.46	
LABORR	PEOPLE READY FLORIDA INC	04/21/2020	EFT	0.00	1,930.44	10827
<a href="#">25752881</a>	Invoice	04/14/2020	PW TEMP PERSONNEL 3/30/2020-4/5/2020	0.00	1,930.44	
LABORR	PEOPLE READY FLORIDA INC	01/31/2020	Regular	0.00	2,769.00	10838
<a href="#">25555304</a>	Invoice	01/27/2020	PW TEMP PERSONNEL 1/13/2020-1/19/20...	0.00	2,769.00	

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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	
LABORR <a href="#">25762801</a>	PEOPLE READY FLORIDA INC Invoice	05/11/2020	05/18/2020 EFT PW TEMP PERSONNEL FEB - SEP 2020 4/6-...	0.00	2,166.28	10886
LABORR <a href="#">25590699</a> <a href="#">25591886</a>	PEOPLE READY FLORIDA INC Invoice Invoice	02/05/2020 02/05/2020	02/11/2020 Regular PW TEMP PERSONNEL 01/27-02/02/2020 PW TEMP PERSONNEL 01/20-01/26/2020	0.00 0.00	3,057.25 1,397.60 1,659.65	10928
LABORR <a href="#">25843197</a>	PEOPLE READY FLORIDA INC Invoice	06/11/2020	06/22/2020 EFT PW TEMP PERSONNEL 5/25-5/31/2020	0.00	87.35	10949
LABORR <a href="#">25795722</a> <a href="#">25807801</a> <a href="#">25816660</a> <a href="#">25830980</a>	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice	06/22/2020 06/22/2020 06/22/2020 06/22/2020	06/30/2020 EFT PW TEMP PERSONNEL 05/04-05/10/2020 PW TEMP PERSONNEL FEB - SEP 2020 PW TEMP PERSONNEL FEB - SEP 2020 PW TEMP PERSONNEL FEB - SEP 2020	0.00 0.00 0.00 0.00	7,512.10 1,851.82 1,939.17 1,851.82 1,869.29	10967
LABORR <a href="#">25784403</a> <a href="#">25784609</a> <a href="#">25784690</a> <a href="#">25856356</a> <a href="#">25869193</a>	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice Invoice	06/29/2020 06/29/2020 06/29/2020 06/29/2020 06/23/2020	07/06/2020 EFT PW TEMP PERSONNEL 04/27-05/03/2020 PW TEMP PERSONNEL 04/20-04/26/2020 PW TEMP PERSONNEL 04/13-04/19/2020 PW TEMP PERSONNEL 06/01-06/07/2020 PW TEMP PERSONNEL 6/8-6/14/2020	0.00 0.00 0.00 0.00 0.00	9,669.65 1,712.06 1,956.64 2,402.13 1,747.00 1,851.82	10978
LABORR <a href="#">25609292</a>	PEOPLE READY FLORIDA INC Invoice	02/13/2020	02/21/2020 Regular PW TEMP PERSONNEL 02/03/2020-02/09/...	0.00	1,965.38	10999
LABORR <a href="#">25883051</a> <a href="#">25896044</a>	PEOPLE READY FLORIDA INC Invoice Invoice	07/14/2020 07/14/2020	07/21/2020 EFT PW TEMP PERSONNEL FEB - SEP 2020-6/1... PW TEMP PERSONNEL FEB - SEP 2020-6/2...	0.00 0.00	3,782.28 1,668.39 2,113.89	11005
LABORR <a href="#">25953189</a> <a href="#">25956101</a>	PEOPLE READY FLORIDA INC Invoice Invoice	08/05/2020 08/05/2020	08/12/2020 EFT PW TEMP PERSONNEL FEB - SEP 2020-07/... PW TEMP PERSONNEL FEB - SEP 2020-7/2...	0.00 0.00	3,223.24 1,048.20 2,175.04	11041
LABORR <a href="#">25869749</a> <a href="#">25910928</a> <a href="#">25925886</a> <a href="#">25941520</a> <a href="#">25974558</a>	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice Invoice	08/13/2020 08/13/2020 08/13/2020 08/13/2020 08/17/2020	08/31/2020 EFT PW TEMP PERSONNEL FEB - SEP 2020-6/6... PW TEMP PERSONNEL FEB - SEP 2020-6/2... PW TEMP PERSONNEL FEB - SEP 2020-7/6... PW TEMP PERSONNEL FEB - SEP 2020-7/1... PW TEMP PERSONNEL FEB - SEP 2020-8/3...	0.00 0.00 0.00 0.00 0.00	9,136.88 87.35 2,096.40 2,646.75 1,991.58 2,314.80	11064
LABORR <a href="#">25988704</a>	PEOPLE READY FLORIDA INC Invoice	08/19/2020	09/04/2020 EFT PW TEMP PERSONNEL FEB - SEP 2020-8/1...	0.00	2,026.52	11081
LABORR <a href="#">25630161</a>	PEOPLE READY FLORIDA INC Invoice	02/22/2020	03/06/2020 Regular PW TEMP PERSONNEL 2/10-2/16/2020	0.00	2,113.87	110082
LABORR <a href="#">25704792</a>	PEOPLE READY FLORIDA INC Invoice	03/26/2020	03/27/2020 Regular PW TEMP PERSONNEL FEB - SEP 2020	0.00	1,904.23	110180
LABORR <a href="#">25649094</a> <a href="#">25667555</a> <a href="#">25667804</a> <a href="#">25686439</a>	PEOPLE READY FLORIDA INC Invoice Invoice Invoice Invoice	03/31/2020 03/31/2020 03/31/2020 03/31/2020	04/03/2020 Regular PW TEMP PERSONNEL 2/17/2020-2/23/20... PW TEMP PERSONNEL 2/24/2020-3/1/2020 PW TEMP PERSONNEL 12/16/2019-12/22/... PW TEMP PERSONNEL 3/2/2020-3/8/2020	0.00 0.00 0.00 0.00	6,053.36 1,869.29 1,825.62 244.58 2,113.87	110199
01980 <a href="#">CKRQ 022420</a>	PERMITS BY MACK Invoice	02/24/2020	03/06/2020 Regular REFUND FOR BOND 4597/PERMIT# BLDR-...	0.00	500.00	110083
PGUEVA <a href="#">INV10012019</a>	PETER GUEVARA Invoice	10/01/2019	10/01/2019 Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	10004
PGUEVA <a href="#">INV11012019</a>	PETER GUEVARA Invoice	11/01/2019	11/05/2019 Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	10189

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
PGUEVA <a href="#">INV12022019</a>	PETER GUEVARA Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10388
PGUEVA <a href="#">INV01032020</a>	PETER GUEVARA Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10661
PGUEVA <a href="#">INV02032020</a>	PETER GUEVARA Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	10869
PGUEVA	PETER GUEVARA		02/03/2020	Regular	0.00	-40.00	10869
PGUEVA	PETER GUEVARA		03/03/2020	Regular	0.00	-40.00	110038
PGUEVA <a href="#">INV03022020</a>	PETER GUEVARA Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	110038
PGUEVA	PETER GUEVARA		04/03/2020	Regular	0.00	-40.00	110200
PGUEVA <a href="#">INV04012020</a>	PETER GUEVARA Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	110200
PGUEVA	PETER GUEVARA		05/01/2020	Regular	0.00	-40.00	110257
PGUEVA <a href="#">INV05012020</a>	PETER GUEVARA Invoice	05/01/2020	05/01/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	40.00 40.00	110257
PGUEVA <a href="#">INV02032020</a>	PETER GUEVARA Invoice	02/01/2020	07/23/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	160.00 40.00	110453
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND		0.00	40.00	
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND		0.00	40.00	
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND		0.00	40.00	
PETERS <a href="#">1058089</a>	PETERSON'S H-D OF MIAMI, LLC Invoice	10/28/2019	11/05/2019 OCT 2019 -PD MOTORCYCLE LEASE	Regular	0.00 0.00	750.00 750.00	10190
PETERS <a href="#">1062873</a>	PETERSON'S H-D OF MIAMI, LLC Invoice	01/16/2020	01/23/2020 EQUIPMENT REMOVAL FROM OLD POLICE...	Regular	0.00 0.00	448.50 448.50	10780
01673 <a href="#">39706</a>	PETS & VETS ANIMAL CLINIC Invoice	03/25/2020	03/27/2020 STRAY CATS SPAY/NEUTER PROGRAM	Regular	0.00 0.00	915.68 915.68	110181
01673 <a href="#">41213</a>	PETS & VETS ANIMAL CLINIC Invoice	08/17/2020	08/18/2020 STRAY CATS SPRAY/NEUTER PROG/RABIES...	Regular	0.00 0.00	595.00 170.00	110532
<a href="#">41526</a>	Invoice	08/17/2020	STRAY CATS SPRAY/NEUTER PROG/RABIES...		0.00	255.00	
<a href="#">43804</a>	Invoice	08/17/2020	STRAY CATS SPRAY/NEUTER PROG/RABIES...		0.00	170.00	
PCNBPD	PETTY CASH/ CARLOS NORIEGA		11/18/2019	Regular	0.00	-120.99	9439
PCNBPD <a href="#">093019</a>	PETTY CASH/ CARLOS NORIEGA Invoice	09/30/2019	11/27/2019 PETTY CASH	Regular	0.00 0.00	120.99 120.99	10310
PCNBPD <a href="#">INV0000398</a>	PETTY CASH/ CARLOS NORIEGA Invoice	03/06/2020	03/06/2020 PETTY CASH POLICE DEPARTMENT	Regular	0.00 0.00	64.04 64.04	110104
PCNBPD	PETTY CASH/ CARLOS NORIEGA		07/31/2020	Regular	0.00	-1,500.00	110475
PCNBPD <a href="#">CKRQ-PD HURRI...</a>	PETTY CASH/ CARLOS NORIEGA Invoice	07/31/2020	07/31/2020 HURRICANE PREPAREDNESS EMERGENCY ...	Regular	0.00 0.00	1,500.00 1,500.00	110475
PCCNBV <a href="#">112119</a>	PETTY CASH/ SANDRA SIEFKEN Invoice	11/21/2019	11/21/2019 PETTY CASH	Regular	0.00 0.00	164.32 164.32	10281
PCCNBV <a href="#">011620</a>	PETTY CASH/ SANDRA SIEFKEN Invoice	01/17/2020	01/23/2020 11/21/2019-01/14/2020 PETTY CASH RECE...	Regular	0.00 0.00	165.81 165.81	10781
PCCNBV <a href="#">CKRQ 022820</a>	PETTY CASH/ SANDRA SIEFKEN Invoice	02/28/2020	03/06/2020 1/22-2/27/2020 PETTY CASH RECEIPTS	Regular	0.00 0.00	190.16 190.16	110084
01538 <a href="#">110743</a>	PFM FINANCIAL ADVISORS LLC Invoice	09/29/2020	09/29/2020 BOND COUNSEL/ROAD REPAVING	Regular	0.00 0.00	10,000.00 10,000.00	110618

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/05/2019	Regular	0.00	325.00	10111
<a href="#">082019</a>	Invoice	09/30/2019	AUGUST LAWN SERVICE/VOGEL PARK	0.00	85.00	
<a href="#">092019</a>	Invoice	09/30/2019	SEPTEMBER LAWN SERVICE/HARBOR ISLA...	0.00	140.00	
<a href="#">092019</a>	Invoice	09/30/2019	AUG-SEPT 2019 LAWN SERVICE/COQUINA...	0.00	100.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/05/2019	Regular	0.00	240.00	10191
<a href="#">10092019</a>	Invoice	10/09/2019	OCT 2019 LAWN SERVICE/7421 HOUSE/78...	0.00	240.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/05/2019	Regular	0.00	-240.00	10191
01453	PHOENIX LAWN & LANDSCAPING LLC	04/03/2020	Regular	0.00	1,880.00	110201
<a href="#">INVOICE#2</a>	Invoice	04/01/2020	INV#2-LAWN SERVICES	0.00	170.00	
<a href="#">INVOICE#1</a>	Invoice	04/01/2020	INV#1-CUT DOWN TREES	0.00	1,710.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	06/04/2020	Regular	0.00	2,260.00	110334
<a href="#">MARCH 2020</a>	Invoice	06/03/2020	PLANTED NEW PLANT BEDS AT DOG PARK	0.00	2,260.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	08/18/2020	Regular	0.00	14,850.00	110533
<a href="#">CKRQ 08072020</a>	Invoice	08/11/2020	ISLAND ENTRANCES LANDSCAPE IMPROV...	0.00	14,850.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	08/31/2020	Regular	0.00	240.00	110553
<a href="#">10092019</a>	Invoice	10/09/2019	OCT 2019 LAWN SERVICE/7421 HOUSE/78...	0.00	240.00	
01052	PHYSICIANS HEALTH CENTER	10/15/2019	Regular	0.00	299.00	10044
<a href="#">375013</a>	Invoice	09/30/2019	PRE EMPLOYEMENT/S.RODRIGUEZ/PD	0.00	249.00	
<a href="#">376875</a>	Invoice	09/30/2019	PRE EMPLOYMENT PHYSICAL EXAM/O.RO...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	11/15/2019	Regular	0.00	299.00	10239
<a href="#">377913</a>	Invoice	11/01/2019	PRE-EMPLOYMENT MEDICAL/M.COOK/W...	0.00	299.00	
01052	PHYSICIANS HEALTH CENTER	12/20/2019	Regular	0.00	284.00	10521
<a href="#">388578</a>	Invoice	12/13/2019	PHYSICAL EXAM/LAB WORK/WILLIAM FO...	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	01/07/2020	Regular	0.00	50.00	10662
<a href="#">388682</a>	Invoice	12/23/2019	PRE EMPLOYMENT PHYSICAL EXAM/E CAR...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	01/23/2020	Regular	0.00	50.00	10782
<a href="#">348076</a>	Invoice	01/17/2020	J OLIVO/PHYSICAL EXAM PRE EMPLOYME...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	01/31/2020	Regular	0.00	823.00	10839
<a href="#">377659</a>	Invoice	01/27/2020	PHYSICAL EXAM/LAB WORK/YESINEY CAB...	0.00	533.00	
<a href="#">382922</a>	Invoice	01/27/2020	PHYSICAL EXAM/LAB WORK/WARREN MIL...	0.00	240.00	
<a href="#">386210</a>	Invoice	01/27/2020	PHYSICAL EXAM/PRE-EMPLOYMENT/GEO...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	05/01/2020	Regular	0.00	-274.00	110258
01052	PHYSICIANS HEALTH CENTER	05/01/2020	Regular	0.00	274.00	110258
<a href="#">107155</a>	Invoice	04/27/2020	PRE-EMPLOYMENT DRUG TESTING-OFC L ...	0.00	25.00	
<a href="#">406535</a>	Invoice	04/27/2020	PRE-EMPLOYMENT MEDICAL TESTING - O...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	05/15/2020	Regular	0.00	249.00	110288
<a href="#">406535</a>	Invoice	04/27/2020	PRE-EMPLOYMENT MEDICAL TESTING - O...	0.00	249.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/15/2019	Regular	0.00	442.77	10240
<a href="#">3103508156</a>	Invoice	10/30/2019	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/11/2020	Regular	0.00	442.77	10929
<a href="#">3103719265</a>	Invoice	02/05/2020	POSTAGE MTR MACHINE DM400C LEASE-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/15/2020	Regular	0.00	442.77	110280
<a href="#">3103918775</a>	Invoice	05/12/2020	POSTAGE/MAILING EQUIPMENT LEASING-...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	08/10/2020	Regular	0.00	442.77	110500
<a href="#">3104102862</a>	Invoice	07/31/2020	POSTAGE/MAILING EQUIPMENT LEASING-...	0.00	442.77	
PITBOW	PITNEY BOWES, INC.	02/11/2020	Regular	0.00	117.03	10930
<a href="#">1014947563</a>	Invoice	02/06/2020	POSTAGE METER RED INK CARTRIDGE	0.00	117.03	

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PITBOW <a href="#">101407599</a>	PITNEY BOWES, INC. Invoice	03/04/2020	03/06/2020 E-Z SEAL (64 OZ BTL) 4/BOX	Regular	0.00 0.00	128.93 128.93	110085
USPS <a href="#">080419</a> <a href="#">090419</a> <a href="#">100419</a>	PITNEY BOWES Invoice Invoice Invoice	09/30/2019 09/30/2019 09/30/2019	11/05/2019 07/05-08/04/2019 08/07-09/01/2019 09/06-10/01-2019	Regular POSTAGE, PREPAID POSTAGE, PREPAID POSTAGE, PREPAID	0.00 0.00 0.00 0.00	4,546.46 1,843.70 549.21 2,153.55	10112
USPS <a href="#">110419</a>	PITNEY BOWES Invoice	12/17/2019	12/20/2019 10/06/2019-11/01/2019	Regular POSTAGE, PREPA...	0.00 0.00	408.24 408.24	10522
USPS <a href="#">DEC 2019</a> <a href="#">JAN 2020</a>	PITNEY BOWES Invoice Invoice	01/09/2020 01/09/2020	01/15/2020 11/05/2019-12/04/2019 12/05/2019-01/04/2020	Regular POSTAGE, PREPA... POSTAGE, PREPA...	0.00 0.00 0.00	4,131.07 2,036.61 2,094.46	10722
USPS <a href="#">JUNE 2020</a>	PITNEY BOWES Invoice	06/12/2020	06/12/2020 POSTAGE, PREPAID 4/5/2020-6/4/2020	Regular	0.00 0.00	1,005.00 1,005.00	110360
USPS <a href="#">JULY 2020</a>	PITNEY BOWES Invoice	07/14/2020	07/17/2020 6/5/2020-7/5/2020	Regular POSTAGE, PREPAID	0.00 0.00	1,005.00 1,005.00	110439
USPS USPS <a href="#">SEPT 2020</a>	PITNEY BOWES PITNEY BOWES Invoice	09/14/2020	09/17/2020 09/17/2020 07/05-09/04/2020	Regular Regular POSTAGE, PREPAID	0.00 0.00 0.00	-1,510.00 1,510.00 1,510.00	110590 110590
USPS <a href="#">APRIL 2020</a>	PITNEY BOWES Invoice	04/14/2020	04/17/2020 01/05/2020-04/04/2020	Bank Draft POSTAGE, PREPA...	0.00 0.00	1,005.00 1,005.00	PITNEYDFT000
USPS <a href="#">SEPT 2020</a>	PITNEY BOWES Invoice	09/14/2020	09/30/2020 07/05-09/04/2020	Bank Draft POSTAGE, PREPAID	0.00 0.00	1,510.00 1,510.00	PITNEY BOWES
01771 <a href="#">CKRQ 080320</a>	PIZZA D'LIGHT AND HEALTHY OPTIONS Invoice	08/17/2020	08/18/2020 COVID-19 MICRO GRANT-APPLICATION	Regular	0.00 0.00	500.00 500.00	110534
01602 <a href="#">JAN 2020</a>	PNC BANK, NATIONAL ASSOCIATION Invoice	01/01/2020	01/01/2020 JAN 2020 PNC PAYMENT-SAKURA LOT LO...	Bank Draft	0.00 0.00	40,783.05 40,783.05	DFT0000186
01602 <a href="#">INV0000432</a>	PNC BANK, NATIONAL ASSOCIATION Invoice	07/02/2020	07/02/2020 SAKURA LOT PPAL-INT JUL 2020 - BANK D...	Bank Draft	0.00 0.00	80,783.05 80,783.05	DFT0000261
PLI <a href="#">13972</a>	POLICE LAW INSTITUTE Invoice	10/01/2019	10/15/2019 FLORIDA MONTHLY LEAGAL UPDATE - 1 Y...	Regular	0.00 0.00	4,144.00 4,144.00	10079
PLI <a href="#">14236</a>	POLICE LAW INSTITUTE Invoice	09/01/2020	07/02/2020 RENEWAL-FLA MONTHLY LEGAL UPDATE/...	Regular	0.00 0.00	4,884.00 4,884.00	110404
PORTCO <a href="#">2282808-1</a> <a href="#">2282818-1</a> <a href="#">2296603-A</a>	PORT CONSOLIDATED Invoice Invoice Invoice	09/30/2019 09/30/2019 09/30/2019	11/05/2019 DIESEL FUEL SURCHARGE DIESEL FUEL SURCHARGE VEH 7298 DIESEL FUEL SURCHARGE VEH 8611	Regular	0.00 0.00 0.00 0.00	732.85 566.83 2.76 163.26	10113
PORTCO <a href="#">2353763</a>	PORT CONSOLIDATED Invoice	12/12/2019	12/20/2019 DIESEL FUEL SURCHARGE	Regular	0.00 0.00	4,115.97 4,115.97	10523
PORTCO <a href="#">2434427</a> <a href="#">2434430</a>	PORT CONSOLIDATED Invoice Invoice	03/12/2020 03/12/2020	03/12/2020 FUEL/HYDRAULIC OIL - 1850.60 GALLONS ... FUEL/HYDRAULIC OIL 55 GL. DRUM	Regular	0.00 0.00 0.00	4,894.26 4,388.02 506.24	110112
PORTCO <a href="#">2490855</a>	PORT CONSOLIDATED Invoice	05/21/2020	05/22/2020 DIESEL FUEL-SANITATION TRUCKS	Regular	0.00 0.00	2,788.45 2,788.45	110308
PORTCO <a href="#">2513476</a>	PORT CONSOLIDATED Invoice	06/19/2020	06/19/2020 FUEL HYDRAULIC OIL 55 GL. DRUM	Regular	0.00 0.00	331.42 331.42	110378
PORTCO	PORT CONSOLIDATED		08/31/2020	Regular	0.00	1,946.28	110554

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2565658</a>	Invoice	08/26/2020	DIESEL FUEL SURCHARGE	0.00	1,946.28	
01356	POWER DMS		10/15/2019 Regular	0.00	2,950.50	10080
<a href="#">30427</a>	Invoice	10/11/2019	FY 2020 DOCUMENT MANAGEMENT	0.00	2,950.50	
01651	PRAXIS INDUSTRIES INC		11/05/2019 Regular	0.00	500.00	10192
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3720 PERMIT#B...	0.00	500.00	
PRESEL	PRESTIGE ELEVATOR CO.		10/15/2019 Regular	0.00	114.73	10081
<a href="#">2019-3556</a>	Invoice	10/11/2019	OCT 2019-MONTHLY SERVICE-1841 GALLE...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.		11/27/2019 Regular	0.00	114.73	10311
<a href="#">2019-3244</a>	Invoice	09/30/2019	JULY 2019-MONTHLY SERVICE-1841 GALL...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.		12/10/2019 Regular	0.00	114.73	10469
<a href="#">2019-3725</a>	Invoice	12/03/2019	MONTHLY ELEVATOR SERVICE @ 1841	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.		12/20/2019 Regular	0.00	100.00	10524
<a href="#">2019-3946</a>	Invoice	12/12/2019	ANNUAL INSPECTION	0.00	100.00	
PRESEL	PRESTIGE ELEVATOR CO.		01/07/2020 Regular	0.00	120.47	10663
<a href="#">2020-105</a>	Invoice	01/03/2020	DEC 2019-MONTHLY SERVICE-1841 GALLE...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		02/11/2020 Regular	0.00	235.20	10931
<a href="#">2019-3885</a>	Invoice	02/04/2020	DEC 2019-MONTHLY SERVICE-1841 GALLE...	0.00	114.73	
<a href="#">2020-255</a>	Invoice	02/10/2020	FEB 2020-MONTHLY SERVICE-1841 GALLE...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		02/21/2020 Regular	0.00	120.47	11000
<a href="#">2020-458</a>	Invoice	02/18/2020	MARCH 2020-MONTHLY SERVICE-1841 GA...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		03/06/2020 Regular	0.00	1,400.00	110086
<a href="#">2020-299</a>	Invoice	02/28/2020	1841 GALLEON/FURNISHED/INSTALLED N...	0.00	1,400.00	
PRESEL	PRESTIGE ELEVATOR CO.		03/27/2020 Regular	0.00	120.47	110182
<a href="#">2020-622</a>	Invoice	03/25/2020	MONTHLY ELEVATOR SERVICE AT DISPAT...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		05/01/2020 Regular	0.00	120.47	110259
<a href="#">2020-794</a>	Invoice	05/01/2020	MONTHLY ELEVATOR SERVICE AT DISPAT...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		05/22/2020 Regular	0.00	120.47	110309
<a href="#">2020-955</a>	Invoice	05/19/2020	MONTHLY ELEVATOR SERVICE AT DISPAT...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.		06/19/2020 Regular	0.00	120.47	110369
<a href="#">2020-1110</a>	Invoice	06/12/2020	MONTHLY ELEVATOR SERVICE AT DISPAT...	0.00	120.47	
01892	PUBLIC EMPLOYEES RELATIONS COMMISSION		10/15/2019 Regular	0.00	-232.20	10045
01892	PUBLIC EMPLOYEES RELATIONS COMMISSION		10/15/2019 Regular	0.00	232.20	10045
<a href="#">091919</a>	Invoice	09/30/2019	POLICE BENEVOLENT ASSOC/SEPT 10-SEPT...	0.00	232.20	
01911	PUBLIC STORAGE		11/05/2019 Regular	0.00	1,151.54	10193
<a href="#">INV3183-110520...</a>	Invoice	11/01/2019	MONTHLY STORAGE UNIT 3183/PD	0.00	348.00	
<a href="#">INV5030-110520...</a>	Invoice	11/01/2019	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	242.54	
<a href="#">INV5035-110520...</a>	Invoice	11/01/2019	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	561.00	
01911	PUBLIC STORAGE		12/02/2019 Regular	0.00	1,020.94	10389
<a href="#">INV3183-120220...</a>	Invoice	12/01/2019	MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	
<a href="#">INV5030-120220...</a>	Invoice	12/01/2019	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	242.54	
<a href="#">INV5035-120220...</a>	Invoice	12/01/2019	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	500.00	
01911	PUBLIC STORAGE		01/07/2020 Regular	0.00	1,038.40	10664
<a href="#">INV3183-010320...</a>	Invoice	01/01/2020	MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	
<a href="#">INV5030-010320...</a>	Invoice	01/01/2020	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	260.00	
<a href="#">INV5035-010320...</a>	Invoice	01/01/2020	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	500.00	
01911	PUBLIC STORAGE		02/03/2020 Regular	0.00	1,038.40	10870
<a href="#">INV3183-020320...</a>	Invoice	02/01/2020	MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV5030-020320...</a>	Invoice	02/01/2020	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	260.00	
<a href="#">INV5035-020320...</a>	Invoice	02/01/2020	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	500.00	
01911	PUBLIC STORAGE	03/03/2020	Regular	0.00	1,038.40	110039
<a href="#">INV3183-030220...</a>	Invoice	03/01/2020	MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	
<a href="#">INV5030-030220...</a>	Invoice	03/01/2020	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	260.00	
<a href="#">INV5035-030220...</a>	Invoice	03/01/2020	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	500.00	
01911	PUBLIC STORAGE	04/07/2020	Bank Draft	0.00	278.40	PS3183APR202
<a href="#">INV3183-040620...</a>	Invoice	04/01/2020	MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	
01911	PUBLIC STORAGE	04/07/2020	Bank Draft	0.00	225.08	PS5030APR202
<a href="#">INV5030-040620...</a>	Invoice	04/07/2020	MONTHLY STORAGE UNIT 5030/AFTER SC...	0.00	225.08	
01911	PUBLIC STORAGE	04/07/2020	Bank Draft	0.00	500.00	PS5035APR202
<a href="#">INV5035-040620...</a>	Invoice	04/07/2020	MONTHLY STORAGE UNIT 5035/EVENT SU...	0.00	500.00	
01911	PUBLIC STORAGE	05/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAC
<a href="#">JUNE 2020</a>	Invoice	05/20/2020	MONTHLY PUBLIC STORAGE - ALL UNITS	0.00	1,038.40	
01911	PUBLIC STORAGE	08/18/2020	Bank Draft	0.00	69.84	PUBLIC STORAC
<a href="#">SEPT 2020</a>	Invoice	08/13/2020	MONTHLY PUBLIC STORAGE - ALL UNITS-S...	0.00	69.84	
01911	PUBLIC STORAGE	06/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAC
<a href="#">JULY 2020</a>	Invoice	06/19/2020	MONTHLY PUBLIC STORAGE - ALL UNITS-J...	0.00	1,038.40	
01911	PUBLIC STORAGE	07/29/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAC
<a href="#">AUG 2020</a>	Invoice	07/21/2020	MONTHLY PUBLIC STORAGE - ALL UNITS-...	0.00	1,038.40	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/05/2019	Regular	0.00	-343.85	10194
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/05/2019	Regular	0.00	343.85	10194
<a href="#">1809813384</a>	Invoice	10/31/2019	HALLOWEEN EVENT/MOVIE GIFT CARDS	0.00	113.99	
<a href="#">1809813530</a>	Invoice	10/31/2019	HALLOWEEN EVENT/WATER	0.00	17.67	
<a href="#">OCT19</a>	Invoice	10/22/2019	OCTOBER PUBLIX CHARGES	0.00	212.19	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/15/2019	Regular	0.00	1,420.01	10241
<a href="#">1809718323</a>	Invoice	09/30/2019	SENIOR PROGRAM REFRESHMENTS	0.00	65.97	
<a href="#">1809720729</a>	Invoice	09/30/2019	SENIOR PROGRAM REFRESHMENTS 09/06	0.00	26.44	
<a href="#">1809731403</a>	Invoice	09/30/2019	SENIOR PROGRAMS REFRESHMENTS	0.00	68.96	
<a href="#">1809741286</a>	Invoice	09/30/2019	REFRESHMENTS FOR DOMINOES ACTIVITY	0.00	55.98	
<a href="#">1809742902</a>	Invoice	09/30/2019	COMMISSION MEETING REFRESHMENTS	0.00	218.36	
<a href="#">1809744296</a>	Invoice	09/30/2019	COMMISSION MEETING REFRESHMENTS	0.00	189.83	
<a href="#">1809791984</a>	Invoice	10/17/2019	RESIDENTS BIRTHDAY CAKE/COMM MEET...	0.00	29.97	
<a href="#">1809798594</a>	Invoice	10/22/2019	REFRESHMENTS/TEACHER PLANNING DAY...	0.00	134.66	
<a href="#">1809798611</a>	Invoice	10/22/2019	DRINKS/TEACHER PLANNING DAY 10/25/19	0.00	33.58	
<a href="#">1809811766</a>	Invoice	10/30/2019	BEVERAGES FOR MOVIE NIGHT 11/15/19	0.00	106.77	
<a href="#">1809813384</a>	Invoice	10/31/2019	HALLOWEEN EVENT/MOVIE GIFT CARDS	0.00	113.99	
<a href="#">1809813384.</a>	Invoice	10/31/2019	WATER/MOVIE TICKETS/HALLOWEEN EVE...	0.00	113.99	
<a href="#">1809813530</a>	Invoice	10/31/2019	HALLOWEEN EVENT/WATER	0.00	17.67	
<a href="#">1809813530.</a>	Invoice	10/31/2019	WATER/HALLOWEEN EVENT	0.00	17.67	
<a href="#">189789206</a>	Invoice	10/15/2019	DECORATIONS FOR CUPCAKES/CANCER A...	0.00	13.98	
<a href="#">OCT19</a>	Invoice	10/22/2019	OCTOBER PUBLIX CHARGES	0.00	212.19	
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/11/2020	Regular	0.00	72.46	10932
<a href="#">1809850893</a>	Invoice	02/07/2020	EMPLOYEE THANKSGIVING LUNCHEON/C...	0.00	24.64	
<a href="#">1809877334</a>	Invoice	02/07/2020	WINTER HOLIDAY EVENT/COCA COLA/SPR...	0.00	127.77	
<a href="#">1809906231</a>	Invoice	02/07/2020	EMPLOYEE HOLIDAY EVENT/HOT COCOA/...	0.00	28.79	
<a href="#">1809930648</a>	Invoice	02/07/2020	AFTERSCHOOL/WIPES/GLOVES/PLATES/S...	0.00	111.49	
<a href="#">1809941039</a>	Invoice	02/07/2020	DECORATED CAKE/CARDS/COMM STROU...	0.00	55.97	
<a href="#">1809960219</a>	Invoice	02/07/2020	PW/V MANAGER/HR MTGPASTRIES/COOK...	0.00	67.65	
<a href="#">2104241149</a>	Credit Memo	02/07/2020	DUPLICATE PAYMENT	0.00	-343.85	
PUBLIX	PUBLIX SUPER MARKETS, INC.	03/06/2020	Regular	0.00	44.16	110087
<a href="#">1809984525</a>	Invoice	03/04/2020	CAKE FOR MANAGER'S WORKIVERSARY	0.00	20.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1810004197</a>	Invoice	03/04/2020	FRUIT SALAD/ CHICKEN/DOMINOES	0.00	23.18	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/03/2020	Regular	0.00	1,000.00	110202
<a href="#">CKRQ 032720</a>	Invoice	04/01/2020	COVID19 GIFT CARD DONATION 20 X \$50	0.00	1,000.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/15/2020	Regular	0.00	96.59	110281
<a href="#">1810013319</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	20.69	
<a href="#">1810013493</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	24.99	
<a href="#">1810017887</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	26.98	
<a href="#">1810044221</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	23.93	
01470	PVP COMMUNICATIONS	11/21/2019	Regular	0.00	95.18	10282
<a href="#">126587</a>	Invoice	10/18/2019	JUMPER CABLE/POLICE MOTORCYCLE	0.00	95.18	
01340	QUADIENT LEASING USA, INC.	12/10/2019	Regular	0.00	810.66	10454
<a href="#">N8006178</a>	Invoice	12/04/2019	FOLDING MACHINE LEASE PAYMENT SEPT ...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	02/21/2020	Regular	0.00	810.66	10994
<a href="#">N8145893</a>	Invoice	02/13/2020	FOLDING MACHINE LEASE PAYMENT 12/1...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	07/17/2020	Regular	0.00	810.66	110440
<a href="#">N8296817</a>	Invoice	07/08/2020	FOLDING MACHINE LEASE PAYMENT-3/10...	0.00	810.66	
NEOPOS	QUADIENT, INC.	11/05/2019	Regular	0.00	221.80	10185
<a href="#">57072642</a>	Invoice	10/12/2019	STD MAINT-IH 360 11/11/19-02/10/2020 ...	0.00	221.80	
NEOPOS	QUADIENT, INC.	01/31/2020	Regular	0.00	221.80	10835
<a href="#">57321078</a>	Invoice	01/27/2020	STD MAINT-IH 360 MACH 2/11/20-5/10/20..	0.00	221.80	
NEOPOS	QUADIENT, INC.	06/04/2020	Regular	0.00	150.00	110335
<a href="#">16552414</a>	Invoice	06/03/2020	POSTAGE METER (HASLER IN300) RED INK	0.00	150.00	
NEOPOS	QUADIENT, INC.	07/02/2020	Regular	0.00	221.80	110405
<a href="#">57517966</a>	Invoice	06/25/2020	STD MAINT-IH 360 MACH 5/11-8/10-2020...	0.00	221.80	
01424	QUALITY SERVICES CONTRACTORS INC	01/15/2020	Regular	0.00	190.00	10723
<a href="#">20307</a>	Invoice	01/10/2020	LABOR HOURS/ELEVATOR INSPECTION	0.00	190.00	
01424	QUALITY SERVICES CONTRACTORS INC	03/20/2020	Regular	0.00	165.00	110146
<a href="#">20773</a>	Invoice	03/20/2020	ANNUAL FIRE ALARM SYSTEM CERTIFICAT...	0.00	165.00	
01745	RALPH ROSADO	10/15/2019	Regular	0.00	217.57	10082
<a href="#">101019</a>	Invoice	10/10/2019	LUNCH/PARKING REIBM/MIAMI ENGINEER..	0.00	217.57	
01745	RALPH ROSADO	11/05/2019	Regular	0.00	620.03	10195
<a href="#">101919</a>	Invoice	10/29/2019	KIWANIS EVENT/PARKING	0.00	8.00	
<a href="#">102919</a>	Invoice	10/29/2019	PROF.DEVELOP.CONF/TN/ PER DIEM/TRA...	0.00	612.03	
01745	RALPH ROSADO	12/11/2019	Regular	0.00	385.57	10481
<a href="#">CKRQ NOV19</a>	Invoice	12/11/2019	11/19 REIMB. PARKING AT BAYSHORE ME...	0.00	14.00	
<a href="#">CKRQDEC7</a>	Invoice	12/07/2019	12/6 PIZZA FOR WINTER WONDERLAND E...	0.00	224.57	
<a href="#">TRVDEC19</a>	Invoice	12/11/2019	12/3-5 MIL.REIMB CLIMATE LEADERSHIP ...	0.00	147.00	
01745	RALPH ROSADO	12/20/2019	Regular	0.00	17.39	10525
<a href="#">121819</a>	Invoice	12/18/2019	MEAL-CLIMATE LEADERSHIP SUMMIT/PA...	0.00	17.39	
01745	RALPH ROSADO	12/20/2019	Regular	0.00	-17.39	10525
01745	RALPH ROSADO	01/07/2020	Regular	0.00	108.98	10665
<a href="#">CKRQ JAN 3</a>	Invoice	01/03/2020	MENORAH LIGHTING AUDIO (MIC) EQUIP...	0.00	108.98	
01745	RALPH ROSADO	01/15/2020	Regular	0.00	166.00	10724
<a href="#">TRVLDEC 2019</a>	Invoice	01/14/2020	V MANAGER/TALLA/12/10-12/12/19/TRA...	0.00	166.00	
01745	RALPH ROSADO	02/21/2020	Regular	0.00	54.00	110001
<a href="#">CKRQ 021420</a>	Invoice	02/14/2020	PARKING/MIA STATE OF THE CITY ADDRES...	0.00	54.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01745	RALPH ROSADO	03/06/2020	Regular	0.00	33.00	110088
<a href="#">CKRQ 030420</a>	Invoice	03/04/2020	R ROSADO/MEETINGS/PARKING FEES	0.00	33.00	
01745	RALPH ROSADO	07/29/2020	Regular	0.00	359.92	110468
<a href="#">CKRQ072720</a>	Invoice	07/27/2020	(4) 8X8 BLUE CANOPY-DOG PARK	0.00	359.92	
01745	RALPH ROSADO	08/18/2020	Regular	0.00	497.85	110535
<a href="#">CKRQ 081720</a>	Invoice	08/17/2020	PRO SERVICE GRADE LEAF NET/TELECOPIC...	0.00	497.85	
01213	RAMIRO A. ABREU	11/18/2019	Regular	0.00	-524.24	9440
ZEPHYR	READY REFRESH	10/15/2019	Regular	0.00	345.62	10046
<a href="#">09I0010405231</a>	Invoice	09/30/2019	SUITE 300-DRINKING WATER 09/04-09/24...	0.00	213.31	
<a href="#">19I0008216509</a>	Invoice	09/30/2019	SUITE 300-DRINKING WATER 09/11-09/26...	0.00	132.31	
ZEPHYR	READY REFRESH	11/05/2019	Regular	0.00	116.52	10196
<a href="#">09J0010405231</a>	Invoice	10/26/2019	SUITE 101-DRINKING WATER 09/25/19-10...	0.00	95.35	
<a href="#">09J0011848694</a>	Invoice	10/16/2019	DISPATCH-DRINKING WATER 09/17-10/16...	0.00	21.17	
ZEPHYR	READY REFRESH	11/05/2019	Regular	0.00	104.09	10197
<a href="#">19J0008216509</a>	Invoice	10/29/2019	SUITE 300-DRINKING WATER 09/27-10/26...	0.00	104.09	
ZEPHYR	READY REFRESH	12/10/2019	Regular	0.00	114.89	10470
<a href="#">09K0011848694</a>	Invoice	11/19/2019	DISPATCH-DRINKING WATER 10/17-10/16...	0.00	114.89	
ZEPHYR	READY REFRESH	12/20/2019	Regular	0.00	174.57	10526
<a href="#">19K0008216509</a>	Invoice	12/12/2019	SUITE 300-DRINKING WATER 10/27/19-11...	0.00	174.57	
ZEPHYR	READY REFRESH	12/20/2019	Regular	0.00	108.35	10527
<a href="#">09K0010405231</a>	Invoice	12/12/2019	SUITE 101-DRINKING WATER 10/25/19-11...	0.00	108.35	
ZEPHYR	READY REFRESH	01/07/2020	Regular	0.00	209.42	10666
<a href="#">09L0010405231</a>	Invoice	12/30/2019	SUITE 101-DRINKING WATER 11/25-12/24...	0.00	116.36	
<a href="#">09L0011848694</a>	Invoice	12/24/2019	DISPATCH-DRINKING WATER 11/17/19-12...	0.00	93.06	
ZEPHYR	READY REFRESH	02/11/2020	Regular	0.00	219.57	10933
<a href="#">00A0010405231</a>	Invoice	02/07/2020	SUITE 101-DRINKING WATER 12/15-01/24...	0.00	121.36	
<a href="#">00A0011848694</a>	Invoice	02/07/2020	DISPATCH-DRINKING WATER 12/17-01/16...	0.00	98.21	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	112.06	110147
<a href="#">10B008216509</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 01/27/2020-...	0.00	112.06	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	110.82	110148
<a href="#">19L00082165096</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 11/27/2019-...	0.00	110.82	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	228.56	110149
<a href="#">00B0010405231</a>	Invoice	03/18/2020	SUITE 101-DRINKING WATER 01/25/2020-...	0.00	115.35	
<a href="#">00B0011848694</a>	Invoice	03/16/2020	DISPATCH-DRINKING WATER 01/17/2020-...	0.00	113.21	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	163.29	110150
<a href="#">10A008216509</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 12/27/2019-...	0.00	163.29	
ZEPHYR	READY REFRESH	04/20/2020	Regular	0.00	201.56	110226
<a href="#">00c0010405231</a>	Invoice	04/17/2020	5 GAL WATER BOTTLES	0.00	115.35	
<a href="#">00C0011848694</a>	Invoice	04/15/2020	DISPATCH-DRINKING WATER 2/17/20 - 3/...	0.00	86.21	
ZEPHYR	READY REFRESH	04/24/2020	Regular	0.00	27.99	110240
<a href="#">10C0008216509</a>	Invoice	04/23/2020	DRINKING WATER SERVICE 2/27-3/26 2020	0.00	27.99	
ZEPHYR	READY REFRESH	06/18/2020	Bank Draft	0.00	1.95	READY REFRESH
<a href="#">10E008216509</a>	Invoice	06/05/2020	WATER BOTTLES - PERIOD: 4/27/2020-5/...	0.00	1.95	
ZEPHYR	READY REFRESH	08/25/2020	Bank Draft	0.00	29.09	READY REFRESH
<a href="#">00G0011848694</a>	Invoice	07/18/2020	DISPATCH DRINKING WATER 6/17/2020-7...	0.00	29.09	
ZEPHYR	READY REFRESH	07/23/2020	Bank Draft	0.00	11.49	READY REFRESH

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00F0010405231</a>	Invoice	08/25/2020	SUITE 101-DRINKING WATER 05/25-06/24...	0.00	11.49	
ZEPHYR	READY REFRESH	06/18/2020	Bank Draft	0.00	9.00	READY REFRESH
<a href="#">00E0010405231</a>	Invoice	06/24/2020	SUITE 101-DRINKING WATER 04/25-05/24...	0.00	9.00	
ZEPHYR	READY REFRESH	08/26/2020	Bank Draft	0.00	11.49	READY REFRESH
<a href="#">00G0010405231</a>	Invoice	08/25/2020	SUITE 101-DRINKING WATER 06/25-07/24...	0.00	11.49	
ZEPHYR	READY REFRESH	07/23/2020	Bank Draft	0.00	207.28	READY REFRESH
<a href="#">10F0008216509</a>	Invoice	07/28/2020	WATER BOTTLES - 05/27/20 - 06/26/20	0.00	207.28	
ZEPHYR	READY REFRESH	08/25/2020	Bank Draft	0.00	146.40	READYREFRESH
<a href="#">10G0008216509</a>	Invoice	08/18/2020	SUITE 300-DRINKING WATER 06/27-07/26...	0.00	146.40	
ZEPHYR	READY REFRESH	09/15/2020	Bank Draft	0.00	209.78	READYREFRESH
<a href="#">10H0008216509</a>	Invoice	09/15/2020	SUITE 300-DRINKING WATER 07/27-08/26...	0.00	209.78	
ZEPHYR	READY REFRESH	09/15/2020	Bank Draft	0.00	8.49	READYREFRESH
<a href="#">00H0010405231</a>	Invoice	09/15/2020	SUITE 101-DRINKING WATER 07/25-08/24...	0.00	8.49	
ZEPHYR	READY REFRESH	07/17/2020	Bank Draft	0.00	115.44	READYREFRESH
<a href="#">00D0011848694</a>	Invoice	04/18/2020	DISPATCH-DRINKING WATER 3/17/20-4/1...	0.00	38.34	
<a href="#">00E0011848694</a>	Invoice	06/19/2020	DISPATCH-DRINKING WATER 4/17/20-5/1...	0.00	9.09	
<a href="#">00F0011848694</a>	Invoice	06/18/2020	DISPATCH-DRINKING WATER 5/17/20-6/1...	0.00	68.01	
01992	REELLIFE STUDIO LLC	03/20/2020	EFT	0.00	250.00	10766
<a href="#">315</a>	Invoice	03/20/2020	PRODUCTION AND POST FOR URGENT VID...	0.00	250.00	
01992	REELLIFE STUDIO LLC	05/18/2020	EFT	0.00	750.00	10882
<a href="#">320</a>	Invoice	05/06/2020	PRODUCTION AND POST FOR PSA-MARCH...	0.00	750.00	
01992	REELLIFE STUDIO LLC	08/12/2020	EFT	0.00	1,500.00	11042
<a href="#">326</a>	Invoice	07/30/2020	PRODUCTION AND POST OF LITTERING PS...	0.00	500.00	
<a href="#">329</a>	Invoice	07/30/2020	COVID-19 PRODUCTION AND POST ACTIO...	0.00	750.00	
<a href="#">330</a>	Invoice	07/30/2020	PRODUCTION OF AND POST OF MARITIME	0.00	250.00	
01789	RESIPRO LLC	11/18/2019	Regular	0.00	-500.00	9141
01789	RESIPRO LLC	04/03/2020	Regular	0.00	-500.00	110203
01789	RESIPRO LLC	04/03/2020	Regular	0.00	500.00	110203
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND 5086/PERMIT#BLDR-0001...	0.00	500.00	
CHERVO	RICHARD CHERVONY	03/20/2020	Regular	0.00	500.00	110151
<a href="#">CKRQ 031320</a>	Invoice	03/17/2020	BOND REFUND BOND 4879/PERMIT#BLDR...	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	03/06/2020	Regular	0.00	322,790.57	110089
<a href="#">SW REHAB PRG ...</a>	Invoice	02/25/2020	STORMWATER OUTFALL REHABILITATION...	0.00	322,790.57	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	03/06/2020	Regular	0.00	-322,790.57	110089
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	04/20/2020	Regular	0.00	306,651.04	110230
<a href="#">CM0000007</a>	Credit Memo	02/25/2020	CORRECT AMOUNT TO REFLECT REDUCE ...	0.00	-16,139.53	
<a href="#">SW REHAB PRG ...</a>	Invoice	02/25/2020	STORMWATER OUTFALL REHABILITATION...	0.00	322,790.57	
02093	RICO SANDWICH CAFE, INC	08/18/2020	Regular	0.00	500.00	110536
<a href="#">CKRQ 081720</a>	Invoice	08/17/2020	COVID-19 MICRO GRANT-APPLICATION	0.00	500.00	
01865	RITTER'S COMMUNICATIONS	09/11/2020	EFT	0.00	1,530.13	11097
<a href="#">936797</a>	Invoice	09/11/2020	NBV MAILING-NOTICE OF TAX INCREASE	0.00	1,530.13	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/15/2019	Regular	0.00	5,452.73	10047
<a href="#">54003987</a>	Invoice	09/30/2019	W/E 08/20/2019 D. ESCOBAR FRONT DESK...	0.00	1,183.06	
<a href="#">54076457</a>	Invoice	09/30/2019	W/E 08/09/2019 D.ESCOBAR FRONT DESK...	0.00	1,231.89	
<a href="#">54116372</a>	Invoice	09/30/2019	W/E 08/16/2019 D.ESCOBAR FRONT DESK...	0.00	1,302.00	
<a href="#">54269440</a>	Invoice	09/30/2019	W/E 09/06/2019 V. JARAMILLO A/P TEMP	0.00	1,207.00	
<a href="#">54379584</a>	Invoice	09/30/2019	W/E 09/27/19 DOMINOES ATTENDANT-O...	0.00	528.78	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/15/2019	Regular	0.00	441.40	10083

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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	
<a href="#">54449183</a>	Invoice	10/11/2019	W/E 10/04/2019 DOMINOES ATTENDANT...	0.00	441.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/05/2019	Regular	0.00	785.40	10198
<a href="#">54525864</a>	Invoice	10/21/2019	WK 10/18/19 DOMINOES ATTENDANT - O...	0.00	215.05	
<a href="#">54573869</a>	Invoice	10/28/2019	WK 10/25/19 DOMINOES ATTENDANT-O...	0.00	570.35	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/27/2019	Regular	0.00	5,736.50	10312
<a href="#">54282862</a>	Invoice	09/30/2019	W/E 09/13/19 DOMINOES ATTENDANT-O...	0.00	570.80	
<a href="#">54317553</a>	Invoice	09/30/2019	W/E 09/13/ 2019 A/P V. JARAMILLO	0.00	1,526.50	
<a href="#">54353753</a>	Invoice	09/30/2019	W/E 09/20/2019 DOMINOES ATTENDANT...	0.00	532.95	
<a href="#">54366202</a>	Invoice	09/30/2019	W/E 09/20/ 2019 A/P V. JARAMILLO	0.00	1,579.75	
<a href="#">54408604</a>	Invoice	09/30/2019	W/E 09/27/ 2019 A/P V. JARAMILLO	0.00	1,526.50	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/10/2019	Regular	0.00	2,581.65	10471
<a href="#">54464701</a>	Invoice	12/03/2019	W/E 10/04/19 AP-VICOTR JARAMILLO	0.00	301.75	
<a href="#">54498338</a>	Invoice	12/03/2019	W/E 10/11/19 DOMINOES/CODE ENF ASST...	0.00	439.45	
<a href="#">54650599</a>	Invoice	12/03/2019	W/E 11/01/19 DOMINOES/CODE ENF ASST...	0.00	523.60	
<a href="#">54707613</a>	Invoice	12/03/2019	W/E 11/08/19 DOMINOES/CODE ENF ASST...	0.00	550.15	
<a href="#">54757128</a>	Invoice	12/03/2019	W/E 11/15/19 DOMINOES/CODE ENF ASST...	0.00	420.75	
<a href="#">54843415</a>	Invoice	12/04/2019	W/E 11/29/19 DOMINOES/CODE ENF ASST...	0.00	345.95	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/15/2020	Regular	0.00	2,191.27	10725
<a href="#">54798795</a>	Invoice	01/09/2020	W/E 11/22/2019 DOMINOES/CODE ENF A...	0.00	539.31	
<a href="#">54894159</a>	Invoice	01/09/2020	W/E 12/06/2019 DOMINOES/CODE ENF A...	0.00	523.60	
<a href="#">54945431</a>	Invoice	01/09/2020	W/E 12/13/2019 DOMINOES/CODE ENF A...	0.00	420.75	
<a href="#">55038418</a>	Invoice	01/09/2020	W/E 12/27/2019 DOMINOES/CODE ENF A...	0.00	333.61	
<a href="#">55087592</a>	Invoice	01/08/2020	W/E 01/03/2020 DOMINOES/CODE ENF A...	0.00	374.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/20/2020	EFT	0.00	850.05	10767
<a href="#">55518285</a>	Invoice	03/17/2020	W/E 03/06/2020 DOMINOES/CODE ENF A...	0.00	415.58	
<a href="#">55548365</a>	Invoice	03/17/2020	W/E 03/13/2020 DOMINOES/CODE ENF A...	0.00	434.47	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/23/2020	Regular	0.00	1,133.41	10783
<a href="#">55125604</a>	Invoice	01/16/2020	W/E 01/10/2020 DOMINOES/CODE ENF A...	0.00	443.92	
<a href="#">55176068</a>	Invoice	01/23/2020	W/E 01/17/2020 DOMINOES/CODE ENF A...	0.00	689.49	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/21/2020	EFT	0.00	425.03	10828
<a href="#">55455561</a>	Invoice	04/14/2020	W/E 02/28/2020 DOMINOES/CODE ENF A...	0.00	425.03	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/31/2020	Regular	0.00	283.35	10840
<a href="#">55227074</a>	Invoice	01/29/2020	W/E 01/24/2020 DOMINOES/CODE ENF A...	0.00	283.35	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/11/2020	Regular	0.00	623.37	10934
<a href="#">55274098</a>	Invoice	02/06/2020	W/E 01/31/2020 DOMINOES/CODE ENF A...	0.00	623.37	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/21/2020	Regular	0.00	1,431.17	110002
<a href="#">54999213</a>	Invoice	02/14/2020	W/E 12/20/2019 DOMINOES/CODE ENF A...	0.00	476.85	
<a href="#">55312722</a>	Invoice	02/14/2020	W/E 02/07/2020 DOMINOES/CODE ENF A...	0.00	519.85	
<a href="#">55353425</a>	Invoice	02/21/2020	W/E 02/14/20 DOMINOES/CODE ENF ASST...	0.00	434.47	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/06/2020	Regular	0.00	513.09	110090
<a href="#">#54449183</a>	Credit Memo	02/26/2020	CREDIT FROM OVERPAYMENT	0.00	-30.00	
<a href="#">55406598</a>	Invoice	02/26/2020	W/E 02/21/2020 DOMINOES/CODE ENF A...	0.00	543.09	
RMILLE	ROBERT MILLER	10/01/2019	Regular	0.00	40.00	10005
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	11/05/2019	Regular	0.00	40.00	10199
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	12/02/2019	Regular	0.00	40.00	10390
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	01/07/2020	Regular	0.00	40.00	10667

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	04/03/2020	EFT	0.00	40.00	10794
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	05/05/2020	EFT	0.00	40.00	10866
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	02/03/2020	Regular	0.00	40.00	10871
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	03/03/2020	Regular	0.00	40.00	110040
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
01489	ROHL NETWORKS LP	11/15/2019	Regular	0.00	330,267.09	10242
<a href="#">APPL#21</a>	Invoice	09/28/2019	APPL#21 WATER MAIN REHAB CONSTRUC...	0.00	330,267.09	
01489	ROHL NETWORKS LP	12/20/2019	Regular	0.00	75,407.49	10528
<a href="#">APPL#22 WATER</a>	Invoice	12/13/2019	APPL#22 WATER MAIN REHAB CONSTRUC...	0.00	75,407.49	
01489	ROHL NETWORKS LP	01/31/2020	Regular	0.00	153,608.44	10841
<a href="#">APPL#23 WATER</a>	Invoice	01/28/2020	APPL#23 WATER MAIN REHAB CONSTRUC...	0.00	153,608.44	
01510	ROK TECHNOLOGIES LLC	01/31/2020	Regular	0.00	4,200.00	10842
<a href="#">5770</a>	Invoice	01/28/2020	ACTIVE GIS DATA/ENERGOV PERMITS/UTIL...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/15/2019	Regular	0.00	3,750.00	10048
<a href="#">09302019</a>	Invoice	09/30/2019	SEPT 2019 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	12/10/2019	Regular	0.00	3,750.00	10472
<a href="#">OCT312019</a>	Invoice	12/05/2019	OCT 2019 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	12/20/2019	Regular	0.00	3,750.00	10529
<a href="#">NOV 2019</a>	Invoice	12/12/2019	NOV 2019 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/23/2020	Regular	0.00	3,750.00	10784
<a href="#">DEC 2019</a>	Invoice	01/16/2020	DEC 2019 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	05/05/2020	EFT	0.00	3,885.00	10867
<a href="#">MARCH 2020</a>	Invoice	04/29/2020	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,885.00	
01750	RONALD L. BOOK, P.A.	05/18/2020	EFT	0.00	3,750.00	10887
<a href="#">APRIL 2020</a>	Invoice	05/06/2020	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	06/12/2020	EFT	0.00	3,750.00	10933
<a href="#">MAY 2020</a>	Invoice	06/05/2020	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	02/11/2020	Regular	0.00	3,750.00	10935
<a href="#">JAN 2020</a>	Invoice	02/05/2020	JAN 2020 GOVERNMENTAL CONSULTING ...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	07/21/2020	EFT	0.00	3,750.00	11000
<a href="#">JUNE 2020</a>	Invoice	07/06/2020	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	08/31/2020	EFT	0.00	3,750.00	11065
<a href="#">JULY 2020</a>	Invoice	08/11/2020	GOVERNMENTAL CONSULTING SERVICES...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	03/11/2020	Regular	0.00	3,750.00	110106
<a href="#">FEB 2020</a>	Invoice	03/10/2020	GOVERNMENTAL CONSULTING SERVICES	0.00	3,750.00	
01955	ROYAL ISLES APARTMENTS LC	02/11/2020	Regular	0.00	1,000.00	10936
<a href="#">CKRQ 000162-20...</a>	Invoice	02/07/2020	BOND REFUND BOND 00000157/PERMIT#...	0.00	1,000.00	
01916	S&S NURSING UNLIMITED, INC	11/21/2019	Regular	0.00	1,600.00	10283
<a href="#">4696</a>	Invoice	11/18/2019	HEARTSAVER CPR TRAINING	0.00	800.00	
<a href="#">4697</a>	Invoice	11/18/2019	HEARTSAVER CPR TRAINING	0.00	800.00	



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01300 <a href="#">INV10012019</a>	SAM BEJAR Invoice	10/01/2019	10/01/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10006
01300 <a href="#">093019</a>	SAM BEJAR Invoice	09/30/2019	11/05/2019 SEPTEMBER 19 CELL PHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10114
01300 <a href="#">INV11012019</a>	SAM BEJAR Invoice	11/01/2019	11/05/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10200
01300 <a href="#">INV12022019</a>	SAM BEJAR Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10391
01300 <a href="#">120219</a>	SAM BEJAR Invoice	12/06/2019	12/10/2019 REIMBURSEMENT FOR PORTABLE HD/S BE...	Regular	0.00 0.00	117.68 117.68	10473
01300 <a href="#">INV01032020</a>	SAM BEJAR Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10668
01300 <a href="#">INV04012020</a>	SAM BEJAR Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10795
01300 <a href="#">INV05012020</a>	SAM BEJAR Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10868
01300 <a href="#">INV02032020</a>	SAM BEJAR Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10872
01300 <a href="#">2</a>	SAM BEJAR Invoice	05/11/2020	06/05/2020 TUITION REIMBURSEMENT - S. BEJAR	EFT	0.00 0.00	1,148.70 1,148.70	10922
01300 <a href="#">INV03022020</a>	SAM BEJAR Invoice	03/01/2020	03/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	110041
01300 <a href="#">INV0000401</a>	SAM BEJAR Invoice	03/19/2020	03/20/2020 EDUCATION TUITION REIMB SAM BEJAR	Regular	0.00 0.00	1,851.30 1,851.30	110152
02056 <a href="#">CKRQ 051220</a>	SANDRA MONTEALEGRE Invoice	06/10/2020	06/11/2020 3/22/2020-PARK RESERVATION REFUND ...	Regular	0.00 0.00	100.00 100.00	110348
SIEFKE <a href="#">INV10012019</a>	SANDRA SIEFKEN Invoice	10/01/2019	10/01/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10007
SIEFKE <a href="#">INV11012019</a>	SANDRA SIEFKEN Invoice	11/01/2019	11/05/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10201
SIEFKE <a href="#">INV12022019</a>	SANDRA SIEFKEN Invoice	12/01/2019	12/02/2019 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10392
SIEFKE <a href="#">INV01032020</a>	SANDRA SIEFKEN Invoice	01/01/2020	01/07/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10669
SIEFKE <a href="#">INV04012020</a>	SANDRA SIEFKEN Invoice	04/01/2020	04/03/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10796
SIEFKE <a href="#">CKRQ 041020</a>	SANDRA SIEFKEN Invoice	04/10/2020	04/14/2020 COVID-19 SANDWICHES/VOLUNTEERS DIS...	EFT	0.00 0.00	122.22 122.22	10805
SIEFKE <a href="#">INV05012020</a>	SANDRA SIEFKEN Invoice	05/01/2020	05/05/2020 MONTHLY CELLPHONE STIPEND	EFT	0.00 0.00	100.00 100.00	10869
SIEFKE <a href="#">INV02032020</a>	SANDRA SIEFKEN Invoice	02/01/2020	02/03/2020 MONTHLY CELLPHONE STIPEND	Regular	0.00 0.00	100.00 100.00	10873
SIEFKE <a href="#">CKRQ 072920</a>	SANDRA SIEFKEN Invoice	07/29/2020	08/12/2020 SUMMER PROGRAM REGISTRATION REFU...	EFT	0.00 0.00	45.00 45.00	11043

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIEFKE <a href="#">INV03022020</a>	SANDRA SIEFKEN Invoice	03/01/2020	03/03/2020 Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	110042
01543 <a href="#">00524</a> <a href="#">00606</a>	SANG AH SERVICES Invoice Invoice	12/09/2019 12/09/2019	12/20/2019 Regular COIL/ICE MACHINE/ANNUAL CLEANING NEW FAN/CONDENSER REPAIR	0.00 0.00	407.00 235.00 172.00	10530
01567 <a href="#">2020-0014</a>	SE FLORIDA CRIME PREVENTION ASSOCIATION Invoice	03/06/2020 02/28/2020	Regular 2020- YEARLY MEMBERSHIP DUES	0.00	50.00	110091
01139 <a href="#">01162020</a>	SEATOW MIAMI Invoice	01/23/2020 01/17/2020	Regular TOWING MEMBERSHIP RENEWAL FOR POL...	0.00	89.50	10785
SFGFOA <a href="#">CKRQ 062520</a>	SFGFOA Invoice	07/02/2020 06/25/2020	Regular A CLINTON/FGFOA MEMBERSHIP RENEW-...	0.00	25.00	110406
SFM <a href="#">242091</a>	SFM LANDSCAPE SERVICES LLC. Invoice	11/05/2019 09/30/2019	Regular LANDSCAPE MAINTENANCE SERVICES-SEP...	0.00	8,728.85	10115
SFM <a href="#">241970</a>	SFM LANDSCAPE SERVICES LLC. Invoice	11/27/2019 09/30/2019	Regular AUTUST 2019 MONTHLY LANDSCAPING M...	0.00	8,728.85	10313
SFM <a href="#">242198</a>	SFM LANDSCAPE SERVICES LLC. Invoice	12/10/2019 11/26/2019	Regular OCT 2019 LANDSCAPE MAINTENANCE SER...	0.00	9,046.27	10474
SFM <a href="#">242228</a> <a href="#">242274</a>	SFM LANDSCAPE SERVICES LLC. Invoice Invoice	12/20/2019 12/12/2019 12/13/2019	Regular N TREASURE DRIVE/IRRIGATION REPAIRS ... NOV 2019 LANDSCAPE MAINTENANCE SE...	0.00 0.00	10,050.67 1,004.40 9,046.27	10531
SFM <a href="#">242398</a>	SFM LANDSCAPE SERVICES LLC. Invoice	01/15/2020 01/13/2020	Regular LANDSCAPE MAINTENANCE SERVICES-DEC...	0.00	9,046.27	10726
SFM <a href="#">242338</a>	SFM LANDSCAPE SERVICES LLC. Invoice	04/14/2020 04/06/2020	EFT REPAIR IRRIGATATION TIME N TREASURE ...	0.00	437.51	10806
SFM <a href="#">242726</a>	SFM LANDSCAPE SERVICES LLC. Invoice	04/21/2020 04/16/2020	EFT LANDSCAPING MAINTENANCE SERVICES -...	0.00	9,046.27	10829
SFM <a href="#">242503</a>	SFM LANDSCAPE SERVICES LLC. Invoice	02/11/2020 02/10/2020	Regular LANDSCAPE MAINTENANCE SERVICES/JAN...	0.00	9,046.27	10937
SFM <a href="#">242887</a>	SFM LANDSCAPE SERVICES LLC. Invoice	06/30/2020 06/12/2020	EFT LANDSCAPING MAINTENANCE SERVICES-...	0.00	9,046.27	10968
SFM <a href="#">242949</a>	SFM LANDSCAPE SERVICES LLC. Invoice	07/10/2020 06/30/2020	EFT TIMECLOCK REPLACEMENTS-HISPANOLA &..	0.00	399.12	10987
SFM <a href="#">243025</a>	SFM LANDSCAPE SERVICES LLC. Invoice	07/21/2020 06/30/2020	EFT LANDSCAPING MAINTENANCE SERVICES-J...	0.00	9,046.27	11006
SFM <a href="#">242754</a>	SFM LANDSCAPE SERVICES LLC. Invoice	07/24/2020 06/09/2020	EFT CAUSEWAY MEDIAN BEAUTIFICATION	0.00	1,534.00	11019
SFM <a href="#">243106</a>	SFM LANDSCAPE SERVICES LLC. Invoice	09/04/2020 08/25/2020	EFT LANDSCAPING MAINTENANCE SERVICES-J...	0.00	9,046.27	11082
SFM <a href="#">243081</a>	SFM LANDSCAPE SERVICES LLC. Invoice	09/14/2020 09/04/2020	EFT IRRIGATION SVCS-INSTALL BATTERY TIME...	0.00	199.56	11096
SFM <a href="#">242607</a>	SFM LANDSCAPE SERVICES LLC. Invoice	03/11/2020 03/10/2020	Regular MONTHLY LANDSCAPING MAINT SVCS-RFP..	0.00	9,046.27	110107
SFM <a href="#">242823</a>	SFM LANDSCAPE SERVICES LLC. Invoice	04/24/2020 06/02/2020	Bank Draft LANDSCAPING MAINTENANCE SERVICES-A...	0.00	9,046.27	04242020
01606	SHELLY ORJUELO	11/18/2019	Regular	0.00	-10.00	9441

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SHREDI <a href="#">8128227384</a>	SHRED-IT Invoice	09/30/2019	10/15/2019 OFF-SITE SHREDDING/REG.SRVS	Regular	0.00 0.00	75.85 75.85	10049
SHREDI <a href="#">8128442026</a>	SHRED-IT Invoice	11/18/2019	11/21/2019 OFF-SITE SHREDDING/REG.SRVS 10/09/	Regular	0.00 0.00	76.42 76.42	10284
SHREDI <a href="#">8128657651</a>	SHRED-IT Invoice	12/12/2019	12/20/2019 OFF-SITE SHREDDING/REG.SRVS	Regular	0.00 0.00	82.11 82.11	10532
SHREDI <a href="#">8128863454</a>	SHRED-IT Invoice	01/08/2020	01/15/2020 OFF-SITE REGULAR SHREDDING SERVICE 1...	Regular	0.00 0.00	165.16 165.16	10727
SHREDI <a href="#">8129073290</a>	SHRED-IT Invoice	02/10/2020	02/11/2020 OFF-SITE SHREDDING/REG.SRVS-JAN 2020	Regular	0.00 0.00	82.58 82.58	10938
SHREDI <a href="#">8129290610</a>	SHRED-IT Invoice	03/18/2020	03/20/2020 OFF-SITE SHREDDING/REG.SRVS FEB 2020	Regular	0.00 0.00	152.56 152.56	110153
SHREDI <a href="#">8129500228</a>	SHRED-IT Invoice	05/08/2020	05/15/2020 SHREDDING/DISPOSING	Regular	0.00 0.00	75.94 75.94	110282
SHREDI <a href="#">8180175558</a> <a href="#">8180366973</a>	SHRED-IT Invoice Invoice	09/11/2020 09/11/2020	09/17/2020 SHREDDING/DISPOSING-JULY 2020 SHREDDING/DISPOSING-AUGUST 2020	Regular	0.00 0.00 0.00	366.20 219.72 146.48	110591
SIMPLI <a href="#">15001330382</a>	SIMPLIFILE, LC Invoice	12/12/2019	12/20/2019 SUBMISSION/RECORDING FEES	Regular	0.00 0.00	20.50 20.50	10533
SIMPLI <a href="#">15001391370</a>	SIMPLIFILE, LC Invoice	12/27/2019	01/07/2020 7701 BEACH VIEW DRIVE/SUBMISSION & ...	Regular	0.00 0.00	75.00 75.00	10670
SIMPLI <a href="#">15001432736</a>	SIMPLIFILE, LC Invoice	01/16/2020	01/23/2020 SUBMISSION & RECORDING FEES	Regular	0.00 0.00	83.50 83.50	10786
SIMPLI <a href="#">15001513847</a>	SIMPLIFILE, LC Invoice	02/26/2020	03/06/2020 7500 CENTER BAY DRIVE/SUBMISSION/RE...	Regular	0.00 0.00	29.00 29.00	110092
SIMPLI <a href="#">15002009777</a>	SIMPLIFILE, LC Invoice	08/11/2020	08/18/2020 LIEN REQUEST-CODE ENFORCEMENT/7517...	Regular	0.00 0.00	80.00 80.00	110537
SIRCHI <a href="#">0417948-IN</a>	SIRCHIE FINGER PRINT LABORATORIES Invoice	09/30/2019	11/21/2019 ELIMINATION FINGERPRINT PADS/CRIME ...	Regular	0.00 0.00	77.12 77.12	10254
01961 <a href="#">INV00569491</a>	SMARSH, INC. Invoice	02/10/2020	02/11/2020 ANNUAL SUBSCRIPTION/ARCHIVING CON...	Regular	0.00 0.00	4,470.00 4,470.00	10939
01794 <a href="#">103582</a>	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	10/17/2019	11/05/2019 2X10 USERS/EMAIL SECURITY ESSENTIAL P...	Regular	0.00 0.00	480.00 480.00	10202
01794 <a href="#">103723</a>	SNAPBLOX HOSTED SOLUTIONS, LLC Invoice	05/20/2020	05/22/2020 RENEWAL/EMAIL SECURITY ESSENTIAL BU...	Regular	0.00 0.00	1,680.00 1,680.00	110310
01515 <a href="#">CKRQ 03022020</a>	SOUTH FLORIDA BACKGROUND INVESTIGATOR: Invoice	03/05/2020	03/06/2020 2020 ANNUAL DUES FOR MEMBERSHIP	Regular	0.00 0.00	125.00 125.00	110093
01407 <a href="#">278948</a>	SOUTHERN ASPHALT ENGINEERING INC Invoice	09/30/2019	11/21/2019 CONCRETE PADS IN MEDIANS/PROPOSED ...	Regular	0.00 0.00	2,520.00 2,520.00	10255
01407 <a href="#">278538</a>	SOUTHERN ASPHALT ENGINEERING INC Invoice	12/11/2019	12/20/2019 CONCRETE PADS IN MEDIATEAN@ 1600 79 ST...	Regular	0.00 0.00	1,060.80 1,060.80	10534
01166 01166 <a href="#">278538</a>	SOUTHERN UNDERGROUND INDUSTRIES SOUTHERN UNDERGROUND INDUSTRIES Invoice	09/30/2019	11/21/2019 11/21/2019 CONCRETE PADS IN MEDIATEAN/PROPOSED B...	Regular Regular	0.00 0.00 0.00	-1,060.80 1,060.80 1,060.80	10256 10256
01786	SPEED STACKS, INC.		11/18/2019	Regular	0.00	-143.94	9145

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01623	SPRINT	10/15/2019	Regular	0.00	868.32	10050
<a href="#">091919</a>	Invoice	09/30/2019	PD VEHICLED GPS AUGUST 16-SEPT 19,20...	0.00	868.32	
01623	SPRINT	11/27/2019	Regular	0.00	868.32	10339
<a href="#">949116504-016</a>	Invoice	10/19/2019	PD VEHICLES GPS SYSTEM SET16-OCT 15, ...	0.00	868.32	
01623	SPRINT	01/23/2020	Regular	0.00	1,736.64	10787
<a href="#">949116504-018</a>	Invoice	01/16/2020	OCT 16-DEC 15, 2019 PD VEHICLES GPS SY...	0.00	1,736.64	
01623	SPRINT	02/11/2020	Regular	0.00	868.32	10940
<a href="#">949116504-019</a>	Invoice	02/05/2020	PD VEHICLES GPS SYSTEM 12/16/2019-01/...	0.00	868.32	
01623	SPRINT	03/03/2020	Regular	0.00	868.32	110043
<a href="#">949116504-020</a>	Invoice	03/03/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, ...	0.00	868.32	
01623	SPRINT	05/01/2020	Regular	0.00	795.96	110260
<a href="#">949116504-022</a>	Invoice	05/01/2020	PD VEHICLES GPS SYSTEM 03/16/2020-04/...	0.00	795.96	
01623	SPRINT	06/04/2020	Regular	0.00	795.96	110336
<a href="#">949116504-023</a>	Invoice	06/01/2020	PD VEHICLES GPS SYSTEM APR 16-MAY 15,...	0.00	795.96	
01623	SPRINT	08/10/2020	Regular	0.00	1,591.92	110501
<a href="#">949116504-024</a>	Invoice	07/31/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, ...	0.00	795.96	
<a href="#">949116504-025</a>	Invoice	07/31/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, ...	0.00	795.96	
01623	SPRINT	08/10/2020	Regular	0.00	-1,591.92	110501
01623	SPRINT	04/17/2020	Bank Draft	0.00	750.12	SPRINT DFT000
<a href="#">949116504-021</a>	Invoice	04/06/2020	PD VEHICLES GPS SYSTEM FEB 16-MAR 15,...	0.00	750.12	
01623	SPRINT	08/10/2020	Bank Draft	0.00	1,591.92	SPRINT DFT000
<a href="#">949116504-024</a>	Invoice	07/31/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, ...	0.00	795.96	
<a href="#">949116504-025</a>	Invoice	07/31/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, ...	0.00	795.96	
01975	STANTEC CONSULTING SERVICES, INC.	07/29/2020	Regular	0.00	5,950.40	110469
<a href="#">1682718</a>	Invoice	07/23/2020	WO#01 NBI ROADWAY IMPROVEMENTS E...	0.00	5,950.40	
01975	STANTEC CONSULTING SERVICES, INC.	08/31/2020	Regular	0.00	6,694.20	110555
<a href="#">1691653</a>	Invoice	08/20/2020	WO#01 NBI ROADWAY IMPROVEMENTS E...	0.00	6,694.20	
STAPLES	STAPLES ADVANTAGE	11/05/2019	Regular	0.00	425.72	10203
<a href="#">3427613093</a>	Invoice	10/09/2019	POSTIT/FLDRS/FILES/EXTENSION CORD/BU..	0.00	244.47	
<a href="#">3429093667</a>	Invoice	10/26/2019	BUSTELO CAFE/KITCHEN	0.00	110.96	
<a href="#">3430148462</a>	Invoice	11/02/2019	CAFE BUSTELO/DAWN/KITCHEN	0.00	50.13	
<a href="#">3430148468</a>	Invoice	11/02/2019	AA BATTERIES/ALL DEPARTMENTS	0.00	20.16	
STAPLES	STAPLES ADVANTAGE	11/21/2019	Regular	0.00	87.52	10285
<a href="#">3427548485</a>	Invoice	10/08/2019	BATTERY/STAPLES, DRAWER ORGANIZER/...	0.00	34.99	
<a href="#">3427548486</a>	Invoice	10/08/2019	PEN PAD,SCISSORS,LYSOL/DETECTIVE BUR...	0.00	52.53	
STAPLES	STAPLES ADVANTAGE	11/27/2019	Regular	0.00	117.17	10340
<a href="#">3428196192</a>	Invoice	10/16/2019	CLEANING SUPPLY/COFFEE/PD DISPATCH	0.00	117.17	
STAPLES	STAPLES ADVANTAGE	12/20/2019	Regular	0.00	864.27	10535
<a href="#">3430297732</a>	Invoice	12/12/2019	THERMAL POS PRINTER PAPER	0.00	15.09	
<a href="#">3431276784</a>	Invoice	12/11/2019	KCUP COFFEE/SUGAR CANISTERS	0.00	83.59	
<a href="#">3431635096</a>	Invoice	12/12/2019	KCUP COFFEE/TEA/COPY PAPER/PEN/FILE...	0.00	116.68	
<a href="#">3431827692</a>	Invoice	12/12/2019	KCUP COFFEE/12 OZ COFFEE CUPS	0.00	53.00	
<a href="#">3431827693</a>	Invoice	12/12/2019	KCUP COFFEE/PLATES/FILE FOLDERS/PENS	0.00	72.06	
<a href="#">3432003184</a>	Invoice	12/12/2019	FOLDERS/TAPE DISPENSER/SIGN HOLDER/...	0.00	97.53	
<a href="#">3432501209</a>	Invoice	12/11/2019	DARK CHERRY 2 DOOR KIT	0.00	79.20	
<a href="#">3432501225</a>	Invoice	12/11/2019	KCUP COFFEE/SCISSOR	0.00	52.83	
<a href="#">3432946360</a>	Invoice	12/17/2019	PLATES/KCUP/WIPES/COPY PAPER/STIRRE...	0.00	202.66	
<a href="#">3433284257</a>	Credit Memo	12/17/2019	RETURN DK CHERRY DOOR KIT	0.00	-79.20	
<a href="#">3433284262</a>	Invoice	12/13/2019	FORKS/CLOROX WIPES(CLEANING SUPPLIE...	0.00	57.64	

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<a href="#">3433798770</a>	Invoice	12/17/2019	KCUP COFFEE/SUGAR CANISTER/AVERY L...	0.00	113.19	
STAPLES	STAPLES ADVANTAGE	01/07/2020	Regular	0.00	1,692.97	10671
<a href="#">3368650259</a>	Invoice	12/26/2019	4X3 MAGNETIC ALUMINUM WHITE BOAR...	0.00	78.18	
<a href="#">3368650260</a>	Invoice	12/26/2019	3-TAB LETTER SIZE FASTENERS	0.00	14.33	
<a href="#">3402515868</a>	Invoice	12/26/2019	PENCIL CUP/AAA BATTERIES/PASTELS GRE...	0.00	113.49	
<a href="#">3417907104</a>	Invoice	12/26/2019	KCUP COFFEE/AA/AAA BATTERIES	0.00	80.73	
<a href="#">3417907114</a>	Invoice	12/26/2019	(2) NAPKINS 300/PK/PAPER TOWELS/12 O...	0.00	76.14	
<a href="#">3419307030</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-KCUP COFFEE/WATER ...	0.00	74.77	
<a href="#">3419307035</a>	Invoice	12/26/2019	46X60 HARDFLOOR CHAIR MAT	0.00	47.91	
<a href="#">3419853082</a>	Invoice	12/26/2019	WESTFIELD MAHOGANY BOWFRONT DESK	0.00	235.75	
<a href="#">3419853083</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-BLACK TRASH BAGS	0.00	96.48	
<a href="#">3420398838</a>	Invoice	12/26/2019	KCUP COFFEE/SPOONS/FORKS/KNIVES/PL...	0.00	56.23	
<a href="#">3420398842</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-COFFEE CUPS	0.00	5.07	
<a href="#">3421363939</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-NAPKINS	0.00	8.61	
<a href="#">3421363940</a>	Invoice	12/26/2019	ALUM WHITE BOARD/AA/AAA BATTERIES/...	0.00	114.87	
<a href="#">3423005594</a>	Invoice	12/26/2019	ELECTRIC HEATER-FOR FINANCE OFFICE	0.00	62.99	
<a href="#">3423005595</a>	Invoice	12/26/2019	(2) AVERY FILE FOLDERS 15 SHEETS/PK	0.00	13.84	
<a href="#">3425086797</a>	Invoice	12/26/2019	KCUP COFFEE/PAPER/PAPER TOWELS/SU...	0.00	332.18	
<a href="#">3425086800</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-12 OZ. COFFEE CUPS	0.00	2.04	
<a href="#">3425674961</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-FIRST AID COLD COMP...	0.00	6.99	
<a href="#">3425674962</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-KCUP COFFEE	0.00	39.36	
<a href="#">3433311729</a>	Invoice	12/24/2019	COOKIE CRACKERS/STAPLES/CASH REGIST...	0.00	60.43	
<a href="#">3433614156</a>	Credit Memo	12/26/2019	REFUND METAL LETTER HOLDER	0.00	-11.66	
<a href="#">3434342462</a>	Invoice	12/23/2019	SUGAR PACKETS/COFFEE CREAMER/KCUP ...	0.00	51.27	
<a href="#">3434689553</a>	Invoice	12/30/2019	KCUP COFFEE/PLATES/RULERS/BINDERS/...	0.00	132.97	
STAPLES	STAPLES ADVANTAGE	01/15/2020	Regular	0.00	56.84	10728
<a href="#">3436082662</a>	Invoice	01/13/2020	SUGAR/KCUP COFFEE/COPYHOLDER/POLY...	0.00	56.84	
STAPLES	STAPLES ADVANTAGE	01/31/2020	Regular	0.00	843.12	10843
<a href="#">3433465315</a>	Invoice	01/30/2020	COPY PAPER/FOLDER/PENS/BINDER CLIPS...	0.00	440.01	
<a href="#">3435700270</a>	Invoice	01/27/2020	PENS/K CUP/COPY PAPER/LABEL TAPE/C...	0.00	110.31	
<a href="#">3436194970</a>	Invoice	01/31/2020	FOLDERS/FILE POCKETS	0.00	292.80	
STAPLES	STAPLES ADVANTAGE	02/11/2020	Regular	0.00	189.87	10941
<a href="#">3431391694</a>	Invoice	02/04/2020	FINGER TIP PAD/MANILA FOLDERS	0.00	63.66	
<a href="#">3438307009</a>	Invoice	02/05/2020	K CUP COFFEE/CUPS/SUGAR/LABELING TA...	0.00	126.21	
STAPLES	STAPLES ADVANTAGE	02/21/2020	Regular	0.00	216.27	110003
<a href="#">3438726049</a>	Invoice	02/18/2020	HOT CUPS/COOKIE/CRACKER/FILE JACKET...	0.00	78.79	
<a href="#">3439512244</a>	Invoice	02/17/2020	K CUP COFFEE/COLORED PAPER	0.00	137.48	
STAPLES	STAPLES ADVANTAGE	03/06/2020	Regular	0.00	304.61	110094
<a href="#">3437463498</a>	Invoice	02/28/2020	BOXES/SHARPIE/POST-IT/PLATES/TISSUES...	0.00	212.57	
<a href="#">3440853466</a>	Invoice	03/04/2020	INVISIBLE TAPE/CUPS/K CUP COFFEE	0.00	92.04	
STAPLES	STAPLES ADVANTAGE	03/20/2020	Regular	0.00	704.79	110154
<a href="#">3440151115</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	163.59	
<a href="#">3440337257</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	222.45	
<a href="#">3440337258</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	46.56	
<a href="#">3440432327</a>	Invoice	02/28/2020	OFFICE SUPPLIES	0.00	76.80	
<a href="#">3441631339</a>	Invoice	03/20/2020	K CUP/GLOVES/LOBBY	0.00	45.86	
<a href="#">3442426103</a>	Invoice	03/16/2020	K CUP COFFEE/CREAMER/TISSUE	0.00	76.78	
<a href="#">3442426115</a>	Invoice	03/16/2020	K CUP COFFEE	0.00	26.24	
<a href="#">3442426117</a>	Invoice	03/16/2020	FEBREZE PLUG REFILL/AA & AAA BATTERIE...	0.00	46.51	
STAPLES	STAPLES ADVANTAGE	03/27/2020	Regular	0.00	61.50	110183
<a href="#">3441948161</a>	Invoice	03/25/2020	POST-IT/FOLDERS/ALUMINUM FRAME/PE...	0.00	57.30	
<a href="#">3443115259</a>	Invoice	03/24/2020	(2) FEBREZE PLUG WARMER	0.00	4.20	
STAPLES	STAPLES ADVANTAGE	04/03/2020	Regular	0.00	540.60	110204
<a href="#">3443659337</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	207.00	

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<a href="#">3443659338</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	103.20	
<a href="#">3443659340</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	230.40	
STAPLES	STAPLES ADVANTAGE	04/20/2020	Regular	0.00	4.55	110227
<a href="#">3442680284</a>	Invoice	04/17/2020	COVID-19 DUST MASKS 5PK	0.00	4.55	
STAPLES	STAPLES ADVANTAGE	04/24/2020	Regular	0.00	264.65	110241
<a href="#">3444466802</a>	Invoice	04/23/2020	OFFICE SUPPLIES - COPY PAPER/POST-IT/P...	0.00	264.65	
STAPLES	STAPLES ADVANTAGE	05/15/2020	Regular	0.00	96.11	110283
<a href="#">3444766219</a>	Invoice	05/13/2020	OFFICE SUPPLIES	0.00	76.29	
<a href="#">3445591559</a>	Invoice	05/13/2020	OFFICE SUPPLIES/SPARKLE PAPER TOWELS	0.00	19.82	
STAPLES	STAPLES ADVANTAGE	05/22/2020	Regular	0.00	50.41	110311
<a href="#">3445544355</a>	Invoice	04/23/2020	POSTERBOARD, GLUE, GLITTER	0.00	50.41	
STAPLES	STAPLES ADVANTAGE	06/04/2020	Regular	0.00	401.47	110337
<a href="#">3446566593</a>	Invoice	06/04/2020	OFFICE SUPPLIES/MTG SNACK	0.00	95.23	
<a href="#">3446682434</a>	Invoice	06/01/2020	OFFICE SUPPLIES-BINDER/POST-IT NOTES/...	0.00	71.19	
<a href="#">3446796519</a>	Invoice	06/04/2020	HAND TRUCK FOR POST OFFICE	0.00	49.50	
<a href="#">3446890049</a>	Invoice	06/01/2020	OFFICE SUPPLIES-PENS/FOLDERS/LABELS/...	0.00	135.85	
<a href="#">3447063634</a>	Invoice	06/01/2020	OFFICE SUPPLIES-BATHROOM TISSUES	0.00	49.70	
STAPLES	STAPLES ADVANTAGE	07/02/2020	Regular	0.00	276.64	110407
<a href="#">3446521997</a>	Invoice	06/26/2020	OFFICE SUPPLIES/KCUP/SUGAR/STICKIES/...	0.00	60.66	
<a href="#">3448235918</a>	Invoice	06/26/2020	OFFICE SUPPLIES/PLATES/KCUP/SUGAR/S...	0.00	123.62	
<a href="#">3448235919</a>	Invoice	06/26/2020	OFFICE SUPPLIES/ALUMINUM FOIL	0.00	5.54	
<a href="#">3448554762</a>	Invoice	06/19/2020	OFFICE SUPPLIES/SUGAR/EQUAL/K CUP/S...	0.00	86.82	
STAPLES	STAPLES ADVANTAGE	07/09/2020	Regular	0.00	19.82	110422
<a href="#">3448679807</a>	Invoice	07/06/2020	OFFICE SUPPLIES/PAPER TOWEL	0.00	19.82	
STAPLES	STAPLES ADVANTAGE	07/17/2020	Regular	0.00	81.73	110441
<a href="#">3447229739</a>	Invoice	05/20/2020	OFFICE/KITCHEN SUPPLIES	0.00	75.01	
<a href="#">3447229742</a>	Invoice	05/20/2020	OFFICE SUPPLIES/LETTER TRAY	0.00	6.72	
STAPLES	STAPLES ADVANTAGE	07/29/2020	Regular	0.00	92.10	110470
<a href="#">3450786002</a>	Invoice	07/28/2020	KCUP COFFEE	0.00	34.47	
<a href="#">3451215722</a>	Invoice	07/28/2020	12 OZ. HOT CUPS/SPLENDA	0.00	57.63	
STAPLES	STAPLES ADVANTAGE	08/10/2020	Regular	0.00	61.62	110502
<a href="#">3449902198</a>	Invoice	07/28/2020	BANKERS STORAGE BOXES-XL	0.00	61.62	
STAPLES	STAPLES ADVANTAGE	08/18/2020	Regular	0.00	238.83	110538
<a href="#">3451055933</a>	Invoice	08/14/2020	KCUP/CREAMER/SUGAR/CUPS/POST-IT/S...	0.00	184.81	
<a href="#">3451055934</a>	Invoice	08/14/2020	CLOROX TOILET CLEANER	0.00	2.18	
<a href="#">3451520352</a>	Invoice	08/14/2020	BATHROOM TISSUES	0.00	51.84	
STAPLES	STAPLES ADVANTAGE	09/17/2020	Regular	0.00	57.45	110592
<a href="#">3455286512</a>	Invoice	08/31/2020	KCUP	0.00	57.45	
STAPLES	STAPLES ADVANTAGE	09/29/2020	Regular	0.00	27.04	110619
<a href="#">3457514251</a>	Invoice	09/28/2020	PREINKED STAMP/POST-IT FLAGS/CORREC...	0.00	27.04	
02025	STAR PAVING CORPORATION	08/18/2020	Regular	0.00	190,889.42	110539
<a href="#">87415</a>	Invoice	08/12/2020	ROADWAY MILLING, RESURFACING, MISC ...	0.00	190,889.42	
02058	STARSGIGNS, LLC	06/19/2020	Regular	0.00	345.99	110364
<a href="#">23603</a>	Invoice	06/18/2020	DOG PARK/PARKING SIGNS	0.00	345.99	
02058	STARSGIGNS, LLC	07/15/2020	Regular	0.00	136.41	110425
<a href="#">INV-23652</a>	Invoice	07/10/2020	SIGN FOR TICC PARKING LOT	0.00	136.41	
02058	STARSGIGNS, LLC	07/29/2020	Regular	0.00	589.27	110461
<a href="#">INV-23612</a>	Invoice	07/27/2020	CONSTRUCTION SIGN - NBI	0.00	589.27	



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02058	STAR SIGNS, LLC	09/04/2020	Regular	0.00	1,178.54	110569
<a href="#">23849</a>	Invoice	09/04/2020	CONSTRUCTION SIGNS-ROAD IMPROVEM...	0.00	589.27	
<a href="#">23850</a>	Invoice	09/04/2020	CONSTRUCTION SIGNS-ROAD IMPROVEM...	0.00	589.27	
SBRENT	STEVEN BRENT	10/01/2019	Regular	0.00	75.00	10008
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	11/05/2019	Regular	0.00	75.00	10204
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	12/02/2019	Regular	0.00	75.00	10393
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	01/07/2020	Regular	0.00	75.00	10672
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	02/03/2020	Regular	0.00	75.00	10874
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	03/03/2020	Regular	0.00	75.00	110044
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	04/03/2020	Regular	0.00	75.00	110205
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	05/01/2020	Regular	0.00	75.00	110261
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01957	STEVEN BUDIN	02/11/2020	Regular	0.00	500.00	10942
<a href="#">CKRQ 000747-20...</a>	Invoice	02/07/2020	BOND REFUND BOND 00001435/PERMIT#...	0.00	500.00	
01946	STONEHENGE CONSTRUCTION, LLC	02/03/2020	Regular	0.00	40,753.75	10875
<a href="#">221-01C-01</a>	Invoice	02/03/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	40,753.75	
01946	STONEHENGE CONSTRUCTION, LLC	03/06/2020	Regular	0.00	124,402.40	110095
<a href="#">221-01C-02</a>	Invoice	03/04/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	92,691.26	
<a href="#">221-01C-03</a>	Invoice	03/04/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	31,711.14	
01946	STONEHENGE CONSTRUCTION, LLC	03/20/2020	Regular	0.00	18,350.68	110155
<a href="#">221-01C-04</a>	Invoice	03/18/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	18,350.68	
02039	SUTTON LAW GROUP, P.A.	05/22/2020	Regular	0.00	50,000.00	110312
<a href="#">RESOLUTION 202...</a>	Invoice	05/20/2020	SETTLEMENT AGREEMENT-HORNSBY CASE...	0.00	50,000.00	
SYKES	SYKES ACE HARDWARE	11/08/2019	Regular	0.00	-9.45	9442
SYKES	SYKES ACE HARDWARE	11/05/2019	Regular	0.00	208.86	10205
<a href="#">69031738</a>	Invoice	10/08/2019	MAGNUM LOCK/7903 EAST DRIVE	0.00	34.99	
<a href="#">69033235</a>	Invoice	10/14/2019	TOILET SEAT PW/SOLLEN BERGER PARK	0.00	81.93	
<a href="#">69033557</a>	Invoice	10/15/2019	CLIP KWIK/MATERIAL FOR PERMIT FRONT...	0.00	49.96	
<a href="#">69033628</a>	Invoice	10/15/2019	SOLID PLUG	0.00	6.99	
<a href="#">69034061</a>	Invoice	10/17/2019	IMPACT EXTRACTOR TOOL SET	0.00	34.99	
SYKES	SYKES ACE HARDWARE	11/21/2019	Regular	0.00	5.37	10286
<a href="#">69033161</a>	Invoice	10/14/2019	WASHERS	0.00	5.37	
SYKES	SYKES ACE HARDWARE	11/27/2019	Regular	0.00	38.98	10314
<a href="#">69037582</a>	Invoice	10/31/2019	GUARDIAN BARRIES	0.00	38.98	
SYKES	SYKES ACE HARDWARE	12/10/2019	Regular	0.00	91.55	10475
<a href="#">69039390</a>	Invoice	12/03/2019	U BOLT/USS FLAT WASH/BUILDING MAINT.	0.00	11.62	
<a href="#">69039392</a>	Invoice	12/03/2019	MASKING TAPE/GORILLA TAPE/BUILDING...	0.00	21.98	
<a href="#">69043108</a>	Invoice	12/03/2019	WD40/BIT DRILL ROTARY/BIT DRILL/BUILD...	0.00	32.96	
<a href="#">69043181</a>	Invoice	12/03/2019	LOCK FOR LPR BOX/PD	0.00	24.99	
SYKES	SYKES ACE HARDWARE	12/20/2019	Regular	0.00	425.79	10536
<a href="#">69041262</a>	Invoice	12/12/2019	CEMENT/PVC PRIMER/PIPE/COUPLE/CPVC...	0.00	24.44	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">69044330</a>	Invoice	12/12/2019	HAMMER/GARDEN HOE/GOOF OFF REM...	0.00	109.55	
<a href="#">69047299</a>	Invoice	12/17/2019	PAINT/BLADE/CABLE LOCK COMBO/PLIOL...	0.00	79.46	
<a href="#">73048712</a>	Invoice	12/17/2019	GOOF OFF RUST & GRAFFITI REMOVER/TA...	0.00	96.94	
<a href="#">73048833</a>	Invoice	12/17/2019	STAPLE GUN/STAPLES/HOLIDAY LIGHTING	0.00	28.97	
<a href="#">73048965</a>	Invoice	12/17/2019	BLUE TOWELS/GRAFFITI REMOVER	0.00	23.97	
<a href="#">73049384</a>	Invoice	12/17/2019	EXTENSION CORDS/OUTDOOR TIMER/HOL...	0.00	56.97	
<a href="#">73049435</a>	Invoice	12/17/2019	SPRAY PAINT FOR SPOTLIGHTS/HOLIDAY L...	0.00	5.49	
SYKES	SYKES ACE HARDWARE	01/07/2020	Regular	0.00	14.88	10673
<a href="#">73050847</a>	Invoice	12/24/2019	DUCT TAPE 20YD BROWN/PH FL WOOD	0.00	14.88	
SYKES	SYKES ACE HARDWARE	01/15/2020	Regular	0.00	103.44	10729
<a href="#">73055113</a>	Invoice	01/09/2020	CLOSER GR3 SZ 2	0.00	69.99	
<a href="#">73055359</a>	Invoice	01/09/2020	CLEANOUT PVC/ADAPTER/HANDLES	0.00	26.97	
<a href="#">77048379</a>	Invoice	01/09/2020	REPLACEMENT HEADS FOR WATER SPRINK...	0.00	6.48	
SYKES	SYKES ACE HARDWARE	01/23/2020	Regular	0.00	77.61	10788
<a href="#">73055111</a>	Invoice	01/16/2020	HEX NUT/CARRIAGE BOLT/FENDER WASH...	0.00	19.93	
<a href="#">73057927</a>	Invoice	01/16/2020	HEX LAG SCREWS	0.00	7.74	
<a href="#">73057929</a>	Invoice	01/16/2020	KNIFE LOCKBACK 18PC DISP	0.00	7.99	
<a href="#">73057930</a>	Credit Memo	01/16/2020	EXCHANGE OF GERBER T/S HANDLES/UNIV..	0.00	-0.01	
<a href="#">73058475</a>	Invoice	01/16/2020	STEEL WIRE/ULTRA GEL SUPER GLUE	0.00	20.98	
<a href="#">73060035</a>	Invoice	01/22/2020	DRILL BIT SET 17 PCS/PLASTIC ANCHOR PH...	0.00	20.98	
SYKES	SYKES ACE HARDWARE	01/31/2020	Regular	0.00	45.29	10844
<a href="#">73030387</a>	Invoice	01/29/2020	RUBBER STOPPER	0.00	9.82	
<a href="#">73061872</a>	Invoice	01/29/2020	FLAT WASHER/HEX CAP SCREW/LOCK WA...	0.00	27.48	
<a href="#">73061985</a>	Invoice	01/29/2020	ELECTRICAL CRIMPER	0.00	7.99	
SYKES	SYKES ACE HARDWARE	02/11/2020	Regular	0.00	79.29	10943
<a href="#">73060225</a>	Invoice	02/05/2020	PLUGS/RUBBER STOPPERS	0.00	13.36	
<a href="#">73064271</a>	Invoice	02/05/2020	CABLE COMBINATION	0.00	17.99	
<a href="#">73065530</a>	Invoice	02/07/2020	(5) OUTDOOR BLEACH	0.00	39.95	
<a href="#">73065531</a>	Invoice	02/07/2020	OUTDOOR BLEACH	0.00	7.99	
SYKES	SYKES ACE HARDWARE	03/20/2020	Regular	0.00	519.22	110156
<a href="#">73058191</a>	Invoice	03/17/2020	HOSE BIBB LOCK & PADLOCK/HINGE	0.00	69.97	
<a href="#">73068757</a>	Invoice	03/17/2020	HOSE/PADLOCK/CHAIN/KEY MASTER/SPLIT..	0.00	105.88	
<a href="#">73072345</a>	Invoice	03/17/2020	SMARTFLO MAXHOSE/NOZZLE/SILCOCK...	0.00	83.65	
<a href="#">73072745</a>	Invoice	03/17/2020	HOSE FLEXOGEN/BUG STOP/KEYS	0.00	68.86	
<a href="#">73073022</a>	Invoice	03/17/2020	SIGN CLEAN UP/KEY MASTER	0.00	17.94	
<a href="#">73073552</a>	Invoice	03/17/2020	ENAMEL SPRAY/STEEL WHEEL/FLAT WASH...	0.00	27.58	
<a href="#">73074661</a>	Invoice	03/17/2020	3"/4"/5" STENCIL NBR & LTR	0.00	19.97	
<a href="#">73074963</a>	Invoice	03/17/2020	ANGLE GRINDER/CUT WHEEL	0.00	108.97	
<a href="#">73075120</a>	Invoice	03/17/2020	CARRIAGE BOLT/FLAT WASHER/HEX NUT	0.00	16.40	
SYKES	SYKES ACE HARDWARE	06/04/2020	Regular	0.00	14.95	110338
<a href="#">73099384</a>	Invoice	06/03/2020	COVID-19 BATHROOM KEYS (5) MADE F...	0.00	14.95	
SYKES	SYKES ACE HARDWARE	07/15/2020	Regular	0.00	1,492.65	110428
<a href="#">69041685</a>	Invoice	07/10/2020	RADILA TIRE PATCH KIT/VINYL TUBE/HOSE...	0.00	27.34	
<a href="#">73051749</a>	Invoice	07/15/2020	RAKE/SHOVEL	0.00	128.93	
<a href="#">73061178</a>	Invoice	07/10/2020	ROLLERS/TEFLON/PAINT TRAY/LINZER	0.00	88.84	
<a href="#">73066618</a>	Invoice	07/10/2020	PAINT FOR MARKING/FLAT WASHER/NUT	0.00	67.72	
<a href="#">73066658</a>	Invoice	07/10/2020	SPRAY PAINT	0.00	23.97	
<a href="#">73067225</a>	Invoice	07/10/2020	TORPEDO LEVEL/COVER BOX	0.00	14.98	
<a href="#">73069435</a>	Invoice	07/10/2020	BRAID TUBE/MARKING PAINT	0.00	33.43	
<a href="#">73072511</a>	Invoice	07/10/2020	BALL CHAIN/COIL/SILCOCK KEY	0.00	20.44	
<a href="#">73072512</a>	Invoice	07/10/2020	MARKING PAINT	0.00	22.97	
<a href="#">73074284</a>	Invoice	07/10/2020	COIL CHAIN/SPRAY PAINT	0.00	50.88	
<a href="#">73074288</a>	Invoice	07/10/2020	COMBINATION CABLE	0.00	17.99	
<a href="#">73078719</a>	Invoice	07/10/2020	PROFESSIONAL SPRAYER/CLOROX CLEANE...	0.00	89.36	

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<a href="#">73078720</a>	Invoice	07/10/2020	CLOROX CLEANER	0.00	27.45	
<a href="#">73079626</a>	Invoice	07/10/2020	SPRAY PAINT	0.00	21.00	
<a href="#">73081366</a>	Invoice	07/10/2020	T-SHIRTS/GLOVES/SHOP TOWEL	0.00	155.92	
<a href="#">73081541</a>	Invoice	07/10/2020	PVC CAPS/ELBOWS/FLEX RISER/COUPL	0.00	26.05	
<a href="#">73082024</a>	Invoice	07/15/2020	ROLLER/PAINT MIXER/LINZER/SPRAY BOT...	0.00	146.78	
<a href="#">73086178</a>	Invoice	07/10/2020	CABLE TIE	0.00	39.98	
<a href="#">73088751</a>	Invoice	07/10/2020	SHOP TOWEL/WD-40/HEX CAP/NUT/FLAT...	0.00	54.45	
<a href="#">73089029</a>	Invoice	07/15/2020	PICKUP TOOL	0.00	179.96	
<a href="#">73094598</a>	Invoice	07/10/2020	13 GAL BAG/FORCEFLEX 50CT BAG	0.00	28.98	
<a href="#">73097639</a>	Invoice	07/10/2020	GLOVES	0.00	112.95	
<a href="#">73097647</a>	Invoice	07/15/2020	MASTER PADLOCK	0.00	11.96	
<a href="#">73099057</a>	Invoice	07/15/2020	BLADES/KEY SCHLAGE	0.00	51.77	
<a href="#">73099700</a>	Invoice	07/10/2020	MARKING PAINT/WIRE BRUSH/BATTERY/F...	0.00	48.55	
TACARM	TAC ARMATURE & PUMPS	11/05/2019	Regular	0.00	2,855.00	10116
<a href="#">21582</a>	Invoice	09/30/2019	SERVICE ON WO#1415 PUMP FROM HISP...	0.00	2,855.00	
TACARM	TAC ARMATURE & PUMPS	11/15/2019	Regular	0.00	2,040.00	10243
<a href="#">21751</a>	Invoice	11/07/2019	SERVICE ON WO#1415 PUMP FROM HISP...	0.00	2,040.00	
TACARM	TAC ARMATURE & PUMPS	01/07/2020	Regular	0.00	2,075.00	10674
<a href="#">21813</a>	Invoice	12/24/2019	INSTALLATION PUMP#1 MAIN STATION/T...	0.00	2,075.00	
TACARM	TAC ARMATURE & PUMPS	02/11/2020	Regular	0.00	6,298.55	10944
<a href="#">21894</a>	Invoice	02/05/2020	SERVICE ON WO#1415 PUMP FROM HISP...	0.00	4,498.55	
<a href="#">21895</a>	Invoice	02/05/2020	EMERGENCY SERVICE ON VILLAGE HALL P...	0.00	1,800.00	
TACARM	TAC ARMATURE & PUMPS	07/06/2020	EFT	0.00	1,945.32	10979
<a href="#">22126</a>	Invoice	06/30/2020	EMERGENCY - S TREASURE PUMP STATION	0.00	1,945.32	
TACARM	TAC ARMATURE & PUMPS	07/21/2020	EFT	0.00	1,704.30	11007
<a href="#">22045</a>	Invoice	07/14/2020	EMERGENCY REPAIRS-SOUTH TREASURE ...	0.00	1,104.30	
<a href="#">221014</a>	Invoice	07/14/2020	EMERGENCY REPAIRS-SOUTH TREASURE ...	0.00	600.00	
TACARM	TAC ARMATURE & PUMPS	03/06/2020	Regular	0.00	950.00	110096
<a href="#">21906</a>	Invoice	03/06/2020	EMER RPR-PUMP#1-MAIN	0.00	950.00	
TACARM	TAC ARMATURE & PUMPS	04/03/2020	Regular	0.00	1,450.32	110206
<a href="#">21992</a>	Invoice	03/31/2020	EMERGENCY REPAIR-HISPANOLA PUMP#1	0.00	1,450.32	
TACARM	TAC ARMATURE & PUMPS	06/04/2020	Regular	0.00	2,349.30	110339
<a href="#">22103</a>	Invoice	06/01/2020	EMERGENCY REPAIRS-CITY HALL PUMP ST...	0.00	2,349.30	
02090	TAMAR MEZRAHI	08/18/2020	Regular	0.00	500.00	110540
<a href="#">BOND4951</a>	Invoice	08/04/2020	REFUND OF BOND 4951 FOR PERMIT BLDR...	0.00	500.00	
01273	TD FITNESS LLC	10/15/2019	Regular	0.00	5,000.00	10084
<a href="#">091619</a>	Invoice	10/11/2019	GYM MEMBERSHIP/PD/OCT01/19-SEPT 30...	0.00	5,000.00	
01835	TENUSA, INC	10/15/2019	Regular	0.00	2,100.00	10051
<a href="#">INV0000374</a>	Invoice	09/30/2019	BALCK IRONWOOD TREE 9-10 FT.	0.00	2,100.00	
01835	TENUSA, INC	03/06/2020	Regular	0.00	8,978.00	110097
<a href="#">NBV003</a>	Invoice	03/06/2020	LANDSCAPING/TREES AT DOG PARK	0.00	6,728.00	
<a href="#">NBV004</a>	Invoice	03/06/2020	LANDSCAPING/TREES AT DOG PARK	0.00	2,250.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	11/27/2019	Regular	0.00	2,271.42	10342
<a href="#">64811654</a>	Invoice	09/30/2019	RISO/5230-08/15-09/14/19-3RD FLR ADM...	0.00	753.92	
<a href="#">65171600</a>	Invoice	09/30/2019	RISO/5230-09/15-10/14/19 -3RD FLR ADM...	0.00	753.92	
<a href="#">65496913</a>	Invoice	10/20/2019	RISO/5230-10/15-11/14/19 -3RD FLR ADM...	0.00	763.58	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	12/20/2019	Regular	0.00	789.83	10537
<a href="#">65927117</a>	Invoice	12/13/2019	RISO/5230-11/15/19-12/14/19-3RD FLR A...	0.00	789.83	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/05/2020	EFT	0.00	-1,510.87	10917

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01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/05/2020	EFT	0.00	1,510.87	10917
<a href="#">66991510</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 02/15-03/14/2020	0.00	756.95	
<a href="#">67445752</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 03/15-04/14/2020	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/05/2020	EFT	0.00	1,510.87	10927
<a href="#">66991510</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 02/15-03/14/2020	0.00	756.95	
<a href="#">67445752</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 03/15-04/14/2020	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	02/11/2020	Regular	0.00	1,527.78	10945
<a href="#">6625616</a>	Invoice	02/07/2020	RISO/5230-01/15/19-2/14/19-3RD FLR A...	0.00	753.92	
<a href="#">66714030</a>	Invoice	02/07/2020	RISO/5230-01/15/20-2/14/20-3RD FLR A...	0.00	773.86	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	08/03/2020	EFT	0.00	732.30	11027
<a href="#">68830064</a>	Invoice	07/27/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPI...	0.00	732.30	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	09/04/2020	EFT	0.00	718.01	11083
<a href="#">69289002</a>	Invoice	08/25/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPI...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN	06/29/2020	Bank Draft	0.00	2,154.03	TFS LEASING
<a href="#">67736101</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPI...	0.00	718.01	
<a href="#">68094817</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPI...	0.00	718.01	
<a href="#">68465420</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPI...	0.00	718.01	
01500	THE AVANTI COMPANY	11/05/2019	Regular	0.00	1,125.00	10124
<a href="#">124753</a>	Invoice	09/30/2019	ITRON PARTS FOR WATER METERS	0.00	1,125.00	
01500	THE AVANTI COMPANY	11/05/2019	Regular	0.00	-1,125.00	10124
01500	THE AVANTI COMPANY	11/21/2019	Regular	0.00	1,435.00	10257
<a href="#">124753A</a>	Invoice	09/30/2019	ITRON PARTS FOR WATER METERS	0.00	1,435.00	
01500	THE AVANTI COMPANY	12/06/2019	Regular	0.00	-310.00	10402
01500	THE AVANTI COMPANY	12/06/2019	Regular	0.00	310.00	10402
<a href="#">124753.</a>	Invoice	11/15/2019	ITRON PARTS FOR WATER METERS	0.00	310.00	
01500	THE AVANTI COMPANY	02/11/2020	Regular	0.00	891.29	10946
<a href="#">125632</a>	Invoice	02/05/2020	ITRON WATER EQUIPMENT & SPLICE KIT	0.00	891.29	
01500	THE AVANTI COMPANY	09/17/2020	Regular	0.00	130.70	110593
<a href="#">126922</a>	Invoice	09/11/2020	GEOSPACE ITRON CABLE 5FT 3-PIN FEMALE	0.00	130.70	
01436	THE GAMEROOM AT SAWGRASS MILLS LLC	11/18/2019	Regular	0.00	-1,350.00	9148
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/05/2019	Regular	0.00	7,160.00	10117
<a href="#">104347765-0922...</a>	Invoice	09/30/2019	FINAL BUDGET MEETING ADVERTISEMENT	0.00	7,160.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	07/02/2020	Regular	0.00	1,457.50	110408
<a href="#">00018770300504...</a>	Invoice	06/19/2020	2020-05-12 COMM MEETING AD	0.00	1,457.50	
01550	THE MONESTIME FIRM	11/05/2019	Regular	0.00	1,500.00	10206
<a href="#">NBV-009</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
<a href="#">NBV-009.</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/05/2019	Regular	0.00	-1,500.00	10206
01550	THE MONESTIME FIRM	11/07/2019	Regular	0.00	750.00	10219
<a href="#">NBV-009</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	11/15/2019	Regular	0.00	750.00	10244
<a href="#">NBV-009.</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	01/23/2020	Regular	0.00	750.00	10789
<a href="#">NBV-010</a>	Invoice	01/17/2020	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	03/20/2020	Regular	0.00	750.00	110158
<a href="#">NBV-012</a>	Invoice	03/09/2020	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	07/02/2020	Regular	0.00	750.00	110409

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<a href="#">NBV-011</a>	Invoice	06/30/2020	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01550	THE MONESTIME FIRM	09/17/2020	Regular	0.00	750.00	110594
<a href="#">09-2020</a>	Invoice	09/14/2020	SPECIAL MAGISTRATE CODE ENFORCEME...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/27/2019	Regular	0.00	25.00	10334
<a href="#">5230</a>	Invoice	11/07/2019	TIES/PET AND CRITTER EVENT 12/14/19/U...	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/27/2019	Regular	0.00	25.00	10335
<a href="#">5228</a>	Invoice	11/26/2019	TIES/MOVIE NIGHT 11/15/19/USE OF SCH...	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	11/27/2019	Regular	0.00	245.00	10336
<a href="#">5231</a>	Invoice	11/26/2019	TIES/PET AND CRITTER EVENT 12/14/19/C...	0.00	245.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	01/31/2020	Regular	0.00	32,327.07	10833
<a href="#">4843-1</a>	Invoice	01/27/2020	IB PROGRAM-TREASURE ISLAND ELEMEN...	0.00	32,327.07	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	05/01/2020	Regular	0.00	56,021.55	110262
<a href="#">4843-2</a>	Invoice	04/30/2020	IB PROGRAM AT TIES - YEAR 1, PERIOD 1/1...	0.00	56,021.55	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	08/10/2020	Regular	0.00	30,108.84	110503
<a href="#">4843-3</a>	Invoice	07/31/2020	IB PROGRAM AT TIES-YEAR 1, PERIOD 4/1-...	0.00	30,108.84	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	09/04/2020	Regular	0.00	1,342.00	110573
<a href="#">INV0000439</a>	Invoice	09/04/2020	TIES PERMIT COST	0.00	1,342.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY,	09/25/2020	Regular	0.00	25.00	110600
<a href="#">5778</a>	Invoice	09/25/2020	ADMIN FEES-TIES PARKING LOT	0.00	25.00	
01692	THE SHERWIN WILLIAMS CO	12/20/2019	Regular	0.00	-21.84	10538
01692	THE SHERWIN WILLIAMS CO	12/20/2019	Regular	0.00	21.84	10538
<a href="#">8172-1</a>	Invoice	12/18/2019	PAINT FOR SCHOOL	0.00	21.84	
THESIG	THE SIGN SAVERS, CORP.	11/27/2019	Regular	0.00	475.00	10315
<a href="#">11834</a>	Invoice	09/30/2019	REPAIRS/FORD EXPLORER UNIT#1501- CLA...	0.00	475.00	
THESIG	THE SIGN SAVERS, CORP.	12/10/2019	Regular	0.00	150.00	10476
<a href="#">12151</a>	Invoice	12/03/2019	PAINT PROTECTION FOR BMW MOTORCY...	0.00	150.00	
THESIG	THE SIGN SAVERS, CORP.	12/20/2019	Regular	0.00	4,000.00	10539
<a href="#">12223</a>	Invoice	12/12/2019	VEHICLE 1805 - WRAPPING/PUBLIC WORKS	0.00	2,000.00	
<a href="#">12224</a>	Invoice	12/12/2019	VEHICLE 1806 - WRAPPING/PUBLIC WORKS	0.00	2,000.00	
THESIG	THE SIGN SAVERS, CORP.	02/11/2020	Regular	0.00	800.00	10947
<a href="#">12143</a>	Invoice	02/04/2020	CUSTOM GRAPHICS FOR BMW POLICE MO...	0.00	550.00	
<a href="#">12226</a>	Invoice	02/04/2020	UNIT 1706/REPLACE REAR BUMPER GRAP...	0.00	250.00	
02021	THE SWAT TEAM PEST ELIMINATORS	04/24/2020	Regular	0.00	285.00	110242
<a href="#">INV0000416</a>	Invoice	04/24/2020	BEE HIVE REMOVAL FROM CAUSEWAY	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	05/15/2020	Regular	0.00	475.00	110284
<a href="#">INV 5-5-2020</a>	Invoice	05/12/2020	RAT TRAPS-NBI-VACANT LOT @BEACH VI...	0.00	475.00	
02021	THE SWAT TEAM PEST ELIMINATORS	07/29/2020	Regular	0.00	594.00	110471
<a href="#">05152020</a>	Invoice	07/27/2020	REMOVAL & CONTROL OF BEES & MICE	0.00	309.00	
<a href="#">06022020</a>	Invoice	07/27/2020	REMOVAL & CONTROL OF BEES & MICE@...	0.00	285.00	
02089	THOMAS MARTENS	08/18/2020	Regular	0.00	500.00	110541
<a href="#">BOND5518</a>	Invoice	08/12/2020	REFUND OF BOND 5518 FOR PERMIT BLDR...	0.00	500.00	
01942	TIES PTA	01/15/2020	Regular	0.00	250.00	10730
<a href="#">JAN 2020</a>	Invoice	01/14/2020	TIES/DONATIONS/MUSIC SOUND SYSTEM	0.00	250.00	
01942	TIES PTA	02/21/2020	Regular	0.00	2,000.00	110004
<a href="#">CKRQ 021320</a>	Invoice	02/13/2020	50% GRANT MATCH TIES MUSIC EQUIPM...	0.00	2,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01856	TIMOTHY HAAHS & ASSOCIATES INC.	11/21/2019	Regular	0.00	3,750.00	10295
<a href="#">11850</a>	Invoice	09/30/2019	PARKING STUDY	0.00	3,750.00	
01856	TIMOTHY HAAHS & ASSOCIATES INC.	04/03/2020	Regular	0.00	1,875.00	110207
<a href="#">11897</a>	Invoice	03/31/2020	PARKING STUDY	0.00	1,875.00	
01856	TIMOTHY HAAHS & ASSOCIATES INC.	04/24/2020	Regular	0.00	3,875.00	110243
<a href="#">11965</a>	Invoice	04/22/2020	PARKING STUDY	0.00	3,875.00	
01856	TIMOTHY HAAHS & ASSOCIATES INC.	06/19/2020	Regular	0.00	2,800.00	110370
<a href="#">12360</a>	Invoice	06/18/2020	PARKING STUDY ADDITIONAL SERVICES	0.00	2,800.00	
02048	TITO E. SORTO	06/12/2020	Regular	0.00	500.00	110361
<a href="#">CKRQ06042020</a>	Invoice	06/11/2020	REFUND FOR BOND 4205, PERMIT # BLDR...	0.00	500.00	
01168	TOM COLUMBANO	11/27/2019	Regular	0.00	96.00	10341
<a href="#">112119</a>	Invoice	11/26/2019	IAFCI CONF 10/07/19 HOTEL	0.00	96.00	
01326	TORINO INDUSTRIES CORP	09/25/2020	Regular	0.00	782.17	110601
<a href="#">210596</a>	Invoice	09/18/2020	POLICE BOAT TRAILER REPAIR	0.00	782.17	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/03/2020	Regular	0.00	2,155.06	110208
<a href="#">5113277</a>	Invoice	03/31/2020	BLDG DEPT - RENTAL 12/28/19-1/27/20 E...	0.00	117.38	
<a href="#">5113299</a>	Invoice	03/31/2020	BLDG DEPT - 1/28/2020-2/27/2020 COPIER..	0.00	145.82	
<a href="#">5113300</a>	Invoice	03/31/2020	BLDG DEPT - 02/28/2020-03/27/2020 E45...	0.00	145.52	
<a href="#">5115826</a>	Invoice	03/31/2020	PD ADMIN COPIER 12/15/2019-01/14/202...	0.00	295.09	
<a href="#">5115827</a>	Invoice	03/31/2020	PD ADMIN COPIER 01/15/2020-02/14/202...	0.00	482.90	
<a href="#">5115828</a>	Invoice	03/31/2020	PD ADMIN COPIER 02/15/2020-03/14/202...	0.00	484.13	
<a href="#">5115829</a>	Invoice	03/31/2020	PD ADMIN COPIER 03/15/2020-04/14/202...	0.00	484.22	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/04/2020	Regular	0.00	295.09	110340
<a href="#">5141558</a>	Invoice	06/03/2020	PD ADMIN COPIER e-STUDIO 6516 PPM	0.00	295.09	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/04/2020	Regular	0.00	-295.09	110340
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/12/2020	Regular	0.00	1,676.42	110353
<a href="#">5115822</a>	Invoice	06/10/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	179.34	
<a href="#">5115823</a>	Invoice	06/10/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	190.59	
<a href="#">5115824</a>	Invoice	06/10/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	196.09	
<a href="#">5115825</a>	Invoice	06/10/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	191.59	
<a href="#">5127218</a>	Invoice	06/10/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	188.04	
<a href="#">5127396</a>	Invoice	06/12/2020	PD ADMIN COPIER e-STUDIO 6516 PPM-04...	0.00	295.15	
<a href="#">5129795</a>	Invoice	06/10/2020	BLDG DEPT - 12 MONTHS COPIER E4518-4...	0.00	131.75	
<a href="#">5142269</a>	Invoice	06/12/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	183.10	
<a href="#">5142270</a>	Invoice	06/12/2020	BLDG DEPT - 12 MONTHS COPIER E4518	0.00	120.77	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/02/2020	Regular	0.00	774.73	110410
<a href="#">5141558</a>	Invoice	06/03/2020	PD ADMIN COPIER e-STUDIO 6516 PPM	0.00	295.09	
<a href="#">5150207</a>	Invoice	06/24/2020	PD ADMIN COPIER e-STUDIO 6516 PPM-06...	0.00	295.09	
<a href="#">5150222</a>	Invoice	06/24/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	184.55	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/09/2020	Regular	0.00	238.83	110423
<a href="#">5119513</a>	Invoice	07/07/2020	BLDG DEPT - 12 MONTHS COPIER E4518-0...	0.00	117.38	
<a href="#">5154667</a>	Invoice	07/08/2020	BLDG DEPT - 12 MONTHS COPIER E4518-0...	0.00	121.45	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/17/2020	Regular	0.00	691.92	110442
<a href="#">5132419</a>	Invoice	07/13/2020	ESTUDIO7506ACU MONTHLY COPIER LEAS...	0.00	142.61	
<a href="#">5146084</a>	Invoice	07/13/2020	ESTUDIO7506ACU MONTHLY COPIER LEAS...	0.00	549.31	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	07/29/2020	Regular	0.00	850.51	110472
<a href="#">5160895</a>	Invoice	07/27/2020	ESTUDIO7806ACU MONTHLY COPIER LEAS...	0.00	850.51	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	08/10/2020	Regular	0.00	479.60	110504
<a href="#">5162499</a>	Invoice	08/05/2020	PD ADMIN COPIER e-STUDIO 6516 PPM-07...	0.00	295.09	
<a href="#">5192923</a>	Invoice	08/05/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515..	0.00	184.51	





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01991	TRI CITY ELECTRIC COMPANY, INC.	08/10/2020	Regular	0.00	8,070.49	110505
<a href="#">2100078</a>	Invoice	08/10/2020	REPLACE BAD BALLASTS AND BROKEN LA...	0.00	4,607.31	
<a href="#">2100079</a>	Invoice	08/10/2020	EMERG - TROUBLESHOOT STREET LIGHTS ...	0.00	1,138.72	
<a href="#">2100080</a>	Invoice	08/10/2020	NBI - UPLIGHTING OUTSIDE WALL	0.00	2,324.46	
01991	TRI CITY ELECTRIC COMPANY, INC.	08/31/2020	Regular	0.00	136.00	110557
<a href="#">2100101</a>	Invoice	08/19/2020	TROUBLESHOOT TREASURE ISLAND PUMP...	0.00	136.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	09/29/2020	Regular	0.00	238.00	110621
<a href="#">6232</a>	Invoice	09/24/2020	DEMO OUT LIGHT FIXTURE/REMOVE POW...	0.00	238.00	
01922	TSO MOBILE	01/15/2020	Regular	0.00	81.28	10731
<a href="#">278244</a>	Invoice	01/08/2020	GPS TRACKING DEVICE-ANNUAL	0.00	81.28	
01922	TSO MOBILE	02/11/2020	Regular	0.00	69.99	10948
<a href="#">279238</a>	Invoice	02/07/2020	GPS TRACKING DEVICE-ANNUAL	0.00	69.99	
01922	TSO MOBILE	04/03/2020	Regular	0.00	-744.98	110209
01922	TSO MOBILE	04/03/2020	Regular	0.00	744.98	110209
<a href="#">277033</a>	Invoice	04/02/2020	GPS INSTALLATION FOR ISLAND HOPPER	0.00	605.00	
<a href="#">280222</a>	Invoice	04/02/2020	GPS TRACKING DEVICE-ANNUAL MAR 2020	0.00	69.99	
<a href="#">281247</a>	Invoice	04/02/2020	GPS TRACKING DEVICE-ANNUAL APR 2020	0.00	69.99	
01922	TSO MOBILE	04/20/2020	Regular	0.00	640.00	110231
<a href="#"># 277033</a>	Invoice	04/20/2020	GPS INSTALLATION FOR ISLAND HOPPER	0.00	605.00	
<a href="#">#280222</a>	Invoice	04/20/2020	GPS TRACKING DEVICE-ANNUAL - 3/1/202...	0.00	35.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	12/20/2019	Regular	0.00	450.00	10541
<a href="#">13544</a>	Invoice	12/18/2019	OCT 2019-QUARTERLY MAINTENANCE	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	01/23/2020	Regular	0.00	450.00	10790
<a href="#">13674</a>	Invoice	01/16/2020	1/1-3/31/2020 QUARTERLY WEBUS MON...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/24/2020	Regular	0.00	450.00	110245
<a href="#">13962</a>	Invoice	04/24/2020	QUARTERLY WEBUS MONTHLY SUPPORT 4...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/24/2020	Regular	0.00	-450.00	110245
01065	TYLER BUSINESS FORMS	12/20/2019	Regular	0.00	432.48	10542
<a href="#">115410</a>	Invoice	12/17/2019	1099MISC 4PT + ENVELOPES/FINANCE	0.00	216.24	
<a href="#">40023</a>	Invoice	12/13/2019	1099MISC FORMS & ENVELOPES	0.00	216.24	
01065	TYLER BUSINESS FORMS	12/20/2019	Regular	0.00	-432.48	10542
01065	TYLER BUSINESS FORMS	01/07/2020	Regular	0.00	216.24	10676
<a href="#">#40023</a>	Invoice	12/20/2019	1099ISC 4PT-ENV 50 EMP	0.00	216.24	
01065	TYLER BUSINESS FORMS	03/20/2020	Regular	0.00	301.40	110159
<a href="#">45268</a>	Invoice	03/16/2020	2UP CARD STOCK DOOR HANGER RED/YEL...	0.00	301.40	
TYLER	TYLER TECHNOLOGIES, INC.	10/15/2019	Regular	0.00	8,504.17	10085
<a href="#">025-266966</a>	Invoice	10/09/2019	EPSON THERMAL PRINTER MAINT. 09/01/...	0.00	297.21	
<a href="#">025272392</a>	Invoice	10/01/2019	FY2020 EPSON THERMAL CASHIER PRINTE...	0.00	343.36	
<a href="#">025-272392</a>	Invoice	10/04/2019	FY2020 EPSON THERMAL CASHIER PRINTE...	0.00	363.60	
<a href="#">025-272884</a>	Invoice	10/10/2019	FY2020 MYCIVIC APP ANNUAL SOFTWARE ...	0.00	7,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/15/2019	Regular	0.00	-8,504.17	10085
TYLER	TYLER TECHNOLOGIES, INC.	10/16/2019	Regular	0.00	8,160.81	10090
<a href="#">025-266966</a>	Invoice	10/09/2019	EPSON THERMAL PRINTER MAINT. 09/01/...	0.00	297.21	
<a href="#">025-272392</a>	Invoice	10/04/2019	FY2020 EPSON THERMAL CASHIER PRINTE...	0.00	363.60	
<a href="#">025-272884</a>	Invoice	10/10/2019	FY2020 MYCIVIC APP ANNUAL SOFTWARE ...	0.00	7,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	11/05/2019	Regular	0.00	20.70	10119
<a href="#">025-273931</a>	Invoice	09/30/2019	07/01-09/30/2019 UTILITY BILLING NOTIFI...	0.00	20.70	
TYLER	TYLER TECHNOLOGIES, INC.	11/05/2019	Regular	0.00	43,075.00	10207

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<a href="#">025-274881</a>	Invoice	10/01/2019	10/01/2019-09/30/2020 INCODE YEARLY ...	0.00	43,075.00	
TYLER <a href="#">025-282951</a>	TYLER TECHNOLOGIES, INC. Invoice	01/15/2020 12/31/2019	Regular 10/01-12/31/19 UTILITY BILLING NOTIFIC...	0.00	37.90	10732
TYLER <a href="#">025-283076</a>	TYLER TECHNOLOGIES, INC. Invoice	01/23/2020 01/22/2020	Regular MYCIVIC CITIZEN/311 IMPLEMENTATION ...	0.00	3,000.00	10791
TYLER <a href="#">025-293437</a>	TYLER TECHNOLOGIES, INC. Invoice	05/05/2020 04/30/2020	EFT PURCHASING TRAINING FOR ALL DEPTS	0.00	262.50	10870
TYLER <a href="#">025-294402</a>	TYLER TECHNOLOGIES, INC. Invoice	05/18/2020 05/06/2020	EFT PURCHASING TRAINING FOR ALL DEPTS	0.00	157.50	10883
TYLER <a href="#">025-290343</a>	TYLER TECHNOLOGIES, INC. Invoice	07/21/2020 07/08/2020	EFT FY2020 EPSON THERMAL CASHIER PRINTE...	0.00	504.09	11001
TYLER <a href="#">025-300296</a>	TYLER TECHNOLOGIES, INC. Invoice	07/21/2020 07/15/2020	EFT INCODE ONLINE MAINT. ANNUAL FEE 8/1-...	0.00	1,200.00	11008
TYLER <a href="#">025-301717</a> <a href="#">025-302055</a>	TYLER TECHNOLOGIES, INC. Invoice Invoice	07/30/2020 07/21/2020 07/21/2020	EFT UTILITY BILLING/AUTOPAY-JUNE 2020 UTILITY BILLING NITIFICATION CALLS/SMS...	0.00 0.00	431.45 363.75 67.70	11022
TYLER <a href="#">025-292355</a>	TYLER TECHNOLOGIES, INC. Invoice	08/12/2020 07/24/2020	EFT UTILITY BILLING NOTIFICATION	0.00	20.50	11044
TYLER <a href="#">025-289236</a>	TYLER TECHNOLOGIES, INC. Invoice	03/20/2020 03/19/2020	Regular PURCHASING TRAINING FOR ALL DEPTS	0.00	275.00	110160
02053 <a href="#">81</a>	TYPEWORK STUDIO Invoice	06/19/2020 06/09/2020	Regular V MAYOR/"PLASTICREENBV" WEB DESIGN	0.00	1,636.50	110371
01737 <a href="#">OCT 2019</a>	U.S. LEGAL SUPPORT, INC Invoice	11/27/2019 11/14/2019	Regular OCT 2019 DUKES, SMITH	0.00	14.72	10343
01737	U.S. LEGAL SUPPORT, INC	11/27/2019	Regular	0.00	-14.72	10343
01737	U.S. LEGAL SUPPORT, INC	04/20/2020	Regular	0.00	-14.72	110228
01737 <a href="#">BWK 0401-2020</a>	U.S. LEGAL SUPPORT, INC Invoice	04/20/2020 04/16/2020	Regular BWK 0401 FY 200 DUKES, SMITH	0.00	14.72	110228
UNDC <a href="#">BWK1001FY2020</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	10/15/2019 10/10/2019	Regular BWK1001 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	10086
UNDC <a href="#">BWK20191002</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	11/05/2019 10/17/2019	Regular BWK1002 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	10208
UNDC <a href="#">BWK20191003</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	11/15/2019 10/31/2019	Regular BWK1003FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	10245
UNDC <a href="#">BWK 1101 FY2020</a> <a href="#">BWK 1102 FY 20...</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice Invoice	12/06/2019 11/26/2019 11/26/2019	Regular BWK 1101 FY2020 VOLUNTARY EMPLOYEE... BWK 1102 FY 2020 VOLUNTARY EMPLOYEE..	0.00 0.00	10.62 5.31 5.31	10403
UNDC <a href="#">BWK 1201 FY2020</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	12/20/2019 12/13/2019	Regular BWK 1201 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	10543
UNDC <a href="#">BWK 1202 FY2020</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	01/07/2020 12/26/2019	Regular BWK 1202 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	10690
UNDC <a href="#">0101 FY 2020</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	01/15/2020 01/09/2020	Regular 0101 FY2020 VOLUNTARY EMPLOYEE CON...	0.00	5.31	10733
UNDC <a href="#">BWK 0302-2020</a>	UNITED WAY OF MIAMI-DADE COUNTY Invoice	03/25/2020 03/25/2020	EFT BWK0302 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	10770

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UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/23/2020	Regular	0.00	5.31	10792
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK 0102 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/21/2020	EFT	0.00	5.31	10830
<a href="#">BWK 0401-2020</a>	Invoice	04/16/2020	BWK0401 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/28/2020	EFT	0.00	5.31	10841
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2020	EFT	0.00	5.31	10874
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK0403 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/02/2020	EFT	0.00	5.31	10914
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020 VOO VOLUNTARY EMPL...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/05/2020	EFT	0.00	5.31	10926
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK0502 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/19/2020	EFT	0.00	5.31	10943
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK0601 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/11/2020	Regular	0.00	5.31	10949
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/26/2020	EFT	0.00	5.31	10962
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/17/2020	EFT	0.00	5.31	10991
<a href="#">BWK 0701 FY 20...</a>	Invoice	07/14/2020	BWK0701 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/24/2020	EFT	0.00	5.31	11018
<a href="#">0702-2020</a>	Invoice	07/24/2020	BWK0702 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/17/2020	EFT	0.00	5.31	11048
<a href="#">0801-2020</a>	Invoice	08/13/2020	BWK 0801 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	08/27/2020	EFT	0.00	5.31	11059
<a href="#">0802-2020</a>	Invoice	08/25/2020	BWK0802 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/14/2020	EFT	0.00	5.31	11100
<a href="#">0901-2020</a>	Invoice	09/14/2020	BWK0901 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/22/2020	EFT	0.00	5.31	11112
<a href="#">0902-2020</a>	Invoice	09/17/2020	BWK0902 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/21/2020	Regular	0.00	5.31	110005
<a href="#">BWK 0202 FY2020</a>	Invoice	02/20/2020	BWK0202 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/12/2020	Regular	0.00	5.31	110118
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/25/2020	Bank Draft	0.00	-5.31	DFT0000187
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/25/2020	Bank Draft	0.00	5.31	DFT0000187
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK0302 FY2020 VOLUNTARY EMPLOYEE...	0.00	5.31	
02052	UNTANGLE HOLDINGS, INC.	06/04/2020	Bank Draft	0.00	1,350.00	UNTANGLE
<a href="#">INV00761476</a>	Invoice	06/04/2020	NBV FIREWALL RENEWAL	0.00	1,350.00	
01973	URBAN RESTORATION GROUP US, INC.	02/21/2020	Regular	0.00	141.00	110006
<a href="#">00024574</a>	Invoice	02/19/2020	(2) 1-GALLON BARE BRICK STONE & MAS	0.00	141.00	
01909	US CONSTRUCTION CORP	11/05/2019	Regular	0.00	1,000.00	10209
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3357 PERMIT #...	0.00	1,000.00	
01808	VERITEXT, LLC	05/22/2020	Regular	0.00	927.25	110313
<a href="#">FLA4279651</a>	Invoice	05/18/2020	PD- AUDIO AND TRANSCRIPTION SERVICES...	0.00	927.25	

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01808 <a href="#">FLA3598015</a>	VERITEXT, LLC Invoice	08/18/2020	08/18/2020 COURT REPORTER APPEARANCE FEE-ETHI...	Regular	0.00 0.00	215.08 215.08	110544
01808 <a href="#">FLA4147595</a>	VERITEXT, LLC Invoice	09/04/2020	09/17/2020 HORNSBY M.D., DOUGLAS V NORTH BAY V...	Regular	0.00 0.00	608.64 608.64	110596
01923 <a href="#">9838536953</a>	VERIZON 2893 Invoice	09/30/2019	11/21/2019 AUG 22- SET 21 /2019 EMERGENCY LINES	Regular	0.00 0.00	11.02 11.02	10258
01923 <a href="#">9844697014</a>	VERIZON 2893 Invoice	12/31/2019	01/07/2020 11/22/19-12/21/19 EMERGENCY LINES/S...	Regular	0.00 0.00	67.77 67.77	10677
01923 <a href="#">9842620363</a>	VERIZON 2893 Invoice	01/16/2020	01/23/2020 10/22/2019-11/21/2019 EMERGENCY LIN...	Regular	0.00 0.00	38.21 38.21	10793
01923 <a href="#">9846770102</a>	VERIZON 2893 Invoice	02/03/2020	02/03/2020 12/22/19-01/21/20 EMERGENCY LINES/S...	Regular	0.00 0.00	39.50 39.50	10876
01923 <a href="#">9848842743</a>	VERIZON 2893 Invoice	03/18/2020	03/20/2020 EMERGENCY POLICE PHONES 01/22/2020-...	Regular	0.00 0.00	1.34 1.34	110161
01923 <a href="#">9850939801</a>	VERIZON 2893 Invoice	04/17/2020	04/24/2020 EMERGENCY POLICE PHONES 2/22/2020 - ...	Regular	0.00 0.00	39.66 39.66	110246
01923 <a href="#">9853013533</a>	VERIZON 2893 Invoice	05/27/2020	06/04/2020 EMERGENCY POLICE PHONES MONTHLY C...	Regular	0.00 0.00	162.72 162.72	110343
01923 <a href="#">9861218836</a>	VERIZON 2893 Invoice	09/15/2020	09/15/2020 EMERGENCY POLICE PHONES MONTHLY C...	Bank Draft	0.00 0.00	1,341.11 1,341.11	VERIZON 2893
01923 <a href="#">9855067779</a>	VERIZON 2893 Invoice	06/23/2020	06/23/2020 EMERGENCY POLICE PHONES MONTHLY C...	Bank Draft	0.00 0.00	1,949.92 1,949.92	VERIZON 2893
01923 <a href="#">9857109025</a>	VERIZON 2893 Invoice	07/23/2020	07/23/2020 EMERGENCY POLICE PHONES MONTHLY C...	Bank Draft	0.00 0.00	1,555.53 1,555.53	VERIZON 2893
01923 <a href="#">9859160041</a>	VERIZON 2893 Invoice	08/05/2020	08/10/2020 EMERGENCY POLICE PHONES MONTHLY C...	Bank Draft	0.00 0.00	1,506.54 1,506.54	VERIZON 2893
01989 <a href="#">9849058978</a>	VERIZON WIRELESS 3631 Invoice	03/19/2020	03/20/2020 EMERGENCY PHONE LINES-VILLAGE 01/24...	Regular	0.00 0.00	9.08 9.08	110162
01989 <a href="#">9851158028</a>	VERIZON WIRELESS 3631 Invoice	04/16/2020	04/20/2020 EMERGENCY PHONE LINES - VILLAGE 02/2...	Regular	0.00 0.00	3.68 3.68	110219
01989 <a href="#">9853226790</a>	VERIZON WIRELESS 3631 Invoice	05/27/2020	04/20/2020 EMERGENCY PHONE LINES - VILLAGE FEB ...	Regular	0.00 0.00	-3.68 195.44	110219 110344
01989 <a href="#">9855278823</a>	VERIZON WIRELESS 3631 Invoice	06/16/2020	06/04/2020 EMERGENCY PHONE LINES - VILLAGE FEB ...	Regular	0.00 0.00	226.08 226.08	110372
01989 <a href="#">#9855278823</a> <a href="#">#9857319854</a> <a href="#">#9859373243</a> <a href="#">9851158028</a> <a href="#">9857319854</a> <a href="#">9859373243</a>	VERIZON WIRELESS 3631 Credit Memo Invoice Invoice Invoice Invoice Invoice	05/23/2020 08/26/2020 08/26/2020 04/16/2020 08/26/2020 08/26/2020	09/14/2020 EQUIPMENT BILL INCENTIVE CREDIT EMERGENCY PHONE LINES - VILLAGE-5/24... EMERGENCY PHONE LINES-VILLAGE 6/24-... EMERGENCY PHONE LINES - VILLAGE 02/2... EMERGENCY PHONE LINES - VILLAGE FEB ... EMERGENCY PHONE LINES - VILLAGE FEB ...	Bank Draft	0.00 0.00 0.00 0.00 0.00 0.00 0.00	435.86 -100.00 244.44 281.66 3.68 2.40 3.68	VERIZON 3631
01989 <a href="#">#9861432458</a> <a href="#">9861432458</a>	VERIZON WIRELESS 3631 Invoice Invoice	09/14/2020 09/14/2020	09/15/2020 EMERGENCY PHONE LINE-07/24-08/23/20... EMERGENCY PHONE LINES - VILLAGE FEB ...	Bank Draft	0.00 0.00	186.99 183.31 3.68	VERIZON 3631

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VZCNBV <a href="#">9838750909</a>	VERIZON WIRELESS 4904 Invoice	09/30/2019	10/15/2019 08/24-09/23/2019 CELL PHONES (PWKS)	Regular	0.00	719.93	10052
VZCNBV <a href="#">9842837032</a>	VERIZON WIRELESS 4904 Invoice	12/04/2019	12/10/2019 10/24-11/23/19 CELL PHONES (PWKS)	Regular	0.00	540.51	10477
VZCNBV <a href="#">9840784240</a>	VERIZON WIRELESS 4904 Invoice	12/17/2019	12/20/2019 09/24/19-10/23/19 CELL PHONES (PWKS)	Regular	0.00	720.46	10544
VZCNBV <a href="#">9844914913</a>	VERIZON WIRELESS 4904 Invoice	01/06/2020	01/07/2020 11/24-12/23/19 CELL PHONES (PWKS)	Regular	0.00	158.99	10678
VZCNBV <a href="#">9846986261</a>	VERIZON WIRELESS 4904 Invoice	02/05/2020	02/11/2020 12/24/2019-01/23/2020 CELL PHONES (P...	Regular	0.00	464.60	10950
VZCNBV <a href="#">9849057925</a>	VERIZON WIRELESS 4904 Invoice	03/04/2020	03/06/2020 01/24/2020-02/23/2020 CELL PHONES (P...	Regular	0.00	424.48	110098
VZCNBV <a href="#">9851156965</a>	VERIZON WIRELESS 4904 Invoice	04/02/2020	04/03/2020 PW-CELLPHONE BILL-FEB 24-MAR 23	Regular	0.00	424.48	110210
VZCNBV <a href="#">9853225752</a>	VERIZON WIRELESS 4904 Invoice	05/12/2020	05/15/2020 CELLPHONE-FIELD PERSONNEL-03/24-04/...	Regular	0.00	423.28	110285
VZCNBV <a href="#">9855277804</a>	VERIZON WIRELESS 4904 Invoice	06/05/2020	06/12/2020 04/24-05/23/2020 CELL PHONES (PWKS)	Regular	0.00	423.28	110354
VZCNBV <a href="#">9857318854</a>	VERIZON WIRELESS 4904 Invoice	07/10/2020	07/15/2020 CELL PHONES (PWKS) 05/24/2020-06/23/...	Regular	0.00	423.28	110429
VZCNBV <a href="#">9859372245</a>	VERIZON WIRELESS 4904 Invoice	08/10/2020	08/10/2020 CELL PHONES (PWKS)-06/24-07/03/2020	Bank Draft	0.00	429.58	VERIZON 4904
VZCNBV <a href="#">9861431461</a>	VERIZON WIRELESS 4904 Invoice	09/23/2020	09/15/2020 07/24-08/23/2020 CELL PHONES (PWKS)	Bank Draft	0.00	453.29	VERIZON 4904
VZN520 <a href="#">9839432897</a>	VERIZON WIRELESS 9808 Invoice	09/30/2019	11/05/2019 CELL PHONES/ AIR CARDS 09/05-10/04/20...	Regular	0.00	377.45	10120
VZN520 <a href="#">9841475552</a>	VERIZON WIRELESS 9808 Invoice	11/05/2019	11/21/2019 CELL PHONES/ AIR CARDS	Regular	0.00	3,012.29	10287
VZN520	VERIZON WIRELESS 9808		12/20/2019	Regular	0.00	-2,717.15	10545
VZN520 <a href="#">9843540089</a>	VERIZON WIRELESS 9808 Invoice	12/17/2019	12/20/2019 11/05/19-12/04/19 CELL PHONES/ AIR CA...	Regular	0.00	2,717.15	10545
VZN520 <a href="#">#9843540089</a>	VERIZON WIRELESS 9808 Invoice	12/23/2019	01/07/2020 11/05-12/04/19 CELL PHONES/ AIR CARDS...	Regular	0.00	2,326.33	10679
VZN520 <a href="#">#9843540089</a>	VERIZON WIRELESS 9808 Credit Memo	12/23/2019	CREDIT AND ADJUSTMENTS		0.00	-390.82	
VZN520 <a href="#">9845618153</a>	VERIZON WIRELESS 9808 Invoice	01/16/2020	01/23/2020 12/05/2019-01/04/2020 CELL PHONES/AIR..	Regular	0.00	2,749.78	10794
VZN520 <a href="#">9847687585</a>	VERIZON WIRELESS 9808 Invoice	02/13/2020	02/21/2020 01/05/2020-02/04/2020/CELL PHONES/ A...	Regular	0.00	2,613.08	110007
VZN520 <a href="#">9879767591</a>	VERIZON WIRELESS 9808 Invoice	03/16/2020	03/20/2020 02/05/2020-03/04/2020 CELL PHONES/ AI...	Regular	0.00	2,582.81	110163
VZN520 <a href="#">9851863826</a>	VERIZON WIRELESS 9808 Invoice	05/20/2020	05/22/2020 CELL PHONES/ AIR CARDS/IPADS-03/05-04...	Regular	0.00	2,395.66	110314
VZN520	VERIZON WIRELESS 9808		06/19/2020	Regular	0.00	-3,235.09	110373
VZN520 <a href="#">#9851863826</a>	VERIZON WIRELESS 9808 Invoice	06/16/2020	06/19/2020 CELL PHONES/ AIR CARDS/IPADS-03/05-04...	Regular	0.00	3,235.09	110373
<a href="#">9853923033</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS 04/05-05...		0.00	180.35	
					0.00	2,849.50	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9855969346</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-05/05-06...	0.00	205.24	
VZN520	VERIZON WIRELESS 9808	06/18/2020	Bank Draft	0.00	3,235.09	VERIZON 9808
<a href="#">#9851863826</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-03/05-04...	0.00	180.35	
<a href="#">9853923033</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS 04/05-05...	0.00	2,849.50	
<a href="#">9855969346</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-05/05-06...	0.00	205.24	
VZN520	VERIZON WIRELESS 9808	09/24/2020	Bank Draft	0.00	1,102.78	VERIZON 9808
<a href="#">9862139486</a>	Invoice	09/14/2020	CELL PHONES/ AIR CARDS/IPADS-8/5-9/4/...	0.00	1,102.78	
VZN520	VERIZON WIRELESS 9808	07/29/2020	Bank Draft	0.00	1,213.21	VERIZON 9808
<a href="#">9858012269</a>	Invoice	07/21/2020	CELL PHONES/ AIR CARDS-06/05-07/04/2...	0.00	1,213.21	
VZN520	VERIZON WIRELESS 9808	08/28/2020	Bank Draft	0.00	1,215.68	VERIZON 9808
<a href="#">9860071278</a>	Invoice	08/18/2020	CELL PHONES/ AIR CARDS/IPADS-7/5-8/4/...	0.00	1,215.68	
01441	VERIZON WIRELESS-COST RECOVERY	11/18/2019	Regular	0.00	-781.85	9443
VZN320	VERIZON WIRELESS	11/15/2019	Regular	0.00	49.29	10246
<a href="#">9840567860</a>	Invoice	10/21/2019	EMERGENCY PD LINES	0.00	49.29	
01859	VETTED SECURITY SOLUTIONS LLC	01/29/2020	Regular	0.00	-41,945.00	9888
01859	VETTED SECURITY SOLUTIONS LLC	01/31/2020	Regular	0.00	39,100.15	10845
<a href="#">1467</a>	Invoice	01/30/2020	LICENSE PLATE READER PROGRAM	0.00	39,100.15	
01994	VITI PHARMACEUTICALS, LLC	04/03/2020	EFT	0.00	4,659.50	10797
<a href="#">2044</a>	Invoice	03/30/2020	COVID-19 EMERGENCY SUPPLIES	0.00	3,219.50	
<a href="#">2058</a>	Invoice	04/02/2020	COVID-19 EMERGENCY EQUIPMENT	0.00	1,440.00	
01994	VITI PHARMACEUTICALS, LLC	08/31/2020	EFT	0.00	312.00	11066
<a href="#">2569</a>	Invoice	08/17/2020	COVID-19 - GLOVES FORPUBLIC WORKS FI...	0.00	312.00	
01818	WADE PIPING SOLUTION	12/20/2019	Regular	0.00	3,646.00	10546
<a href="#">005</a>	Invoice	12/16/2019	EMERGENCY WATER MAIN/REPAIRED BR...	0.00	3,646.00	
01818	WADE PIPING SOLUTION	12/20/2019	Regular	0.00	-3,646.00	10546
01818	WADE PIPING SOLUTION	01/07/2020	Regular	0.00	3,646.00	10680
<a href="#">#005</a>	Invoice	12/30/2019	EMERGENCY REPAIR WATER MAIN LEAK	0.00	3,646.00	
01818	WADE PIPING SOLUTION	01/15/2020	Regular	0.00	1,643.00	10734
<a href="#">010</a>	Invoice	01/03/2020	EMERG REPAIRED LEAK @MIAMI VIEW DR...	0.00	1,643.00	
01818	WADE PIPING SOLUTION	03/31/2020	EFT	0.00	11,947.56	10778
<a href="#">2000</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	4,422.56	
<a href="#">2001</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	650.00	
<a href="#">2002</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	6,000.00	
<a href="#">2010</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	875.00	
01818	WADE PIPING SOLUTION	04/21/2020	EFT	0.00	11,948.00	10831
<a href="#">2014</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	5,763.00	
<a href="#">2017</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	875.00	
<a href="#">2019</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	5,310.00	
01818	WADE PIPING SOLUTION	07/21/2020	EFT	0.00	6,809.80	11009
<a href="#">2024</a>	Invoice	07/14/2020	WATER HYDRANT REPLACEMENT @ EAST ...	0.00	6,190.00	
<a href="#">2025</a>	Invoice	07/14/2020	WATER HYDRANT REPLACEMENT-IN FRON...	0.00	619.80	
01818	WADE PIPING SOLUTION	08/12/2020	EFT	0.00	7,801.80	11045
<a href="#">2037</a>	Invoice	07/27/2020	EMERGENCY REPAIRS-SINK HOLE@7545 E....	0.00	3,269.00	
<a href="#">2038</a>	Invoice	07/27/2020	EMERGENCY REPAIRS PUMP STATION @ S...	0.00	1,060.00	
<a href="#">2042</a>	Invoice	07/27/2020	EMERGENCY REPAIRS LEAK @ COQUINA D...	0.00	3,472.80	
01818	WADE PIPING SOLUTION	09/04/2020	EFT	0.00	1,136.00	11084
<a href="#">2059</a>	Invoice	08/19/2020	EMERGENCY WATER LEAK REPAIR 7941-7...	0.00	1,136.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01818	WADE PIPING SOLUTION	03/06/2020	Regular	0.00	9,832.80	110099
<a href="#">#010</a>	Invoice	03/04/2020	EMERGENCY REPAIRS-SEWER LATERAL	0.00	9,832.80	
WALAND	WALTER ANDINO	11/18/2019	Regular	0.00	-80.00	9444
WALAND	WALTER ANDINO	10/01/2019	Regular	0.00	40.00	10009
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	11/05/2019	Regular	0.00	40.00	10210
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	12/02/2019	Regular	0.00	40.00	10394
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	01/07/2020	Regular	0.00	40.00	10681
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	02/03/2020	Regular	0.00	40.00	10877
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	03/03/2020	Regular	0.00	40.00	110045
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	07/23/2020	Regular	0.00	-40.00	110455
WALAND	WALTER ANDINO	07/23/2020	Regular	0.00	40.00	110455
<a href="#">MAY 2019</a>	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/15/2019	Regular	0.00	329.64	10087
<a href="#">BWK1001FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 SUPPLEMENT INS-EMP...	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/05/2019	Regular	0.00	329.64	10211
<a href="#">BWK1002FY2019</a>	Invoice	10/17/2019	BWK1002 FY2020 SUPPLEMENT INS-EMP...	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/15/2019	Regular	0.00	284.00	10247
<a href="#">BWK1003FY2020</a>	Invoice	10/31/2019	BWK1003FY2020 SUPPLEMENT INS-EMPL...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/21/2019	Regular	0.00	284.00	10288
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK1101 FY2020 SUPPLEMENT INS-EMP...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/06/2019	Regular	0.00	284.00	10404
<a href="#">BWK1102 FY2020</a>	Invoice	11/26/2019	BWK1102 FY2020 SUPPLEMENT INS-EMP...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/20/2019	Regular	0.00	249.80	10547
<a href="#">BWK 1201 FY2020</a>	Invoice	12/13/2019	BWK1201 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/07/2020	Regular	0.00	249.80	10691
<a href="#">BWK 1202 FY2020</a>	Invoice	12/26/2019	BWK 1202 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/15/2020	Regular	0.00	249.80	10735
<a href="#">0101 FY2020-W1...</a>	Invoice	01/09/2020	0101 FY2020 SUPPLEMENT INS-EMPLOYEE...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2020	Regular	0.00	249.80	10795
<a href="#">BWK 0102-2020</a>	Invoice	01/21/2020	BWK0102 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/11/2020	Regular	0.00	249.80	10951
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/21/2020	Regular	0.00	249.80	110008
<a href="#">BWK 0202-2020</a>	Invoice	02/20/2020	BWK0202 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/12/2020	Regular	0.00	249.80	110119
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/27/2020	Regular	0.00	249.80	110184
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK0302 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/20/2020	Regular	0.00	249.80	110229

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BWK 0401 - 2020</a>	Invoice	04/16/2020	BWK0401 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/24/2020	Regular	0.00	249.80	110247
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2020	Regular	0.00	249.80	110286
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK0403 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/22/2020	Regular	0.00	249.80	110315
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020-SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/04/2020	Regular	0.00	249.80	110345
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK0502 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/19/2020	Regular	0.00	249.80	110374
<a href="#">BWK 0601-20</a>	Invoice	06/15/2020	BWK0601 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/02/2020	Regular	0.00	249.80	110412
<a href="#">BWK 0602-2020</a>	Invoice	06/24/2020	BWK 0602 FY 2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/29/2020	Regular	0.00	249.80	110473
<a href="#">BWK 0701-2020</a>	Invoice	07/28/2020	BWK0701 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/10/2020	Regular	0.00	249.80	110506
<a href="#">BWK 0702-2020</a>	Invoice	07/31/2020	BWK0702 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	08/18/2020	Regular	0.00	249.80	110545
<a href="#">BWK 0801-2020</a>	Invoice	08/11/2020	BWK0801 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/01/2020	Regular	0.00	249.80	110567
<a href="#">BWK 0802-2020</a>	Invoice	08/20/2020	BWK0802 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/17/2020	Regular	0.00	499.60	110597
<a href="#">0901-2020</a>	Invoice	09/14/2020	BWK0901 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
<a href="#">0902-2020</a>	Invoice	09/17/2020	BWK0902 FY2020 SUPPLEMENT INS-EMP...	0.00	249.80	
BFI	WASTE CONNECTIONS OF FLORIDA	10/15/2019	Regular	0.00	504.24	10053
<a href="#">2326464</a>	Invoice	09/30/2019	RO DUMP & RETURN 09/25/19 1841 GALL...	0.00	504.24	
BFI	WASTE CONNECTIONS OF FLORIDA	10/15/2019	Regular	0.00	6,990.84	10088
<a href="#">2315468</a>	Invoice	10/04/2019	RECYCLING SVCS 10/01/2019-10/31-2019	0.00	6,990.84	
BFI	WASTE CONNECTIONS OF FLORIDA	11/15/2019	Regular	0.00	6,967.13	10248
<a href="#">2330863</a>	Invoice	10/25/2019	RECYCLING SVCS 11/01-11/30/2019	0.00	6,967.13	
BFI	WASTE CONNECTIONS OF FLORIDA	12/10/2019	Regular	0.00	6,978.67	10478
<a href="#">2345872</a>	Invoice	12/04/2019	RECYCLING SVCS 12/1/19-12/31/19	0.00	6,978.67	
BFI	WASTE CONNECTIONS OF FLORIDA	12/20/2019	Regular	0.00	408.39	10548
<a href="#">2356600</a>	Invoice	12/12/2019	RO DUMP & RETURN 11/30/19	0.00	408.39	
BFI	WASTE CONNECTIONS OF FLORIDA	01/15/2020	Regular	0.00	7,549.39	10736
<a href="#">2361964</a>	Invoice	01/08/2020	RECYCLING SVCS 01/01/2020-01/31/2020	0.00	7,177.99	
<a href="#">2372693</a>	Invoice	01/08/2020	RO DUMP & RETURN 12/17/2019	0.00	371.40	
BFI	WASTE CONNECTIONS OF FLORIDA	02/11/2020	Regular	0.00	7,127.95	10952
<a href="#">2377199</a>	Invoice	02/05/2020	RECYCLING SVCS 02/01/2020-02/29/2020	0.00	7,127.95	
BFI	WASTE CONNECTIONS OF FLORIDA	03/06/2020	Regular	0.00	7,059.75	110100
<a href="#">2392686</a>	Invoice	03/04/2020	RECYCLING SVCS MAR 2020	0.00	7,059.75	
BFI	WASTE CONNECTIONS OF FLORIDA	03/20/2020	Regular	0.00	2,826.46	110164
<a href="#">2403392</a>	Invoice	03/16/2020	RO DUMP & RETURN FEB 2020	0.00	2,826.46	
BFI	WASTE CONNECTIONS OF FLORIDA	05/01/2020	Regular	0.00	589.85	110263
<a href="#">2418565</a>	Invoice	04/30/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	589.85	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BFI	WASTE CONNECTIONS OF FLORIDA	06/12/2020	Regular	0.00	13,916.79	110355
<a href="#">2423149</a>	Invoice	06/11/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	6,958.51	
<a href="#">2437972</a>	Invoice	06/11/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	6,958.28	
BFI	WASTE CONNECTIONS OF FLORIDA	07/23/2020	Regular	0.00	6,949.95	110456
<a href="#">2452425</a>	Invoice	07/17/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	6,949.95	
BFI	WASTE CONNECTIONS OF FLORIDA	04/17/2020	Bank Draft	0.00	7,181.97	WASTE CONNE
<a href="#">2407837</a>	Invoice	04/06/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	7,181.97	
BFI	WASTE CONNECTIONS OF FLORIDA	08/10/2020	Bank Draft	0.00	609.06	WASTE CONNE
<a href="#">2477545</a>	Invoice	08/19/2020	RO DUMP & RETURN JULY 2020	0.00	609.06	
BFI	WASTE CONNECTIONS OF FLORIDA	08/10/2020	Bank Draft	0.00	7,407.85	WASTE CONNE
<a href="#">2467265</a>	Invoice	08/07/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	7,407.85	
BFI	WASTE CONNECTIONS OF FLORIDA	09/17/2020	Bank Draft	0.00	7,041.39	WASTE CONNE
<a href="#">2482023</a>	Invoice	09/14/2020	RECYCLING SERVICES-MULTI-FAMILY & C...	0.00	7,041.39	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	11/18/2019	Regular	0.00	-24,155.95	9583
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/10/2019	Regular	0.00	35,834.61	10479
<a href="#">222426</a>	Invoice	12/05/2019	GENERAL MATTERS NOV 2019	0.00	17,095.65	
<a href="#">222427</a>	Invoice	12/05/2019	GENERAL LABOR AND EMPLOYMENT OCT ...	0.00	13,000.96	
<a href="#">222428</a>	Invoice	12/05/2019	GENERAL LABOR/LAND USE DEVELOPMEN...	0.00	1,445.00	
<a href="#">222429</a>	Invoice	12/05/2019	REAL ESTATE MATTERS/PROF SERV/ OCT 2...	0.00	1,275.00	
<a href="#">222430</a>	Invoice	12/05/2019	009-1 SEA BAY, INC - OCT 2019	0.00	1,900.00	
<a href="#">222486</a>	Invoice	12/05/2019	007 BAYSHORE YACHT AND TENNIS CLUB ...	0.00	1,118.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	12/20/2019	Regular	0.00	85,016.74	10549
<a href="#">#217755</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN ...	0.00	5,335.95	
<a href="#">#218188</a>	Invoice	12/12/2019	GENERAL MATTERS JULY 2019	0.00	17,000.00	
<a href="#">#218191</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN ...	0.00	1,560.00	
<a href="#">#218192</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN ...	0.00	260.00	
<a href="#">12345</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT SEPT...	0.00	2,083.33	
<a href="#">220991</a>	Invoice	12/11/2019	GENERAL MATTERS OCT 2019	0.00	17,000.00	
<a href="#">220992</a>	Invoice	12/11/2019	GENERAL LABOR AND EMPLOYMENT SEPT...	0.00	5,644.31	
<a href="#">220993</a>	Invoice	12/11/2019	GENERAL LABOR AND EMPLOYMENT SEPT...	0.00	1,887.50	
<a href="#">220994</a>	Invoice	12/11/2019	GENERAL MATTERS OCT 2019	0.00	84.70	
<a href="#">220995</a>	Invoice	12/11/2019	009-1 SEA RAY, INC - OCT 2019	0.00	28.51	
<a href="#">223150</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV...	0.00	17,924.25	
<a href="#">223154</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV...	0.00	1,402.50	
<a href="#">223155</a>	Invoice	12/12/2019	007 BAYSHORE YACHT AND TENNIS CLUB ...	0.00	7,878.00	
<a href="#">223156</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV...	0.00	5,312.50	
<a href="#">223157</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV...	0.00	1,615.19	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	01/15/2020	Regular	0.00	7,144.74	10737
<a href="#">223151</a>	Invoice	01/10/2020	MONTHLY-GENERAL MATTERS RETAINER/...	0.00	7,144.74	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/20/2020	EFT	0.00	1,025.00	10768
<a href="#">226123</a>	Invoice	03/17/2020	012 MEADOWS, DAVID-LAWSUIT RE TERM...	0.00	1,025.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	01/23/2020	Regular	0.00	23,520.00	10796
<a href="#">224169</a>	Invoice	01/16/2020	GENERAL MATTERS MONTHLY RETAINER J...	0.00	18,125.00	
<a href="#">224170</a>	Invoice	01/16/2020	GENERAL LABOR AND EMPLOYMENT DEC...	0.00	4,825.00	
<a href="#">224171</a>	Invoice	01/16/2020	007 BAYSHORE YACHT AND TENNIS CLUB ...	0.00	520.00	
<a href="#">224172</a>	Invoice	01/16/2020	009-1 SEA RAY, INC - DECEMBER 2019	0.00	50.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	06/02/2020	EFT	0.00	38,280.00	10915
<a href="#">226428</a>	Invoice	05/18/2020	ATTORNEY FEES-GENERAL MATTERS	0.00	18,125.00	
<a href="#">226429</a>	Invoice	05/18/2020	ATTORNEY FEES-LITIGATIONS	0.00	338.00	
<a href="#">226430</a>	Invoice	05/18/2020	ATTORNEY FEES-REAL ESTATE MATTERS	0.00	1,500.00	
<a href="#">227728</a>	Invoice	05/18/2020	ATTORNEY FEES-GENERAL MATTERS	0.00	18,161.00	
<a href="#">227730</a>	Invoice	05/18/2020	ATTORNEY FEES-LITIGATIONS	0.00	156.00	

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01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	06/05/2020	EFT	0.00	24,494.27	10923
<a href="#">227731</a>	Invoice	05/29/2020	012 MEADOWS, DAVID-LAWSUIT MAR-AP...	0.00	1,197.00	
<a href="#">227732</a>	Invoice	05/29/2020	013 MCVAY, JAMES-GRIEVANCE MAR-APR...	0.00	1,750.00	
<a href="#">228720</a>	Invoice	05/29/2020	GENERAL MATTERS MAY TO SEP 2020 FY2...	0.00	18,130.27	
<a href="#">228721</a>	Invoice	05/29/2020	GENERAL LABOR AND EMPLOYMENT APR ...	0.00	2,200.00	
<a href="#">228722</a>	Invoice	05/29/2020	007 BAYSHORE YACHT AND TENNIS CLUB ...	0.00	442.00	
<a href="#">228723</a>	Invoice	05/29/2020	012 MEADOWS, DAVID-LAWSUIT MAR-AP...	0.00	400.00	
<a href="#">228724</a>	Invoice	05/29/2020	013 MCVAY, JAMES-GRIEVANCE MAR-APR...	0.00	375.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/21/2020	EFT	0.00	18,125.00	11002
<a href="#">229898</a>	Invoice	07/10/2020	GENERAL MATTERS MAY TO SEP 2020 FY2...	0.00	18,125.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	07/21/2020	EFT	0.00	26,040.58	11010
<a href="#">226122</a>	Invoice	07/10/2020	GENERAL LABOR AND EMPLOYMENT FEB ...	0.00	7,850.00	
<a href="#">227729</a>	Invoice	07/10/2020	GENERAL LABOR AND EMPLOYMENT MAR...	0.00	7,814.47	
<a href="#">229899</a>	Invoice	07/10/2020	GENERAL LABOR AND EMPLOYMENT MAY...	0.00	2,725.00	
<a href="#">229900</a>	Invoice	07/10/2020	006 DUGGER, ROBERT - FORFEITURE OF \$...	0.00	2,686.11	
<a href="#">229901</a>	Invoice	07/10/2020	007 BAYSHORE YACHT AND TENNIS CLUB...	0.00	468.00	
<a href="#">229902</a>	Invoice	07/10/2020	009-1 SEA RAY, INC - MAY 2020	0.00	150.00	
<a href="#">229903</a>	Invoice	07/10/2020	013 MCVAY, JAMES GRIEVANCE RE NON-P...	0.00	1,072.00	
<a href="#">229904</a>	Invoice	07/10/2020	014 \$1.5M BOND FOR ROAD IMPROVEME...	0.00	3,275.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/04/2020	EFT	0.00	18,129.45	11085
<a href="#">231391</a>	Invoice	08/25/2020	GENERAL MATTERS MAY TO SEP 2020 FY2...	0.00	18,129.45	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	09/18/2020	EFT	0.00	31,444.78	11109
<a href="#">231392</a>	Invoice	08/25/2020	006 DUGGAR, ROBERT-FORFEITURE	0.00	4,081.98	
<a href="#">231393</a>	Invoice	08/25/2020	009 GENERAL LITIGATION MATTERS	0.00	600.00	
<a href="#">231394</a>	Invoice	08/25/2020	011 ABC CONSTRUCTION-CONTRACT DISP...	0.00	5,472.40	
<a href="#">231395</a>	Invoice	08/25/2020	GENERAL LABOR AND EMPLOYMENT-JUNE...	0.00	5,390.40	
<a href="#">231396</a>	Invoice	08/25/2020	013 MCVAY, JAMES-GRIEVANCE RE NON-...	0.00	400.00	
<a href="#">INV0000438</a>	Invoice	08/26/2020	BOND COUNSEL/ROAD REPAVING	0.00	15,500.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	02/21/2020	Regular	0.00	9,577.00	110009
<a href="#">225476</a>	Invoice	02/19/2020	GENERAL LABOR AND EMPLOYMENT JAN ...	0.00	8,225.00	
<a href="#">225480</a>	Invoice	02/19/2020	007 BAYSHORE YACHT AND TENNIS CLUB ...	0.00	1,352.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L	03/06/2020	Regular	0.00	20,375.00	110101
<a href="#">225477</a>	Invoice	03/04/2020	GENERAL MATTERS FEBRUARY 2020	0.00	18,125.00	
<a href="#">225481</a>	Invoice	02/24/2020	012-MEADOWS, DAVID-LAWSUIT RE TERM...	0.00	2,250.00	
PORTSU	WEST MARINE PRO	11/21/2019	Regular	0.00	185.50	10289
<a href="#">9252</a>	Invoice	11/18/2019	OIL CHANGE/PD BOAT	0.00	17.56	
<a href="#">9253</a>	Invoice	11/18/2019	100 HOURS SERVICE/OIL CHANGE/PD BOAT	0.00	167.94	
PORTSU	WEST MARINE PRO	02/11/2020	Regular	0.00	45.32	10953
<a href="#">2054</a>	Invoice	02/04/2020	BOAT & DOCK REPAIR PARTS	0.00	45.32	
PORTSU	WEST MARINE PRO	03/06/2020	Regular	0.00	13.76	110102
<a href="#">3579</a>	Invoice	02/28/2020	BOAT REPAIR PARTS & MAINTENANCE	0.00	13.76	
PORTSU	WEST MARINE PRO	03/27/2020	Regular	0.00	23.22	110185
<a href="#">6805</a>	Invoice	03/23/2020	PARTS TO SECURE THE POLICE BOAT TRAIL...	0.00	23.22	
PORTSU	WEST MARINE PRO	07/02/2020	Regular	0.00	62.96	110413
<a href="#">498</a>	Invoice	05/27/2020	PD BOAT-DECK BRUSH AND HANDLE	0.00	62.96	
PORTSU	WEST MARINE PRO	08/18/2020	Regular	0.00	100.66	110546
<a href="#">255</a>	Invoice	08/17/2020	DOCK LINE, HOSE WATER FOR THE NEW P...	0.00	100.66	
WS7033227	WINDSTREAM COMMUNICATIONS	10/15/2019	Regular	0.00	201.32	10089
<a href="#">71830286</a>	Invoice	10/02/2019	OCT 2019 PHONE SVC	0.00	201.32	
WS7033227	WINDSTREAM COMMUNICATIONS	11/21/2019	Regular	0.00	204.20	10290

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<a href="#">71929437</a>	Invoice	11/18/2019	OCT 2019 PHONE SVC	0.00	204.20	
WS7033227	WINDSTREAM COMMUNICATIONS	12/20/2019	Regular	0.00	204.25	10550
<a href="#">72038986</a>	Invoice	12/12/2019	DEC 2019 PHONE SVC	0.00	204.25	
WS7033227	WINDSTREAM COMMUNICATIONS	01/15/2020	Regular	0.00	203.77	10738
<a href="#">72141614</a>	Invoice	01/08/2020	JAN 2020 PHONE SVC	0.00	203.77	
WS7033227	WINDSTREAM COMMUNICATIONS	05/18/2020	EFT	0.00	203.28	10888
<a href="#">72559130</a>	Invoice	05/12/2020	PHONE SERVICE-MAY 2020	0.00	203.28	
WS7033227	WINDSTREAM COMMUNICATIONS	06/22/2020	EFT	0.00	406.47	10950
<a href="#">72455259</a>	Invoice	04/21/2020	PHONE SERVICE - 04/01-04/30/2020	0.00	203.19	
<a href="#">72658915</a>	Invoice	06/10/2020	PHONE SERVICE-05/01-05/31/2020	0.00	203.28	
WS7033227	WINDSTREAM COMMUNICATIONS	02/11/2020	Regular	0.00	203.46	10955
<a href="#">72244466</a>	Invoice	02/07/2020	FEB 2020 PHONE SVC	0.00	203.46	
WS7033227	WINDSTREAM COMMUNICATIONS	07/21/2020	EFT	0.00	211.33	11003
<a href="#">72773930</a>	Invoice	07/08/2020	PHONE SERVICE-JUNE 2020	0.00	211.33	
WS7033227	WINDSTREAM COMMUNICATIONS	08/26/2020	EFT	0.00	170.84	11056
<a href="#">72890520</a>	Invoice	08/25/2020	PHONE SERVICE-AUGUST 2020	0.00	170.84	
WS7033227	WINDSTREAM COMMUNICATIONS	03/12/2020	Regular	0.00	185.48	110113
<a href="#">72327443</a>	Invoice	03/12/2020	PHONE SERVICE - FEB 2020	0.00	185.48	
WS7033227	WINDSTREAM COMMUNICATIONS	04/22/2020	Bank Draft	0.00	-203.19	WINDSTREAM :
WS7033227	WINDSTREAM COMMUNICATIONS	04/22/2020	Bank Draft	0.00	203.19	WINDSTREAM :
<a href="#">72455259</a>	Invoice	04/21/2020	PHONE SERVICE - 04/01-04/30/2020	0.00	203.19	
WS7053993	WINDSTREAM COMMUNICATIONS	10/15/2019	Regular	0.00	1,627.84	10054
<a href="#">71631378</a>	Invoice	09/30/2019	08/10/19-09/09/2019 PHONE SERVICE	0.00	1,627.84	
WS7053993	WINDSTREAM COMMUNICATIONS	11/05/2019	Regular	0.00	4,596.33	10212
<a href="#">71841250</a>	Invoice	10/04/2019	10/04-11/03/2019 PHONE SERVICE	0.00	4,596.33	
WS7053993	WINDSTREAM COMMUNICATIONS	11/21/2019	Regular	0.00	1,649.10	10291
<a href="#">71946271</a>	Invoice	11/18/2019	10.04-11.03/2019 PHONE SERVICE	0.00	1,649.10	
WS7053993	WINDSTREAM COMMUNICATIONS	12/20/2019	Regular	0.00	382.14	10551
<a href="#">72046777</a>	Invoice	12/12/2019	DEC 2019 PHONE SVC	0.00	382.14	
WS7053993	WINDSTREAM COMMUNICATIONS	06/23/2020	EFT	0.00	1,637.78	10952
<a href="#">72681555</a>	Invoice	06/16/2020	05/04-06/03-2020 PHONE SERVICE	0.00	1,637.78	
WS7053993	WINDSTREAM COMMUNICATIONS	06/23/2020	EFT	0.00	1,583.58	10953
<a href="#">72575379</a>	Invoice	06/16/2020	04/04-05/03/2020 PHONE SERVICE	0.00	1,583.58	
WS7053993	WINDSTREAM COMMUNICATIONS	02/11/2020	Regular	0.00	1,527.13	10954
<a href="#">72250953</a>	Invoice	02/10/2020	02/04/2020-03/03/2020 PHONE SERVICE	0.00	1,527.13	
WS7053993	WINDSTREAM COMMUNICATIONS	07/21/2020	EFT	0.00	1,591.99	11004
<a href="#">72795268</a>	Invoice	07/10/2020	07/04/2020-08/03/2020 PHONE SERVICE	0.00	1,591.99	
WS7053993	WINDSTREAM COMMUNICATIONS	08/26/2020	EFT	0.00	1,605.08	11055
<a href="#">72903486</a>	Invoice	08/17/2020	08/04/2020-09/03/2020 PHONE SERVICE	0.00	1,605.08	
WS7053993	WINDSTREAM COMMUNICATIONS	03/20/2020	Regular	0.00	1,585.99	110165
<a href="#">72351048</a>	Invoice	03/16/2020	01/04/2020-02/03/2020 PHONE SERVICE	0.00	1,585.99	
WS7053993	WINDSTREAM COMMUNICATIONS	04/23/2020	Bank Draft	0.00	1,673.50	WINDSTREAM :
<a href="#">72464414</a>	Invoice	04/22/2020	04/04/2020-05/03/2020 PHONE SERVICE	0.00	1,673.50	
WRIGHT	WRIGHT EXPRESS	10/07/2019	Regular	0.00	8,685.23	10010
<a href="#">61531560</a>	Invoice	09/30/2019	SEPT 2019-GAS CARDS	0.00	8,685.23	



FY 2020 Y-T-D Payment Register Report

Date Range: 10/01/2019 - 09/30/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
WRIGHT <a href="#">62051292</a>	WRIGHT EXPRESS Invoice	10/31/2019	11/05/2019 OCT 2019-GAS CARDS	Regular	0.00 0.00	8,916.03 8,916.03	10213
WRIGHT <a href="#">62582517</a>	WRIGHT EXPRESS Invoice	12/04/2019	12/10/2019 NOVEMBER 2019-GAS PURCHASE	Regular	0.00 0.00	7,751.18 7,751.18	10480
WRIGHT <a href="#">63068425</a>	WRIGHT EXPRESS Invoice	01/06/2020	01/07/2020 DEC 2019-GAS CARDS	Regular	0.00 0.00	8,409.35 8,409.35	10682
WRIGHT <a href="#">63602208</a>	WRIGHT EXPRESS Invoice	02/03/2020	02/03/2020 JAN 2020-GAS CARDS	Regular	0.00 0.00	4,549.09 4,549.09	10878
WRIGHT <a href="#">64146896</a>	WRIGHT EXPRESS Invoice	03/03/2020	03/06/2020 FEB 2020-GAS CARDS	Regular	0.00 0.00	1,134.76 1,134.76	110103
WRIGHT <a href="#">64611542</a>	WRIGHT EXPRESS Invoice	04/03/2020	04/03/2020 MAR 2020-GAS CARDS	Regular	0.00 0.00	537.39 537.39	110211
WRIGHT <a href="#">64650244</a>	WRIGHT EXPRESS Invoice	04/03/2020	04/06/2020 MAR 2020-GAS CARDS	Bank Draft	0.00 0.00	7,281.68 7,281.68	DFT0000193
WRIGHT <a href="#">#65252213</a> <a href="#">65251898</a> <a href="#">65252213</a>	WRIGHT EXPRESS Invoice Invoice Invoice	05/22/2020 05/18/2020 05/15/2020	05/26/2020 APR 2020-GAS CARDS FINAL INVOICE TO CLOSE OLD ACCOUNT PD/CODE ENFORCEMENT APRIL 2020 GAS...	Bank Draft	0.00 0.00 0.00	8,102.46 985.15 75.00 7,042.31	DFT0000222
WRIGHT <a href="#">64137718</a>	WRIGHT EXPRESS Invoice	03/13/2020	03/13/2020 FEB 2020-GAS CARDS	Bank Draft	0.00 0.00	6,804.66 6,804.66	WEXFEB2020
WRIGHT <a href="#">63571503</a>	WRIGHT EXPRESS Invoice	03/13/2020	03/13/2020 JAN 2020-GAS CARDS	Bank Draft	0.00 0.00	3,922.23 3,922.23	WEXJAN2020
WRIGHT <a href="#">66801821</a> <a href="#">JULY 2020</a>	WRIGHT EXPRESS Invoice Invoice	08/18/2020 08/17/2020	08/18/2020 JULY 2020-GAS CARDS-PW PD/CODE ENFORCEMENT JULY 2020 GAS ...	Bank Draft	0.00 0.00	7,348.51 1,466.12 5,882.39	WRIGHT EXPRE
WRIGHT <a href="#">0496-00617733-1</a> <a href="#">MAY 2020</a>	WRIGHT EXPRESS Invoice Invoice	05/31/2020 06/30/2020	06/24/2020 PD/CODE ENFORCEMENT MAY 2020 GAS ... MAY 2020-GAS CARDS	Bank Draft	0.00 0.00 0.00	7,325.87 6,274.01 1,051.86	WRIGHT EXPRE
WRIGHT <a href="#">67272486</a>	WRIGHT EXPRESS Invoice	09/23/2020	09/21/2020 AUGUST 2020-GAS CARDS	Bank Draft	0.00 0.00	6,904.44 6,904.44	WRIGHT EXPRE
WRIGHT <a href="#">66199474</a> <a href="#">JUNE 2020</a>	WRIGHT EXPRESS Invoice Invoice	06/30/2020 07/17/2020	07/17/2020 PD/CODE ENFORCEMENT JUNE 2020 GAS ... JUNE 2020-GAS CARDS	Bank Draft	0.00 0.00 0.00	7,365.14 6,511.47 853.67	WRIGHT EXPRE
01198 <a href="#">09115106522406</a>	WRIGHT NATIONAL FLOOD INSURANCE COMPA Invoice	01/21/2020	01/23/2020 P#1151065224-1851 GALLEON STREET FL...	Regular	0.00 0.00	1,425.00 1,425.00	10797
01829 <a href="#">008119</a>	WYLIE MANUFACTURING CO. Invoice	09/30/2019	10/15/2019 500GL WATER TRAILER FOR LANDSCAPING	Regular	0.00 0.00	8,375.00 8,375.00	10055
01829 <a href="#">0-307568</a>	WYLIE MANUFACTURING CO. Invoice	06/03/2020	06/04/2020 REPLACING LID TO WATER SPRAYER	Regular	0.00 0.00	48.17 48.17	110346
01829 <a href="#">528553</a>	WYLIE MANUFACTURING CO. Invoice	08/12/2020	08/18/2020 REPLACEMENT FOR WATER SPRAYER LID	Regular	0.00 0.00	78.97 78.97	110547
XYLEM <a href="#">3556A99243</a>	XYLEM WATER SOLUTIONS USA, INC. Invoice	02/04/2020	02/11/2020 REPAIR & MAINTENANCE OF LIFT STATION...	Regular	0.00 0.00	43,283.02 43,283.02	10956
XYLEM <a href="#">3556B25859</a>	XYLEM WATER SOLUTIONS USA, INC. Invoice	06/30/2020	07/02/2020 EMER SVC MAIN PUMP STATION_CONTRO...	Regular	0.00 0.00	600.00 600.00	110414

FY 2020 Y-T-D Payment Register Report

Date Range: 10/01/2019 - 09/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02049	YOSVANY MADRUGA	06/12/2020	Regular	0.00	500.00	110362
<a href="#">CKRQ06042020</a>	Invoice	06/11/2020	REFUND FOR BOND 4533, PERMIT # BLDR-...	0.00	500.00	
YVONNE	YVONNE HAMILTON	11/18/2019	Regular	0.00	-1,298.00	9975
YVONNE	YVONNE HAMILTON	11/21/2019	Regular	0.00	1,298.00	10296
<a href="#">092619</a>	Invoice	09/26/2019	FRS EMPLOYEE DEDUCTION	0.00	1,298.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,327	1,477	0.00	8,737,137.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	142	0.00	-886,611.82
Bank Drafts	237	189	0.00	2,926,793.01
EFT's	569	408	0.00	2,056,494.38
	<b>3133</b>	<b>2216</b>	<b>0.00</b>	<b>12,833,813.53</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,327	1,477	0.00	8,737,137.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	142	0.00	-886,611.82
Bank Drafts	237	189	0.00	2,926,793.01
EFT's	569	408	0.00	2,056,494.38
	<b>3133</b>	<b>2216</b>	<b>0.00</b>	<b>12,833,813.53</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	905,641.34
999	POOLED CASH	11/2019	1,836,085.37
999	POOLED CASH	12/2019	1,062,291.54
999	POOLED CASH	1/2020	1,325,833.21
999	POOLED CASH	2/2020	621,202.70
999	POOLED CASH	3/2020	943,814.55
999	POOLED CASH	4/2020	898,751.36
999	POOLED CASH	5/2020	1,064,855.32
999	POOLED CASH	6/2020	1,585,915.56
999	POOLED CASH	7/2020	876,923.21
999	POOLED CASH	8/2020	907,985.06
999	POOLED CASH	9/2020	804,514.31
			<b>12,833,813.53</b>