



North Bay Village, FL

2019 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void	10/12/2018	Regular	0.00	0.00	7953
	Void	10/12/2018	Regular	0.00	0.00	7954
	Void	10/12/2018	Regular	0.00	0.00	8002
	Void	11/02/2018	Regular	0.00	0.00	8078
	Void	12/04/2018	Regular	0.00	0.00	8232
	Void	12/04/2018	Regular	0.00	0.00	8233
	Void	01/04/2019	Regular	0.00	0.00	8427
	Void	04/10/2019	Regular	0.00	0.00	8966
	Void	05/10/2019	Regular	0.00	0.00	9158
	Void	05/10/2019	Regular	0.00	0.00	9159
	Void	05/17/2019	Regular	0.00	0.00	9208
	Void	05/31/2019	Regular	0.00	0.00	9235
	Void	06/05/2019	Regular	0.00	0.00	9306
	Void	06/07/2019	Regular	0.00	0.00	9313
	Void	06/28/2019	Regular	0.00	0.00	9445
	Void	06/28/2019	Regular	0.00	0.00	9446
	Void	06/28/2019	Regular	0.00	0.00	9447
	Void	06/28/2019	Regular	0.00	0.00	9448
	Void	06/28/2019	Regular	0.00	0.00	9449
	Void	06/28/2019	Regular	0.00	0.00	9450
	Void	06/28/2019	Regular	0.00	0.00	9451
	Void	06/28/2019	Regular	0.00	0.00	9452
	Void	06/28/2019	Regular	0.00	0.00	9453
	Void	06/28/2019	Regular	0.00	0.00	9454
	Void	06/28/2019	Regular	0.00	0.00	9455
	Void	06/28/2019	Regular	0.00	0.00	9456
	Void	06/28/2019	Regular	0.00	0.00	9457
	Void	06/28/2019	Regular	0.00	0.00	9458
	Void	06/28/2019	Regular	0.00	0.00	9459
	Void	06/28/2019	Regular	0.00	0.00	9460
	Void	06/28/2019	Regular	0.00	0.00	9461
	Void	06/28/2019	Regular	0.00	0.00	9462
	Void	06/28/2019	Regular	0.00	0.00	9463
	Void	06/28/2019	Regular	0.00	0.00	9464
	Void	06/28/2019	Regular	0.00	0.00	9465
	Void	06/28/2019	Regular	0.00	0.00	9466
	Void	06/28/2019	Regular	0.00	0.00	9467
	Void	06/28/2019	Regular	0.00	0.00	9468
	Void	06/28/2019	Regular	0.00	0.00	9469
	Void	06/28/2019	Regular	0.00	0.00	9470
	Void	06/28/2019	Regular	0.00	0.00	9471
	Void	06/28/2019	Regular	0.00	0.00	9472
	Void	06/28/2019	Regular	0.00	0.00	9473
	Void	06/28/2019	Regular	0.00	0.00	9474
	Void	06/28/2019	Regular	0.00	0.00	9475
	Void	06/28/2019	Regular	0.00	0.00	9476
	Void	06/28/2019	Regular	0.00	0.00	9477
	Void	06/28/2019	Regular	0.00	0.00	9478
	Void	06/28/2019	Regular	0.00	0.00	9479
	Void	06/28/2019	Regular	0.00	0.00	9480
	Void	06/28/2019	Regular	0.00	0.00	9481
	Void	06/28/2019	Regular	0.00	0.00	9482
	Void	06/28/2019	Regular	0.00	0.00	9483

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	Void	06/28/2019	Regular	0.00	0.00	9484
	Void	06/28/2019	Regular	0.00	0.00	9485
	Void	06/28/2019	Regular	0.00	0.00	9486
	Void	06/28/2019	Regular	0.00	0.00	9487
	Void	06/28/2019	Regular	0.00	0.00	9488
	Void	06/28/2019	Regular	0.00	0.00	9489
	Void	06/28/2019	Regular	0.00	0.00	9490
	Void	06/28/2019	Regular	0.00	0.00	9491
	Void	06/28/2019	Regular	0.00	0.00	9492
	Void	07/02/2019	Regular	0.00	0.00	9517
	Void	08/01/2019	Regular	0.00	0.00	9646
	Void	08/01/2019	Regular	0.00	0.00	9647
	Void	08/09/2019	Regular	0.00	0.00	9651
	Void	08/09/2019	Regular	0.00	0.00	9652
	Void	09/17/2019	Regular	0.00	0.00	9834
	Void	09/28/2019	Regular	0.00	0.00	9933
01756	305 NINJA ACADEMY	04/09/2019	Regular	0.00	385.00	8888
041319	Invoice	04/04/2019	DJ 3.0 HRS -SPRING EVENT	0.00	385.00	
01270	A.G. CONTRACTORS CORP	10/05/2018	Regular	0.00	1,000.00	7872
P#0278 B#0202	Invoice	10/05/2018	BB REFUND	0.00	1,000.00	
AAAFAB	AAA FLAG & BANNER	11/02/2018	Regular	0.00	2,408.62	8076
SO333439	Invoice	10/30/2018	NBV FLAGS FOR VETERANS DAY, INSTALL 26 ...	0.00	2,408.62	
AAAFAB	AAA FLAG & BANNER	05/31/2019	Regular	0.00	1,080.00	9233
SO340734	Invoice	05/21/2019	INSTALLATION & REMOVAL- 35 FLAGS-MEM...	0.00	1,080.00	
AAAFAB	AAA FLAG & BANNER	07/01/2019	Regular	0.00	250.00	9493
INV248183	Invoice	06/27/2019	FLAG POLE INSTALLATION	0.00	250.00	
AAAFAB	AAA FLAG & BANNER	07/09/2019	Regular	0.00	1,597.57	9520
INV248312	Invoice	07/01/2019	BANNER INTALLATION	0.00	1,125.00	
INV248442	Invoice	07/03/2019	CUSTOM FLAG, BANNER GRAPHIC, HARWAR...	0.00	472.57	
01429	ABC CONSTRUCTION, INC	12/28/2018	Regular	0.00	7,264.12	8376
81021103-11	Invoice	12/26/2018	APPL#11 BAYWALK PLAZA DESIGN SOUTH SI...	0.00	7,264.12	
01429	ABC CONSTRUCTION, INC	03/14/2019	Regular	0.00	29,034.90	8793
81022113-12	Invoice	03/08/2019	APPL#12 BAYWALK PLAZA DESIGN SOUTH SI...	0.00	29,034.90	
01429	ABC CONSTRUCTION, INC	03/29/2019	Regular	0.00	57,871.01	8836
81022082-13	Invoice	03/26/2019	APPL #13-BAYWK PLZ DES SOUTHSIDE ONLY...	0.00	57,871.01	
01429	ABC CONSTRUCTION, INC	05/06/2019	Regular	0.00	71,538.40	9108
81023013-15	Invoice	05/02/2019	APPL#12 BAYWALK PLAZA DESIGN SO.SIDE ...	0.00	71,538.40	
01154	ABEL BRIND	02/14/2019	Regular	0.00	124.98	8637
13019	Invoice	02/11/2019	UNIFORMS-ABEL BRIND	0.00	124.98	
01776	ABR AVENTURA	05/01/2019	Regular	0.00	600.00	9060
CKRQ04042019	Invoice	05/01/2019	FIELD TRIP-06/21/2019	0.00	600.00	
01849	ACCORD ROOFING AND CONSTRUCTION	09/05/2019	Regular	0.00	500.00	9756
CKRQ 08/16/19	Invoice	08/27/2019	BOND REFUND 00002038 FOR PERMIT # BL...	0.00	500.00	
ACTORS	ACTORS' PLAYHOUSE	05/01/2019	Regular	0.00	627.00	9061
CKRQ04042019	Invoice	05/01/2019	FIELD TRIP-07/12/2019	0.00	627.00	
01743	ADMINISTRATIVE PROFESSIONAL TODAY	03/08/2019	Regular	0.00	117.00	8770
2122019	Invoice	03/08/2019	aDMIN PROFESSIONAL SUBSCRIPTIONS	0.00	117.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	09/05/2019	Regular	0.00	45,881.68	9757
APPL # 1	Invoice	09/05/2019	EPDM SURFACING (VOGEL PARK PROJECT)	0.00	45,881.68	

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AFTERM	AFTERMATH	06/24/2019	Regular	0.00	105.00	9386
JC2019-9029	Invoice	06/24/2019	SQUAD #1709-HOLDING CELL-BIO HAZARD...	0.00	105.00	
AFTERM	AFTERMATH	07/23/2019	Regular	0.00	105.00	9584
JC2019-9130	Invoice	07/17/2019	BIO-HAZARDOUS CLEANING CASE # 201900...	0.00	105.00	
01176	ALM MEDIA LLC	10/05/2018	Regular	0.00	62.38	7873
I0000347781-0918	Invoice	09/30/2018	NBV-SPECIAL COMMISON MEETING	0.00	62.38	
01176	ALM MEDIA LLC	06/07/2019	Regular	0.00	391.53	9309
I0000402108-0523	Invoice	06/07/2019	NBV-PROP PROF FINAN AUDITING SVC/RUN...	0.00	136.40	
I0000403846-0531	Invoice	06/07/2019	NOTICE OF PUBLIC HEARING-NBV RUN DATE...	0.00	139.20	
I0000404352-0603	Invoice	06/07/2019	NBV-ADVERTISEMENT EXTENSTIOM-RFQ NO...	0.00	115.93	
01176	ALM MEDIA LLC	06/18/2019	Regular	0.00	267.30	9344
I0000405201-0607	Invoice	06/14/2019	PUBLIC HEARING-NBV 06/17/19	0.00	267.30	
01176	ALM MEDIA LLC	07/09/2019	Regular	0.00	439.56	9521
10000409715-0628	Invoice	07/02/2019	WATER TEST RESULTS FOR PERIOD 01/01-12...	0.00	281.98	
10000410211-0628	Invoice	07/02/2019	LEGAL ADVERTISING	0.00	157.58	
01176	ALM MEDIA LLC	08/20/2019	Regular	0.00	408.60	9708
10000412551-0712	Invoice	08/15/2019	NOTICE OF PUBLIC HEARING	0.00	186.80	
10000412590-0712	Invoice	08/15/2019	NOTICE OF PUBLIC HEARING	0.00	221.80	
01176	ALM MEDIA LLC	09/28/2019	Regular	0.00	593.43	9892
I0000417598-0805	Invoice	09/24/2019	PUBLIC HEARIGNS/MEETINGS/BID NOTICES ...	0.00	115.58	
I0000417602-0805	Invoice	09/26/2019	BIDG/HEARINGS/ORDINANCES 08/05/19	0.00	113.47	
I0000420166-0819	Invoice	09/24/2019	PUBLIC HEARINGS/MEETINGS/BID NOTICES ...	0.00	248.80	
I0000471602-0805	Invoice	09/24/2019	PUBLIC HEARINGS/MEETINGS/BID NOTICES ...	0.00	115.58	
01604	ALMA RICAURTE	06/25/2019	Regular	0.00	-10.00	7261
01604	ALMA RICAURTE	06/27/2019	Regular	0.00	10.00	9432
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
01610	ALPHA ONE SYSTEMS, INC	03/05/2019	Regular	0.00	145.00	8725
159687	Invoice	03/01/2019	CITIZEN DP730/IR71 RIBBONS FOR SHARP E...	0.00	145.00	
ALSCO	ALSCO	10/26/2018	Regular	0.00	571.08	8035
LMIA435505	Invoice	09/30/2018	PW DEPT- CLEANING OF UNIFORM	0.00	140.70	
LMIA450471	Invoice	09/30/2018	PW DEPT- CLEANING OF UNIFORM	0.00	149.02	
LMIA451989	Invoice	09/30/2018	PW DEPT- CLEANING OF UNIFORM	0.00	140.67	
LMIA455032	Invoice	09/30/2018	PW DEPT- CLEANING OF UNIFORM	0.00	140.69	
ALSCO	ALSCO	01/28/2019	Regular	0.00	593.14	8544
LMIA470636	Invoice	12/06/2018	12/6/18-PW DEPT-CLEANING OF UNIFORM	0.00	143.25	
LMIA472226	Invoice	01/24/2019	12/13/18-PW DEPT-CLEANING OF UNIFORM	0.00	179.78	
LMIA473837	Invoice	01/24/2019	12/20/18-PW DEPT-CLEANING OF UNIFORM	0.00	135.06	
LMIA475351	Invoice	01/24/2019	12/27/18-PW DEPT-CLEANING OF UNIFORM	0.00	135.05	
ALSCO	ALSCO	02/14/2019	Regular	0.00	921.30	8638
LMIA477106	Invoice	02/14/2019	1/30/19-PW DEPT-CLEANING OF UNIFORM	0.00	147.67	
LMIA478717	Invoice	02/14/2019	01/10/19-PW DEPT-CLEANING OF UNIFORM	0.00	135.02	
LMIA480285	Invoice	02/14/2019	1/17/19-PW DEPT-CLEANING OF UNIFORM	0.00	135.03	
LMIA481837	Invoice	02/14/2019	1/24/19-PW DEPT-CLEANING OF UNIFORM	0.00	225.70	
LMIA483389	Invoice	02/14/2019	2/7/19-PW DEPT-CLEANING OF UNIFORM	0.00	144.24	
LMIA484969	Invoice	02/13/2019	2/7/19-PW DEPT-CLEANING OF UNIFORM	0.00	133.64	
ALSCO	ALSCO	03/21/2019	Regular	0.00	874.96	8799
LMIA486543	Invoice	03/20/2019	PW DEPT-CLEANING OF UNIFORM-WEEK OF...	0.00	151.59	
LMIA488138	Invoice	03/20/2019	PW DEPT-CLEANING OF UNIFORM-WEEK OF...	0.00	151.59	
LMIA489717	Invoice	03/20/2019	PW DEPT-CLEANING OF UNIFORM-WEEK OF...	0.00	151.59	
LMIA491289	Invoice	03/20/2019	PW DEPT-CLEANING OF UNIFORM-WEEK OF...	0.00	242.55	

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LMIA492878	Invoice	03/20/2019	PW DEPT-CLEANING OF UNIFORM- WEEK OF...	0.00	177.64	
ALSCO	ALSCO	04/19/2019	Regular	0.00	317.68	9023
LMIA494431	Invoice	04/18/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	158.84	
LMIA495992	Invoice	04/18/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	158.84	
ALSCO	ALSCO	05/31/2019	Regular	0.00	1,370.22	9234
LMIA497668	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA499264	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA500834	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA502355	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA503937	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	175.46	
LMIA505527	Invoice	05/22/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA507086	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
LMIA508615	Invoice	05/23/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.68	
ALSCO	ALSCO	06/18/2019	Regular	0.00	332.05	9345
LMIA510118	Invoice	06/11/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	160.94	
LMIA511682	Invoice	06/11/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	171.11	
ALSCO	ALSCO	07/01/2019	Regular	0.00	249.12	9494
LMIA516229	Invoice	06/27/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	249.12	
ALSCO	ALSCO	07/31/2019	Regular	0.00	341.38	9604
LMIA513198	Invoice	07/25/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.69	
LMIA514704	Invoice	07/25/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	170.69	
ALSCO	ALSCO	08/20/2019	Regular	0.00	675.70	9709
LMIA517772	Invoice	08/15/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
LMIA519275	Invoice	08/15/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
LMIA522259	Invoice	08/15/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	198.31	
LMIA523742	Invoice	08/15/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
ALSCO	ALSCO	09/05/2019	Regular	0.00	631.21	9758
LMIA520763	Invoice	08/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	631.21	
A & M	ALVAREZ & MARSAL PUBLIC SECTOR SERVICES, LL	06/07/2019	Regular	0.00	551,405.59	9310
819308-2019-01	Invoice	06/07/2019	ASSISSMENT-FINANCE & HR OPS,ADVISORY ...	0.00	551,405.59	
01763	AMAZON CAPITAL SERVICES	04/16/2019	Regular	0.00	1,009.78	8974
191V-6KG9-PXY1	Invoice	04/12/2019	COOKIES,SNACK PACKS-MOVIE NIGHT	0.00	48.56	
1FFW-RPWF-6YWT	Invoice	04/12/2019	LAN ADAPTER/ETHERNET CONNPOLICE DISP...	0.00	35.23	
1L4V-CL7Y-CD1F	Invoice	04/12/2019	DELL DESKTOP COMPUTER-INTEL-POLICE DI...	0.00	498.00	
1Y96-97LH-WWHW	Invoice	04/15/2019	TV-COMM CHAMBERS/TOSHIBA 55LF621U1...	0.00	427.99	
01763	AMAZON CAPITAL SERVICES	04/19/2019	Regular	0.00	181.96	9024
1RCL-9GGP-1HQ6	Invoice	04/19/2019	1EA-RECRDABL MEDIA DISC/IT-8EA RECHG L...	0.00	181.96	
01763	AMAZON CAPITAL SERVICES	05/01/2019	Regular	0.00	297.91	9062
193W-WWJC-LCXR	Invoice	04/25/2019	WATERPROOF PHONE CASE W/NIGHT LIGHT	0.00	80.96	
1FJ4-6PGM-7CJX	Invoice	04/24/2019	KITCHEN-MICROWAVE COVER	0.00	7.29	
1KLL-GPWY-D9YX	Credit Memo	04/24/2019	CREDIT-MICROWAVE COVER/ORIG 1LG7-44...	0.00	-7.99	
1LG7-44PN-9PL4	Invoice	04/24/2019	KITCHEN-MICROWAVE & COVER	0.00	217.65	
01763	AMAZON CAPITAL SERVICES	05/06/2019	Regular	0.00	60.44	9109
19T4-HRKD-HH3V	Invoice	05/02/2019	1EA PLUGABLE USB 3./ADAPTER & CABLE	0.00	60.44	
01763	AMAZON CAPITAL SERVICES	05/10/2019	Regular	0.00	715.97	9156
1CL7-H3GQ-1FLP	Invoice	05/09/2019	SCANNER/AP-STACEY-DESK	0.00	659.00	
1CL7-H3GQ-66T6	Invoice	05/09/2019	1EA PITCHER/COMM MTGS	0.00	18.99	
1J9P-XW36-LYLD	Invoice	05/10/2019	2EA 64OZ PITCHERS-MANAGER & POLICE OF...	0.00	37.98	
01763	AMAZON CAPITAL SERVICES	05/17/2019	Regular	0.00	179.00	9194
13LG-FC9W-YLCC	Invoice	05/13/2019	BUSINESS PRIME MEMBERSHIP FEE	0.00	179.00	

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01763	AMAZON CAPITAL SERVICES	05/31/2019	Regular	0.00	600.12	9236
177D-Y1P4-7TF1	Invoice	05/22/2019	DISH RACK & MULTI PURPOSE CLEANER/KIT...	0.00	28.35	
1CHW-61G9-KYT9	Invoice	05/22/2019	MEMORY RAM MODULE,28"MONITOR,ME...	0.00	257.93	
1DHF-MG4J-J3DT	Invoice	05/22/2019	MARIO DIAZ-27"DELL MONITOR & BATT BA...	0.00	223.94	
1K9C-JQYN-9V1G	Invoice	05/22/2019	MARIO DIAZ-UNBUFF UDIMM MEMORY CT-...	0.00	44.95	
1X73-TYXY-RRQL	Invoice	05/23/2019	UNBUFFERED UDIMM MEMORY CT-CARD-IT	0.00	44.95	
01763	AMAZON CAPITAL SERVICES	06/03/2019	Regular	0.00	12.99	9272
1633-3H93-P167	Invoice	05/28/2019	GIVEAWAYS FOR BOARD MEM APPRE REC-1...	0.00	12.99	
01763	AMAZON CAPITAL SERVICES	06/07/2019	Regular	0.00	39.98	9311
17X1-JG77-FNPK	Invoice	06/06/2019	ADAPTER & RELAY SWITCH/COMM CHAMBE...	0.00	39.98	
01763	AMAZON CAPITAL SERVICES	06/18/2019	Regular	0.00	204.84	9346
16HT-KYNV-3M69	Invoice	06/11/2019	SPOONS,COFFEE,FORKS,AVERY LABELS	0.00	185.85	
1TNK-4TQT-JDH7	Invoice	06/11/2019	RIBBON-FOR CUTTING/OPEINING OF BAYWA...	0.00	18.99	
01763	AMAZON CAPITAL SERVICES	07/01/2019	Regular	0.00	4,637.78	9495
1XPR-M9NF-L1G3	Invoice	06/27/2019	NIKON CAMERA ACCESORIES LENOVO THIN...	0.00	4,637.78	
01763	AMAZON CAPITAL SERVICES	07/09/2019	Regular	0.00	913.62	9522
1YVF-P9WW-NXC3	Invoice	06/30/2019	SUPPLIES FOR 4TH OF JULY EVENT.	0.00	913.62	
01763	AMAZON CAPITAL SERVICES	07/12/2019	Regular	0.00	132.00	9539
14C6-PWCJ-WX3S	Invoice	07/10/2019	RECHARGEABLE SEALED LEAD ACID BATTERY.	0.00	132.00	
01763	AMAZON CAPITAL SERVICES	08/09/2019	Regular	0.00	91.71	9649
13VV-TVCR-M6DT	Invoice	08/02/2019	DOOR ACCES CONTROL UNIT WITH LED LIGH...	0.00	91.71	
01763	AMAZON CAPITAL SERVICES	08/20/2019	Regular	0.00	2,313.03	9710
14TV-9G9X-KMC9	Invoice	08/12/2019	PROGRAMMABLE TIMER RELAY SWITH (P/D)	0.00	12.39	
1F1X-6H3R-PJ91	Invoice	08/12/2019	WIRELESS KEYBOARD & MOUSE COMBO	0.00	58.32	
1G6X-7J7Q-3G41	Invoice	08/12/2019	PHONE CHARGER 3 PACK USB CABLE	0.00	59.94	
1K93-LLLY-DN4X	Invoice	08/12/2019	PLUGABLE USB LAPTOP DOCKING STATION ...	0.00	174.38	
1T3N-1T9G-TTKJ	Invoice	08/12/2019	LENOVO THINKPAD USB-AC ADAPTER	0.00	2,008.00	
01763	AMAZON CAPITAL SERVICES	09/05/2019	Regular	0.00	58.18	9759
1NV4-DYYR-Q6T6	Invoice	08/30/2019	RUBBER STAMP SET, FILE FOLDER.	0.00	58.18	
AMEXPR	AMERICAN EXPRESS	10/12/2018	Regular	0.00	12,189.43	7952
SEPT 2018	Invoice	10/11/2018	SEPT 2018- AMEX CHARGES	0.00	12,189.43	
AMEXPR	AMERICAN EXPRESS	11/02/2018	Regular	0.00	8,324.97	8077
AMEX CHARGES	Invoice	10/30/2018	AMEX CHARGES	0.00	8,324.97	
AMEXPR	AMERICAN EXPRESS	12/04/2018	Regular	0.00	10,600.70	8231
AMEX CHARGES ...	Invoice	12/03/2018	AMEX CHARGES	0.00	10,600.70	
AMEXPR	AMERICAN EXPRESS	02/14/2019	Regular	0.00	60.00	8639
FEB2019	Invoice	02/11/2019	FEB 2019-ANNUAL MEMBERSHIP REWARDS ...	0.00	60.00	
AMEXPR	AMERICAN EXPRESS	04/10/2019	Regular	0.00	7,145.50	8965
MARCH 2019	Invoice	04/08/2019	MARCH 2019-AMEX CHARGES	0.00	7,145.50	
AMEXPR	AMERICAN EXPRESS	05/10/2019	Regular	0.00	13,966.59	9157
APRIL 2019	Invoice	05/10/2019	APRIL 2019- AMEX CHARGES	0.00	13,966.59	
AMEXPR	AMERICAN EXPRESS	06/07/2019	Regular	0.00	10,814.06	9312
MAY 2019	Invoice	06/06/2019	MAY 2019-CHARGES FOR THE MONTH	0.00	10,814.06	
AMEXPR	AMERICAN EXPRESS	08/01/2019	Regular	0.00	27,083.97	9645
JUNE 2019	Invoice	08/01/2019	JUNE 2019 TRANSACTIONS	0.00	27,083.97	
AMEXPR	AMERICAN EXPRESS	08/09/2019	Regular	0.00	17,148.25	9650
JULY 2019	Invoice	08/09/2019	JULY 2019 CHARGES	0.00	17,148.25	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AMEXPR	AMERICAN EXPRESS	09/17/2019	Regular	0.00	10,938.01	9833
SEPT 2019	Invoice	09/16/2019	SEPT 2019 TRANSACTIONS	0.00	10,938.01	
AMEXPR	AMERICAN EXPRESS	01/11/2019	Bank Draft	0.00	20,617.74	DFT0000132
DEC 2018	Invoice	01/11/2019	DEC 2018-AMEX CHARGES	0.00	20,617.74	
AMEXPR	AMERICAN EXPRESS	03/14/2019	Bank Draft	0.00	12,853.76	AMEX JAN/FEB
FEB 2019	Invoice	03/14/2019	FEBRUARY 2019-AMEX CHARGES	0.00	12,853.76	
AMEXPR	AMERICAN EXPRESS	03/14/2019	Bank Draft	0.00	13,928.25	AMEX JAN/FEB
JAN 2019	Invoice	03/14/2019	JANUARY 2019-AMEX CHARGES	0.00	13,928.25	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/12/2018	Regular	0.00	3,801.56	7955
465049	Invoice	09/30/2018	BWK 10-01 FY 2018	0.00	3,801.56	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/26/2018	Regular	0.00	2,668.34	8036
654181	Invoice	10/24/2018	BWK 1002-18 FY 2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/09/2018	Regular	0.00	2,668.34	8128
81541	Invoice	11/07/2018	BWK 1101-18	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/27/2018	Regular	0.00	2,668.34	8196
078725	Invoice	11/19/2018	BWK 1102-18	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/10/2018	Regular	0.00	2,668.34	8290
BWK1103-18	Invoice	12/05/2018	BWK1103-18	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/21/2018	Regular	0.00	2,668.34	8336
502565	Invoice	12/19/2018	BW1201-18	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/04/2019	Regular	0.00	2,668.34	8421
663182	Invoice	01/02/2019	BWK1202-18	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/21/2019	Regular	0.00	2,668.34	8465
923599	Invoice	01/16/2018	BWK0101 FY2018	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/08/2019	Regular	0.00	2,668.34	8613
BWK0102 FY2019	Invoice	02/08/2019	BWK0102 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/22/2019	Regular	0.00	5,336.68	8680
BWK0201-FY2019	Invoice	02/21/2019	BWK0201-FY2019	0.00	2,668.34	
BWK0202 FY2019	Invoice	02/22/2019	BWK0202 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/21/2019	Regular	0.00	2,668.34	8800
660508	Invoice	03/07/2019	BW0301FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/16/2019	Regular	0.00	5,336.68	8975
080301	Invoice	04/04/2019	BWK 0401 FY2019	0.00	2,668.34	
858602	Invoice	03/21/2019	BWK 0302 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/19/2019	Regular	0.00	2,668.34	9025
206043	Invoice	04/18/2019	BWK 0402 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/06/2019	Regular	0.00	2,668.34	9110
364805	Invoice	05/01/2019	BWK0501 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/17/2019	Regular	0.00	2,668.34	9195
624454	Invoice	05/16/2019	BWK 0502 FY2019	0.00	2,668.34	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/07/2019	Regular	0.00	2,529.10	9314
BWK20190503	Invoice	05/30/2019	BW0503 FY2019	0.00	2,529.10	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/24/2019	Regular	0.00	2,529.10	9387
044537	Invoice	06/13/2019	BWK MONTHLY	0.00	2,529.10	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/09/2019	Regular	0.00	2,529.10	9523

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201045	Invoice	07/08/2019	BWK 0602-19	0.00	2,529.10	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	07/31/2019	Regular	0.00	4,659.64	9605
461798	Invoice	07/17/2019	BWK 07/01/19 FY2019	0.00	2,362.89	
620748	Invoice	07/24/2019	BWK 0702 FY2019	0.00	2,296.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/05/2019	Regular	0.00	4,593.50	9760
007429	Invoice	08/28/2019	BWK 0802 FY2019	0.00	2,296.75	
877911	Invoice	08/15/2019	BWK 0801 FY2019	0.00	2,296.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/17/2019	Regular	0.00	2,296.75	9835
292459	Invoice	09/10/2019	BWK 0901 FY2019	0.00	2,296.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	09/28/2019	Regular	0.00	2,296.75	9893
325822	Invoice	09/26/2019	BW 0902 FY2019	0.00	2,296.75	
AMYSUA	AMY SUAREZ	11/09/2018	Regular	0.00	-80.00	8129
AMYSUA	AMY SUAREZ	11/09/2018	Regular	0.00	80.00	8129
INV0000269	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
AMYSUA	AMY SUAREZ	12/04/2018	Regular	0.00	40.00	8234
INV0000287	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	12/21/2018	Regular	0.00	146.88	8337
CKRST	Invoice	12/19/2018	DEC- MOVIE NIGHT 12/7/18	0.00	146.88	
AMYSUA	AMY SUAREZ	01/21/2019	Regular	0.00	40.00	8466
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	01/28/2019	Regular	0.00	197.26	8545
001215215483	Invoice	01/24/2019	DEC 2018-REIMB FOR MOVIE NIGHT	0.00	102.89	
011819	Invoice	01/24/2019	REIMB FOR MOVIE NIGHT	0.00	94.37	
AMYSUA	AMY SUAREZ	02/22/2019	Regular	0.00	80.00	8681
INV0000269	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
AMYSUA	AMY SUAREZ	03/05/2019	Regular	0.00	80.00	8726
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	04/09/2019	Regular	0.00	94.00	8889
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
CKRQ APR 1	Invoice	04/01/2019	REIMB VALENTINE'S DAY & GARDEN SUPPLI...	0.00	54.00	
AMYSUA	AMY SUAREZ	05/06/2019	Regular	0.00	383.20	9111
CKRQ043019-1	Invoice	05/02/2019	RETIREMENT PARTY AT TIES FOR OFFICER LI...	0.00	117.96	
CKRQ043019-2	Invoice	05/02/2019	ACTIVITIES FOR MOTHER'S DAY(VPK&HEADS...	0.00	265.24	
AMYSUA	AMY SUAREZ	05/10/2019	Regular	0.00	40.00	9160
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	05/17/2019	Regular	0.00	280.00	9196
CKRQ051419	Invoice	05/14/2019	D.A.R.E.GRADUATION-RIBBON,BALLOONS,F...	0.00	72.45	
CKRQ051419-2	Invoice	05/14/2019	TEACHERS APPRECIATION/WALMART-CUPS,...	0.00	207.55	
AMYSUA	AMY SUAREZ	06/03/2019	Regular	0.00	40.00	9273
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	07/12/2019	Regular	0.00	419.34	9540
CKRQ 07/01/2019	Invoice	07/10/2019	P.A.L. SUMMER CAMP	0.00	419.34	
AMYSUA	AMY SUAREZ	07/31/2019	Regular	0.00	40.00	9606
INV0000304	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	08/09/2019	Regular	0.00	40.00	9653

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000320	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	09/17/2019	Regular	0.00	270.02	9836
CKRQ 08/22/19	Invoice	09/17/2019	KIDS SUMMER PROGRAM	0.00	182.58	
CKRQ 09/16/2019	Invoice	09/17/2019	REIMBURSEMENT FOR SUMMER PROGRAM ...	0.00	87.44	
AMYSUA	AMY SUAREZ	09/20/2019	Regular	0.00	40.00	9861
INV0000341	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
GONZA	ANA GONZALEZ	11/09/2018	Regular	0.00	200.00	8130
INV0000257	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	200.00	
GONZA	ANA GONZALEZ	12/04/2018	Regular	0.00	100.00	8235
INV0000275	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	12/21/2018	Regular	0.00	97.37	8338
CHKRST	Invoice	12/19/2018	FOOD,BEVERAGES & ITEMS FOR SWEARING ...	0.00	97.37	
GONZA	ANA GONZALEZ	12/28/2018	Regular	0.00	64.99	8377
CHKRST12/19	Invoice	12/26/2018	WAGON TO CARRY ITEMS WHEN NEEDED	0.00	64.99	
GONZA	ANA GONZALEZ	01/21/2019	Regular	0.00	100.00	8467
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	03/05/2019	Regular	0.00	200.00	8727
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	04/09/2019	Regular	0.00	273.60	8890
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
CKRQ APR 1	Invoice	04/01/2019	REIMB MOVIE NIGHT/PROCLAMATION/TALL...	0.00	173.60	
GONZA	ANA GONZALEZ	05/06/2019	Regular	0.00	51.75	9112
CKRQ043019	Invoice	05/02/2019	ITEMS-GARDEN STARTER KITS-EARTH MONT...	0.00	51.75	
GONZA	ANA GONZALEZ	05/10/2019	Regular	0.00	100.00	9161
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	06/03/2019	Regular	0.00	100.00	9274
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	07/31/2019	Regular	0.00	100.00	9607
INV0000305	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	08/09/2019	Regular	0.00	100.00	9654
INV0000321	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
GONZA	ANA GONZALEZ	09/20/2019	Regular	0.00	100.00	9862
INV0000342	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
DELEON	ANASTACIA DE LEON	11/02/2018	Regular	0.00	67.96	8079
CHKRST11-02	Invoice	11/02/2018	BLANK ENVELOPES FOR ELECTION NOTICES ...	0.00	67.96	
01252	ANDREANA JACKSON	10/05/2018	Regular	0.00	22.00	7874
CKRQ092820018	Invoice	09/30/2018	REIMB PARKING TO COMMISSION ON ETHICS	0.00	22.00	
01252	ANDREANA JACKSON	10/26/2018	Regular	0.00	38.00	8037
CKQRQT10-23-18	Invoice	10/18/2018	REIMB PARKING BEST PRAC TRAIN- VI MAYO...	0.00	38.00	
01252	ANDREANA JACKSON	12/28/2018	Regular	0.00	29.00	8378
CHKRST	Invoice	12/28/2018	REIMBU FOR PARKING MD COMMISION OF ...	0.00	29.00	
01252	ANDREANA JACKSON	08/09/2019	Regular	0.00	-300.00	9655
01252	ANDREANA JACKSON	08/09/2019	Regular	0.00	300.00	9655
CKRQ 08/08/2019	Invoice	08/08/2019	CASH ADV FOR COMM A. JACKSON (MDLC C...	0.00	300.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01864	ANDREI KARPOV	09/17/2019	Regular	0.00	500.00	9837
CKRQ 09/09/19	Invoice	09/12/2019	BOND REFUND 3215 FOR PERMIT # BLDR-00...	0.00	500.00	
01695	ANOVA	02/08/2019	Regular	0.00	21,464.71	8614
608969	Invoice	02/05/2019	BENCHES & TRASH CANS	0.00	12,187.94	
608997	Invoice	02/05/2019	BENCHES & TRASH CANS	0.00	9,276.77	
01695	ANOVA	04/19/2019	Regular	0.00	357.44	9026
611259	Invoice	04/19/2019	DECORATIVE DOG WASTE STATION FOR NBI ...	0.00	357.44	
01607	ANTI-DEFAMATION LEAGUE	05/17/2019	Regular	0.00	750.00	9197
01-180001986	Invoice	05/15/2019	CLASS/ANTI-BIAS PROG TRNG/3/6/19-TREA...	0.00	750.00	
01608	ARCHIVESOCIAL,INC	09/05/2019	Regular	0.00	2,388.00	9761
7586	Invoice	08/26/2019	ARCHIVE SOCIAL RENEWAL	0.00	2,388.00	
TSQUAR	ARC	11/09/2018	Regular	0.00	47.50	8131
43FLI9043255	Invoice	11/07/2018	7928 W DRIVE- COPIES OF CDS & PLANS	0.00	47.50	
TSQUAR	ARC	11/16/2018	Regular	0.00	118.75	8170
43FLI9040975	Invoice	10/26/2018	7601 E TREASURE DRIVE- RFI REQUEST OF IN...	0.00	37.50	
43FLI9040976	Invoice	10/26/2018	7810 CENTER BAY DR	0.00	81.25	
TSQUAR	ARC	12/21/2018	Regular	0.00	25.50	8339
43FLI9048757	Invoice	12/19/2018	COPY OF PLANS-JORGE ALAIX	0.00	25.50	
TSQUAR	ARC	04/09/2019	Regular	0.00	64.75	8891
43FLI9061854	Invoice	04/05/2019	COPY OF PLANS & CD DISK-7545 ETD	0.00	39.25	
43FLI9062663	Invoice	04/05/2019	COPY OF PLANS-7830 MIAMI VIEW DRIVE	0.00	25.50	
TSQUAR	ARC	08/20/2019	Regular	0.00	96.00	9711
43FLI9084564	Invoice	08/16/2019	WIDE FORMAT SMART COLOR FULL SIZE LIN...	0.00	26.25	
43FLI9085164	Invoice	08/16/2019	COPY DOCUMENTS WIDE FORMAT FULL CO...	0.00	31.25	
43FLQ9000981	Invoice	08/16/2019	PLAN (COPIED ONTO CD) BLDR 000378	0.00	38.50	
01391	ARMCHEM INTERNATIONAL CORPORATION	10/05/2018	Regular	0.00	687.50	7875
1600762	Invoice	09/30/2018	ORANGE CONES FLDOT BLK BASE W/2 REFL ...	0.00	687.50	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/21/2019	Regular	0.00	2,160.58	8801
1615194	Invoice	03/15/2019	BARRIERS & BARRICADES FOR STREETS	0.00	1,945.60	
1619268	Invoice	03/15/2019	GLOVES & PARTICULATE RESPIRATORS	0.00	214.98	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/29/2019	Regular	0.00	932.64	8837
1613310	Invoice	03/26/2019	SUPPLIES/TOILET TISSUE, HAND TOWEL & M...	0.00	343.35	
1613549	Invoice	03/26/2019	SAFETY GLASSES/SMALL ORDER FEE	0.00	65.15	
1614193	Invoice	03/26/2019	BLOCK DEODORIZER	0.00	186.94	
1619227	Invoice	03/26/2019	TOILET TISSUE/BUG OFF	0.00	337.20	
01391	ARMCHEM INTERNATIONAL CORPORATION	05/10/2019	Regular	0.00	1,636.34	9162
1569335CM	Credit Memo	05/07/2019	CREDIT-REFLECTIVE TAPE,SZ L VEST	0.00	-206.91	
1625897	Invoice	05/07/2019	12EA STEALTH GOGGLES	0.00	264.42	
1626050	Invoice	05/07/2019	BATTERIES,INSECTICIDE,PAPER TOWEL,SOAP...	0.00	1,395.09	
1626366	Invoice	05/07/2019	5 GAL PAIL/D'BUG INSECTICIDE	0.00	183.74	
01391	ARMCHEM INTERNATIONAL CORPORATION	06/24/2019	Regular	0.00	303.75	9388
1631677	Invoice	06/18/2019	FOAM SOAP, HAND TOWEL & 5GAL PQ CLE...	0.00	303.75	
01391	ARMCHEM INTERNATIONAL CORPORATION	07/31/2019	Regular	0.00	2,149.53	9608
1633494	Invoice	07/25/2019	MCR SAFETY GLOVES, BLK NITRILE, MIL13' P...	0.00	1,188.53	
1634245	Invoice	07/25/2019	GLOVES, NITRILE, GREEN, UNLINED, MIL 13'...	0.00	35.00	
1634750	Invoice	07/25/2019	PQ CLEANER 55 GL	0.00	926.00	
01391	ARMCHEM INTERNATIONAL CORPORATION	09/20/2019	Regular	0.00	229.75	9863
1640544	Invoice	09/12/2019	791A TWO PLY HAND TOWEL	0.00	229.75	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARTSIG	ART SIGN COMPANY,INC	12/28/2018	Regular	0.00	1,040.00	8379
18-S 1298	Invoice	12/26/2018	REPAIR & REPLACE LETTERS OF MONUMENT	0.00	1,040.00	
ARTSIG	ART SIGN COMPANY,INC	04/15/2019	Regular	0.00	-872.00	8728
ARTSIG	ART SIGN COMPANY,INC	03/05/2019	Regular	0.00	872.00	8728
18-C-1125	Invoice	03/01/2019	REMOVE 2 FACES & INSTALL COROPLAST	0.00	872.00	
01770	ARTHUR YOUNG	05/01/2019	Regular	0.00	450.00	9063
CKRQ04112019	Invoice	04/25/2019	EXHIBIT & SHOW/FAMILY FUN DAY 3/16/19	0.00	450.00	
01318	ARTIGUES CUBERO BUILDERS LLC	09/05/2019	Regular	0.00	500.00	9762
CKRQ 08/20/2019	Invoice	08/27/2019	BOND REFUND 212 FOR PERMIT # 160000459	0.00	500.00	
01321	ARUBA CONSTRUCTION AND ROOFING INC	08/20/2019	Regular	0.00	1,000.00	9712
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR 0215 (PERMIT # 170000...	0.00	1,000.00	
BS0035	AT&T PRO-CABS	10/26/2018	Regular	0.00	547.99	8038
N160035035	Invoice	10/16/2018	10/16-11/15/18 MONTHLY ACCESS CHANGES	0.00	547.99	
BS0035	AT&T PRO-CABS	11/27/2018	Regular	0.00	1,111.88	8197
305N16-0035035	Invoice	11/27/2018	MONTHLY ACCESS	0.00	1,111.88	
BS0035	AT&T PRO-CABS	03/05/2019	Regular	0.00	1,687.09	8729
N160035035-190...	Invoice	02/27/2019	2/16/19-3/15/19 MONTHLY ACCESS CARDS	0.00	1,687.09	
BS0035	AT&T PRO-CABS	08/09/2019	Regular	0.00	1,224.26	9656
N160035035-191...	Invoice	08/05/2019	JUNE MONTHLY CHARGES (POLICE ACCESS ...	0.00	622.40	
N160035035-191...	Invoice	08/05/2019	JULY MONTHLY CHARGES (POLICE ACCES CA...	0.00	601.86	
BS0035	AT&T PRO-CABS	09/05/2019	Regular	0.00	632.44	9763
N160035035-192...	Invoice	08/27/2019	MONTHLY CHARGES 08/16 - 09/15/19	0.00	632.44	
ATT161	AT&T	10/05/2018	Regular	0.00	547.99	7876
N16-0035-035	Invoice	09/30/2018	09/19/2018-10/16/2018 MONTHLY ACCESS ...	0.00	547.99	
ATT161	AT&T	12/28/2018	Regular	0.00	562.80	8380
N16003505-00000	Invoice	12/26/2018	AT & T	0.00	562.80	
ATT161	AT&T	02/08/2019	Regular	0.00	1,683.81	8615
N160035035-190...	Invoice	02/06/2019	12/16/18-01/15/2019 MONTHLY CHANGE	0.00	562.80	
N1600350356	Invoice	02/06/2019	1/16/18-2/15/19 MONTHLY ACCESS CHANG...	0.00	1,121.01	
ATT161	AT&T	03/29/2019	Regular	0.00	571.02	8838
MARCH 2019	Invoice	03/28/2019	02/16-03/15/19- MONTHLY ACCESS CHARGES	0.00	571.02	
ATT161	AT&T	06/03/2019	Regular	0.00	552.17	9275
MAY 2019	Invoice	05/28/2019	05/16-06/15/19 MONTHLY ACCESS CHANGES	0.00	552.17	
AB	ATLANTIC BROADBAND 1598	10/05/2018	Regular	0.00	156.23	7877
09/28-10/27/18	Invoice	09/30/2018	09/28-10/27 BUSINESS D3 INTERENT , MOD...	0.00	156.23	
AB	ATLANTIC BROADBAND 1598	10/05/2018	Regular	0.00	85.18	7878
09/27/2018 -10/2...	Invoice	09/30/2018	09/27-10/26/2018 INTERENT PRO 25 VOGEL...	0.00	85.18	
AB	ATLANTIC BROADBAND 1598	10/26/2018	Regular	0.00	156.23	8039
10/28-11/27/18	Invoice	10/18/2018	10/28-11/27/18 BUSINESS D3 INTERENT, M...	0.00	156.23	
AB	ATLANTIC BROADBAND 1598	11/16/2018	Regular	0.00	189.08	8171
NOV 2018	Invoice	11/06/2018	NOV 2018 -BUSINESS DIGITAL MUSIC 11/15/...	0.00	189.08	
AB	ATLANTIC BROADBAND 1598	11/27/2018	Regular	0.00	156.23	8198
11/28-12/27/2018	Invoice	11/18/2018	11/28-12/27/2018- BUSINESS D3 INTERNET ...	0.00	156.23	
AB	ATLANTIC BROADBAND 1598	03/08/2019	Regular	0.00	157.93	8771
2/28/19-3/27/19	Invoice	03/07/2019	2/28/19-3/27/19 BUSINESS INTERNET	0.00	157.93	
AB	ATLANTIC BROADBAND 1598	03/08/2019	Regular	0.00	91.54	8772

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/15/19-2/14/19	Invoice	03/07/2019	1/15/19-2/14/19-BUSINESS DIGITAL MUSIC	0.00	91.54	
AB	ATLANTIC BROADBAND 1598	03/08/2019	Regular	0.00	97.54	8773
2/15/19-3/14/19	Invoice	03/07/2019	2/15/19-3/14/19 BUSINESS DIGITAL MUSIC	0.00	97.54	
AB	ATLANTIC BROADBAND 1598	03/29/2019	Regular	0.00	94.24	8839
3/15-4/14/19	Invoice	03/27/2019	03/15-04/14/19-BUSINESS DIGITAL	0.00	94.24	
AB	ATLANTIC BROADBAND 1598	04/16/2019	Regular	0.00	97.54	8976
APRIL 2019	Invoice	04/16/2019	APRIL 2019-BUSINESS DIGITAL	0.00	97.54	
AB	ATLANTIC BROADBAND 1598	05/01/2019	Regular	0.00	162.23	9064
04/28-05/27/19	Invoice	04/24/2019	04/28-05/27/19-BUSINESS D3 INTERNET, M...	0.00	162.23	
AB	ATLANTIC BROADBAND 1598	05/01/2019	Regular	0.00	162.23	9065
03/28-04/27/19	Invoice	04/24/2019	03/28-04/27/19-BUSINESS D3 INTERNET, M...	0.00	162.23	
AB	ATLANTIC BROADBAND 1598	05/10/2019	Regular	0.00	91.54	9163
MAY 2019	Invoice	05/09/2019	MAY 2019-BUSINESS DIGITAL MUSIC-05/15-...	0.00	91.54	
ABPD2	ATLANTIC BROADBAND 9808	12/04/2018	Regular	0.00	214.36	8236
NOV 2018	Invoice	12/03/2018	NOV 2018- 7903 E DR CAMERAS	0.00	110.18	
OCT 2018	Invoice	12/03/2018	OCT 2018- 7903 E DR CAMERAS	0.00	104.18	
ABS	ATLANTIC BUS SALES	11/09/2018	Regular	0.00	1,022.76	8132
18696	Invoice	11/05/2018	REPAIRS TO MINI BUS	0.00	1,022.76	
ABS	ATLANTIC BUS SALES	02/14/2019	Regular	0.00	2,099.73	8640
18648	Invoice	02/11/2019	LIFT REPAIR, REPLACED CYLINDER & LINK	0.00	2,099.73	
ABS	ATLANTIC BUS SALES	04/15/2019	Regular	0.00	-2,099.73	8640
ABS	ATLANTIC BUS SALES	04/19/2019	Regular	0.00	812.20	9027
18-7732	Invoice	04/17/2019	1 DAY-MINI BUS RENTAL & REPAIRS	0.00	812.20	
ABS	ATLANTIC BUS SALES	06/07/2019	Regular	0.00	56.55	9315
18-7831	Invoice	06/07/2019	MINI BUS RENTAL/OVERAGE ON MILEAGE	0.00	56.55	
ABS	ATLANTIC BUS SALES	07/09/2019	Regular	0.00	25.00	9524
18-7902	Invoice	07/02/2019	TOLL VIOLATION 06/03/2019 FOR RENTAL	0.00	25.00	
ABS	ATLANTIC BUS SALES	09/28/2019	Regular	0.00	1,394.61	9894
18-7616	Invoice	09/26/2019	OVER MILEAGE ON BUS RENTAL 499 MILES...	0.00	194.61	
18-8071	Invoice	09/26/2019	1 WEEK BUS RENTAL ABS #16-3578 09/09/2...	0.00	1,200.00	
AVENMC	AVENTURA MARKETING COUNCIL	08/20/2019	Regular	0.00	475.00	9713
080119	Invoice	08/16/2019	ANNUAL MEMBERSHIP CHAMBER OF COM...	0.00	475.00	
01112	AXON ENTERPRISE INC	10/26/2018	Regular	0.00	3,600.00	8040
SI-1549596	Invoice	09/30/2018	25 FT SMART CATRIDGE, X2	0.00	3,600.00	
01112	AXON ENTERPRISE INC	12/04/2018	Regular	0.00	4,689.00	8237
SI-1562613	Invoice	12/03/2018	5 YEAR LEASE FOR 15 TASERS APPROVED BY ...	0.00	4,689.00	
01112	AXON ENTERPRISE INC	09/28/2019	Regular	0.00	650.00	9895
SI-1609383	Invoice	09/23/2019	BATTERIES FOR TASERS	0.00	650.00	
01728	BALDRIGE GROUP	02/14/2019	Regular	0.00	598.00	8641
21330	Invoice	02/11/2019	1/30/19-SEMINAR L.VELKEN, M.LARRAZABAL	0.00	598.00	
BA2010	BANK OF AMERICA	11/29/2018	Bank Draft	0.00	201,119.01	DFT0000103
1810092992	Invoice	11/29/2018	OB 265 & OB 273	0.00	201,119.01	
BA2010	BANK OF AMERICA	05/31/2019	Bank Draft	0.00	441,307.74	DFT0000147
1910028401	Invoice	05/31/2019	OB 265 & OB 273	0.00	441,307.74	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01702	BARQUIN PHOTOGRAPHY	11/16/2018	Regular	0.00	1,730.00	8172
3153	Invoice	11/12/2018	HEADSHOTS FOR ALL COMMISIONERS,MAY...	0.00	1,730.00	
01702	BARQUIN PHOTOGRAPHY	12/04/2018	Regular	0.00	600.00	8238
3155	Invoice	12/03/2018	SWEARING IN CERMONY FOR NEW ELECTED...	0.00	600.00	
01702	BARQUIN PHOTOGRAPHY	12/21/2018	Regular	0.00	885.00	8340
3160	Invoice	12/19/2018	PHOTOS - SWEARING IN CEREMONY VM WI...	0.00	885.00	
01674	BAYVIEW CONDO AT NORTH BAY VIL	11/02/2018	Regular	0.00	-1,000.00	8080
01674	BAYVIEW CONDO AT NORTH BAY VIL	11/02/2018	Regular	0.00	1,000.00	8080
INV0000243	Invoice	10/05/2018	BAYVIEW CONDO AT NORTH BAY VIL	0.00	1,000.00	
BCHATA	BEACH AUTO TAG AGENCY, INC.	01/21/2019	Regular	0.00	103.75	8468
404215	Invoice	01/18/2019	JAN 2019-DUP TITLE	0.00	103.75	
01822	BEFREE, LLC	07/03/2019	Regular	0.00	64,599.60	9519
51903	Invoice	07/03/2019	FREEBEE ON DEMAND NBV	0.00	64,599.60	
01850	BELJAY ROOFING INC	09/05/2019	Regular	0.00	1,000.00	9764
CKRQ 08/20/19	Invoice	08/27/2019	BOND REFUND 3369 FOR PERMIT # BLDC-00...	0.00	1,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/21/2019	Regular	0.00	9,000.00	8469
NBV2019-01	Invoice	01/16/2019	OCT-DEC 2018- GRAINT WRITING & ADMIN	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/07/2019	Regular	0.00	9,000.00	9316
NBV2019-02	Invoice	06/07/2019	JAN-MARCH 2019 GRANT WRITING & ADMIN	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	07/22/2019	Regular	0.00	9,000.00	9568
NBV2019-03	Invoice	07/18/2019	2019 GRANT WRITING & ADMIN	0.00	9,000.00	
WRAINS	BERT WRAINS	01/21/2019	Regular	0.00	400.00	8470
OCT 2018-JAN 20...	Invoice	01/18/2019	OCT 2018-JAN 2019-CELL PHONE STIPEND 2...	0.00	400.00	
WRAINS	BERT WRAINS	03/05/2019	Regular	0.00	200.00	8730
FEB 2019	Invoice	03/04/2019	FEB 2019-CELL PHONE STIPEND	0.00	100.00	
MARCH 2019	Invoice	03/04/2019	MARCH 2019-CELL PHONE STIPEND	0.00	100.00	
WRAINS	BERT WRAINS	03/11/2019	Regular	0.00	352.95	8787
CKRQ MAR 5	Invoice	03/11/2019	REIMBURSE ATLANTIC BROADBAND & PIZZA...	0.00	352.95	
WRAINS	BERT WRAINS	03/14/2019	Regular	0.00	197.42	8794
CKRQ MAR 14	Invoice	03/14/2019	REIMB-FLOWERS/VASES OPEN HOUSE RESID...	0.00	197.42	
WRAINS	BERT WRAINS	03/21/2019	Regular	0.00	29.44	8802
CKRQ MAR 11	Invoice	03/18/2019	BALANCE FOR LUNCH STAFF MTG	0.00	29.44	
WRAINS	BERT WRAINS	04/09/2019	Regular	0.00	100.00	8892
APRIL 2019	Invoice	04/05/2019	APRIL 2019 CELL PHONE STIPENDS	0.00	100.00	
WRAINS	BERT WRAINS	05/10/2019	Regular	0.00	100.00	9164
MAY 2019	Invoice	05/08/2019	CELL PHONE STIPEND MAY FY2019	0.00	100.00	
WRAINS	BERT WRAINS	06/03/2019	Regular	0.00	100.00	9276
JUNE 2019	Invoice	06/03/2019	CELL PHONE STIPEND JUNE FY2019	0.00	100.00	
WRAINS	BERT WRAINS	07/31/2019	Regular	0.00	100.00	9609
INV0000318	Invoice	07/01/2019	CELL PHONE STIPEND 2019 WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/09/2019	Regular	0.00	100.00	9657
INV0000322	Invoice	08/01/2019	CELL PHONE STIPEND 2019 WRAINS	0.00	100.00	
WRAINS	BERT WRAINS	08/29/2019	Regular	0.00	1,500.00	9752
CKRQ 08/29/2019	Invoice	08/29/2019	HURRICANE DORIAN EXPENSES	0.00	1,500.00	
WRAINS	BERT WRAINS	09/28/2019	Regular	0.00	100.00	9896

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09262019	Invoice	09/26/2019	SEPTEMBER 2019 PHONE STIPEND	0.00	100.00	
01043	BEST BUDDIES INTERNATIONAL, INC.	03/11/2019	Regular	0.00	5,775.00	8788
20190226	Invoice	03/11/2019	2019 BEST BUDDIES S.FL FRIENDSHIP WALK ...	0.00	5,775.00	
01034	BIS DIGITAL	04/09/2019	Regular	0.00	1,218.98	8893
76109	Invoice	04/01/2019	REVCORD SUPPORT CONTRACT RENEWAL-4...	0.00	1,218.98	
01867	BISCAYNE CHEMICAL	09/28/2019	Regular	0.00	538.20	9897
A29254	Invoice	09/23/2019	PAPER TOWELS FOR KIDS SUMMER PROGR...	0.00	538.20	
01519	BLUE 360 MEDIA, LLC	10/05/2018	Regular	0.00	338.52	7879
INV-30805	Invoice	09/30/2018	FL LAW ENFORCMENT HANDBOOK , MIAMI ...	0.00	338.52	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	10/12/2018	Regular	0.00	74,307.04	7956
73617702	Invoice	10/01/2018	OCTOBER 2018- HEALTH INSURANCE	0.00	71,574.33	
73617703	Invoice	10/01/2018	OCTOBER 2018- HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	11/02/2018	Regular	0.00	71,084.23	8081
73654921	Invoice	11/01/2018	NOVEMBER 2018- HEALTH INSURANCE	0.00	2,732.71	
98750019110	Invoice	11/01/2018	NOVEMBER 2018- HEALTH INSURANCE	0.00	68,351.52	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	11/27/2018	Regular	0.00	71,084.23	8199
73698882	Invoice	12/01/2018	DEC 2018-HEALTH INSURANCE	0.00	68,351.52	
73698883	Invoice	12/01/2018	DEC HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	12/28/2018	Regular	0.00	71,084.24	8381
73742402	Invoice	12/26/2018	JAN 2019 -HEALTH INSURANCE	0.00	68,351.53	
73742403	Invoice	12/26/2018	JAN 2019 -HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	01/28/2019	Regular	0.00	71,866.47	8546
73793168	Invoice	01/25/2019	FEB 2019-HEALTH INSURANCE	0.00	69,133.76	
73793169	Invoice	01/25/2019	FEB 2019-HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	03/05/2019	Regular	0.00	72,648.70	8731
73837850	Invoice	03/01/2019	MARCH 2019-HEALTH INSURANCE	0.00	69,915.99	
73837851	Invoice	03/01/2019	MARCH 2019-HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	04/09/2019	Regular	0.00	72,648.70	8894
73884254	Invoice	03/31/2019	MARCH 2019-HEALTH INSURANCE	0.00	69,915.99	
73884255	Invoice	03/31/2019	MARCH 2019-HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	05/01/2019	Regular	0.00	71,084.24	9066
73930125	Invoice	05/01/2019	MAY 2019-HEALTH INSURANCE	0.00	68,351.53	
73930126	Invoice	05/01/2019	MAY 2019-HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	05/31/2019	Regular	0.00	68,643.67	9237
73974331	Invoice	05/28/2019	JUNE 2019-HEALTH INSURANCE	0.00	65,910.96	
73974332	Invoice	05/28/2019	JUNE 2019-HEALTH INSURANCE	0.00	2,732.71	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/01/2019	Regular	0.00	6,773.49	9496
74019743	Invoice	06/27/2019	MONTHLY HEALTH INSURANCE	0.00	6,773.49	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/09/2019	Regular	0.00	66,719.26	9525
74019742	Invoice	06/19/2019	MONTHLY-HEALTH INSURANCE	0.00	66,719.26	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	07/31/2019	Regular	0.00	69,005.72	9610
74065170	Invoice	07/27/2019	AUGUST HEALTH INSURANCE	0.00	64,252.62	
74065171	Invoice	07/27/2019	AUGUST HEALTH INSURANCE	0.00	4,753.10	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	09/05/2019	Regular	0.00	61,355.09	9753
74109878	Invoice	09/05/2019	MONTHLY-HEALTH INSURANCE	0.00	59,684.39	
74109879	Invoice	09/05/2019	MONTHLY -HEALTH INSURANCE	0.00	1,670.70	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BNJNOB	BNJ NOBLE, INC.	12/04/2018	Regular	0.00	126.00	8239
17837	Invoice	12/03/2018	SHIRTS EMBROIDER FOR NEW OFFICER B.H...	0.00	26.00	
17855	Invoice	12/03/2018	SHIRTS- EMBROIDER FOR CONDE ENF TOVAR..	0.00	39.00	
18122	Invoice	12/03/2018	SHIRTS , BADGE, SUBLIMATION FOR OFFICER...	0.00	61.00	
BNJNOB	BNJ NOBLE, INC.	12/10/2018	Regular	0.00	396.00	8291
18059	Invoice	12/04/2018	SGT GUEVARA- SHIRTS	0.00	396.00	
BNJNOB	BNJ NOBLE, INC.	12/28/2018	Regular	0.00	1,088.00	8382
17661	Invoice	12/26/2018	SHIRTS, SEW PATCHES, NBV BADGE- B. COLL...	0.00	72.00	
18007	Invoice	12/26/2018	BENITEZ- SEW CITY PATCH ON SLEEVE	0.00	4.00	
18230	Invoice	12/26/2018	N.BENITEZ - SHIRT , RESPONSE UNIFORM	0.00	545.00	
18234	Invoice	12/26/2018	CODE ENFOR TORRES- LEE-SHIRT & PANTS	0.00	407.00	
18241	Invoice	12/26/2018	OFC . E CHERASIA - 4 SHIRTS	0.00	60.00	
BNJNOB	BNJ NOBLE, INC.	02/14/2019	Regular	0.00	269.00	8642
18331	Invoice	02/12/2019	SEW PTACHES	0.00	12.00	
18401	Invoice	02/15/2019	WINDBREAKER JACKET,NBV BADGE-TORRES-...	0.00	129.00	
18420	Invoice	02/12/2019	REMOVE & REPLACE SHOULDER PATCHES &...	0.00	128.00	
BNJNOB	BNJ NOBLE, INC.	02/22/2019	Regular	0.00	18.00	8682
18419	Invoice	02/19/2019	EMBROIDERY-A GONZALEZ	0.00	18.00	
BNJNOB	BNJ NOBLE, INC.	04/19/2019	Regular	0.00	16.00	9028
18790	Invoice	04/19/2019	2 SHIRTS/EMBROIDERY	0.00	16.00	
BNJNOB	BNJ NOBLE, INC.	09/28/2019	Regular	0.00	1,555.50	9898
19108	Invoice	09/18/2019	UNIFORMS FOR P/D (SHIRTS WITH BADGE)-...	0.00	113.00	
19222	Invoice	09/19/2019	P/D SHIRT PATCHES (CHEVALIER)	0.00	37.00	
19225	Invoice	09/19/2019	P/D SHIRT NAME (HERRERA)	0.00	45.00	
19345	Invoice	09/19/2019	P/D BADGE, SHIRTS, PANTS. (AMY SUAREZ)	0.00	382.00	
19346	Invoice	09/19/2019	P/D SHIRT, BADGE. (ASCANIO)	0.00	84.00	
19347	Invoice	09/19/2019	P/D POLO SHIRTS (FLOYD & ANDINO)	0.00	82.00	
19444	Invoice	09/19/2019	P/D SHIRTS PATCHES (BENITEZ	0.00	231.00	
19445	Invoice	09/19/2019	P/D BIKE SHIRTS (MANNY CASAIS)	0.00	36.00	
19579	Invoice	09/19/2019	P/D BADGES (NORIEGA, BEJAR, MCCREADY)	0.00	418.00	
19580	Invoice	09/19/2019	P/D SHIRT, BADGE, (POLANCO)	0.00	111.50	
19604	Invoice	09/19/2019	P/D BRIGHT SEAFOAM (AMY SUAREZ)	0.00	16.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	10/19/2018	Regular	0.00	1,020.00	8005
E0953208	Invoice	09/30/2018	NEW RADIO EQUIPMENT	0.00	1,020.00	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	11/16/2018	Regular	0.00	1,453.15	8173
W0949368	Invoice	09/30/2018	CHARGER, MICROPHONE , BATTERY , NOISE ...	0.00	1,453.15	
01178	BOARD OF COUNTY COMMISSIONERS/ MIAMI DA	06/18/2019	Regular	0.00	12.00	9347
W0953928	Invoice	06/11/2019	BALANCE -BELT CLIP	0.00	12.00	
01758	BOB HILSON & COMPANY, INC.	04/09/2019	Regular	0.00	500.00	8895
13-2019BOND	Invoice	04/05/2019	BLDR BOND 13-2019 REFUND FOR 7501 MI...	0.00	500.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	09/30/2019	Regular	0.00	1,431.00	9976
20726	Invoice	09/30/2019	A/P SEPTEMBER 21-28	0.00	1,431.00	
01541	BOULEVARD TIRE CENTER	11/09/2018	Regular	0.00	874.09	8133
12-GS251167	Invoice	10/17/2018	TIRES FOR GRABAGE TRUCK- TIM	0.00	874.09	
01541	BOULEVARD TIRE CENTER	02/14/2019	Regular	0.00	1,625.46	8643
12-252616	Invoice	02/14/2019	EMERGENCY TIRES,REPAIR LIGHT,MOUNT DI...	0.00	184.00	
12-255367	Invoice	02/14/2019	TIRE REPAIR,MED TRUCKMED TRUCK VALVE	0.00	137.95	
12-GS252048	Invoice	02/14/2019	EMERGENCY TIRE,MOUNT DISMOUNT MEDI...	0.00	868.19	
12-GS254605	Invoice	02/14/2019	DISMOUNT MEDIUM TRUCK,EMERGENCY TI...	0.00	435.32	
01541	BOULEVARD TIRE CENTER	04/16/2019	Regular	0.00	493.68	8977

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12-GS255634	Invoice	04/16/2019	MNT/DISMNT MED TRK, FUEL SURCHGE, EM...	0.00	493.68	
01541	BOULEVARD TIRE CENTER	05/06/2019	05/06/2019 Regular	0.00	133.00	9113
12-260148	Invoice	05/06/2019	TIRE REPAIR,FUEL SURCHG,EMERG TIRE SVC...	0.00	133.00	
01724	BRENT WALTER LATHAM	01/28/2019	01/28/2019 Regular	0.00	500.00	8547
1583 BLDR 795-20...	Invoice	01/15/2019	1583 BLDR 795-2018	0.00	500.00	
01724	BRENT WALTER LATHAM	04/09/2019	04/09/2019 Regular	0.00	1,206.98	8896
032919	Invoice	04/01/2019	MAYOR LATHAM-TRAVEL,CONF& MEETINGS	0.00	1,206.98	
01724	BRENT WALTER LATHAM	06/03/2019	06/03/2019 Regular	0.00	661.13	9271
052419	Invoice	05/24/2019	MAYOR B.LATHAM-LUNCH MTGS,COMMITT...	0.00	661.13	
01724	BRENT WALTER LATHAM	06/03/2019	06/03/2019 Regular	0.00	902.61	9277
CKRQ060319	Invoice	06/03/2019	MAY 2019-TRAVEL,CONF & MEETINGS	0.00	902.61	
01724	BRENT WALTER LATHAM	06/18/2019	06/18/2019 Regular	0.00	600.28	9384
CKRQ061819	Invoice	06/18/2019	MAYOR B.LATHAM PAYROLL NET AMOUNT ...	0.00	600.28	
01724	BRENT WALTER LATHAM	07/22/2019	07/22/2019 Regular	0.00	876.67	9569
CKRQ 07/19/19	Invoice	07/22/2019	REIMBURSEMENT (COMM SPECIAL EVENTS)	0.00	876.67	
01724	BRENT WALTER LATHAM	08/09/2019	08/09/2019 Regular	0.00	1,256.62	9658
CKRQ 2019	Invoice	08/08/2019	REIMBURSEMENT FOR MAYOR BRENT LATH...	0.00	1,256.62	
01724	BRENT WALTER LATHAM	09/06/2019	09/06/2019 Regular	0.00	522.11	9830
CKRQ 09/06/2019	Invoice	09/06/2019	REIMBURSEMENT (MDLC CONF ORLANDO)	0.00	522.11	
01724	BRENT WALTER LATHAM	09/28/2019	09/28/2019 Regular	0.00	419.79	9899
092819	Invoice	09/28/2019	MEETINGS/TRAVEL REIMBURSEMENT	0.00	419.79	
BRIANC	BRIAN COLLINS	11/09/2018	11/09/2018 Regular	0.00	200.00	8134
INV0000256	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	200.00	
BRIANC	BRIAN COLLINS	12/04/2018	12/04/2018 Regular	0.00	100.00	8240
INV0000274	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	100.00	
BRIANC	BRIAN COLLINS	01/21/2019	01/21/2019 Regular	0.00	100.00	8471
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
BRIANC	BRIAN COLLINS	03/05/2019	03/05/2019 Regular	0.00	200.00	8732
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
BRIANC	BRIAN COLLINS	04/09/2019	04/09/2019 Regular	0.00	100.00	8897
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
BRIANC	BRIAN COLLINS	05/10/2019	05/10/2019 Regular	0.00	100.00	9165
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	100.00	
BRIANC	BRIAN COLLINS	06/03/2019	06/03/2019 Regular	0.00	75.00	9278
JUNE 2019	Invoice	06/03/2019	CELL PHONE STIPENDJUNE FY2019	0.00	75.00	
BRIANC	BRIAN COLLINS	07/31/2019	07/31/2019 Regular	0.00	75.00	9611
INV0000307	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
BRIANC	BRIAN COLLINS	08/09/2019	08/09/2019 Regular	0.00	75.00	9659
INV0000323	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
BRIANC	BRIAN COLLINS	09/20/2019	09/20/2019 Regular	0.00	75.00	9864
INV0000354	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
BRIANC	BRIAN COLLINS	08/21/2019	08/21/2019 Bank Draft	0.00	75.00	DFT0000155
REC VOID CK#6207...	Invoice	08/21/2019	REC VOID CK#6207 - BRIAN COLLINS	0.00	75.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BRIPRO 1882	BRIGHT PROMOTIONS INC Invoice	10/09/2018	10/12/2018 Regular PINK HATS- NBV LOGO	0.00 0.00	224.00 224.00	7957
BRIPRO 1883	BRIGHT PROMOTIONS INC Invoice	10/26/2018	10/26/2018 Regular BANNER, NBV SEAL, NBV PENS ,BLUE IMPRI...	0.00 0.00	521.80 521.80	8041
BRIPRO 1895	BRIGHT PROMOTIONS INC Invoice	12/03/2018	12/04/2018 Regular REUSABLE BAGS W/ VILLAGE LOGO FOR VET...	0.00 0.00	171.50 171.50	8241
BRIPRO 1912	BRIGHT PROMOTIONS INC Invoice	02/19/2019	02/22/2019 Regular 1: ROUND PRINT PINS BNV SEAL	0.00 0.00	689.00 689.00	8683
BRIPRO 1913 1914	BRIGHT PROMOTIONS INC Invoice Invoice	03/15/2019 03/15/2019	03/21/2019 Regular NAME BADGE-ANA DE LEON UNIFORM FOR STAFF & COMMISSION	0.00 0.00	1,359.29 21.29 1,338.00	8803
BRIPRO 1910	BRIGHT PROMOTIONS INC Invoice	04/10/2019	04/10/2019 Regular MAYOR B.LATHAM-CAP-W/LOGO	0.00 0.00	40.00 40.00	8969
BRIPRO 1937-1	BRIGHT PROMOTIONS INC Invoice	04/12/2019	04/16/2019 Regular COMM STROUT-2/POLOS 2/SHIRTS & 1/SW...	0.00 0.00	241.00 241.00	8978
BRIPRO 1947 1948	BRIGHT PROMOTIONS INC Invoice Invoice	04/24/2019 04/24/2019	05/01/2019 Regular INGA-GEA STAFF/ MESH POLO W/NBV LOGO... INGA-SUMMER CAMP-66EA NBV LOGO/YOU...	0.00 0.00	663.94 204.00 459.94	9067
BRIPRO 1955	BRIGHT PROMOTIONS INC Invoice	05/24/2019	05/31/2019 Regular ARTWORK-NEW NBV LOGO 3 COLOR W/MU...	0.00 0.00	150.00 150.00	9238
BRIPRO 1936 1958 1962 1967 1976	BRIGHT PROMOTIONS INC Invoice Invoice Invoice Invoice Invoice	06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/13/2019	06/18/2019 Regular 2EA WOMENS LOGO SHIRTS AND 1EA WOM... UNIFORM LOGO SHIRTS-PUBLIC WORKS 20EA PORTFOLIOS BLK -NEW HIRES 6EA NAME BADGES-ANA.G,SANDRA,ELORA,... 7EA NAME BADGES/M.DIAZ,R.ROSADO,D.ES...	0.00 0.00 0.00 0.00 0.00	728.77 89.00 257.00 209.00 76.74 97.03	9348
BRIPRO 1981	BRIGHT PROMOTIONS INC Invoice	06/27/2019	07/01/2019 Regular MEN'S LONG SLEEVE PERFORMANCE LOGO,...	0.00 0.00	292.00 292.00	9497
BRIPRO 1983 1990	BRIGHT PROMOTIONS INC Invoice Invoice	07/01/2019 07/02/2019	07/09/2019 Regular COMMISSIONER STROUT, NBV TOWN SEAL, ... MEN'S UNIFORMS SHIRTS	0.00 0.00	802.00 665.00 137.00	9526
BRIPRO 1991	BRIGHT PROMOTIONS INC Invoice	07/12/2019	07/12/2019 Regular EMBOSER INSERT AND HANDLE (ELORA)	0.00 0.00	142.90 142.90	9541
BRIPRO 2004	BRIGHT PROMOTIONS INC Invoice	08/26/2019	09/05/2019 Regular CONVERSION TO VECTOR ART - NBV POLICE ...	0.00 0.00	50.00 50.00	9765
BRIPRO 2007 2009	BRIGHT PROMOTIONS INC Invoice Invoice	09/26/2019 09/18/2019	09/28/2019 Regular UNIFORMS RALPH/ELORA/CARLA PENS -SMILEY POLICE OFFICER DESIGN	0.00 0.00	440.50 165.00 275.50	9900
BRIPRO 2007A 2009	BRIGHT PROMOTIONS INC Invoice Invoice	09/30/2019 09/18/2019	09/28/2019 Regular 09/30/2019 Regular EMPLOYEE SHIRTS W/SEAL /HR/VILLAGE CL... PENS -SMILEY POLICE OFFICER DESIGN	0.00 0.00	-440.50 888.50 613.00 275.50	9900 9977
BMO 67828	BRYANT, MILLER, OLIVE Invoice	09/30/2018	10/12/2018 Regular AUGUST 2018- NBV/L/E/GENERAL	0.00 0.00	709.56 709.56	7958
BMO 68014	BRYANT, MILLER, OLIVE Invoice	09/30/2018	10/26/2018 Regular SEPT 2018- NBV/L&E/ GENERAL	0.00 0.00	2,773.50 2,773.50	8042
BMO	BRYANT, MILLER, OLIVE		11/27/2018 Regular	0.00	429.94	8200

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68259	Invoice	10/31/2018	OCT NORTH BAY VILLAGE/L&E/GENERAL	0.00	429.94	
BMO 68465	BRYANT, MILLER, OLIVE Invoice	12/27/2018	12/28/2018 Regular NBV/L&E/GENERAL NOV 2018	0.00	86.00	8383
BBC INV7090	BUSY BEE CAR WASH Invoice	09/30/2018	10/26/2018 Regular SEPT 2018 CAR WASH	0.00	75.00	8043
BBC 8005	BUSY BEE CAR WASH Invoice	12/03/2018	12/04/2018 Regular 39 CAR WASHES	0.00	75.00	8242
BBC 8015	BUSY BEE CAR WASH Invoice	12/19/2018	12/21/2018 Regular 36 CAR WASH -NOV 2018	0.00	89.96	8341
BBC 9010	BUSY BEE CAR WASH Invoice	01/11/2019	01/11/2019 Regular CAR WASH 2018	0.00	75.00	8432
BBC 9015	BUSY BEE CAR WASH Invoice	04/05/2019	04/09/2019 Regular JAN 2019-34 CAR WASHES	0.00	75.00	8898
BBC 9045 9050 9050-2 9075	BUSY BEE CAR WASH Invoice Invoice Invoice Invoice	06/24/2019 06/24/2019 06/24/2019 06/24/2019	06/24/2019 Regular FEB 2019 CAR WASHES APRIL 2019 CAR WASHES MAR 2019 CAR WASHES MAY 2019 CAR WASHES	0.00 0.00 0.00 0.00	330.00 75.00 85.00 95.00 75.00	9389
BBC 9090	BUSY BEE CAR WASH Invoice	07/17/2019	07/23/2019 Regular POLICE CARS (CAR WASH) 06/03 - 06/29/19	0.00	81.00	9585
BBC 9100	BUSY BEE CAR WASH Invoice	08/09/2019	08/09/2019 Regular POLICE CAR WASH JULY 2019	0.00	75.00	9660
BBC 9105	BUSY BEE CAR WASH Invoice	09/23/2019	09/28/2019 Regular 16 POLICE VEHICLE CAR WASH	0.00	75.00	9901
01804 000227-2019BOND	C AND G PROFESSIONAL CONTRACTOR INC. Invoice	06/07/2019	06/07/2019 Regular BLDR BOND #000227-2019 REFUND FOR 76...	0.00	500.00	9317
01795 052819	CAKES MADELYN PACHECO Invoice	05/28/2019	05/31/2019 Regular 1EA MONTHLY BIRTHDAY CAKE-NBV	0.00	120.00	9253
01795 01795 052819 052819-2	CAKES MADELYN PACHECO CAKES MADELYN PACHECO Invoice Invoice	05/28/2019 06/12/2019	06/12/2019 Regular 06/18/2019 Regular 1EA MONTHLY BIRTHDAY CAKE-NBV MONTHLY BIRTHDAY CAKE-NBV	0.00 0.00 0.00 0.00	-120.00 240.00 120.00 120.00	9253 9359
01795 01795 052819	CAKES MADELYN PACHECO CAKES MADELYN PACHECO Invoice	05/28/2019	06/19/2019 Regular 06/19/2019 Regular 1EA MONTHLY BIRTHDAY CAKE-NBV	0.00 0.00 0.00	-240.00 120.00 120.00	9359 9385
01795 052819-2	CAKES MADELYN PACHECO Invoice	06/12/2019	06/24/2019 Regular MONTHLY BIRTHDAY CAKE-NBV	0.00	120.00	9409
01795 01795 56	CAKES MADELYN PACHECO CAKES MADELYN PACHECO Invoice	08/06/2019	06/24/2019 Regular 08/09/2019 Regular BIRTHDAY COMMISSION MEETING	0.00 0.00 0.00	-120.00 125.00 125.00	9409 9684
01795 57	CAKES MADELYN PACHECO Invoice	09/27/2019	09/28/2019 Regular BIRTHDAY CAKE FOR SEPT CELEBRATION	0.00	140.00	9902
CALGIO CALGIO INV0000360	CALVIN, GIORDANO & ASSOCIATES, INC CALVIN, GIORDANO & ASSOCIATES, INC Invoice	09/20/2019 09/20/2019 09/19/2019	09/20/2019 Regular 09/20/2019 Regular NBV DOG PARK PHASE MUNICIPAL LOT	0.00 0.00 0.00	-9,465.00 9,465.00 9,465.00	9865 9865

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01727	CAMILLE ROMAN	02/06/2019	02/06/2019 Regular	0.00	40.00	8610
012319	Invoice	02/06/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	40.00	
01727	CAMILLE ROMAN	02/22/2019	02/22/2019 Regular	0.00	60.00	8684
02062019	Invoice	02/21/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	60.00	
01727	CAMILLE ROMAN	03/08/2019	03/08/2019 Regular	0.00	65.00	8774
03012019	Invoice	03/07/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	65.00	
01727	CAMILLE ROMAN	03/29/2019	03/29/2019 Regular	0.00	75.00	8840
032819	Invoice	03/29/2019	MD GRANT-AGE FRIENDLY INITI-TRAINING S...	0.00	75.00	
01727	CAMILLE ROMAN	05/10/2019	05/10/2019 Regular	0.00	135.00	9166
050819	Invoice	05/09/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	135.00	
CAPGOV	CAP GOVERNMENT, INC	10/05/2018	10/05/2018 Regular	0.00	46,361.29	7880
0006047	Invoice	09/30/2018	BUILDING DEPT FEES 08/01-08/31/2018	0.00	27,580.04	
0006084	Invoice	10/04/2018	BUILDING DEPT FEES- 09/1-09-30/2018	0.00	18,781.25	
CAPGOV	CAP GOVERNMENT, INC	10/19/2018	10/19/2018 Regular	0.00	27,478.28	8006
0006131	Invoice	10/12/2018	PROFESSIONAL SERVICES FROM 09/01- 09/3...	0.00	27,478.28	
CAPGOV	CAP GOVERNMENT, INC	11/16/2018	11/16/2018 Regular	0.00	24,797.50	8174
0006183	Invoice	11/06/2018	PROFESSIONAL SVCS FROM 10/01-10/31/20...	0.00	130.00	
0006184	Invoice	11/06/2018	NBV ADD'TL ENG SVCS SEWER REHAB PROJE...	0.00	130.00	
0006185	Invoice	11/06/2018	ADDT ENG SVCS WATER MTRS & SVC LINE P...	0.00	10,611.25	
0006186	Invoice	11/06/2018	ENG SVCS WATER MAIN REHAB PROJ #DW1...	0.00	13,357.50	
0006187	Invoice	11/06/2018	ENG SVCS STORMWATER OUTFALL REHAB P...	0.00	568.75	
CAPGOV	CAP GOVERNMENT, INC	12/10/2018	12/10/2018 Regular	0.00	26,856.13	8292
0006264	Invoice	12/05/2018	BUILDING DPT FEES 10/01- 10/31/2018	0.00	26,856.13	
CAPGOV	CAP GOVERNMENT, INC	12/21/2018	12/21/2018 Regular	0.00	19,158.75	8342
0006324	Invoice	12/19/2018	NBV ADDTL ENG SVC SEWER REHAB WW130...	0.00	130.00	
0006325	Invoice	12/19/2018	ADD'TL ENG SVCS WATER MTR & SVCS LINE ...	0.00	8,076.25	
0006326	Invoice	12/19/2018	ENG SVCS WATERMAIN REHAB PROJ # DW1...	0.00	10,757.50	
0006327	Invoice	12/19/2018	NBV - BAYWALK PLAZA-PROF SVCS	0.00	195.00	
CAPGOV	CAP GOVERNMENT, INC	03/21/2019	03/21/2019 Regular	0.00	63,011.47	8804
0006377	Invoice	03/15/2019	BUILDING DEPARTMENT FEES-NOVEMBER 2...	0.00	13,595.61	
0006443	Invoice	03/15/2019	BUILDING DEPARTMENT FEES-DECEMBER 2...	0.00	10,098.56	
0006586	Invoice	03/14/2019	BUILDING DEPARTMENT FEES-JANUARY 2019	0.00	19,566.18	
0006656	Invoice	03/14/2019	BUILDING DEPARTMENT FEES-FEB 2019	0.00	19,751.12	
CAPGOV	CAP GOVERNMENT, INC	03/29/2019	03/29/2019 Regular	0.00	8,368.75	8841
0006397	Invoice	03/28/2019	24 HRS/MARIE BENNETT-12/20,12/27&12/2...	0.00	1,560.00	
0006398	Invoice	03/28/2019	5.50HRS-RAFAEL RODRIGUEZ-12/18 & 12/21...	0.00	357.50	
0006399	Invoice	03/28/2019	NBV ADD'L ENG SVCS/WATER METERS & LE...	0.00	6,451.25	
CAPGOV	CAP GOVERNMENT, INC	04/09/2019	04/09/2019 Regular	0.00	50,488.75	8899
0006400	Invoice	04/04/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	9,148.75	
0006401	Invoice	04/03/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	422.50	
0006552	Invoice	04/01/2019	NBV BAYWALK PLAZA-PROF SVCS JAN 2019 ...	0.00	650.00	
0006553	Invoice	04/01/2019	NBV-SEWER REHAB WW13041-PROF SVC 01...	0.00	975.00	
0006554	Invoice	04/01/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	9,246.25	
0006555	Invoice	04/01/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	10,465.00	
0006556	Invoice	04/01/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	260.00	
0006675	Invoice	04/01/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE/R...	0.00	893.75	
0006676	Invoice	04/01/2019	NBV-SEWER REHAB WW13041-PROF SVC 2/...	0.00	1,527.50	
0006677	Invoice	04/01/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	6,825.00	
0006678	Invoice	04/01/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	9,685.00	
0006679	Invoice	04/01/2019	NBV BAYWALK PLAZA-PROF SVCS FEB19 BE...	0.00	390.00	
CAPGOV	CAP GOVERNMENT, INC	04/16/2019	04/16/2019 Regular	0.00	32.50	8979

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0006552/2	Invoice	04/15/2019	NBV-BWP-PROF SVCS-M.BEN/CORRECTION/...	0.00	32.50	
CAPGOV	CAP GOVERNMENT, INC	05/01/2019	Regular	0.00	35,242.98	9068
0006772	Invoice	04/25/2019	BUILDING DEPARTMENT FEES-MARCH 1-31, ...	0.00	14,654.23	
0006775	Invoice	04/25/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	991.25	
0006776	Invoice	04/25/2019	NBV-SEWER REHAB WW13041-PROF SVC 3/...	0.00	2,177.50	
0006777	Invoice	04/25/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	6,938.75	
0006778	Invoice	04/25/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	9,766.25	
0006779	Invoice	04/25/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	715.00	
CAPGOV	CAP GOVERNMENT, INC	05/31/2019	Regular	0.00	45,287.87	9239
0006795	Invoice	05/22/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	3,445.00	
0006796	Invoice	05/22/2019	NBV-SEWER REHAB WW13041-PROF SVC 04...	0.00	97.50	
0006797	Invoice	05/22/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	8,515.00	
0006798	Invoice	05/22/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	10,757.50	
0006799	Invoice	05/22/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	780.00	
0006879	Invoice	05/22/2019	BUILDING DEPARTMENT FEES-APRIL 2019	0.00	21,692.87	
CAPGOV	CAP GOVERNMENT, INC	07/01/2019	Regular	0.00	12,398.75	9498
0006948	Invoice	06/26/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	6,613.75	
0006949	Invoice	06/26/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	5,297.50	
0006950	Invoice	06/26/2019	NBV-BAYWALK PLAZA-PROF SVCS-M.BENNE...	0.00	455.00	
0006951	Invoice	06/26/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	32.50	
CAPGOV	CAP GOVERNMENT, INC	07/12/2019	Regular	0.00	6,142.50	9542
0006947	Invoice	07/10/2019	PROFESSIONAL SERVICES MAY 1 - MAY 30- 2...	0.00	6,142.50	
CAPGOV	CAP GOVERNMENT, INC	08/20/2019	Regular	0.00	71,434.01	9714
0007008	Invoice	08/13/2019	BUILDING DEPARTMENT FEES MONTHLY	0.00	54,794.01	
0007014	Invoice	08/13/2019	NBV ADDITIONAL SERVICES (06/01 - 06/30/19	0.00	5,720.00	
0007015	Invoice	08/13/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	2,340.00	
0007016	Invoice	08/13/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	5,297.50	
0007017	Invoice	08/13/2019	NBV BAYWALK PLAZA PROF SVCS RAFAEL R ...	0.00	130.00	
0007018	Invoice	08/13/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	3,152.50	
CAPGOV	CAP GOVERNMENT, INC	09/28/2019	Regular	0.00	59,312.50	9903
0007133	Invoice	09/12/2019	CODE OFFICER O.RODRIGUEZ (JULY PROFESS...	0.00	1,560.00	
0007228	Invoice	09/24/2019	PROFESSIONAL SERVICES JULY 19	0.00	11,440.00	
0007230	Invoice	09/24/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	162.50	
0007231	Invoice	09/24/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	11,570.00	
0007232	Invoice	09/24/2019	NBV-BAYWALK PLAZA-PROF SVCS-R. RODRI...	0.00	32.50	
0007233	Invoice	09/24/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	520.00	
0007287	Invoice	09/24/2019	PROFESSIONAL SERVICES AUGUST 19	0.00	11,440.00	
0007288	Invoice	09/24/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	65.00	
0007289	Invoice	09/24/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	10,887.50	
0007290	Invoice	09/24/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	65.00	
0007291	Invoice	09/24/2019	PROFESSIONAL SERVICES CODE ENFORCEM...	0.00	11,570.00	
CAPGOV	CAP GOVERNMENT, INC	09/30/2019	Regular	0.00	3,735.00	9978
0007134	Invoice	09/30/2019	FLOODPLAIN SERVICES JULY 2019	0.00	1,125.00	
0007341	Invoice	09/30/2019	FLOOD PLAIN SERVICES AUGUST 19	0.00	2,610.00	
01713	CARDENAS WELDING	12/21/2018	Regular	0.00	4,750.00	8352
1001	Invoice	12/19/2018	REPAIR TRASH CONTAINERS	0.00	1,975.00	
1002	Invoice	12/18/2018	REPAIR TRASH CONTAINERS	0.00	2,775.00	
01713	CARDENAS WELDING	12/28/2018	Regular	0.00	2,890.00	8396
1003	Invoice	12/26/2018	REPAIR TRASH CONTAINERS	0.00	2,890.00	
01713	CARDENAS WELDING	01/21/2019	Regular	0.00	2,915.00	8483
1004	Invoice	01/15/2019	JAN 2019 REPAIR TRASH CONTAINERS	0.00	2,915.00	
01713	CARDENAS WELDING	02/08/2019	Regular	0.00	3,735.00	8624

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1005	Invoice	02/05/2019	JAN 2019-REFURBISHED GARBAGE CONTAIN...	0.00	3,735.00	
01713	CARDENAS WELDING	02/14/2019	Regular	0.00	3,125.00	8648
1006	Invoice	02/13/2019	JAN 2019-YARD TANKS	0.00	3,125.00	
01713	CARDENAS WELDING	03/21/2019	Regular	0.00	3,825.00	8811
1007	Invoice	03/19/2019	REPAIR GARBAGE DUMPSTERS	0.00	3,825.00	
01713	CARDENAS WELDING	03/29/2019	Regular	0.00	5,055.00	8851
1008	Invoice	03/26/2019	MARCH 2019-YARD TANKS	0.00	3,160.00	
1009	Invoice	03/26/2019	#30 & #31 COMPACT/GARBAGE CONTAINERS	0.00	1,895.00	
01713	CARDENAS WELDING	05/06/2019	Regular	0.00	885.00	9122
1010	Invoice	05/06/2019	#32 -YARD TANKS/WELDING & REPAIR OF G...	0.00	885.00	
01713	CARDENAS WELDING	07/09/2019	Regular	0.00	2,260.00	9535
1011	Invoice	07/08/2019	REPAIR TRASH CONTAINERS	0.00	2,260.00	
01713	CARDENAS WELDING	08/09/2019	Regular	0.00	2,995.00	9673
1013	Invoice	08/02/2019	JULY 2019-YARD TANKS	0.00	2,995.00	
01713	CARDENAS WELDING	09/20/2019	Regular	0.00	5,255.00	9866
1012	Invoice	09/11/2019	JULY 2019 YARD TANKS (REPAIR TRASH DU...	0.00	3,280.00	
1014	Invoice	09/11/2019	AUG 2019 YARD TANKS (REPAIR TRASH DU...	0.00	250.00	
1015	Invoice	09/11/2019	SEPT 2019 YARD TANKS (REPAIR TRASH DU...	0.00	1,725.00	
01713	CARDENAS WELDING	09/28/2019	Regular	0.00	4,320.00	9904
1017	Invoice	09/26/2019	4 YARD & 2 YARD GARBAGE CONTAINERS	0.00	1,825.00	
1019	Invoice	09/27/2019	SEPT 2019 YARD TANKS	0.00	2,495.00	
CARDIA	CARDIAC SCIENCE	09/30/2019	Regular	0.00	971.00	9979
7361941	Invoice	09/17/2019	AED SUPPLIES	0.00	971.00	
01847	CARLA GOMEZ	09/05/2019	Regular	0.00	854.46	9766
CKRQ 8/19/19	Invoice	08/26/2019	CONFERENCE REGISTRATION & ANNUAL M...	0.00	854.46	
01847	CARLA GOMEZ	09/28/2019	Regular	0.00	100.00	9905
092619	Invoice	09/26/2019	SEPTEMBER 2019 CELL PHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	06/03/2019	Regular	0.00	100.00	9279
JUNE 2019	Invoice	06/03/2019	CELL PHONE STIPEND JUNE FY2019	0.00	100.00	
01196	CARLOS NORIEGA	06/24/2019	Regular	0.00	48.57	9390
CKRQ062119	Invoice	06/24/2019	REIM:MARINE PATROL EVENT-JASON TAYLO...	0.00	48.57	
01196	CARLOS NORIEGA	07/31/2019	Regular	0.00	100.00	9612
INV0000319	Invoice	07/25/2019	CELL PHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	08/09/2019	Regular	0.00	100.00	9661
INV0000324	Invoice	08/01/2019	CELL PHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	09/28/2019	Regular	0.00	241.14	9906
092619	Invoice	09/26/2019	SEPT 2019 CELL PHONE STIPEND	0.00	100.00	
CKRQ 09/16/19	Invoice	09/18/2019	FOOD FOR P/D SELF DEFENSE CLASS/SHOOT...	0.00	141.14	
CASAFA	CASA FAROY	10/05/2018	Regular	0.00	-75.00	7882
CASAFA	CASA FAROY	10/05/2018	Regular	0.00	75.00	7882
61010	Invoice	09/30/2018	GLAS- YVONNE P. HAMILTON	0.00	75.00	
CASAFA	CASA FAROY	10/12/2018	Regular	0.00	260.00	7959
61077	Invoice	10/05/2018	APPRECIATION GIFT- MAYOR CONNIE LEON/...	0.00	260.00	
CASAFA	CASA FAROY	12/04/2018	Regular	0.00	220.00	8243
61294	Invoice	12/03/2018	PLAQUES - CUSTODIAN,ART TEACHER, COM...	0.00	220.00	
CASAFA	CASA FAROY	01/21/2019	Regular	0.00	200.00	8472

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61493	Invoice	01/16/2019	M.SCHULZ,S.SHUMAKER,D.REED PLAQUES F...	0.00	150.00	
61635	Invoice	01/16/2019	B.OPPENHEIM RECOGNITION PLAQUE	0.00	50.00	
CASAFA	CASA FAROY	02/22/2019	Regular	0.00	250.00	8685
001215215483	Invoice	02/19/2019	PLAQUES-A BLAKE, J BLAKE,L GUTIERREZ,N ...	0.00	250.00	
CASAFA	CASA FAROY	04/09/2019	Regular	0.00	60.00	8900
61821	Invoice	04/05/2019	RETIREMENT PLAQUE-CODE ENFORCEMENT...	0.00	60.00	
CASAFA	CASA FAROY	06/24/2019	Regular	0.00	50.00	9391
62913	Invoice	06/21/2019	ACRYLIC LOGO-VILLAGE SEAL FOR PODIUM	0.00	50.00	
CASAFA	CASA FAROY	06/27/2019	Regular	0.00	75.00	9433
61010	Invoice	09/30/2018	GLAS- YVONNE P. HAMILTON	0.00	75.00	
CASAFA	CASA FAROY	07/01/2019	Regular	0.00	100.00	9499
62912	Invoice	06/27/2019	PLAQUES 9X12 DET STEVE & M CASAIS	0.00	100.00	
CASAFA	CASA FAROY	09/28/2019	Regular	0.00	430.00	9907
65006	Invoice	09/23/2019	7 PD SUMMERCAMP PLAQUES/2 PW/1 SUA...	0.00	360.00	
65319	Invoice	09/17/2019	POLICE OFFICER RETIREMENT PLAQUE FOR P...	0.00	70.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/05/2018	Regular	0.00	25,370.73	7883
OCT 2019	Invoice	10/01/2018	OCT 2019 BUILDING LEASE PAYMENT FY 2019	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	10/26/2018	Regular	0.00	25,370.73	8045
01-181101	Invoice	10/23/2018	NOV BUILDING LEASE PAYMENT	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	11/27/2018	Regular	0.00	25,370.73	8202
DEC 2018	Invoice	11/21/2018	DEC BUILDING LEASE PAYMENT FY 2019	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	12/28/2018	Regular	0.00	25,370.73	8384
JAN 2019	Invoice	12/26/2018	JAN 2019 BUILDING LEASE PAYMENT FY 2019	0.00	25,370.73	
CSWYTW	CAUSEWAY TOWER, LLC	02/04/2019	Regular	0.00	25,370.73	8578
FEB 2019	Invoice	02/04/2019	FEBRUARY 2019-STE 101	0.00	7,642.60	
FEB 2019-1	Invoice	02/04/2019	FEBRUARY 2019- STE300	0.00	17,728.13	
CSWYTW	CAUSEWAY TOWER, LLC	03/05/2019	Regular	0.00	25,370.73	8733
MARCH 2019	Invoice	02/27/2019	MARCH 2019- STE300	0.00	17,728.13	
MARCH 2019-101	Invoice	02/27/2019	MARCH 2019-STE 101	0.00	7,642.60	
CSWYTW	CAUSEWAY TOWER, LLC	04/09/2019	Regular	0.00	25,370.73	8901
APRIL 2019-101	Invoice	04/01/2019	APRIL 2019-BUILDING LEASE PAYMENT-SUIT...	0.00	7,642.60	
APRIL 2019-300	Invoice	04/01/2019	APRIL 2019-BUILDING LEASE PAYMENT- SUI...	0.00	17,728.13	
CSWYTW	CAUSEWAY TOWER, LLC	05/01/2019	Regular	0.00	25,370.73	9069
MAY 2019-101	Invoice	04/24/2019	MAY 2019-STE 101	0.00	7,642.60	
MAY 2019-300	Invoice	04/24/2019	MAY 2019- STE300	0.00	17,728.13	
CSWYTW	CAUSEWAY TOWER, LLC	05/31/2019	Regular	0.00	25,370.73	9240
JUNE 2019-101	Invoice	05/28/2019	JUNE 2019-STE 101	0.00	7,642.60	
JUNE 2019-300	Invoice	05/28/2019	JUNE 2019- STE300	0.00	17,728.13	
CSWYTW	CAUSEWAY TOWER, LLC	07/22/2019	Regular	0.00	26,387.25	9570
017 / 1 / 19	Invoice	07/18/2019	JULY RENT SUITE 101	0.00	7,950.00	
017 / 2019	Invoice	07/18/2019	JULY RENT SUITE 300	0.00	18,437.25	
CSWYTW	CAUSEWAY TOWER, LLC	08/09/2019	Regular	0.00	26,387.25	9662
AUGUST / 2019	Invoice	08/05/2019	AUGUST 2019 SUITE 101	0.00	7,950.00	
AUGUST 2019	Invoice	08/05/2019	AUGUST 2019 SUITE 300	0.00	18,437.25	
CSWYTW	CAUSEWAY TOWER, LLC	09/05/2019	Regular	0.00	26,387.25	9767
SEPT / 2019	Invoice	09/04/2019	SEPT 2019 SUITE 300	0.00	18,437.25	
SEPT 2019	Invoice	09/04/2019	SEPT 2019 SUITE 101	0.00	7,950.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CDWGIN	CDW GOVERNMENT, INC.	05/01/2019	Regular	0.00	100.00	9070
RWG7312	Invoice	04/26/2019	ZEBRA SMART CHARGER SC2 LI-ION	0.00	100.00	
CDWGIN	CDW GOVERNMENT, INC.	09/05/2019	Regular	0.00	179.20	9768
TLD3806	Invoice	08/27/2019	ZEBRA USB CABLE W/TWIST LOCK ORDER BY...	0.00	179.20	
CCOSTA	CEASAR COSTA	11/09/2018	Regular	0.00	150.00	8135
INV0000262	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	150.00	
CCOSTA	CEASAR COSTA	12/04/2018	Regular	0.00	75.00	8244
INV0000280	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	01/21/2019	Regular	0.00	75.00	8473
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	03/05/2019	Regular	0.00	150.00	8734
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	04/09/2019	Regular	0.00	75.00	8902
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	05/10/2019	Regular	0.00	75.00	9167
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	06/03/2019	Regular	0.00	75.00	9280
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	07/23/2019	Regular	0.00	35.98	9586
CKRQ 07/12/19	Invoice	07/17/2019	HITCH PIN LOCK ADAPTOR MARINE PATROL ...	0.00	35.98	
CCOSTA	CEASAR COSTA	07/31/2019	Regular	0.00	75.00	9613
INV0000308	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	08/09/2019	Regular	0.00	75.00	9663
INV0000325	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CCOSTA	CEASAR COSTA	09/20/2019	Regular	0.00	75.00	9867
INV0000344	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01880	CHALLENGE 2 CHANGE	09/30/2019	Regular	0.00	1,000.00	9989
093019	Invoice	09/30/2019	FAMILY FUN DAY	0.00	1,000.00	
01729	CHIN DIESEL INC	02/08/2019	Regular	0.00	74,520.00	8612
19-0051	Invoice	02/08/2019	TOTAL DEMOLITION PER CONTRACT	0.00	74,520.00	
CCWMDC	CITIZENS' CRIME WATCH	10/12/2018	Regular	0.00	600.00	7960
CKRQ10-12-18	Invoice	10/12/2018	2018 CITIZENS CRIME WATCH ANNUAL AWA...	0.00	600.00	
CITYMB	CITY OF MIAMI BEACH	10/12/2018	Regular	0.00	2,295.57	7961
08/31-08/31/2018	Invoice	09/30/2018	08/1-08/31/2018 NBV VEHICLES	0.00	2,295.57	
CITYMB	CITY OF MIAMI BEACH	10/19/2018	Regular	0.00	4,128.23	8007
16382	Invoice	10/04/2018	09/01-09/30/2018 - NBV POLICE VEHICLES	0.00	4,128.23	
CITYMB	CITY OF MIAMI BEACH	12/04/2018	Regular	0.00	765.66	8245
17046	Invoice	12/03/2018	REPAIRS FOR PD VEHICLES FROM 10/01 -10/...	0.00	765.66	
CITYMB	CITY OF MIAMI BEACH	02/04/2019	Regular	0.00	7,153.87	8579
18127	Invoice	01/30/2019	NOV 2018-AUTO SERVICES	0.00	7,153.87	
CITYMB	CITY OF MIAMI BEACH	02/14/2019	Regular	0.00	3,783.07	8645
18283	Invoice	02/12/2019	DEC 2018-AUTO REPAIRS	0.00	3,783.07	
CITYMB	CITY OF MIAMI BEACH	04/09/2019	Regular	0.00	7,470.43	8903
18748	Invoice	04/01/2019	1/1-1/31/19-NBV POLICE VEHICLES REPAIR	0.00	2,670.86	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19099	Invoice	04/01/2019	2/1-2/28/19-NBV POLICE VEHICLES REPAIR	0.00	4,799.57	
CITYMB	CITY OF MIAMI BEACH	05/17/2019	Regular	0.00	5,820.80	9198
19740	Invoice	05/09/2019	03/01-03/31/2019- NBV VEHICLES	0.00	5,820.80	
CITYMB	CITY OF MIAMI BEACH	06/18/2019	Regular	0.00	25,792.56	9349
20337	Invoice	06/12/2019	NBV-REPAIR & MAINT-PUBLIC WORKS VEHIC...	0.00	25,792.56	
CITYMB	CITY OF MIAMI BEACH	06/24/2019	Regular	0.00	5,227.96	9392
20336	Invoice	06/24/2019	MONTHLY- NBV VEHICLES	0.00	5,227.96	
CITYMB	CITY OF MIAMI BEACH	07/23/2019	Regular	0.00	3,799.79	9587
21114	Invoice	07/17/2019	MAY 01 TO MAY 31 2019 NBV PD VEHICLES	0.00	3,799.79	
CITYMB	CITY OF MIAMI BEACH	09/05/2019	Regular	0.00	14,615.27	9769
21907	Invoice	08/28/2019	MONTHLY NBV P/W VEHICLES SVC 06/01 - ...	0.00	13,286.87	
21909	Invoice	08/28/2019	MONTHLY NBV P/W VEHICLES SVC 07/01 - ...	0.00	1,328.40	
CITYMB	CITY OF MIAMI BEACH	09/28/2019	Regular	0.00	3,771.49	9908
21910	Invoice	09/17/2019	JUNE PD VEHICLE REPAIRS & MAINTENANCE	0.00	3,706.28	
21912	Invoice	09/17/2019	JULY NBV P/D VEHICLES UNIT # 1715	0.00	65.21	
CLASSY	CLASSY CLEANERS	10/05/2018	Regular	0.00	381.71	7884
AUGUST 01-31	Invoice	09/30/2018	DRY CLEANERS	0.00	381.71	
01836	CLEAR CHOICE TAX & LIEN SERVICE	08/20/2019	Regular	0.00	75.00	9715
CKRQ 08/05/19	Invoice	08/16/2019	DUPLICATE LIEN SEARCH REQUEST REF PAY...	0.00	75.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	11/02/2018	Regular	0.00	732.58	8082
25397	Invoice	09/30/2018	NBV BOARDWALK AND DOCK	0.00	732.58	
01333	COASTAL SYSTEMS INTERNATIONAL INC	12/21/2018	Regular	0.00	1,548.50	8343
25792	Invoice	12/12/2018	NBV BAYWALK	0.00	1,548.50	
01333	COASTAL SYSTEMS INTERNATIONAL INC	03/29/2019	Regular	0.00	8,591.00	8842
25934	Invoice	03/26/2019	NBV BAYWALK-PERMITTING/BOARDWALK &...	0.00	8,591.00	
01333	COASTAL SYSTEMS INTERNATIONAL INC	05/31/2019	Regular	0.00	4,314.50	9241
25997	Invoice	05/21/2019	FEB 2019-NBV BYWLK-PERMITTIIN/BRDWLK...	0.00	2,802.50	
26053	Invoice	05/21/2019	MAR 2019-NBV BYWLK-PERMITTING-BRDW...	0.00	1,512.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	01/21/2019	Regular	0.00	300.00	8474
6109	Invoice	01/16/2019	JAN-DEC 2019 POWERSTANDARDS SOFTWA...	0.00	300.00	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	06/24/2019	Regular	0.00	7,500.00	9393
2019-07	Invoice	06/24/2019	MONTHLY FEES PER PROFESSIONAL SVC AG...	0.00	7,500.00	
01200	COMMUNICATIONS INTERNATIONAL INC	10/12/2018	Regular	0.00	346.50	7962
PI113567	Invoice	10/05/2018	RADAR CERTIFICATIONS	0.00	241.50	
PI113802	Invoice	10/11/2018	LASER CERTIFICATIONS	0.00	105.00	
01200	COMMUNICATIONS INTERNATIONAL INC	10/12/2018	Regular	0.00	-346.50	7962
01200	COMMUNICATIONS INTERNATIONAL INC	12/04/2018	Regular	0.00	558.00	8246
SVC055231	Invoice	12/03/2018	RADAR CERIFICATIONS	0.00	241.50	
SVC055232	Invoice	12/03/2018	LASER CERTIFICATIONS	0.00	105.00	
SVC055535	Invoice	12/03/2018	RADAR CERTIFICATIONS	0.00	211.50	
01200	COMMUNICATIONS INTERNATIONAL INC	12/10/2018	Regular	0.00	346.50	8293
PI113567	Invoice	10/05/2018	RADAR CERTIFICATIONS	0.00	241.50	
PI113802	Invoice	10/11/2018	LASER CERTIFICATIONS	0.00	105.00	
01200	COMMUNICATIONS INTERNATIONAL INC	12/21/2018	Regular	0.00	34.50	8344
svc060495	Invoice	12/19/2018	RADAR CERTIFICATIONS	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	04/09/2019	Regular	0.00	34.50	8904

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P1117327	Invoice	04/01/2019	RADAR CERTIFICATIONS-SER#DC094448/M...	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	04/19/2019	Regular	0.00	84.22	9029
P1117256	Invoice	04/19/2019	LASER/RADAR CERTIFICATIONS	0.00	84.22	
01200	COMMUNICATIONS INTERNATIONAL INC	06/03/2019	Regular	0.00	138.00	9281
P11173646	Invoice	04/01/2019	RADAR CERT-MOD/STALKERDUAL & MOD/E...	0.00	69.00	
P1117412	Invoice	05/24/2019	RADAR CERT-MOD/SCOUT TRAFF & MOD/S...	0.00	69.00	
01200	COMMUNICATIONS INTERNATIONAL INC	06/24/2019	Regular	0.00	-100.00	9394
01200	COMMUNICATIONS INTERNATIONAL INC	06/24/2019	Regular	0.00	100.00	9394
62912	Invoice	06/24/2019	2 PLAQUES/S.BRENT & M.CASAIS	0.00	100.00	
CISINC	COMPUTER INFORMATION SYSTEMS, INC.	08/09/2019	Regular	0.00	26,735.06	9664
236325	Invoice	08/02/2019	LICENCE RENEWAL & MAINTENANCE AND S...	0.00	26,735.06	
01852	CONSTRUCTION DEVELOPER GROUP CORP	09/05/2019	Regular	0.00	500.00	9770
CKRQ 08/20/19	Invoice	08/27/2019	BOND REFUND 3555 FOR PERMIT # BLDR-00...	0.00	500.00	
01019	CRAMER MARKETING	10/05/2018	Regular	0.00	208.83	7887
29615	Invoice	09/30/2018	AP- BLUE LASER CHECCKS (1,000)	0.00	208.83	
01019	CRAMER MARKETING	05/06/2019	Regular	0.00	209.63	9115
31413	Invoice	05/02/2019	1000-BLUE LASER CHECKS #9001 THRU 1000	0.00	209.63	
01022	CREATIVE GRAPHICS & PRINT, INC	10/05/2018	Regular	0.00	225.00	7885
7346	Invoice	09/30/2018	AP #10 WINDOW ENVELOPES	0.00	225.00	
01022	CREATIVE GRAPHICS & PRINT, INC	11/02/2018	Regular	0.00	290.00	8083
7363	Invoice	10/30/2018	ENVELOPES FOR ELECTION NOTICE-GRACE	0.00	290.00	
01022	CREATIVE GRAPHICS & PRINT, INC	11/09/2018	Regular	0.00	320.00	8136
7364	Invoice	11/06/2018	UTILITY BILL ENVELOPES	0.00	320.00	
01022	CREATIVE GRAPHICS & PRINT, INC	12/28/2018	Regular	0.00	290.00	8385
7386	Invoice	12/28/2018	2,500- 10 REGULAR WITH REFLEX BLUE INK ...	0.00	290.00	
01022	CREATIVE GRAPHICS & PRINT, INC	03/29/2019	Regular	0.00	615.00	8843
7419	Invoice	03/26/2019	5000/ENVELOPES UP/AP	0.00	615.00	
01868	CREATIVE PRODUCT SOURCING, INC.	09/28/2019	Regular	0.00	350.01	9909
125320	Invoice	09/23/2019	KIDS SUMMER PROGRAM DARE WORKBOOKS	0.00	166.96	
127403	Invoice	09/23/2019	POP-UP DESK NAME CARDS & ELEMENTARY...	0.00	183.05	
01827	CRISPI	07/12/2019	Regular	0.00	450.00	9543
070420191	Invoice	07/10/2019	4 OF JULY EVENT, PHOTOGRAPHY AND VIDE...	0.00	450.00	
UCM	CROSSMEDIA MARKETING GROUP	01/21/2019	Regular	0.00	70.00	8475
5941	Invoice	01/15/2019	JAN 2019-A.JACKSON & M. WILMOTH-BUSI...	0.00	70.00	
UCM	CROSSMEDIA MARKETING GROUP	02/22/2019	Regular	0.00	727.50	8686
5894	Invoice	02/20/2019	BUISNESS CARDS-L.CALZADILLA	0.00	35.00	
5912	Invoice	02/20/2019	BUINESS CARDS-B.LATHAM,J STROUT,M WI...	0.00	105.00	
5976	Invoice	02/20/2019	ENVELOPE,BUSINESS CARDS-M.LARRAZABAL...	0.00	587.50	
UCM	CROSSMEDIA MARKETING GROUP	04/10/2019	Regular	0.00	210.00	8967
6000	Invoice	04/09/2019	3000 -BUSINESS CARDS -MAYOR, COMM, VI...	0.00	210.00	
UCM	CROSSMEDIA MARKETING GROUP	05/17/2019	Regular	0.00	98.00	9199
6068	Invoice	05/17/2019	BUSINESS CARDS-JOSE OLIVO & ELORA RIERA	0.00	98.00	
UCM	CROSSMEDIA MARKETING GROUP	05/31/2019	Regular	0.00	35.00	9242
6076	Invoice	05/21/2019	BUSINESS CARDS-500EA MARIO DIAZ	0.00	35.00	
UCM	CROSSMEDIA MARKETING GROUP	09/05/2019	Regular	0.00	158.00	9771
6122	Invoice	08/23/2019	BUSINESS CARDS FOR CALZADILLA,, ROSADO,...	0.00	123.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6134	Invoice	08/23/2019	BUSINESS CARDS FOR ANN DEL VALLE	0.00	35.00	
01228	DANA SAFETY SUPPLY, INC	12/04/2018	Regular	0.00	795.00	8247
517815	Invoice	12/03/2018	INSTALL POLICE RADIO	0.00	150.00	
522496	Invoice	12/03/2018	INSTALL FRONT FRENDR LIGHTS	0.00	370.00	
542529	Invoice	12/03/2018	CODE ENFORCEMENT VEHICLE SWAP C.E OF...	0.00	275.00	
01228	DANA SAFETY SUPPLY, INC	04/16/2019	Regular	0.00	2,500.00	8980
558314-A	Invoice	04/12/2019	REINSTALL-2018 PIUT PARTROL UNIT #1712	0.00	2,500.00	
01228	DANA SAFETY SUPPLY, INC	04/19/2019	Regular	0.00	4,565.00	9030
557433	Invoice	04/19/2019	INSTALL-WINDO TINT,7 WINDOWS W/SUN S...	0.00	150.00	
558305	Invoice	04/19/2019	POLICE VEHICLES-WINDSHIELDS,LED INSERTS..	0.00	4,190.00	
566733	Invoice	04/19/2019	INSTALL-MPD WINDOW TINT 7 WINDOWS ...	0.00	225.00	
01228	DANA SAFETY SUPPLY, INC	05/01/2019	Regular	0.00	2,511.00	9071
566004	Invoice	04/22/2019	WEC EMERG VEH PROD/WINDOW TINT&INS...	0.00	2,511.00	
01228	DANA SAFETY SUPPLY, INC	06/24/2019	Regular	0.00	450.00	9395
575764	Invoice	06/24/2019	INSTALL DSS EQUIP/PRO TRAXX NERF BARS-...	0.00	450.00	
01228	DANA SAFETY SUPPLY, INC	07/23/2019	Regular	0.00	293.00	9588
579542	Invoice	07/17/2019	DSS INSTALLATION OF EQUIPMENT, INVERT...	0.00	293.00	
DJDLO	DANIEL LOPEZ	10/12/2018	Regular	0.00	385.00	7963
2018-10-10	Invoice	10/10/2018	DJ-HALLOWEEN EVENT	0.00	385.00	
DJDLO	DANIEL LOPEZ	12/10/2018	Regular	0.00	385.00	8294
12-10-18	Invoice	12/10/2018	DJING WINTER WONDERLAND 12/15/18	0.00	385.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	10/05/2018	Regular	0.00	3,500.00	7886
00000118	Invoice	09/30/2018	REPL 2 FLUR LAMP, INSTALL 4 SPOT LGHTS L...	0.00	3,500.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	10/19/2018	Regular	0.00	5,200.00	8008
00000122	Invoice	10/11/2018	INSTALL 10 NEW SPOTLIGHTS IN 5 PALM EN...	0.00	3,700.00	
00000123	Invoice	10/11/2018	INSTALL 4 NEW SPOTLIGHT IN 2 PALMS LAR...	0.00	1,500.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	10/26/2018	Regular	0.00	1,300.00	8046
00000130	Invoice	10/22/2018	NB ISLANDS ENT REVISING FPL PANEL BOARD	0.00	1,300.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	11/05/2018	Regular	0.00	2,700.00	8111
00000135	Invoice	11/01/2018	REPLACE 5 RELAYS & INSTALL LIGHTS LARRY ...	0.00	2,700.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	11/16/2018	Regular	0.00	3,000.00	8175
00000111	Invoice	09/30/2018	REPLACE 2 FLU LAMP HISPANOLA	0.00	1,500.00	
00000150	Invoice	11/15/2018	KIDS PARK- 2 BULBS & 3 NEW LED PALM IN C...	0.00	1,500.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/04/2018	Regular	0.00	2,150.00	8248
00000157	Invoice	12/03/2018	CHANGE WATERPROOF COVER , ELECTRICAL...	0.00	2,150.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/10/2018	Regular	0.00	2,800.00	8295
00000158	Invoice	12/10/2018	CHANGE OF MOTOR OF BLOWER FOR COND...	0.00	1,400.00	
00000159	Invoice	12/10/2018	CHANGE OF MOTOR BLOWER OF CONDENS...	0.00	1,400.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/21/2018	Regular	0.00	1,900.00	8345
00000161	Invoice	12/17/2018	PUMP STATION 1 NEW LAMP/CIRC FOR XM...	0.00	1,900.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/28/2018	Regular	0.00	4,254.00	8386
00000162	Invoice	12/26/2018	AC AT MAIN PUMP STATION	0.00	600.00	
00000166	Invoice	12/25/2018	JOB DONE IN PUMP STATION A NEW EXHAU...	0.00	3,654.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	02/22/2019	Regular	0.00	2,400.00	8687
00000182	Invoice	02/19/2019	CHECKING MAGNETIC,LIGHT IN PARK, REPL...	0.00	1,450.00	
00000183	Invoice	02/19/2019	ELECTRIC REGISTRY,REPAIR ONE LIGHT & 2 ...	0.00	950.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	03/05/2019	Regular	0.00	200.00	8735

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00000205	Invoice	03/01/2019	CHECKING PALM LIGHT,CHANGED MAGNETI...	0.00	200.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	03/29/2019	Regular	0.00	1,600.00	8844
00000215	Invoice	03/26/2019	CHECKING MAGNET IN PUMP STATION	0.00	300.00	
00000221	Invoice	03/28/2019	REPLACED-EMERG SIREN & BEACON LIGHTS	0.00	1,300.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	04/19/2019	Regular	0.00	900.00	9031
00000227	Invoice	04/17/2019	ROUTINE MAINT-SOUT/TREAS DR. & VILL HA...	0.00	900.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	05/06/2019	Regular	0.00	300.00	9114
00000232	Invoice	05/02/2019	HISPANOLA AVE PUMP STA-MAGNETIC CON...	0.00	300.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	05/17/2019	Regular	0.00	1,050.00	9200
00000233	Invoice	05/17/2019	HISPANOLA AVE PUMP STATION-RELAY & T...	0.00	1,050.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	06/07/2019	Regular	0.00	450.00	9318
00000252	Invoice	06/07/2019	HISPANOLA AVE-RPLC 8 FUSES&CHNG A PH...	0.00	450.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	07/31/2019	Regular	0.00	900.00	9614
00000270	Invoice	07/25/2019	PLACING NEW RELAYS FOR WATER PUMPS.	0.00	450.00	
00000275	Invoice	07/25/2019	CHANGING PHOTOCELL, PLACING NEW PO...	0.00	450.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	09/28/2019	Regular	0.00	2,000.00	9910
00000307	Invoice	09/26/2019	HISPANOLA PUMP STATION CHANGING TIM...	0.00	600.00	
00000308	Invoice	09/26/2019	PUMP STATION NEXT TO SHELL/REMOVE 13...	0.00	1,400.00	
FLOYD	DAVID FLOYD	11/09/2018	Regular	0.00	120.00	8137
INV0000265	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
MEMO 18-08-04	Invoice	09/30/2018	CELL PHONE STIPEND FY 2018 SEPT	0.00	40.00	
FLOYD	DAVID FLOYD	12/04/2018	Regular	0.00	40.00	8249
INV0000283	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	01/21/2019	Regular	0.00	40.00	8476
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	03/05/2019	Regular	0.00	80.00	8736
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	04/09/2019	Regular	0.00	40.00	8905
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	05/10/2019	Regular	0.00	40.00	9168
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	06/03/2019	Regular	0.00	40.00	9282
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	07/31/2019	Regular	0.00	40.00	9615
INV0000309	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	08/09/2019	Regular	0.00	40.00	9665
INV0000326	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
FLOYD	DAVID FLOYD	09/20/2019	Regular	0.00	40.00	9868
INV0000353	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
01580	DAVID RABEN,P.A.	11/02/2018	Regular	0.00	3,700.00	8084
AUG 2018	Invoice	09/30/2018	NBV- INVESTIGATIONS	0.00	1,600.00	
JULY 2018	Invoice	09/30/2018	NBV- INVESTIGATIONS	0.00	375.00	
SEPT 2018	Invoice	09/30/2018	NBV- INVESTIGATIONS	0.00	1,725.00	
01580	DAVID RABEN,P.A.	02/19/2019	Bank Draft	0.00	1,437.00	8575
OCT/NOV 2018-P...	Invoice	02/19/2019	OCT/NOV 2018-INVESTIGATION-JACKSON/E...	0.00	1,437.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01580	DAVID RABEN,P.A.	02/19/2019	Bank Draft	0.00	250.00	8575
DEC 2018-2 PART 2	Invoice	02/19/2019	DEC 2018-INVESTIGATION ANDREA JACKSON	0.00	250.00	
01580	DAVID RABEN,P.A.	02/19/2019	Bank Draft	0.00	750.00	8575
DEC2018-PART 2	Invoice	02/19/2019	INVES-NESMITH/JACKSON/YOGA	0.00	750.00	
01580	DAVID RABEN,P.A.	01/29/2019	Regular	0.00	-2,437.00	8575
01580	DAVID RABEN,P.A.	01/29/2019	Regular	0.00	2,437.00	8575
DEC2018	Invoice	01/29/2019	DEC2018-INVES-NESMITH/JACKSON/YOGA	0.00	750.00	
DEC2018-2	Invoice	01/29/2019	DEC2018-INVESTIGATION ANDREA JACKSON	0.00	250.00	
OCT/NOV 2018	Invoice	01/29/2019	OCT/NOV 2018-INVESTIGATION-JACKSON/E...	0.00	1,437.00	
01580	DAVID RABEN,P.A.	04/10/2019	Regular	0.00	-2,437.00	8580
01580	DAVID RABEN,P.A.	02/04/2019	Regular	0.00	2,437.00	8580
DEC2018	Invoice	01/29/2019	DEC2018-INVES-NESMITH/JACKSON/YOGA	0.00	750.00	
DEC2018-2	Invoice	01/29/2019	DEC2018-INVESTIGATION ANDREA JACKSON	0.00	250.00	
OCT/NOV 2018	Invoice	01/29/2019	OCT/NOV 2018-INVESTIGATION-JACKSON/E...	0.00	1,437.00	
01580	DAVID RABEN,P.A.	02/08/2019	Regular	0.00	1,125.00	8616
JAN 2019 INVESTI...	Invoice	02/06/2019	JAN 2019 INVESTIGATION,CONF W KREP & ...	0.00	1,125.00	
DBELLA	D'BELLA PIZZA & PASTA INC.	10/12/2018	Regular	0.00	40.44	7964
POLICE DPT DELIV...	Invoice	10/11/2018	PIZZA FOR TIE CHOIR PERFORMING NATL AN...	0.00	40.44	
DBELLA	D'BELLA PIZZA & PASTA INC.	11/02/2018	Regular	0.00	307.81	8085
CKQRST11-02	Invoice	11/02/2018	COMMUNITY SPECIAL EVENT	0.00	307.81	
DBELLA	D'BELLA PIZZA & PASTA INC.	12/28/2018	Regular	0.00	242.64	8387
CHKRST	Invoice	12/26/2018	AFTERSCHOOL PROGRAM	0.00	40.44	
CHKRST2	Invoice	12/26/2018	BIKE SAFETY DAY	0.00	202.20	
DBELLA	D'BELLA PIZZA & PASTA INC.	07/12/2019	Regular	0.00	100.00	9544
CKRQ 07/10/2019	Invoice	07/11/2019	BUDGET & COMMISSION MEETING MEAL	0.00	100.00	
DBPR	DEPARTMENT OF BUSINESS AND	10/26/2018	Regular	0.00	1,419.47	8047
Q1 FY2019	Invoice	09/30/2018	Q1 FY 2019 Q/E 07/01-09/30 BLDG PERMIT ...	0.00	1,419.47	
DBPR	DEPARTMENT OF BUSINESS AND	02/04/2019	Regular	0.00	860.84	8581
Q2FY2019	Invoice	01/30/2019	Q2 FY2019 Q/E 12/31/18 BLDG PERMIT SUR...	0.00	860.84	
DBPR	DEPARTMENT OF BUSINESS AND	04/16/2019	Regular	0.00	909.65	8981
Q3FY2019	Invoice	04/15/2019	Q3 FY2019 Q/E 03/31/2019 BLDG PERMIT S...	0.00	909.65	
DBPR	DEPARTMENT OF BUSINESS AND	08/09/2019	Regular	0.00	1,555.11	9666
CKRQ 07/30/19	Invoice	08/02/2019	REMITTANCE OF BUILDING PERMIT SURCHA...	0.00	1,555.11	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/22/2018	Bank Draft	0.00	1,011.77	DFT0000098
Q1 FY 2018	Invoice	09/30/2018	Q1 FY2018 07/1-09/30/18 BUILDING PERMIT...	0.00	1,011.77	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/22/2018	Bank Draft	0.00	1,110.91	DFT0000099
Q4 FY 2018	Invoice	09/30/2018	Q4 FY 2018 APR 1- JUNE 30, 2018	0.00	1,110.91	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/15/2019	Bank Draft	0.00	652.82	Q3 FY19-DBPR
Q3 FY2019	Invoice	04/15/2019	Q3 FY2019 JAN1-MARCH 31, 2019	0.00	652.82	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	01/24/2019	Bank Draft	0.00	633.70	Q2FY2019 FLDEI
Q2 FY2019	Invoice	01/24/2019	Q2 FY2019 OCT1-DEC 31, 2018	0.00	633.70	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	09/30/2019	Bank Draft	0.00	1,095.83	Q4 FY2019 APR
Q4 FY2019 APR 1...	Invoice	09/30/2019	Q4 FY2019 APR 1-JUN 30 2019	0.00	1,095.83	
01511	DEPARTMENT OF SOLID WASTE MANAGEMENT	01/21/2019	Regular	0.00	3,617.99	8477
32975	Invoice	01/18/2019	HURRICANE IRMA-DEBRIS REMVL-LONG-RA...	0.00	3,617.99	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01688	DEPENDABLE HOME IMPROVEMENT	10/12/2018	Regular	0.00	500.00	7965
P#882017 B#4201...	Invoice	10/09/2018	BB REFUND P#882017 B#42017 BB REFUND	0.00	500.00	
DIBRI	DIBRI INC.	10/05/2018	Regular	0.00	5,600.00	7888
8942	Invoice	09/30/2018	OCT 2018 -NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
DIBRI	DIBRI INC.	10/26/2018	Regular	0.00	5,720.00	8048
8944	Invoice	10/22/2018	ONE DAY EXTRA TECH/GPS	0.00	120.00	
INV0000248	Invoice	10/26/2018	NETWORK ADMINSTRATION & INTEGRATIO...	0.00	5,600.00	
DIBRI	DIBRI INC.	11/05/2018	Regular	0.00	8,155.00	8112
INV0000253	Invoice	11/05/2018	NETWORK ADMINSTRATION & INTEGRATIO...	0.00	7,000.00	
NBV-8564	Invoice	11/05/2018	INTEGRATIONS OVER HOURS AND EMERGE...	0.00	280.00	
OV-8563	Invoice	11/05/2018	INTEGRATIONS OVER HOURS AND EMERGE...	0.00	875.00	
DIBRI	DIBRI INC.	12/04/2018	Regular	0.00	1,310.00	8250
OV-8570	Invoice	12/03/2018	NETWORK ADMINISTRATION/INTEGRATIONS..	0.00	1,310.00	
DIBRI	DIBRI INC.	12/28/2018	Regular	0.00	5,920.00	8388
8948	Invoice	12/28/2018	ONE DAY EXTRA-GPS & VILLAGE OFFICES	0.00	320.00	
INV0000288	Invoice	12/28/2018	NETWORK ADMINSTRATION & INTEGRATIO...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/04/2019	Regular	0.00	7,907.50	8582
8951	Invoice	02/04/2019	FEB 2019-NETWORK ADMINISTRATION/INT...	0.00	5,600.00	
OV-8572	Invoice	02/04/2019	FEB 2019-NETWORK ADMIN EMERGENCY O...	0.00	2,307.50	
DIBRI	DIBRI INC.	03/05/2019	Regular	0.00	7,000.00	8737
8952	Invoice	02/27/2019	MARCH 2019-NETWORK ADMINISTRATION/...	0.00	7,000.00	
DIBRI	DIBRI INC.	03/21/2019	Regular	0.00	5,600.00	8805
8953	Invoice	03/21/2019	NETWORK ADMINSTRATION & INTEGRATIO...	0.00	5,600.00	
DIBRI	DIBRI INC.	03/29/2019	Regular	0.00	945.00	8845
OV-8573	Invoice	03/27/2019	JAN 2019 15.50 OVER HRS EMERG/NETWRK...	0.00	945.00	
DIBRI	DIBRI INC.	04/16/2019	Regular	0.00	6,142.50	8982
OV-8574	Invoice	04/15/2019	FEB 2019 OVER HRS EMERG/NETWORK ADM...	0.00	1,750.00	
OV-8575	Invoice	04/15/2019	MARCH 2019 OVER HRS EMERG/NETWORK ...	0.00	4,392.50	
DIBRI	DIBRI INC.	04/19/2019	Regular	0.00	120.00	9032
OV-8576	Invoice	04/19/2019	GPS INSTALLS-SEA POLICE CARS	0.00	120.00	
DIBRI	DIBRI INC.	05/01/2019	Regular	0.00	5,600.00	9072
8978	Invoice	04/30/2019	NETWORK ADMIN & INTEGRATIONS APR 20...	0.00	5,600.00	
DIBRI	DIBRI INC.	05/31/2019	Regular	0.00	7,000.00	9243
8981	Invoice	05/28/2019	NETWORK ADMIN & INTEGRATIONS JUNE 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	07/01/2019	Regular	0.00	5,600.00	9500
8982	Invoice	06/27/2019	NETWORK ADMIN & INTEGRATIONS JULY 20...	0.00	5,600.00	
DIBRI	DIBRI INC.	07/23/2019	Regular	0.00	7,689.00	9589
8991	Invoice	07/23/2019	AUGUST OVER HRS EMERG/NETWORK ADM...	0.00	5,600.00	
OV-8986	Invoice	07/23/2019	APRIL OVER HRS EMERG/NETWORK ADMIN...	0.00	1,789.00	
OV-8987	Invoice	07/19/2019	GPS INSTALLS POLICE CARS	0.00	300.00	
DIBRI	DIBRI INC.	08/09/2019	Regular	0.00	1,225.00	9667
8993	Invoice	08/06/2019	INSTALL TWO CAMERAS, REPAIR PARK CAM...	0.00	1,225.00	
DIBRI	DIBRI INC.	08/20/2019	Regular	0.00	1,680.00	9716
OV-8990	Invoice	08/19/2019	MAY OVER HRS EMERG/NETWORK ADMIN &...	0.00	700.00	
OV-8991	Invoice	08/19/2019	JUNE OVER HRS EMERG/NETWORK ADMIN &...	0.00	980.00	
DIBRI	DIBRI INC.	09/09/2019	Regular	0.00	7,000.00	9831
8994	Invoice	09/09/2019	NETWORK ADMINSTRATION & INTEGRATIO...	0.00	7,000.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DIBRI	DIBRI INC.	09/28/2019	Regular	0.00	1,842.50	9911
9001-K	Invoice	09/19/2019	TECH FOR COMM & BOARD MEETINGS @ C...	0.00	250.00	
OV-9002	Invoice	09/20/2019	JULY 19 OVER HRS EMERG/NETWORK ADMI...	0.00	1,592.50	
DIGTEL	DIGTEL.NET, INC.	11/16/2018	Regular	0.00	405.00	8176
16539	Invoice	11/01/2018	11/01-01/31/2019- EQUIPMENT SERVICE C...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	02/04/2019	Regular	0.00	115.00	8583
16578	Invoice	01/28/2019	JAN 2019-LABOR NON WARRANTY SERVICE	0.00	115.00	
DIGTEL	DIGTEL.NET, INC.	02/14/2019	Regular	0.00	405.00	8646
16593	Invoice	02/13/2019	FEB 2019-EQUIPMENT SERVICE CONTRACT	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	03/29/2019	Regular	0.00	115.00	8846
16613	Invoice	03/26/2019	MARCH 2019-LABOR NON -WARRANTY SERV...	0.00	115.00	
DIGTEL	DIGTEL.NET, INC.	05/06/2019	Regular	0.00	405.00	9116
16642	Invoice	05/06/2019	MAY 1ST TO JUL 31ST-QRTLY-EQPMNT SVC ...	0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	09/05/2019	Regular	0.00	520.00	9772
16702	Invoice	08/22/2019	08/01 - 10/01/19 QRTLY EQPMNT SERVICE ...	0.00	405.00	
16706	Invoice	08/22/2019	LABOR SERVICE VISIT TROUBLESHOOT PROB...	0.00	115.00	
DFECHT	DIONISIA DREWRY-FECHT	11/09/2018	Regular	0.00	21.15	8138
CHKRST11-08	Invoice	11/08/2018	PASSPORT ACCEPTANCE AGENT TRAINING	0.00	21.15	
DFECHT	DIONISIA DREWRY-FECHT	05/31/2019	Regular	0.00	69.05	9244
CKRQ052819	Invoice	05/28/2019	COSTCO-SNACKS FOR COMM. & ADVISORY ...	0.00	69.05	
01845	DOG WASTE DEPOT	09/05/2019	Regular	0.00	860.13	9773
292998	Invoice	08/22/2019	DOG WASTE BAGS	0.00	860.13	
01845	DOG WASTE DEPOT	09/20/2019	Regular	0.00	4,111.54	9869
296295	Invoice	09/12/2019	DOG WASTE BAGS LINER 40*46 1 BOX	0.00	62.93	
296310	Invoice	09/12/2019	DOG WASTE BAGS LINER 40*46 1 BOX	0.00	62.93	
297719	Invoice	09/12/2019	50 DEPOT CAN LINERS CASES (DOG WASTE ...	0.00	3,985.68	
01672	DONERITE PUMPS INC	10/05/2018	Regular	0.00	500.00	7889
4843	Invoice	09/30/2018	DIAGNOSTICS FOR PUMP #3 MAIN PUMP ST...	0.00	500.00	
01882	DPZ CODESIGN LLC	08/02/2019	Bank Draft	0.00	9,880.00	DFT0000157
NBV-SRVC FOR LA...	Invoice	08/02/2019	NBV-SRVC FOR LAND DEVELOPMENT PHASE ...	0.00	9,880.00	
DLG	DRIVERS LICENSE GUIDE CO.	02/08/2019	Regular	0.00	29.95	8617
744543	Invoice	02/06/2019	2019 I.D. CHECKING GUIDE FOR PASSPORT	0.00	29.95	
01714	DS APIARY LLC	12/21/2018	Regular	0.00	350.00	8346
20181130	Invoice	12/19/2018	BEEHIVE REMOVAL- SHELL STATION	0.00	350.00	
01714	DS APIARY LLC	04/10/2019	Regular	0.00	350.00	8970
20190311	Invoice	04/10/2019	BEEHIVE REMOVAL-TREE/7520 BEACH VIEW...	0.00	350.00	
01714	DS APIARY LLC	06/07/2019	Regular	0.00	350.00	9319
20190603	Invoice	06/07/2019	BEEHIVE REMOVAL-7610 MIAMI VIEW DRIVE	0.00	350.00	
01839	DS JORDAN CONSTRUCTION INC	08/20/2019	Regular	0.00	500.00	9717
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR INV # 02105 (PERMIT BL...	0.00	500.00	
ECITYS	E-CITY SERVICES LLC	05/31/2019	Regular	0.00	5,995.00	9245
817	Invoice	05/22/2019	03/01/19-02/28/20-EARTH CH. VIDEO ON D...	0.00	5,995.00	
01700	EDUARDO GONZALEZ OR VIVIAN GONZALEZ	11/16/2018	Regular	0.00	500.00	8177
B#1284 P#120006...	Invoice	11/13/2018	B#1284 P#12000692-2018 BB REFUND	0.00	500.00	
01689	EILEEN MANNO	10/12/2018	Regular	0.00	500.00	7966
P# 442018 B#1470	Invoice	10/10/2018	BB REFUND P#442018 B#1470	0.00	500.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01658	ELKIS CONSTRUCTION	02/22/2019	Regular	0.00	1,000.00	8688
1015 000565-2018	Invoice	02/22/2019	1015 000565-2018 BOND REFUND	0.00	1,000.00	
01833	ELORA RIERA	08/09/2019	Regular	0.00	156.94	9668
CKRQ 08/02/2019	Invoice	08/08/2019	MEALS DURING FL ASSOCIATION OF CITY CL...	0.00	156.94	
01833	ELORA RIERA	08/20/2019	Regular	0.00	75.00	9718
CKRQ 08/15/19	Invoice	08/16/2019	REIMBURSEMENT FOR PAYMENT OF MEMB...	0.00	75.00	
01833	ELORA RIERA	09/05/2019	Regular	0.00	425.00	9774
CKRQ 08/16/2019	Invoice	08/26/2019	REGISTRATION FOR FACC FALL CONFERENCE ..	0.00	425.00	
01833	ELORA RIERA	09/05/2019	Regular	0.00	-425.00	9774
01150	ENTERPRISE FM TRUST	10/12/2018	Regular	0.00	11,668.33	7967
FBN3544280	Invoice	09/30/2018	PD VEHICLE LEASES 08/16-09/06/2018	0.00	11,668.33	
01150	ENTERPRISE FM TRUST	11/05/2018	Regular	0.00	22,400.74	8113
FBN3566319	Invoice	10/03/2018	PD VEHICLE LEASES 10/01-10/31/18	0.00	11,200.37	
FBN3586431	Invoice	11/03/2018	PD VEHICLE LEASES 11/01-11/30/18	0.00	11,200.37	
01150	ENTERPRISE FM TRUST	11/09/2018	Regular	0.00	7,123.06	8139
FBN3552989	Invoice	09/30/2018	PW TRUCK LEASE 09/10-10/31/2018	0.00	3,024.93	
FBN35862956	Invoice	11/03/2018	PW TRUCK LEASE 11/01-11/30/2018	0.00	4,098.13	
01150	ENTERPRISE FM TRUST	12/21/2018	Regular	0.00	4,098.13	8347
FBN3611064	Invoice	12/18/2018	PW TRUCK LEASE 12-1-12/31/2018	0.00	4,098.13	
01150	ENTERPRISE FM TRUST	12/28/2018	Regular	0.00	12,691.86	8389
FBN36595848	Invoice	12/26/2018	PD VEHICLE LEASES	0.00	12,691.86	
01150	ENTERPRISE FM TRUST	02/14/2019	Regular	0.00	16,204.82	8679
FBN3638233	Invoice	02/05/2019	PD VEHICLE LEASES 02/01-02/28/18	0.00	12,850.46	
FBN3641323	Invoice	02/05/2019	PW TRUCK LEASE 02/01-02/28/2019	0.00	3,354.36	
01150	ENTERPRISE FM TRUST	04/09/2019	Regular	0.00	13,265.42	8906
FBN3623411	Invoice	03/31/2019	PD VEHICLE LEASES 01/01-01/31/19	0.00	13,265.42	
01150	ENTERPRISE FM TRUST	04/09/2019	Regular	0.00	12,690.66	8907
FBN3665414	Invoice	03/31/2019	PD VEHICLE LEASES 03/01-03/31/19	0.00	12,690.66	
01150	ENTERPRISE FM TRUST	04/09/2019	Regular	0.00	3,343.30	8908
FBN3623409	Invoice	03/31/2019	PW TRUCK LEASE 1/1-1/31/19	0.00	3,343.30	
01150	ENTERPRISE FM TRUST	04/09/2019	Regular	0.00	4,218.25	8909
FBN3660398	Invoice	03/31/2019	PW TRUCK LEASE-03/01-03/31/19	0.00	4,218.25	
01150	ENTERPRISE FM TRUST	04/16/2019	Regular	0.00	3,672.73	8983
FBN3685697	Invoice	04/12/2019	PW TRUCK LEASE 04/01-04/28/2019	0.00	3,672.73	
01150	ENTERPRISE FM TRUST	04/16/2019	Regular	0.00	12,974.12	8984
FBN3678413	Invoice	04/12/2019	PD VEHICLE LEASES 04/01-04/30/19	0.00	12,974.12	
01150	ENTERPRISE FM TRUST	05/10/2019	Regular	0.00	3,672.73	9169
FBN3705314	Invoice	05/09/2019	PW TRUCK LEASE 0501-05/31/2019	0.00	3,672.73	
01150	ENTERPRISE FM TRUST	05/17/2019	Regular	0.00	12,407.22	9201
FBN3699081	Invoice	05/09/2019	PD VEHICLE LEASES 05/01-05/31/2019	0.00	12,407.22	
01150	ENTERPRISE FM TRUST	06/18/2019	Regular	0.00	3,720.83	9350
FBN3715701	Invoice	06/11/2019	PW TRUCK LEASE 4/1-4/28/19	0.00	3,720.83	
01150	ENTERPRISE FM TRUST	06/24/2019	Regular	0.00	15,089.14	9396
FBN3724455	Invoice	06/18/2019	PD VEHICLE LEASES 06/01-06/30/19	0.00	15,089.14	
01150	ENTERPRISE FM TRUST	07/23/2019	Regular	0.00	14,277.10	9590
FBN3735591	Invoice	07/17/2019	PD VEHICLE LEASES 07/01 - 07/31/19	0.00	14,277.10	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01150	ENTERPRISE FM TRUST	07/31/2019	Regular	0.00	3,684.89	9616
FBN3743750	Invoice	07/25/2019	PW TRUCK LEASE 07/01 - 07/31/2019	0.00	3,684.89	
01150	ENTERPRISE FM TRUST	09/05/2019	Regular	0.00	15,243.94	9775
FBN3761803	Invoice	08/21/2019	PD VEHICLE LEASES 08/01 - 08/31/19	0.00	15,243.94	
01150	ENTERPRISE FM TRUST	09/05/2019	Regular	0.00	3,753.81	9776
FBN3764009	Invoice	08/21/2019	PW TRUCK LEASE 08/01 - 08/31/19	0.00	3,753.81	
01150	ENTERPRISE FM TRUST	09/28/2019	Regular	0.00	14,034.50	9912
FBN3785586	Invoice	09/24/2019	PD VEHICLE LEASES 09/01/19-09/30/19	0.00	14,034.50	
01150	ENTERPRISE FM TRUST	09/28/2019	Regular	0.00	3,486.26	9913
FBN3785613	Invoice	09/24/2019	PW TRUCK LEASE 2/01-02/28/2019	0.00	3,486.26	
ENTERP	ENTERPRISE RENT-A-CAR	12/04/2018	Regular	0.00	3,686.38	8251
074604	Invoice	12/03/2018	VEHICLE RENTAL FOR VETERANS DAY PARAD...	0.00	218.75	
074604-1	Invoice	12/03/2018	VEHICLE RENTAL FOR VETERANS DAY PARADE	0.00	218.75	
39C2C4	Invoice	12/03/2018	DEA DETACHED ET VEHICLE RENTAL S. BREN...	0.00	793.10	
39C41C	Invoice	12/03/2018	DEA DETACHED ET. VEHICLE RENTAL C. COS...	0.00	782.50	
3JRJCO	Invoice	12/03/2018	DEA DETACHED DET VEHICLE RENTAL S. BRE...	0.00	833.31	
3LBJBY	Invoice	12/03/2018	DEA DETACHED DET VEHICLE RENTAL C.COS...	0.00	839.97	
ENTERP	ENTERPRISE RENT-A-CAR	12/28/2018	Regular	0.00	794.60	8390
L41P515	Invoice	12/26/2018	POLICE- S.BRENT	0.00	794.60	
ENTERP	ENTERPRISE RENT-A-CAR	01/21/2019	Regular	0.00	2,474.70	8478
650029142065	Invoice	01/16/2019	DEC 2018 C.COSTA CAR RENTAL	0.00	840.05	
650029534180	Invoice	01/16/2019	DEC 2018 S.BRENT CAR RENTAL	0.00	794.60	
650029534358	Invoice	01/16/2019	DEC 2018 C.COSTA CAR RENTAL	0.00	840.05	
ENTERP	ENTERPRISE RENT-A-CAR	04/09/2019	Regular	0.00	3,116.00	8910
6500-3002-8418	Invoice	03/31/2019	DEA DETACHED VEH RENTAL S.BRENT	0.00	734.00	
6500-3005-1824	Invoice	03/31/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
6500-3051-4126	Invoice	03/31/2019	DEA DETACHED VEH RENTAL S.BRENT	0.00	734.00	
6500-3062-1761	Invoice	03/31/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	05/17/2019	Regular	0.00	824.00	9202
6500-3174-1132	Invoice	05/15/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	06/24/2019	Regular	0.00	2,378.00	9397
4WPN82	Invoice	06/18/2019	DEA DETACHED VEH RENTAL S.BRENT	0.00	730.00	
4YFVG4	Invoice	06/18/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
5JJ4MF	Invoice	06/18/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	07/01/2019	Regular	0.00	844.00	9501
5WH2SN	Invoice	06/27/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	844.00	
ENTERP	ENTERPRISE RENT-A-CAR	09/17/2019	Regular	0.00	328.91	9838
5500-3573-8304	Invoice	09/17/2019	VEH RENTAL (COMM ANDREANA JACKSON ...	0.00	328.91	
ENTERP	ENTERPRISE RENT-A-CAR	09/28/2019	Regular	0.00	1,668.00	9914
6500-3362-8391	Invoice	09/17/2019	DEA DETACHED VEHICLE RENTAL (DET CEAS...	0.00	844.00	
6500-3434-9208	Invoice	09/17/2019	DEA DETACHED VEHICLE RENTAL (DET CEAS...	0.00	824.00	
01760	ENTERPRISE TOLLS	04/09/2019	Regular	0.00	61.01	8911
4N6BRV	Invoice	03/31/2019	1/17-2/27 TOLLS BRENT RENTAL AGREEM#4...	0.00	61.01	
01760	ENTERPRISE TOLLS	04/19/2019	Regular	0.00	72.91	9033
4DWY8B	Invoice	04/19/2019	TOLLS-STEVEN NBV-POLICE/BRENT-12/17/18..	0.00	72.91	
01760	ENTERPRISE TOLLS	08/09/2019	Regular	0.00	34.57	9669
39C2C4	Invoice	08/02/2019	TOLL FEES AND CONVENIENCE FEE (POLICE)	0.00	12.24	
44231R	Invoice	08/02/2019	TOLL FEES AND CONVENIENCE FEE (POLICE)	0.00	22.33	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ENVWSG 2018-5430	ENVIROWASTE SERVICES GROUP, INC. Invoice	10/05/2018 09/30/2018	Regular 1872 GALLEON ST. FLYGT SUBMERSIBLE PU...	0.00 0.00	575.00 575.00	7890
ENVWSG 2018-5046	ENVIROWASTE SERVICES GROUP, INC. Invoice	10/19/2018 09/30/2018	Regular 1872 GALLEON ST PUMP RENTAL	0.00 0.00	21,344.87 21,344.87	8009
ENVWSG 2018-4569A	ENVIROWASTE SERVICES GROUP, INC. Invoice	10/26/2018 10/17/2018	Regular 1880 K CSWY-VACTOR SVC DIS00 ADDITION...	0.00 0.00	350.00 350.00	8049
ENVWSG 2018-6503 20186960	ENVIROWASTE SERVICES GROUP, INC. Invoice Invoice	12/28/2018 12/26/2018 12/28/2018	Regular FLOW METER INSTALLATION EMERG MEMO- CLEANING OF MAIN PUMP ...	0.00 0.00 0.00	88,915.00 49,590.00 39,325.00	8391
ENVWSG 2018-5047 2018-5715	ENVIROWASTE SERVICES GROUP, INC. Invoice Invoice	02/22/2019 02/22/2019 02/22/2019	Regular BY PASS PUMP TENTAL & INSTALLATION BY PASS PUMP RENTAL & INSTALLATION	0.00 0.00 0.00	22,466.12 1,121.25 21,344.87	8689
ENVWSG 2018-5018	ENVIROWASTE SERVICES GROUP, INC. Invoice	03/21/2019 03/19/2019	Regular 7501 ADVENTURE AVE-VACTOR SVC/DISP FEE	0.00 0.00	2,837.50 2,837.50	8806
01681 01681 P#0344 B#0207	EPOCA CORP EPOCA CORP Invoice	10/05/2018 10/05/2018 10/05/2018	Regular Regular BB REFUND	0.00 0.00 0.00	-500.00 500.00 500.00	7891
01681 2072-2342	EPOCA CORP Invoice	10/12/2018 10/09/2018	Regular 18 X 30 COROPLAST 6MM + VUNYK+LAM PO...	0.00 0.00	160.50 160.50	7968
01681 01826 463	EPOCA CORP EVENT PARTY Invoice	10/12/2018 07/12/2019 07/10/2019	Regular Regular 4 OF JULY EVENT DJ DANCE WITH GAMES	0.00 0.00 0.00	-160.50 550.80 550.80	7968
01826 1353	EVENT PARTY Invoice	09/17/2019 09/11/2019	Regular 2019 HALLOWEEN EVENT	0.00 0.00	1,712.35 1,712.35	9839
01301 80783	EXQUISITE CATERING BY ROBERT INC Invoice	12/04/2018 12/03/2018	Regular HOLIDAY EMPLOYEE LUNCH	0.00 0.00	1,484.00 1,484.00	8252
01851 CKRQ 08/20/19	FARWATER LTD Invoice	09/05/2019 08/27/2019	Regular BOND REFUND 000000193 FOR PERMIT # 1...	0.00 0.00	500.00 500.00	9777
01687 01687 2072-2342	FASTSIGNS FASTSIGNS Invoice	10/12/2018 10/12/2018 10/09/2018	Regular Regular 18X 30 COROPLAST	0.00 0.00 0.00	-160.50 160.50 160.50	8003
01687 2072-2214	FASTSIGNS Invoice	10/19/2018 10/15/2018	Regular 12 x 18 RTA VINYL/ 30 MIN INSTALL DOWNS...	0.00 0.00	109.68 109.68	8010
01363 195308724	FDOT Invoice	03/21/2019 03/19/2019	Regular TOLL BY PLATE-PW TRK-FL-XG2769	0.00 0.00	4.50 4.50	8807
FENMAS 1811061	FENCE MASTERS INC Invoice	12/28/2018 12/26/2018	Regular REPLACEMENT PARTS, GATES AT VOGEL PA...	0.00 0.00	490.00 490.00	8392
FENMAS 14102004	FENCE MASTERS INC Invoice	01/21/2019 01/17/2019	Regular DEC2018-REPAIR/SWING GATE VOGEL PARK	0.00 0.00	18.00 18.00	8479
FENMAS 1811062	FENCE MASTERS INC Invoice	03/21/2019 03/19/2019	Regular REPLACEMENT PARTS/SCHONBERGER PARK	0.00 0.00	441.00 441.00	8808
FENMAS 1907006	FENCE MASTERS INC Invoice	08/09/2019 08/05/2019	Regular FENCE AND GATE REPAIR (VOGEL PARK)	0.00 0.00	4,988.00 4,988.00	9670
01448 0127496	FERGUSON ENTERPRISES, INC Invoice	01/28/2019 01/23/2019	Regular JAN 2019-TRASH PUMP	0.00 0.00	2,890.00 2,890.00	8548
01448	FERGUSON ENTERPRISES, INC	02/08/2019	Regular	0.00	2,066.48	8618

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0127497	Invoice	02/05/2019	SUMP PUMP FOR HISPANOLA PUMP STATION	0.00	1,032.48	
0127498	Invoice	02/06/2019	HOSE-TRASH PUMP	0.00	1,034.00	
01448	FERGUSON ENTERPRISES, INC	03/05/2019	Regular	0.00	792.80	8738
0904442	Invoice	03/01/2019	OPERATING SUPPLIES/WATER & SEWER SECT..	0.00	628.80	
0904442-1	Invoice	03/01/2019	SUPPLIES/SEWER SECTION	0.00	164.00	
01448	FERGUSON ENTERPRISES, INC	03/29/2019	Regular	0.00	112.00	8847
0909285	Invoice	03/28/2019	CAM LOCK ADAPTER/TRASH PUMP-SANITAR...	0.00	112.00	
01448	FERGUSON ENTERPRISES, INC	09/28/2019	Regular	0.00	214.25	9915
0149214	Invoice	09/26/2019	36 MTR LID LIFTER	0.00	214.25	
FGAPRI	FINANCIAL GRAPHIC ARTS PRINTING	12/04/2018	Regular	0.00	299.16	8253
6874	Invoice	12/03/2018	POLICE DEPT. LETTERHEAD W/ ADDRESS	0.00	299.16	
01568	FINGERPRINT TECHNOLOGIES	10/05/2018	Regular	0.00	61.00	7892
186580	Invoice	09/30/2018	FDLE LEVEL II BCKGRD,VCHS EMP,FINGERPR...	0.00	61.00	
01568	FINGERPRINT TECHNOLOGIES	01/21/2019	Regular	0.00	60.30	8480
191719	Invoice	01/15/2019	JAN 2019 FINGERPRINT	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	02/04/2019	Regular	0.00	60.30	8584
192787	Invoice	02/04/2019	JAN 2019-FINGERPRINT,BACKGROUND CHE...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	02/14/2019	Regular	0.00	60.30	8647
193473	Invoice	02/12/2019	FINGERPRINT-POTENTIAL NEW HIRE G. CAR...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	02/22/2019	Regular	0.00	60.30	8690
193768	Invoice	02/20/2019	FINGERPRINT-RALPH ROSADO	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	03/29/2019	Regular	0.00	60.30	8848
194887	Invoice	03/26/2019	GEN BCKGRD,VECHS,FINGERPRINT	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	05/06/2019	Regular	0.00	181.60	9117
195281	Invoice	05/02/2019	E.RIERA-FDLE LEVEL II BACKGRD CK,TCN RET...	0.00	60.30	
196942	Invoice	05/02/2019	J.OLIVO-FDLE LEVEL 11 BKGRD CK,,TCN RET...	0.00	61.00	
197279	Invoice	05/02/2019	M.DIAZ-FDLE LVL 11 BCKGRND,TCN RETENT...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	05/17/2019	Regular	0.00	60.30	9203
197769	Invoice	05/16/2019	ROSA MINERVA SOTO-SUMMER CAMP COU...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	06/03/2019	Regular	0.00	361.80	9283
197720	Invoice	05/28/2019	NAIYA D BLAKE-PAL CAMP COUNSELOR-FIN...	0.00	60.30	
198050	Invoice	05/28/2019	DAVID HAMPTON MCDANIEL-PAL CAMP CO...	0.00	60.30	
198091	Invoice	05/28/2019	LAURA KARPENKOPF& ALICIA CALZADILLA-P...	0.00	120.60	
198140	Invoice	05/28/2019	REGINALD DANIEL/119608-PAL CAMP COUN...	0.00	60.30	
198448	Invoice	05/28/2019	LOURES DORVILUS-PAL CAMP COUNSELOR-F...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	06/07/2019	Regular	0.00	60.30	9320
198265	Invoice	06/07/2019	JOHN CLINTON-P.A.L SUMMER CAMP COUN...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	06/18/2019	Regular	0.00	60.30	9351
199044	Invoice	06/11/2019	BETHANY MARTIN-P.A.L SUMMER CAMP CO...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	08/20/2019	Regular	0.00	180.90	9719
201374	Invoice	08/14/2019	BACKGROUND CHECK, FINGERPRINT (DANIE...	0.00	60.30	
201967	Invoice	08/14/2019	BACKGROUND CHECK, FINGERPRINT (CARLA...	0.00	60.30	
202924	Invoice	08/14/2019	BACKGROUND CHECK, FINGERPRINT, (RICHA...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	09/05/2019	Regular	0.00	60.30	9778
202622	Invoice	08/27/2019	BACKGROUND CHECK, FINGERPRINT (ANN ...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	09/28/2019	Regular	0.00	331.50	9916
204733	Invoice	09/24/2019	FINGER PRINTING FOR SOCCER COACH	0.00	130.60	
204735	Invoice	09/24/2019	FDLE LEVEL II/ FINGERPRING/JUMANNE BUT...	0.00	70.30	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
204818	Invoice	09/24/2019	BACKGROUND CHECK FOR SOCCER COACH	0.00	130.60	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	12/10/2018	Regular	0.00	212.00	8296
28580	Invoice	12/04/2018	ANNUAL REGULATORY PROGRAM & SURVEI...	0.00	212.00	
01746	FLORIDA AIDS WALK	03/14/2019	Regular	0.00	-7,500.00	8796
01746	FLORIDA AIDS WALK	03/14/2019	Regular	0.00	7,500.00	8796
2019-11	Invoice	03/14/2019	FL AIDS WALK SPONSORSHIP 2019	0.00	7,500.00	
01746	FLORIDA AIDS WALK	03/15/2019	Regular	0.00	7,500.00	8797
2019-11	Invoice	03/14/2019	FL AIDS WALK SPONSORSHIP 2019	0.00	7,500.00	
FABTO	FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIA	01/28/2019	Regular	0.00	45.00	8549
JAN2019	Invoice	01/25/2019	MEMBERSHIP FEE-TUCHETTE TORRES-LEE	0.00	45.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	05/06/2019	Regular	0.00	350.00	9118
73997	Invoice	05/03/2019	FACC 2019 SUMMER CONF & ACADEMY-6/2...	0.00	350.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/05/2019	Regular	0.00	75.00	9779
41912FACC1920	Invoice	08/27/2019	FACC MEMBERSHIP DUES (ANN DEL VALLE)	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	09/17/2019	Regular	0.00	425.00	9840
CKRQ 08/16/19	Invoice	09/13/2019	REGISTRATION FOR FACC FALL CONF (10/13...	0.00	425.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	10/12/2018	Regular	0.00	-35.00	7969
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	10/12/2018	Regular	0.00	35.00	7969
11276	Invoice	10/09/2018	MEMBERSHIP FOR 2018	0.00	35.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	10/19/2018	Regular	0.00	-70.00	8011
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	10/19/2018	Regular	0.00	70.00	8011
11343	Invoice	10/16/2018	CODE ENFORCEMENT M.TIVAR MEMBERSHI...	0.00	70.00	
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	06/27/2019	Regular	0.00	35.00	9434
11276	Invoice	10/09/2018	MEMBERSHIP FOR 2018	0.00	35.00	
FLBULL	FLORIDA BULLET, INC.	10/05/2018	Regular	0.00	359.90	7893
21164	Invoice	09/30/2018	AMMUNITION	0.00	359.90	
CDI	FLORIDA CDI, LLC	03/05/2019	Regular	0.00	22,724.50	8739
123794	Invoice	03/01/2019	HOLIDAY LIGHTING FINAL PAYMENT	0.00	22,724.50	
01264	FLORIDA DEPARTMENT OF CHILDREN AND FAMILI	06/24/2019	Regular	0.00	63.00	9398
CKRQ061819	Invoice	06/18/2019	DCF RENEWAL LICENSE	0.00	63.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/10/2018	EFT	0.00	126,274.60	10545
#130411 PYMNT#2	Invoice	10/01/2018	PROJ# 130411 PYMNT # 2	0.00	124,649.00	
130410 # 3	Invoice	10/03/2018	PROJ # 130410 #3	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/10/2018	EFT	0.00	-126,274.60	10545
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/10/2018	EFT	0.00	1,625.60	10549
130410 # 3	Invoice	10/03/2018	PROJ # 130410 #3	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/10/2018	EFT	0.00	124,649.00	10550
#130411 PYMNT#2	Invoice	10/01/2018	PROJ# 130411 PYMNT # 2	0.00	124,649.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/02/2018	EFT	0.00	32,762.07	10567
LOAN # 15-PROJE...	Invoice	11/01/2018	LOAN # 15-PROJECT 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	02/14/2019	EFT	0.00	10,596.52	10611
LOAN 14	Invoice	02/12/2019	LOAN PAYMENT # 14- PROJECT803061	0.00	10,596.52	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/15/2019	EFT	0.00	1,625.60	10621
LOAN #4	Invoice	04/15/2019	PROJECT #130410 - IOAN #4	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/15/2019	EFT	0.00	124,649.00	10622
LOAN 3	Invoice	04/15/2019	PROJECT 130411 - LOAN 3	0.00	124,649.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	05/14/2019	EFT	0.00	32,762.07	10634
LOAN PYMNT #16...	Invoice	05/14/2019	LOAN PYMNT #16 PROJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	08/14/2019	EFT	0.00	10,596.52	10679
LN PYMNT 15 - PR...	Invoice	08/15/2019	LOAN PYMNT 15 - PROJECT 803061	0.00	10,596.52	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	10/19/2018	Regular	0.00	1,500.00	8012
13-BID-3994696	Invoice	10/05/2018	PROG 358 Q3-2018 BACTERIOLOGICAL SA...	0.00	1,500.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/28/2019	Regular	0.00	1,500.00	8550
13-BID-4062722	Invoice	01/24/2019	Q4-2018 BACTERIOLOGICAL SAMPLE	0.00	1,500.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/01/2019	Regular	0.00	1,500.00	9073
13-BID--4141513	Invoice	04/24/2019	Q1-2019 BACTERIOLOGICAL SAMPLE (JAN-...	0.00	1,500.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	05/06/2019	Regular	0.00	625.00	9119
13-BID-4149994	Invoice	05/02/2019	ANNUAL-GENERAL ENVIRONMENTAL HEALTH	0.00	625.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	09/05/2019	Regular	0.00	1,500.00	9780
13-BID-4273696	Invoice	08/23/2019	BACTERIOLOGICAL TEST (SAMPLE) APR - JUN	0.00	1,500.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	01/11/2019	Regular	0.00	300.00	8433
CKRQ011019	Invoice	01/11/2019	911 DISPATCHER CERT RENEWAL	0.00	300.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/04/2018	Regular	0.00	861.00	8254
CHKRST 12-3-18	Invoice	12/03/2018	FL SALES TAX FOR DECAL PARKING & SAKUR...	0.00	861.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/05/2019	Regular	0.00	992.60	8740
INV06755	Invoice	03/04/2019	FEB 2019-PARKING DECAL & RENTAL OF SA...	0.00	992.60	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	07/12/2019	Regular	0.00	28.00	9546
CKRQ 07/09/2019	Invoice	07/11/2019	FLORIDA SALES TAXES FOR DECAL PARKING ...	0.00	28.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	08/01/2019	Regular	0.00	26.25	9648
CKRQ AUGUST / 01	Invoice	08/01/2019	FL SALES TAXES FOR DECAL PARKING JULY 2...	0.00	26.25	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	09/05/2019	Regular	0.00	26.25	9781
CKRQ 09/03/19	Invoice	09/03/2019	FLORIDA SALES TAXES FOR DECAL PARKING -...	0.00	26.25	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	10/05/2018	Regular	0.00	861.00	7894
SEPT 2018	Invoice	10/01/2018	FL SALES TAX- DECAL PARKING SAKURA PRO...	0.00	861.00	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	11/02/2018	Regular	0.00	868.00	8086
OCT 2018	Invoice	11/01/2018	FL SALES TAX- DECAL PARKING RENTAL SAK...	0.00	868.00	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	11/05/2018	Regular	0.00	203.28	8114
11-05-18	Invoice	09/30/2018	REIMBURSEMENT INVOICE FOR TAMMY ALO...	0.00	203.28	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	01/04/2019	Regular	0.00	1,164.10	8422
CKRST-DEC 2018	Invoice	01/03/2018	FL SALES TAX FOR DECAL PARKING & RENTAL..	0.00	1,164.10	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	01/28/2019	Regular	0.00	145.20	8551
9975157	Invoice	01/25/2019	OCT-DEC 2018 TAMY ALOIS UNEMPLOYMENT	0.00	145.20	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	02/08/2019	Regular	0.00	1,092.35	8619
02042019	Invoice	02/08/2019	JAN 2019-FL SALES TAXES DECAL PARKING &...	0.00	1,092.35	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	04/10/2019	Regular	0.00	57.75	8971
MARCH 2019	Invoice	04/10/2019	MARCH 2019-FLORIDA SALES TAXES-DECAL ...	0.00	57.75	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	05/06/2019	Regular	0.00	43.75	9120
050219	Invoice	05/02/2019	APRIL 2019-FLORIDA SALES TAXES-DECAL PA...	0.00	43.75	
FLDRUC	FLORIDA DEPARTMENT OF REVENUE	06/03/2019	Regular	0.00	36.75	9284
06032019	Invoice	06/03/2019	MAY 2019-FLORIDA SALES TAXES-DECAL PA...	0.00	36.75	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01863	FLORIDA GC SOLUTIONS	09/17/2019	Regular	0.00	500.00	9841
CKRQ 09/09/19	Invoice	09/09/2019	BOND REFUND 2634 FOR PERMIT # DUMP-0...	0.00	500.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	09/05/2019	Regular	0.00	25.00	9782
08/19/19	Invoice	08/26/2019	MEMEBERSHIP RENEWAL A. CLINTON	0.00	25.00	
FGFOA	FLORIDA GOVERNMENT FINANCE	09/17/2019	Regular	0.00	25.00	9842
08/19/2019	Invoice	09/13/2019	MEMBERSHIP RENEWAL AMINTA CLINTON	0.00	25.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/12/2018	Regular	0.00	1,134.00	7970
361FLC1819	Invoice	10/01/2018	FLC ANNUAL MEMBERSHIP DUES 2018-2019	0.00	1,134.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	12/21/2018	Regular	0.00	4,009.31	8348
NOV 2018	Invoice	12/13/2018	AUTO LIABILITY DEDUCTIBLE	0.00	4,009.31	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	03/05/2019	Regular	0.00	2,343.80	8741
10/1/17-10/1/19	Invoice	03/04/2019	FL ANNUAL MEMBERSHIP DUES 2017, 2018,...	0.00	2,343.80	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	05/10/2019	Regular	0.00	4,500.00	9170
12591	Invoice	05/10/2019	PRODUCED OPEB (OTHER POST EMPLOYME...	0.00	4,500.00	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/20/2019	Regular	0.00	-1,586.96	9720
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	08/20/2019	Regular	0.00	1,586.96	9720
FY OCT/18 - OCT/...	Invoice	08/13/2019	WC DEDUCTIBLE FUND YEAR 10/01/18 - 10/...	0.00	1,586.96	
FLFLOM	FLORIDA LEAGUE OF MAYORS	12/21/2018	Regular	0.00	350.00	8349
2018-2019	Invoice	12/19/2018	FLM ANNUAL MEMBERSHIP- MAYOR LATH...	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/04/2018	Regular	0.00	135,684.50	7871
W/C 10/01/2018	Invoice	10/04/2018	FMIT INSURANCE PREMIUM	0.00	135,684.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/12/2018	Regular	0.00	135,684.50	8332
2ND INSTALLMENT.	Invoice	12/12/2018	FMIT INSURANCE PREMIUM	0.00	135,684.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/08/2019	Regular	0.00	91,016.00	8620
2018AFINALAUDIT	Invoice	02/06/2019	FY2018 FINAL AUDIT-FMIIT INSURANCE PRE...	0.00	91,016.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/29/2019	Regular	0.00	135,684.50	8849
3RD INSTALLMENT.	Invoice	03/26/2019	FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00	135,684.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/16/2019	Regular	0.00	1,250.49	8985
LD 04/11/19	Invoice	04/15/2019	LD AS OF 3/31/19-2/7/19EMPTY CONT ROLL ...	0.00	1,250.49	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/19/2019	Regular	0.00	908.00	9034
6/5/19-6/5/20	Invoice	04/17/2019	B-2 G/L STORAGE TANK LIABILITY RENEW 6/...	0.00	908.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	06/07/2019	Regular	0.00	135,684.50	9321
4TH INSTALLMENT.	Invoice	06/06/2019	4TH INSTALLMENT FY 2019-FMIT INSURANCE..	0.00	135,684.50	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	08/20/2019	Regular	0.00	51,613.97	9721
10/01/18 - 10/01/...	Invoice	08/15/2019	FMIT INSURANCE TRUST (PHILLIP BARTOL)	0.00	191.58	
10/01/2015 - 10/0...	Invoice	08/15/2019	FMIT INSURANCE TRUST (SERRANO SANCHE...	0.00	25,000.00	
10/01/2017 - 10/0...	Invoice	08/15/2019	FMIT INSURANCE TRUST (CARLOS NORIEGA)	0.00	25,000.00	
10/01/2018 - 10/0...	Invoice	08/15/2019	FMIT INSURANCE TRUST (IVAN LOPEZ)	0.00	1,422.39	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	09/17/2019	Regular	0.00	300.00	9843
FMIT # 0403	Invoice	09/12/2019	A*3 BONDS POSTAL UNIT BOND 105663459	0.00	300.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	04/16/2019	Regular	0.00	855.32	8986
WC 04/11/19	Invoice	04/15/2019	WC DEDUCTIBLE AS OF 03/31/19	0.00	855.32	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	09/05/2019	Regular	0.00	1,586.96	9783
FMIT 0403	Invoice	09/04/2019	DEDUCTIBLE INV FY 10/01 - 10/01/19	0.00	1,586.96	
01802	FLORIDA PAINTING COMPANY LLC	06/07/2019	Regular	0.00	1,000.00	9322
000253-2019BOND	Invoice	06/06/2019	BLDC BOND #000253-2019 REFUND FOR 18...	0.00	1,000.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FPL	FLORIDA POWER & LIGHT COMPANY	10/05/2018	Regular	0.00	7,432.32	7895
SEPT 2018	Invoice	09/30/2018	SEPT 2018- 08/21-09/20/2018	0.00	7,432.32	
FPL	FLORIDA POWER & LIGHT COMPANY	11/05/2018	Regular	0.00	6,287.69	8115
OCT 2018	Invoice	11/02/2018	OCT 2018- MONTHLY CHARGE	0.00	6,287.69	
FPL	FLORIDA POWER & LIGHT COMPANY	11/27/2018	Regular	0.00	1,896.97	8203
6800024945	Invoice	11/27/2018	VAULT TO PULL OUT SEC CABLES 1335 KENN...	0.00	1,896.97	
FPL	FLORIDA POWER & LIGHT COMPANY	12/04/2018	Regular	0.00	8,076.39	8287
NOV 2018	Invoice	12/04/2018	NOV 2018 MONTHLY CHARGE	0.00	8,076.39	
FPL	FLORIDA POWER & LIGHT COMPANY	12/28/2018	Regular	0.00	7,601.25	8393
DEC 2018	Invoice	12/27/2018	DEC 2018	0.00	7,601.25	
FPL	FLORIDA POWER & LIGHT COMPANY	02/08/2019	Regular	0.00	5,898.81	8621
JAN 2019	Invoice	02/06/2019	JAN 2019	0.00	5,898.81	
FPL	FLORIDA POWER & LIGHT COMPANY	03/08/2019	Regular	0.00	5,954.92	8775
FEB 2019	Invoice	03/07/2019	FEB 2019- 1/24/19-2/21/19	0.00	5,954.92	
FPL	FLORIDA POWER & LIGHT COMPANY	04/09/2019	Regular	0.00	6,595.96	8912
MARCH 2019	Invoice	03/31/2019	MARCH 2019-2/20-3/21/19-MONTHLY CHA...	0.00	6,595.96	
FPL	FLORIDA POWER & LIGHT COMPANY	05/01/2019	Regular	0.00	6,344.12	9074
APRIL 2019	Invoice	04/30/2019	MARCH - APRIL 2019	0.00	6,344.12	
FPL	FLORIDA POWER & LIGHT COMPANY	05/31/2019	Regular	0.00	6,048.30	9246
MAY 2019	Invoice	05/28/2019	4/19-5/20/2019 BILLING	0.00	6,048.30	
FPL	FLORIDA POWER & LIGHT COMPANY	07/01/2019	Regular	0.00	7,598.13	9502
JUNE 2019	Invoice	06/27/2019	MONTHLY ELECTRIC ACCOUNTS	0.00	7,598.13	
FPL	FLORIDA POWER & LIGHT COMPANY	08/09/2019	Regular	0.00	7,258.51	9671
JULY / 2019	Invoice	08/02/2019	MONTHLY CHARGES BILL 06/20 - 07/22/19	0.00	7,258.51	
FPL	FLORIDA POWER & LIGHT COMPANY	09/05/2019	Regular	0.00	37,495.61	9784
AUGUST 2019	Invoice	08/28/2019	AUGUST 2019 CHARGES	0.00	7,351.61	
CKRQ 08/23/2019	Invoice	08/26/2019	VAULT REMOVAL AT SAKURA PROPERTY	0.00	30,144.00	
01101	FLORIDA RECORDS MANAGEMENT ASSOCIATION	11/05/2018	Regular	0.00	140.00	8116
2483090-1115347...	Invoice	11/02/2018	FRMA 2019 INDIVIDUAL MEMBERSHIP- G M...	0.00	140.00	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/22/2019	Regular	0.00	69,588.11	8691
0101-0102*2019	Invoice	02/06/2019	JAN 2019-FRS CONTRIBUTION	0.00	69,588.11	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/22/2019	Regular	0.00	-69,588.11	8691
FLRESY	FLORIDA RETIREMENT SYSTEM	11/02/2018	Bank Draft	0.00	65,985.70	DFT0000100
OCT 2018	Invoice	10/05/2018	OCT 2018- FRS CONTRIBUTION	0.00	65,985.70	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2018	Bank Draft	0.00	-105,866.76	DFT0000104
FLRESY	FLORIDA RETIREMENT SYSTEM	12/06/2018	Bank Draft	0.00	105,866.76	DFT0000104
NOV 2018	Invoice	12/05/2018	NOV 2018 FRS CONTRIBUTION	0.00	105,866.76	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/02/2019	Bank Draft	0.00	66,416.49	DFT0000109
1201-1202*2018	Invoice	01/15/2019	DEC 2018-FRS CONTRIBUTION	0.00	66,416.49	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/07/2018	Bank Draft	0.00	85,146.60	DFT0000110
OCT 2018*	Invoice	11/07/2018	OCT 2018 (ACTUAL)-FRS CONTRIBUTION	0.00	85,146.60	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/06/2019	Bank Draft	0.00	66,470.09	DFT0000143
FEBRUARY 2019	Invoice	03/06/2019	FEBRUARY 2019-FRS CONTRIBUTION	0.00	66,470.09	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/05/2019	Bank Draft	0.00	68,629.92	DFT0000144
MARCH 2019	Invoice	04/05/2019	MARCH 2019-FRS CONTRIBUTION	0.00	68,629.92	
FLRESY	FLORIDA RETIREMENT SYSTEM	05/03/2019	Bank Draft	0.00	68,102.21	DFT0000145

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2019	Invoice	05/03/2019	APRIL 2019-FRS CONTRIBUTION	0.00	68,102.21	
FLRESY	FLORIDA RETIREMENT SYSTEM	06/17/2019	Bank Draft	0.00	111,210.22	DFT0000148
FRS MAY 2019	Invoice	06/17/2019	FRS MAY 2019	0.00	111,210.22	
FLRESY	FLORIDA RETIREMENT SYSTEM	07/03/2019	Bank Draft	0.00	76,239.61	DFT0000151
FRS JUNE 2019	Invoice	07/03/2019	FRS JUNE 2019	0.00	76,239.61	
FLRESY	FLORIDA RETIREMENT SYSTEM	08/06/2019	Bank Draft	0.00	83,859.42	DFT0000154
FRS JULY 2019	Invoice	08/06/2019	MAR 2015-FRS CONTRIBUTION	0.00	83,859.42	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/05/2018	Bank Draft	0.00	104,866.76	FRS NOV2018
NOV 2018*	Invoice	12/05/2018	NOV 2018* RE-ENTERED W/CORRECT AMO...	0.00	104,866.76	
FLRESY	FLORIDA RETIREMENT SYSTEM	09/05/2019	Bank Draft	0.00	70,158.49	FRS AUGUST 2019
FRS AUGUST 2019	Invoice	09/05/2019	FRS AUGUST 2019	0.00	70,158.49	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/04/2019	Bank Draft	0.00	69,588.11	BANK DRAFT JAN 2019
0101-0102*2019	Invoice	02/06/2019	JAN 2019-FRS CONTRIBUTION	0.00	69,588.11	
FLSPEC	FLORIDA SPECTRUM	11/02/2018	Regular	0.00	460.20	8087
8100107	Invoice	10/05/2018	LEAD AND COPPER TAP SAMPLING PLAN	0.00	460.20	
FLSPEC	FLORIDA SPECTRUM	09/20/2019	Regular	0.00	2,834.20	9870
9080703	Invoice	09/10/2019	BACTERIA SAMPLE (TEST)	0.00	652.00	
9080740	Invoice	09/10/2019	BACTERIA SAMPLE (TEST)	0.00	2,182.20	
01837	FORTUNA MENDEZ	08/20/2019	Regular	0.00	500.00	9722
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR INV # 02404 (PERMIT BL...	0.00	500.00	
01736	FRAGAS NURSERY INC	03/05/2019	Regular	0.00	250.00	8742
7202	Invoice	02/28/2019	REPLACE DEAD TUPIARY-KENNEDY CAUSE ...	0.00	250.00	
01636	FRANCISCO MILON	06/25/2019	Regular	0.00	-500.00	7599
01636	FRANCISCO MILON	06/27/2019	Regular	0.00	500.00	9435
P#170000063,B#1...	Invoice	08/24/2018	P#170000063,B#186-7700 COQUINA DR-BB ...	0.00	500.00	
FPIEIG	FRANK PIEIGA	09/17/2019	Regular	0.00	350.00	9844
CKRQ 09/11/19	Invoice	09/12/2019	OFF DUTY - ROHL - CHECK # 12425 FOR 05/0...	0.00	350.00	
FPIEIG	FRANK PIEIGA	09/28/2019	Regular	0.00	174.43	9917
092619	Invoice	09/26/2019	FY 2018 FLORIDA BLUE PREMIUM REBATE ...	0.00	174.43	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	10/05/2018	Regular	0.00	185.00	7896
10-04--2018	Invoice	10/02/2018	POLYGRAPH EXAM - BONY HERRERA	0.00	185.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	03/29/2019	Regular	0.00	500.00	8850
030419	Invoice	03/26/2019	BACKGROUND INVEST-RALPH ROSADO	0.00	500.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	05/17/2019	Regular	0.00	425.00	9204
051719	Invoice	05/17/2019	BACKGROUND INVESTIGATION-MARIO DIAZ...	0.00	425.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	09/28/2019	Regular	0.00	185.00	9918
APRIL 1 2019	Invoice	09/17/2019	POLYGRAPH EXAM (JESSICA POLANCO) POLI...	0.00	185.00	
FOP	FRATERNAL ORDER OF POLICE	10/12/2018	Regular	0.00	342.03	7971
BWK20181001	Invoice	10/08/2018	BWK1001 FY 2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	10/26/2018	Regular	0.00	342.03	8051
BWK1002-2018	Invoice	10/24/2018	BWK1002-2018 FY 2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	11/09/2018	Regular	0.00	342.03	8140
BWK 1101-2018	Invoice	11/07/2018	BWK 1101-2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	11/27/2018	Regular	0.00	342.03	8204
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	342.03	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

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	12/10/2018	Regular	0.00	342.03	8297
BWK1103 FY 2019	Invoice	12/05/2018	BWK1103 FY 2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	12/21/2018	Regular	0.00	342.03	8350
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	01/11/2019	Regular	0.00	342.03	8435
BWK 1202-2018	Invoice	01/11/2019	BWK 2012-2018_FY2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	01/21/2019	Regular	0.00	342.03	8482
BWK0101 FY2019	Invoice	01/16/2019	BWK0101 FY2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	02/08/2019	Regular	0.00	342.03	8622
BWK0102 FY2019	Invoice	02/08/2019	BWK0102 FY2019	0.00	342.03	
FOP	FRATERNAL ORDER OF POLICE	02/22/2019	Regular	0.00	736.68	8693
BWK0201 FY2019	Invoice	02/21/2019	BWK0201 FY-2019	0.00	368.34	
BWK0202 FY2019	Invoice	02/22/2019	BWK0202 FY2019	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	03/21/2019	Regular	0.00	368.34	8809
BWK20190301	Invoice	03/07/2018	BWK 0301 FY 2019	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/16/2019	Regular	0.00	736.68	8988
BWK20190302	Invoice	03/21/2019	BWK 0302-2019	0.00	368.34	
BWK20190401	Invoice	04/04/2019	BWK 0401-2019	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/19/2019	Regular	0.00	394.65	9035
BWK 0402-2019	Invoice	04/18/2019	BWK 0402 FY 2019	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	05/17/2019	Regular	0.00	394.65	9206
BWK20190502	Invoice	05/16/2019	BWK 0502-2019	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/07/2019	Regular	0.00	394.65	9323
BWK20190503	Invoice	05/30/2019	BWK 0503-2019	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/24/2019	Regular	0.00	420.96	9400
BWK 0601-2019	Invoice	06/13/2019	BWK MONTHLY	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	07/12/2019	Regular	0.00	420.96	9547
BWK 0602 2019	Invoice	07/12/2019	BWK 06/02/2019 DEDUCTIONS	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	07/31/2019	Regular	0.00	868.23	9617
BWK 0701	Invoice	07/23/2019	BWK 0701-2019	0.00	420.96	
BWK 0702	Invoice	07/24/2019	BWK 0702 FY 2019	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	09/05/2019	Regular	0.00	894.54	9785
BWK 0801 2019	Invoice	08/21/2019	BWK 0801 2019	0.00	447.27	
BWK 0802 2019	Invoice	08/28/2019	BWK 0802 2019	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	09/17/2019	Regular	0.00	447.27	9846
BWK 0901 2019	Invoice	09/10/2019	BWK 0901 2019	0.00	447.27	
FOP	FRATERNAL ORDER OF POLICE	09/28/2019	Regular	0.00	420.96	9919
BWK 09/02/19	Invoice	09/27/2019	BWK 0902 FY2019	0.00	420.96	
FOP2	FRATERNAL ORDER OF POLICE	10/12/2018	Regular	0.00	258.58	7972
BWK20181001	Invoice	10/08/2018	BWK1001 FY 2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	10/26/2018	Regular	0.00	258.58	8050
BWK1002-2018	Invoice	10/24/2018	BWK 1002-2018 FY 2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	11/09/2018	Regular	0.00	258.58	8141
BWK 1101-2018	Invoice	11/07/2018	BWK 1101-2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	11/27/2018	Regular	0.00	258.58	8205
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	258.58	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FOP2	FRATERNAL ORDER OF POLICE	12/10/2018	Regular	0.00	258.58	8298
BWK1103 FY 2019	Invoice	12/05/2018	BWK1103 FY 2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	12/21/2018	Regular	0.00	258.58	8351
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	01/11/2019	Regular	0.00	258.58	8434
BWK1202-1208	Invoice	01/11/2019	BWK1202-2018_FY2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	01/21/2019	Regular	0.00	258.58	8481
BWK0101 FY2019	Invoice	01/16/2019	BWK0101 FY2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	02/08/2019	Regular	0.00	258.58	8623
BWK0102 FY2019	Invoice	02/08/2019	BWK0102 FY2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	02/22/2019	Regular	0.00	517.16	8692
BWK 0201-2019	Invoice	02/21/2019	BWK 0201 FY2019	0.00	258.58	
BWK0202 FY2019	Invoice	02/22/2019	BWK0202 FY2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	03/21/2019	Regular	0.00	258.58	8810
BWK20190301	Invoice	03/07/2019	BWK 0301 FY 2019	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	04/16/2019	Regular	0.00	480.22	8987
BWK2019-0302	Invoice	03/21/2019	BWK 0302-2019	0.00	240.11	
BWK20190401	Invoice	04/04/2019	BWK 0401-2019	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/19/2019	Regular	0.00	240.11	9036
BWK 0402-2019	Invoice	04/18/2019	BWK 0402 FY 2019	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	05/17/2019	Regular	0.00	221.64	9205
BWK20190502	Invoice	05/16/2019	BWK 0502-2019	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	06/07/2019	Regular	0.00	203.17	9324
BWK20190503	Invoice	05/30/2019	BWK 0503-2019	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/24/2019	Regular	0.00	203.17	9399
BWK 0601-2019	Invoice	06/13/2019	BWK MONTHLY	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	07/12/2019	Regular	0.00	203.17	9548
BWK 0602 FY 2019	Invoice	07/12/2019	BWK 0602 FY 2019 DEDUCTIONS	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	07/31/2019	Regular	0.00	406.34	9618
BWK 0701	Invoice	07/23/2019	BWK 07/01/2019	0.00	203.17	
BWK 0702	Invoice	07/24/2019	BWK 0702 FY 2019	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	09/05/2019	Regular	0.00	406.34	9786
BWK 0801 2019	Invoice	08/21/2019	BWK 0801 2019	0.00	203.17	
BWK 0802 2019	Invoice	08/28/2019	BWK 0802 2019	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	09/17/2019	Regular	0.00	203.17	9845
BWK 0901 2019	Invoice	09/10/2019	BWK 0901 2019	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	09/28/2019	Regular	0.00	221.64	9920
BWK 09/02/19	Invoice	09/27/2019	BWK 0902 FY2019	0.00	221.64	
01080	FROST SCIENCE	05/01/2019	Regular	0.00	299.00	9075
861088	Invoice	04/24/2019	DEPOSIT-FIELD TRIP JULY 26, 2019	0.00	299.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	11/27/2018	Regular	0.00	4,707.43	8206
2057	Invoice	11/27/2018	PROPERTY DAMAGE NBV 2017 FORD EXPLO...	0.00	4,707.43	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	12/28/2018	Regular	0.00	2,501.82	8394
2060	Invoice	12/26/2018	UNIT 1502-FINAL ESTIMATE	0.00	2,501.82	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/11/2019	Regular	0.00	4,886.37	8436
2086	Invoice	01/11/2019	UNIT # 1712 VIN1FMSM8A2946E13058	0.00	4,886.37	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GMAPBS 2097	G&M AUTO PAINT & BODY SHOP, INC. Invoice	04/09/2019 04/08/2019	Regular 2012 CHARGER UNIT#1205 VIN#3617 REPAI...	0.00 0.00	7,167.85 7,167.85	8913
GMAPBS 2107	G&M AUTO PAINT & BODY SHOP, INC. Invoice	04/16/2019 04/12/2019	Regular CLAIM#VA20190936828-2011 DODGE CHAR...	0.00 0.00	4,731.88 4,731.88	8989
GMAPBS 2131	G&M AUTO PAINT & BODY SHOP, INC. Invoice	06/03/2019 05/24/2019	Regular UNIT#1701-REPAIRS & MATERIALS	0.00 0.00	792.66 792.66	9285
GMAPBS 2124	G&M AUTO PAINT & BODY SHOP, INC. Invoice	06/24/2019 06/24/2019	Regular REAR BUMPER,REAR BALANCE, REAR REFLE...	0.00 0.00	1,394.23 1,394.23	9401
GMAPBS 2130	G&M AUTO PAINT & BODY SHOP, INC. Invoice	08/09/2019 08/02/2019	Regular INSURANCE ESTIMATE FOR 2017 GMC POLIC...	0.00 0.00	2,460.11 2,460.11	9672
01732 2261 0000936-20...	G-7 HOLDING INC Invoice	02/22/2019 02/22/2019	Regular 2261 0000936-2018-BON REFUND	0.00 0.00	500.00 500.00	8694
01680 P#0159 B#0159	GABLES CONSTRUCTION GROUP CORP Invoice	10/05/2018 10/05/2018	Regular BB REFUND	0.00 0.00	500.00 500.00	7897
01437 3093	GALAXY SKATEWAY Invoice	05/06/2019 05/03/2019	Regular PAL SUMMER CAMP/FIELD TRIP-6/26/2019	0.00 0.00	453.00 453.00	9121
01069 150701	GENERAL SIGN COMPANY Invoice	10/05/2018 09/30/2018	Regular (3) ALUMINUM SIGNS 18 X 24 RED	0.00 0.00	105.00 105.00	7898
01069 151643	GENERAL SIGN COMPANY Invoice	11/16/2018 11/14/2018	Regular 4 ALUM SIGN 12 X 18	0.00 0.00	74.00 74.00	8178
01069 152900	GENERAL SIGN COMPANY Invoice	04/16/2019 04/15/2019	Regular 2 ALUM SIGNS 2X3 WHITE ON GREEN/ST REP..	0.00 0.00	150.00 150.00	8990
01069 153616	GENERAL SIGN COMPANY Invoice	07/01/2019 06/19/2019	Regular SIGN RED & WHITE 18X24	0.00 0.00	180.00 180.00	9503
01535	GOLD LEAF CONTRACTING, INC	06/25/2019	Regular	0.00	-500.00	7206
01535 P#11-800337,B#1...	GOLD LEAF CONTRACTING, INC Invoice	06/27/2019 01/18/2018	Regular P#11-800337,B#11-017 7810 MVD-BB REFU...	0.00 0.00	500.00 500.00	9436
GOVFOA 0111001-2019-20...	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	02/04/2019 01/30/2019	Regular B.WRAINS-MEMBERSHIP RNWL 3/1/19-2/29...	0.00 0.00	170.00 170.00	8585
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/04/2019	Regular	0.00	-170.00	8585
GOVFOA 0111001-2019-20...	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	03/05/2019 01/30/2019	Regular B.WRAINS-MEMBERSHIP RNWL 3/1/19-2/29...	0.00 0.00	170.00 170.00	8743
GOVFOA 0163537-8/1-7/31...	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	06/18/2019 06/14/2019	Regular S.SIEFKEN-MEMBERSHIP RENEWAL- 8/1-7/3...	0.00 0.00	150.00 150.00	9352
01874 INV2013	GOVOFFICE Invoice	09/28/2019 09/26/2019	Regular 1 YEAR WEBSITE HOSTING FEE 2019	0.00 0.00	1,500.00 1,500.00	9921
01560 CHKRQT 10-19-20...	GRACIELA MARIOT Invoice	10/19/2018 10/19/2018	Regular TRAVEL REIMBU FL ASSOC CLK 2ND YR -SUN...	0.00 0.00	288.59 288.59	8013
01560 CHKRST11-26-18	GRACIELA MARIOT Invoice	11/27/2018 11/26/2018	Regular REIMB -DRINKS& BALLOONS FOR NBV VETE...	0.00 0.00	95.50 95.50	8207
GRAING 1332697033	GRAINGER Invoice	10/05/2018 10/01/2018	Regular RELAY FOR VILLAGE HALL	0.00 0.00	100.97 100.97	7899
GRAING 1332659926 9920423101	GRAINGER Invoice Invoice	10/12/2018 10/01/2018 10/01/2018	Regular PORTABLE EXHAUST FANS SANITARY SEWER ... VILLAGE HALL PUMP STATION LATCHING RE...	0.00 0.00 0.00	976.60 875.63 100.97	7973
GRAING	GRAINGER	10/19/2018	Regular	0.00	875.63	8014

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9923770508	Invoice	10/03/2018	OPERATING SUPPLIES SEWERS	0.00	875.63	
GRAING	GRAINGER	05/31/2019	Regular	0.00	21.28	9247
9184191238	Invoice	05/24/2019	MULTI-BIT SCREWDRIVER, 11 IN 1, 7-1/2"	0.00	21.28	
GRAING	GRAINGER	06/07/2019	Regular	0.00	31.84	9325
9185871838	Invoice	06/07/2019	TEST CAP AND HOSE	0.00	31.84	
01108	GRANDVIEW FUEL LLC	05/01/2019	Regular	0.00	365.65	9076
16081	Invoice	04/29/2019	FUEL/105.984 GL @ \$3.950	0.00	365.65	
01824	GRANICUS	07/09/2019	Regular	0.00	3,300.00	9527
115093	Invoice	07/03/2019	PEAK AGENDA MANAGEMENT	0.00	3,300.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	10/23/2018	Regular	0.00	500.00	8033
CKRQST10-22-18	Invoice	10/22/2018	2018 GREEN DAY SPONSORSHIP	0.00	500.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	10/23/2018	Regular	0.00	-500.00	8033
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	10/23/2018	Regular	0.00	55.00	8034
7155	Invoice	09/30/2018	ANNUAL DINNER- 2018 ANNUAL DINNER-M...	0.00	55.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	10/23/2018	Regular	0.00	-55.00	8034
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	12/28/2018	Regular	0.00	812.00	8395
7155	Invoice	09/30/2018	ANNUAL DINNER- 2018 ANNUAL DINNER-M...	0.00	55.00	
7697	Invoice	12/26/2018	MEMBERSHIP 2019	0.00	257.00	
CKRQST10-22-18	Invoice	10/22/2018	2018 GREEN DAY SPONSORSHIP	0.00	500.00	
01297	GREEN ROCKET SECURITY INC	09/28/2019	Regular	0.00	437.40	9922
N13270	Invoice	09/23/2019	YUBIKEY FIPS-SECURITY (USB-A) DEVICES	0.00	437.40	
01831	GRIND TO A HALT INC.	08/09/2019	Regular	0.00	803.50	9674
1577	Invoice	08/05/2019	STREET FUND R & M BLDG (BAYWALK PLAZA...	0.00	803.50	
01766	GRITBORN LLC	05/01/2019	Regular	0.00	867.96	9077
NBVPD1001	Invoice	04/22/2019	4EA REVISION MILITARY VISOR SYSTEM/SAF...	0.00	867.96	
01765	GUDRUN VOLKER	05/01/2019	Regular	0.00	500.00	9078
000059-2019BOND	Invoice	04/11/2019	BLDR BOND 000059-2019 REFUND FOR 7517...	0.00	500.00	
01769	HAMPTON INN & SUITES ORLANDO-SOUTH LAKE	05/01/2019	Regular	0.00	244.00	9079
CKRQ04222019	Invoice	04/25/2019	HOTEL PW SUPERINT. T.SMITH/FL STRMWTR...	0.00	244.00	
01226	HERO SOLUTIONS INC	10/12/2018	Regular	0.00	684.95	7974
25824	Invoice	10/05/2018	CUSTOM CHALLENGE COIN NBV, VINYL COINS	0.00	684.95	
01753	HOLIDAY INN ORLANDO INTERNATIONAL AIRPOR	03/21/2019	Regular	0.00	244.00	8812
41214375	Invoice	03/20/2019	5/13-15 SWTR EROSION & SEDIMENTAT CO...	0.00	244.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	10/12/2018	Regular	0.00	533.07	7975
OCT 2018	Invoice	09/30/2018	OCT 2018 OPERATING SUPPLIES	0.00	533.07	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/09/2018	Regular	0.00	258.74	8142
OCT 2018 HD	Invoice	10/28/2018	OPERATING SUPPLIES	0.00	258.74	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/10/2018	Regular	0.00	425.02	8299
NOV 2018	Invoice	12/07/2018	NOV 2018- HOME DEPOT PURCHASES	0.00	425.02	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/28/2019	Regular	0.00	1,056.57	8574
DEC2018	Invoice	01/24/2019	DEC 2018-OPERATING MATERIALS	0.00	1,056.57	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/14/2019	Regular	0.00	259.13	8649
JAN 2019	Invoice	02/11/2019	JAN 2019-OPERATION SUPPLIES	0.00	259.13	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/29/2019	Regular	0.00	68.94	8852
FEB 2019	Invoice	03/27/2019	FEB 2019-OPERATION SUPPLIES	0.00	68.94	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/19/2019	Regular	0.00	378.60	9037

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR 2019	Invoice	04/17/2019	2/28 & 3/19-SHOVELS,PADLOCKS,HAMMERS...	0.00	378.60	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/10/2019	Regular	0.00	836.38	9171
APRIL 2019	Invoice	05/08/2019	APRIL 2019/BROOM,CLEANING SUPP,PLNT ...	0.00	836.38	
HOMEDE	HOME DEPOT CREDIT SERVICES	06/18/2019	Regular	0.00	226.07	9353
MAY 2019	Invoice	06/14/2019	MAY 2019-CUTTER,WTRCOOLER,FIBERGLASS...	0.00	226.07	
HOMEDE	HOME DEPOT CREDIT SERVICES	09/28/2019	Regular	0.00	2,730.73	9923
1071949	Invoice	09/20/2019	HARDWARE MISCELLANEOUS P/W (VARIOUS)	0.00	288.75	
125240	Invoice	09/20/2019	CLEANING PRODUCTS P/W	0.00	133.81	
2074695	Invoice	09/23/2019	PLYWOOD, TAPCON	0.00	51.51	
3075053	Invoice	09/23/2019	POWRECAR BAR, WOOD	0.00	236.35	
3352516	Invoice	09/23/2019	SMALL TOOLS FOR INVENTORY	0.00	31.84	
4072505	Invoice	09/20/2019	MISCELLANEOUS P/W (CLEANING PRODUCTS)	0.00	273.16	
4073015	Invoice	09/23/2019	STOPS RUST BRIGHT COA	0.00	219.59	
4091316	Invoice	09/23/2019	SUPPLY MISCL./ PW	0.00	259.31	
4271879	Invoice	09/23/2019	TOP SOIL	0.00	15.75	
7090935	Invoice	09/23/2019	HOMER BUCKET,SCOTT,HUSKY	0.00	184.71	
8023090	Invoice	09/20/2019	MISCELLANEOUS P/W (PAINTERS TOUCH)	0.00	17.92	
8270101	Invoice	09/20/2019	HARDWARE MISCELLANEOUS P/W	0.00	77.36	
84896	Invoice	09/23/2019	SAKRETE ALL WEAT	0.00	213.00	
9271196	Invoice	09/20/2019	HARDWARE MISCELLANEOUS P/W (PAINT, F...	0.00	177.68	
927478	Invoice	09/20/2019	12.000 BTU TH A/C FOR PW	0.00	549.99	
01775	HORIZONS PLASTERS AND STUCCO CORP.	05/01/2019	Regular	0.00	1,000.00	9080
000049-2019 BO...	Invoice	04/29/2019	BLDR BOND #000049-2019 REFUND FOR 75...	0.00	1,000.00	
HUBMOL	HUBERT MOLINA	11/09/2018	Regular	0.00	80.00	8143
INV0000266	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
HUBMOL	HUBERT MOLINA	12/04/2018	Regular	0.00	40.00	8255
INV0000284	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/21/2019	Regular	0.00	40.00	8484
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/05/2019	Regular	0.00	80.00	8744
FB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/09/2019	Regular	0.00	40.00	8914
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	05/10/2019	Regular	0.00	40.00	9172
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	06/03/2019	Regular	0.00	40.00	9286
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	07/31/2019	Regular	0.00	40.00	9619
INV0000311	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	08/09/2019	Regular	0.00	40.00	9675
INV0000327	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
HUBMOL	HUBERT MOLINA	09/20/2019	Regular	0.00	40.00	9871
INV0000345	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
01503	HUMANA INSURANCE CO	10/05/2018	Regular	0.00	3,952.50	7900
543140680	Invoice	09/30/2018	OCT 2018 DENTAL-VISION INSURANCE	0.00	3,952.50	
01503	HUMANA INSURANCE CO	10/26/2018	Regular	0.00	3,842.71	8052
543140678	Invoice	10/17/2018	NOV 2018- DENTAL-VISION INSURANCE	0.00	3,842.71	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01503	HUMANA INSURANCE CO	11/27/2018	Regular	0.00	3,315.86	8208
543140674	Invoice	12/01/2018	DEC 2018 DENTAL-VISION INSURANCE	0.00	3,315.86	
01503	HUMANA INSURANCE CO	01/11/2019	Regular	0.00	4,360.95	8437
JAN 2019	Invoice	01/10/2019	OCT-NOV 2017 DENTAL-VISION INSURANCE	0.00	4,360.95	
01503	HUMANA INSURANCE CO	01/28/2019	Regular	0.00	3,789.73	8552
543140690	Invoice	01/25/2019	FEB 2019-DENTAL-VISION INSURANCE	0.00	3,789.73	
01503	HUMANA INSURANCE CO	03/08/2019	Regular	0.00	4,473.23	8776
543140693	Invoice	03/07/2019	JAN-FEB 2019 DENTAL-VISION INSURANCE	0.00	4,473.23	
01503	HUMANA INSURANCE CO	04/09/2019	Regular	0.00	3,962.97	8915
543140702	Invoice	04/05/2019	APRIL 2019 BILLING-DENTAL-VISION INSURA...	0.00	3,962.97	
01503	HUMANA INSURANCE CO	05/01/2019	Regular	0.00	3,689.59	9081
543140697	Invoice	05/01/2019	MAY 2019 DENTAL-VISION INSURANCE	0.00	3,689.59	
01503	HUMANA INSURANCE CO	05/31/2019	Regular	0.00	3,882.03	9248
JUNE 2019	Invoice	05/30/2019	JUNE 2019 DENTAL-VISION INSURANCE	0.00	3,882.03	
01503	HUMANA INSURANCE CO	07/01/2019	Regular	0.00	4,024.76	9504
543140713	Invoice	06/27/2019	MONTHLY DENTAL-VISION INSURANCE	0.00	4,024.76	
01503	HUMANA INSURANCE CO	07/31/2019	Regular	0.00	3,808.78	9620
543140711	Invoice	08/01/2019	AUGUST DENTAL / VISION INSURANCE	0.00	3,808.78	
01503	HUMANA INSURANCE CO	09/05/2019	Regular	0.00	3,589.32	9754
08/15/2019	Invoice	09/05/2019	SEPT 2019 DENTAL- VISION INSURANCE	0.00	3,589.32	
01555	IBERIABANK	10/05/2018	Regular	0.00	1,439.26	7881
SEPT 2018	Invoice	09/30/2018	CARD SERVICES 08/14-/09/13/2018	0.00	1,439.26	
01555	IBERIABANK	10/26/2018	Regular	0.00	1,626.86	8044
CC CHARGE	Invoice	09/30/2018	CC CHARGES- 09/18-10/10/2018 DENESE	0.00	158.94	
CC CHARGES	Invoice	09/30/2018	CREDIT CARD CHARGES MR WRAINS 09/18-...	0.00	1,467.92	
01555	IBERIABANK	11/27/2018	Regular	0.00	1,878.87	8201
CC CHARGES NOV ...	Invoice	11/19/2018	CC CHARGES NOV 2018	0.00	1,878.87	
01555	IBERIABANK	02/14/2019	Regular	0.00	894.39	8644
12/15/18-1/14/19	Invoice	02/11/2019	12/15/18-1/14/19	0.00	894.39	
01555	IBERIABANK	03/04/2019	Regular	0.00	3,067.45	8724
FEB2019	Invoice	03/04/2019	01/14/19-02/14/19 VISA CC	0.00	3,067.45	
01555	IBERIABANK	04/10/2019	Regular	0.00	494.83	8968
2/14/19-3/14/19	Invoice	04/09/2019	2/14/19-3/14/19 VISA CHARGES	0.00	494.83	
01555	IBERIABANK	05/17/2019	Regular	0.00	2,875.09	9207
03/14/19-04/14/19	Invoice	05/13/2019	03/14/19-04/14/19 VISA CHARGES	0.00	2,875.09	
01555	IBERIABANK	06/05/2019	Regular	0.00	2,762.36	9305
#3279-051419	Invoice	05/23/2019	04/15-05/09/19-VISA 3279	0.00	1,743.31	
#3279-053019	Invoice	06/05/2019	05/30/19-VISA 3279 BILLING	0.00	580.25	
#8328-051419	Invoice	05/23/2019	04/20-05/05/19- VISA 8328-CHARGES W/DE...	0.00	379.47	
FEE-051419	Invoice	05/23/2019	05/14/19-INTEREST CHARGE	0.00	59.33	
01555	IBERIABANK	06/18/2019	Regular	0.00	978.77	9354
3279-6/13/19	Invoice	06/14/2019	VISA 3279 BILLING 6/13/19	0.00	864.27	
8328-06/13/19	Invoice	06/14/2019	VISA 8328 BILLING -6/13/19	0.00	114.50	
01555	IBERIABANK	07/31/2019	Regular	0.00	-2,166.35	9621
01555	IBERIABANK	07/31/2019	Regular	0.00	2,166.35	9621
VISA 3279 BILLING..	Invoice	07/28/2019	VISA TRANSACTIONS 06/19 - 07/03/19	0.00	1,341.79	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VISA 8328 06/22/...	Invoice	07/29/2019	VISA 8328 BILLING 06/22/ - 07/05/19	0.00	824.56	
01555	IBERIABANK	09/05/2019	Regular	0.00	2,459.54	9787
VISA 3279	Invoice	08/29/2019	VISA TRANSACTIONS 07/16 - 08/01/19	0.00	1,768.60	
VISA 8328	Invoice	09/04/2019	JULY TRANSACTIONS VISA 8328	0.00	690.94	
01555	IBERIABANK	01/14/2019	Bank Draft	0.00	1,421.32	DFT0000133
11/19-12/14/2018	Invoice	01/14/2019	11/19-12/14/2018-VISA PURCHASES	0.00	1,421.32	
01555	IBERIABANK	08/20/2019	Bank Draft	0.00	2,166.35	DFT0000156
VISA 3279 BILLING..	Invoice	07/28/2019	VISA TRANSACTIONS 06/19 - 07/03/19	0.00	1,341.79	
VISA 8328 06/22/...	Invoice	07/29/2019	VISA 8328 BILLING 06/22/ - 07/05/19	0.00	824.56	
ICMAIR	ICMA RETIREMENT IRA	10/18/2018	EFT	0.00	160.00	10560
BWK1001-2018	Invoice	10/11/2018	BWK1001-2018 FY 2019 ICMAIR	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	10/26/2018	EFT	0.00	160.00	10566
BWK1002-20181	Invoice	10/25/2018	BWK1002-2018 FY 2019	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/09/2018	EFT	0.00	160.00	10571
BWK1101-2018	Invoice	11/07/2018	BWK1101-2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	11/21/2018	EFT	0.00	160.00	10582
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/10/2018	EFT	0.00	160.00	10590
BWK1103-2018	Invoice	12/05/2018	BWK1103-2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	12/21/2018	EFT	0.00	160.00	10595
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	01/04/2019	EFT	0.00	160.00	10598
BWK 1202-2018	Invoice	01/02/2019	BWK 1202-2018	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	01/23/2019	EFT	0.00	160.00	10605
BWK0101-2019	Invoice	01/18/2019	BWK0101-2019	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	01/31/2019	EFT	0.00	160.00	10610
BWK0102-2019	Invoice	01/30/2019	BWK 0102 FY 2019	0.00	160.00	
ICMAIR	ICMA RETIREMENT IRA	02/14/2019	EFT	0.00	170.00	10614
BWK 0201-2019	Invoice	02/14/2019	BWK 0201 FY-2019	0.00	170.00	
ICMAIR	ICMA RETIREMENT IRA	03/06/2019	EFT	0.00	170.00	10617
BWK0202-2019	Invoice	03/06/2019	BWK0202 FY 2019	0.00	170.00	
ICMAIR	ICMA RETIREMENT IRA	03/13/2019	EFT	0.00	190.00	10619
ICMAIR	Invoice	03/13/2019	BWK 0102 FY 2019	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	04/15/2019	EFT	0.00	190.00	10624
ICMAIR 0302-19	Invoice	04/15/2019	ICMAIR 0302-19	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	04/15/2019	EFT	0.00	190.00	10628
ICMAIR 0401-19	Invoice	04/15/2019	ICMAIR 0401-19	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	04/23/2019	EFT	0.00	190.00	10630
0402-19 IRA	Invoice	04/23/2019	0402-19 IRA	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	05/07/2019	EFT	0.00	190.00	10635
ICMA 0501-19 IRA	Invoice	05/07/2019	ICMA 0501-19 IRA	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	05/28/2019	EFT	0.00	190.00	10640
ICMAIR 0502-19	Invoice	05/27/2019	ICMAIR 0502-19	0.00	190.00	
ICMAIR	ICMA RETIREMENT IRA	06/07/2019	EFT	0.00	140.00	10649
ICMAIRA-0503-19	Invoice	06/07/2019	ICMAIRA-0503-19	0.00	140.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMAIR	ICMA RETIREMENT IRA	06/27/2019	EFT	0.00	140.00	10656
ICMAIRA 0601-19	Invoice	06/27/2019	ICMAIRA 0601-19	0.00	140.00	
ICMAIR	ICMA RETIREMENT IRA	07/11/2019	EFT	0.00	140.00	10661
ICMA IRA 0602-19	Invoice	07/11/2019	ICMA IRA 0602-19	0.00	140.00	
ICMAIR	ICMA RETIREMENT IRA	07/26/2019	EFT	0.00	100.00	10662
IRA 0701-19	Invoice	07/26/2019	IRA 0701-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	07/25/2019	EFT	0.00	100.00	10677
IRA 0702-19	Invoice	07/29/2019	IRA 0702-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	08/26/2019	EFT	0.00	100.00	10682
IRA 0801-19	Invoice	08/26/2019	IRA 0801-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	09/03/2019	EFT	0.00	100.00	10690
IRA 080119	Invoice	09/03/2019	IRA 080119	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	09/11/2019	EFT	0.00	100.00	10692
0901-19 IRA	Invoice	09/11/2019	0901-19 IRA	0.00	100.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/18/2018	EFT	0.00	2,439.77	10558
BWK1001-2018	Invoice	10/12/2018	BWK1001-2018 FY 2019 ICMADH	0.00	2,439.77	
ICMADH	ICMA RETIREMENT TRUST-401	10/26/2018	EFT	0.00	104.14	10565
BWK1002-2018	Invoice	10/25/2018	BWK1002-2018 FY 2019	0.00	104.14	
ICMADH	ICMA RETIREMENT TRUST-401	11/09/2018	EFT	0.00	104.14	10570
BWK1101-2018	Invoice	11/07/2018	BWK1101-2018	0.00	104.14	
ICMADH	ICMA RETIREMENT TRUST-401	11/21/2018	EFT	0.00	104.14	10581
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	104.14	
ICMADH	ICMA RETIREMENT TRUST-401	12/10/2018	EFT	0.00	104.14	10589
BWK1103-2018	Invoice	12/05/2018	BWK1103-2018	0.00	104.14	
ICMADH	ICMA RETIREMENT TRUST-401	05/07/2019	EFT	0.00	61.29	10637
ICMA 0501-19 DH	Invoice	05/07/2019	ICMA 0501-19 DH	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	05/28/2019	EFT	0.00	61.29	10643
ICMADH 0502-19	Invoice	05/27/2019	ICMADH 0502-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/07/2019	EFT	0.00	61.29	10651
ICMADH-0503-19	Invoice	06/07/2019	ICMADH-0503-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/27/2019	EFT	0.00	61.29	10655
ICMADH 0601-19	Invoice	06/27/2019	ICMADH 0601-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	07/11/2019	EFT	0.00	61.29	10660
ICMA DH 0602-19	Invoice	07/11/2019	ICMA DH 0602-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	07/26/2019	EFT	0.00	61.29	10663
DH 0701-19	Invoice	07/26/2019	DH 0701-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	07/25/2019	EFT	0.00	61.29	10676
DH 0702-19	Invoice	07/29/2019	DH 0702-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	08/26/2019	EFT	0.00	61.29	10681
DH 0801-19	Invoice	08/26/2019	DH 0801-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	09/03/2019	EFT	0.00	61.29	10687
DH 0802-19	Invoice	09/03/2019	DH 0802-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	09/11/2019	EFT	0.00	61.29	10693
0901-19 DH	Invoice	09/11/2019	BWK 0301 FY 2015	0.00	61.29	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMAEE	ICMA RETIREMENT TRUST-401	10/18/2018	EFT	0.00	6,457.32	10561
BWK1001-2018	Invoice	10/11/2018	BWK1001-2018 FY 2019 ICMAEE	0.00	6,457.32	
ICMAEE	ICMA RETIREMENT TRUST-401	10/26/2018	EFT	0.00	3,742.20	10564
BWK1002-2018	Invoice	10/25/2018	BWK1002-2018 FY 2019	0.00	3,742.20	
ICMAEE	ICMA RETIREMENT TRUST-401	11/09/2018	EFT	0.00	4,450.78	10568
BWK1101-2018	Invoice	11/07/2018	BWK1101-2018	0.00	4,450.78	
ICMAEE	ICMA RETIREMENT TRUST-401	11/21/2018	EFT	0.00	3,580.53	10580
BWK 1102-2018	Invoice	11/19/2018	BWK 1102-2018	0.00	3,580.53	
ICMAEE	ICMA RETIREMENT TRUST-401	12/10/2018	EFT	0.00	3,789.25	10592
BWK1103-2018	Invoice	12/05/2018	BWK1103-2018	0.00	3,789.25	
ICMAEE	ICMA RETIREMENT TRUST-401	12/21/2018	EFT	0.00	3,654.25	10594
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	3,654.25	
ICMAEE	ICMA RETIREMENT TRUST-401	01/04/2019	EFT	0.00	3,284.89	10597
BWK 1202-2018	Invoice	01/02/2019	BWK 1202-2018	0.00	3,284.89	
ICMAEE	ICMA RETIREMENT TRUST-401	01/23/2019	EFT	0.00	3,463.63	10606
BWK0101-FY2019	Invoice	01/18/2019	BWK0101-FY2019	0.00	3,463.63	
ICMAEE	ICMA RETIREMENT TRUST-401	01/31/2019	EFT	0.00	3,224.05	10609
BWK 0102-2019	Invoice	01/30/2019	BWK 0102 FY 2019	0.00	3,224.05	
ICMAEE	ICMA RETIREMENT TRUST-401	02/19/2019	EFT	0.00	3,215.67	10613
BWK 0201-2019	Invoice	02/14/2019	BWK 0201 FY2019	0.00	3,215.67	
ICMAEE	ICMA RETIREMENT TRUST-401	03/06/2019	EFT	0.00	3,170.79	10616
BWK0202-2019	Invoice	03/06/2019	BWK0202 FY2019	0.00	3,170.79	
ICMAEE	ICMA RETIREMENT TRUST-401	03/13/2019	EFT	0.00	3,100.73	10618
BWK0301 FY2019	Invoice	03/13/2019	BWK 0301 FY 2019	0.00	3,100.73	
ICMAEE	ICMA RETIREMENT TRUST-401	04/15/2019	EFT	0.00	3,036.73	10625
ICMAEE 0302-19	Invoice	04/15/2019	ICMAEE 0302-19	0.00	3,036.73	
ICMAEE	ICMA RETIREMENT TRUST-401	04/15/2019	EFT	0.00	3,002.96	10627
ICMAEE 0401-19	Invoice	04/15/2019	ICMAEE 0401-19	0.00	3,002.96	
ICMAEE	ICMA RETIREMENT TRUST-401	04/23/2019	EFT	0.00	3,118.87	10632
0402-19 401EE	Invoice	04/23/2019	0402-19 401EE	0.00	3,118.87	
ICMAEE	ICMA RETIREMENT TRUST-401	05/07/2019	EFT	0.00	3,164.74	10639
ICMA 0501-19 EE	Invoice	05/07/2019	ICMA 0501-19 EE	0.00	3,164.74	
ICMAEE	ICMA RETIREMENT TRUST-401	05/28/2019	EFT	0.00	3,112.78	10642
ICMAEE 0502-19	Invoice	05/27/2019	ICMAEE 0502-19	0.00	3,112.78	
ICMAEE	ICMA RETIREMENT TRUST-401	06/07/2019	EFT	0.00	2,847.87	10648
ICMAEE-0503-19	Invoice	06/07/2019	ICMAEE-0503-19	0.00	2,847.87	
ICMAEE	ICMA RETIREMENT TRUST-401	06/27/2019	EFT	0.00	2,803.99	10654
ICMAEE 0601-19	Invoice	06/27/2019	ICMAEE 0601-19	0.00	2,803.99	
ICMAEE	ICMA RETIREMENT TRUST-401	07/11/2019	EFT	0.00	2,810.19	10659
ICMA EE 0602-19	Invoice	07/11/2019	ICMA EE 0602-19	0.00	2,810.19	
ICMAEE	ICMA RETIREMENT TRUST-401	07/26/2019	EFT	0.00	3,222.26	10665
EE 0701-19	Invoice	07/26/2019	EE 0701-19	0.00	3,222.26	
ICMAEE	ICMA RETIREMENT TRUST-401	07/29/2019	EFT	0.00	3,406.72	10675
EE 0702-19	Invoice	07/29/2019	EE 0702-19	0.00	3,406.72	
ICMAEE	ICMA RETIREMENT TRUST-401	08/26/2019	EFT	0.00	3,174.81	10684

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EE 0801-19	Invoice	08/26/2019	EE 0801-19	0.00	3,174.81	
ICMAEE	ICMA RETIREMENT TRUST-401	09/03/2019	EFT	0.00	3,039.81	10689
EE 0802-19	Invoice	09/03/2019	EE 0802-19	0.00	3,039.81	
ICMAEE	ICMA RETIREMENT TRUST-401	09/11/2019	EFT	0.00	3,148.00	10694
0901-19 EE	Invoice	09/11/2019	0901-19 EE	0.00	3,148.00	
ICMAAA	ICMA RETIREMENT TRUST-457	10/18/2018	EFT	0.00	4,535.66	10557
BWK1001-2018	Invoice	10/11/2018	BWK1001-2018 FY 2019 ICMAAA	0.00	4,535.66	
ICMAAA	ICMA RETIREMENT TRUST-457	10/26/2018	EFT	0.00	4,837.46	10563
BWK1002-2018	Invoice	10/25/2018	BWK1002-2018 FY 2018	0.00	4,837.46	
ICMAAA	ICMA RETIREMENT TRUST-457	11/09/2018	EFT	0.00	4,990.83	10569
BWK1101-2018	Invoice	11/07/2018	BWK1101-2018	0.00	4,990.83	
ICMAAA	ICMA RETIREMENT TRUST-457	11/21/2018	EFT	0.00	4,989.78	10579
BWK 1102-2018	Invoice	11/19/2018	BWK 1102-2018	0.00	4,989.78	
ICMAAA	ICMA RETIREMENT TRUST-457	12/10/2018	EFT	0.00	4,907.76	10591
BWK11-03-2018	Invoice	12/05/2018	BWK11-03-2018	0.00	4,907.76	
ICMAAA	ICMA RETIREMENT TRUST-457	12/21/2018	EFT	0.00	4,905.36	10593
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	4,905.36	
ICMAAA	ICMA RETIREMENT TRUST-457	01/04/2019	EFT	0.00	4,907.76	10596
BWK 1202-2018	Invoice	01/02/2019	BWK 1202-2018	0.00	4,907.76	
ICMAAA	ICMA RETIREMENT TRUST-457	01/23/2019	EFT	0.00	4,905.36	10607
BWK0101-FY2019	Invoice	01/19/2019	BWK0101-FY2019	0.00	4,905.36	
ICMAAA	ICMA RETIREMENT TRUST-457	01/31/2019	EFT	0.00	4,907.76	10608
BWK 0102-2019	Invoice	01/30/2019	BWK-0102 FY-2019	0.00	4,907.76	
ICMAAA	ICMA RETIREMENT TRUST-457	02/19/2019	EFT	0.00	4,928.70	10612
BWK 0201-2019	Invoice	02/14/2019	BWK 0201 FY 2019	0.00	4,928.70	
ICMAAA	ICMA RETIREMENT TRUST-457	03/06/2019	EFT	0.00	4,846.68	10615
BWK0202-2019	Invoice	03/06/2019	BWK0202 FY2019	0.00	4,846.68	
ICMAAA	ICMA RETIREMENT TRUST-457	03/13/2019	EFT	0.00	13,172.22	10620
ICMAAA	Invoice	03/13/2019	BWK	0.00	13,172.22	
ICMAAA	ICMA RETIREMENT TRUST-457	04/15/2019	EFT	0.00	4,950.87	10626
ICMAAA030219	Invoice	04/15/2019	ICMAAA 0302-19	0.00	4,950.87	
ICMAAA	ICMA RETIREMENT TRUST-457	04/15/2019	EFT	0.00	4,748.47	10629
ICMAAA 0401-19	Invoice	04/15/2019	ICMAAA 0401-19	0.00	4,748.47	
ICMAAA	ICMA RETIREMENT TRUST-457	04/23/2019	EFT	0.00	4,900.48	10633
0402-19 457ALL	Invoice	04/23/2019	0402-19 457ALL	0.00	4,900.48	
ICMAAA	ICMA RETIREMENT TRUST-457	05/07/2019	EFT	0.00	4,990.77	10638
ICMA 0501-19 AA	Invoice	05/07/2019	ICMA 0501-19 AA	0.00	4,990.77	
ICMAAA	ICMA RETIREMENT TRUST-457	05/23/2019	EFT	0.00	5,046.48	10641
ICMAAA 0502-19	Invoice	05/27/2019	ICMAAA 0502-19	0.00	5,046.48	
ICMAAA	ICMA RETIREMENT TRUST-457	06/07/2019	EFT	0.00	5,272.89	10650
ICMAAA-0503-19	Invoice	06/07/2019	ICMAAA-0503-19	0.00	5,272.89	
ICMAAA	ICMA RETIREMENT TRUST-457	06/27/2019	EFT	0.00	6,245.89	10657
ICMAALL 0601-19	Invoice	06/27/2019	ICMAALL 0601-19	0.00	6,245.89	
ICMAAA	ICMA RETIREMENT TRUST-457	07/11/2019	EFT	0.00	6,245.89	10658

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ICMA ALL 0602-19	Invoice	07/11/2019	ICMA ALL 0602-19	0.00	6,245.89	
ICMAAA	ICMA RETIREMENT TRUST-457	07/26/2019	EFT	0.00	6,045.89	10664
ALL 0701-19	Invoice	07/26/2019	ALL 0701-19	0.00	6,045.89	
ICMAAA	ICMA RETIREMENT TRUST-457	07/29/2019	EFT	0.00	6,043.72	10674
ALL 0702-19	Invoice	07/29/2019	ALL 0702-19	0.00	6,043.72	
ICMAAA	ICMA RETIREMENT TRUST-457	08/26/2019	EFT	0.00	6,027.68	10686
ALL 0801-19	Invoice	08/26/2019	ALL 0801-19	0.00	6,027.68	
ICMAAA	ICMA RETIREMENT TRUST-457	09/03/2019	EFT	0.00	6,162.68	10688
ALL 080219	Invoice	09/03/2019	ALL 080219	0.00	6,162.68	
ICMAAA	ICMA RETIREMENT TRUST-457	09/11/2019	EFT	0.00	6,739.88	10691
0901-19 ALL	Invoice	09/11/2019	0901-19 ALL	0.00	6,739.88	
01557	INDIAN CREEK COUNTRY CLUB INC	06/24/2019	Regular	0.00	3,638.88	9402
042619	Invoice	06/24/2019	MDC OFFICER OF THE MONTH DINNER/02/2...	0.00	3,638.88	
01089	INGA SMITH FORBES	01/28/2019	Regular	0.00	172.01	8553
11719	Invoice	01/25/2019	1/17/19-AFTER SCHOOL SUPPLIES	0.00	172.01	
01089	INGA SMITH FORBES	01/28/2019	Regular	0.00	-172.01	8553
01089	INGA SMITH FORBES	09/05/2019	Regular	0.00	25.00	9788
CKRQ 08/27/2019	Invoice	08/27/2019	MONEY ORDER FOR TEMP USE AGREEMENT	0.00	25.00	
01860	INREACT INC.	09/17/2019	Regular	0.00	7,775.00	9847
33201	Invoice	09/11/2019	NBV WEBSITE SVCS (REDESIGN & REBRANDI...	0.00	7,775.00	
01348	INSITUFORM TECHNOLOGIES LLC	10/05/2018	Regular	0.00	286,174.49	7901
APPL#7-SAINTRY...	Invoice	09/30/2018	SS-Q13041 PAYMENT APPL#7-CONSTRUCTI...	0.00	286,174.49	
01348	INSITUFORM TECHNOLOGIES LLC	09/11/2019	Regular	0.00	107,870.40	9832
APPL # 8	Invoice	09/06/2019	SS-W13041 PAYMENT APPL # 8 CONSTRUCT...	0.00	107,870.40	
01828	INTERNAL SERVICES DEPARTMENT	07/23/2019	Regular	0.00	75.00	9591
C2019002622	Invoice	07/19/2019	CERTIFICATE OF OPERATION (ELEVATOR) 68...	0.00	75.00	
IIMC	INTERNATIONAL INSTITUTE OF	11/27/2018	Regular	0.00	110.00	8209
38445	Invoice	11/05/2018	ANNUAL MEMBERSHIP FEE THRU 12/31/19 ...	0.00	110.00	
IIMC	INTERNATIONAL INSTITUTE OF	04/19/2019	Regular	0.00	150.00	9038
041819	Invoice	04/19/2019	IIMC ANNUAL MEMBERSHIP RENEWAL-E.RIE...	0.00	150.00	
IIMC	INTERNATIONAL INSTITUTE OF	05/02/2019	Regular	0.00	-150.00	9038
IIMC	INTERNATIONAL INSTITUTE OF	05/06/2019	Regular	0.00	170.00	9123
050219	Invoice	05/02/2019	E.RIERA-IIMC ANNUAL MEMBERSHIP RENEWAL	0.00	170.00	
01726	ISABELLA FUNKHOUSER	02/06/2019	Regular	0.00	40.00	8611
01232019-1	Invoice	02/06/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	40.00	
01726	ISABELLA FUNKHOUSER	02/22/2019	Regular	0.00	60.00	8695
02062019	Invoice	02/21/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	60.00	
01726	ISABELLA FUNKHOUSER	02/22/2019	Regular	0.00	-60.00	8695
01726	ISABELLA FUNKHOUSER	03/08/2019	Regular	0.00	125.00	8777
03012019	Invoice	03/07/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	65.00	
262019	Invoice	03/05/2019	MD GRANT-AGE FRIENDLY INITIA-TRAINING ...	0.00	60.00	
01726	ISABELLA FUNKHOUSER	03/08/2019	Regular	0.00	-125.00	8777
01726	ISABELLA FUNKHOUSER	03/11/2019	Regular	0.00	125.00	8789
02062019-R	Invoice	03/11/2019	6 HRS @\$10 1/28-2/6 TRAIN SENIORS(COMP...	0.00	60.00	
03012019-1	Invoice	03/11/2019	FEB 11-17 TEACH SENIORS HOW TO USE CO...	0.00	65.00	
01726	ISABELLA FUNKHOUSER	03/29/2019	Regular	0.00	65.00	8853

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
032819	Invoice	03/29/2019	MD GRANT-AGE FRIENDLY INITI-TRAINING S...	0.00	65.00	
01726	ISABELLA FUNKHOUSER	05/10/2019	Regular	0.00	120.00	9173
050819	Invoice	05/09/2019	MD GRANT-AGE FRIENDLY INITI-TRAINING S...	0.00	120.00	
01167	ISMAEL CHEVALIER	06/24/2019	Regular	0.00	26.54	9403
CKRQ062119	Invoice	06/24/2019	REIM: COPIES OF CITY KEYS-PARKS,BATHRO...	0.00	26.54	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	06/24/2019	Regular	0.00	420.00	9404
CKRQ061819	Invoice	06/18/2019	TRANSPORT-FIELD TRIP ON 6/14/19	0.00	230.00	
CKRQ062119	Invoice	06/21/2019	BUS SVC-FIELD TRIP ON JULY 21, 2019	0.00	190.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	07/12/2019	Regular	0.00	190.00	9549
CKRQ 07/01/2019	Invoice	07/10/2019	TRAVEL (BUSES)	0.00	190.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	08/27/2019	Regular	0.00	100.00	9751
CKRQ 08/26/2019	Invoice	08/26/2019	FIELD TRIP TRANSPORTATION 08/02/19 (IN...	0.00	100.00	
JMVERA	J & M VERA SCHOOL BUS SERVICE, INC	09/05/2019	Regular	0.00	570.00	9789
CKRQ 08/26/19	Invoice	08/27/2019	FIELD TRIP ON 07/26/19	0.00	190.00	
CKRQ 8/26/19	Invoice	08/27/2019	FIELD TRIP ON 07/19/19	0.00	190.00	
CKRQ 8/26/2019	Invoice	08/27/2019	FIELD TRIP ON 07/12/19	0.00	190.00	
JSTEPH	JACKIE STEPHENS	11/09/2018	Regular	0.00	80.00	8144
INV0000267	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
JSTEPH	JACKIE STEPHENS	12/04/2018	Regular	0.00	40.00	8256
INV0000285	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
JSTEPH	JACKIE STEPHENS	01/21/2019	Regular	0.00	40.00	8485
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JSTEPH	JACKIE STEPHENS	03/05/2019	Regular	0.00	80.00	8745
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JSTEPH	JACKIE STEPHENS	04/09/2019	Regular	0.00	40.00	8916
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JSTEPH	JACKIE STEPHENS	05/10/2019	Regular	0.00	40.00	9174
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JSTEPH	JACKIE STEPHENS	06/03/2019	Regular	0.00	40.00	9287
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
JMCCRE	JAMES MCCREADY	11/09/2018	Regular	0.00	150.00	8145
INV0000258	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	150.00	
JMCCRE	JAMES MCCREADY	12/04/2018	Regular	0.00	75.00	8257
INV0000276	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	12/04/2018	Regular	0.00	-75.00	8257
JMCCRE	JAMES MCCREADY	01/07/2019	Regular	0.00	75.00	8431
INV0000276	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	01/21/2019	Regular	0.00	75.00	8486
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	03/05/2019	Regular	0.00	150.00	8746
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	04/09/2019	Regular	0.00	75.00	8917
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	05/10/2019	Regular	0.00	75.00	9175

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	06/03/2019	Regular	0.00	75.00	9288
JUNE 2019	Invoice	05/31/2019	CELL PHONE STIPEND JUNE FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	07/23/2019	Regular	0.00	75.25	9592
CKRQ 07/12/19	Invoice	07/17/2019	LUNCH FOR THE FDLE TEAM (ROOM AUDIT)	0.00	75.25	
JMCCRE	JAMES MCCREADY	07/31/2019	Regular	0.00	75.00	9622
INV0000306	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	08/09/2019	Regular	0.00	75.00	9676
INV0000328	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCCRE	JAMES MCCREADY	09/20/2019	Regular	0.00	75.00	9872
INV0000346	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCVAY	JAMES STEVE MCVAY	11/09/2018	Regular	0.00	185.00	8146
INV0000259	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	150.00	
MEMO 18-08-04	Invoice	09/30/2018	CELL PHONE STIPEND FY 2018 SEPT	0.00	35.00	
JMCVAY	JAMES STEVE MCVAY	12/04/2018	Regular	0.00	75.00	8258
INV0000277	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
JMCVAY	JAMES STEVE MCVAY	01/21/2019	Regular	0.00	40.00	8487
JAN2018	Invoice	01/18/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	03/05/2019	Regular	0.00	80.00	8747
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	04/09/2019	Regular	0.00	40.00	8919
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	05/10/2019	Regular	0.00	40.00	9176
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	06/03/2019	Regular	0.00	40.00	9289
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	07/31/2019	Regular	0.00	40.00	9623
INV0000315	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	08/09/2019	Regular	0.00	40.00	9677
INV0000329	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JMCVAY	JAMES STEVE MCVAY	09/20/2019	Regular	0.00	40.00	9873
INV0000347	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
JBBIKE	JB BIKE SHOP	09/28/2019	Regular	0.00	116.99	9924
4683	Invoice	09/17/2019	MAINTENANCE FOR P/D BIKES (TUNE UP, B...	0.00	116.99	
JMGST	JMG & SONS, CORP.	03/29/2019	Regular	0.00	160.00	8854
279436	Invoice	03/28/2019	FLAT TIRE REPAIR NISSAN PICK UP	0.00	65.00	
279571	Invoice	03/28/2019	FLAT TIRE REPAIR/RENTAL MINI VILLAGE BUS	0.00	95.00	
JMGST	JMG & SONS, CORP.	04/16/2019	Regular	0.00	100.00	8991
279814	Invoice	04/15/2019	FORD 550-XE3947- /SVC CALL,MD,TIRE PAT...	0.00	100.00	
JMGST	JMG & SONS, CORP.	04/19/2019	Regular	0.00	115.00	9039
279715	Invoice	04/18/2019	TRAILER-PIPEHUNTER/XG1585-REPA,SVC CA...	0.00	115.00	
JMGST	JMG & SONS, CORP.	06/24/2019	Regular	0.00	95.00	9405
279980	Invoice	06/21/2019	TIRE SVC CHG MINI BUS RENTAL	0.00	95.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JOEBGS 660166	JOE BLAIR GARDEN SUPPLY, INC. Invoice	01/28/2019 01/23/2019	Regular JAN 2019-OPERATING MATERIALS SHOVELS ...	0.00 0.00	215.90 215.90	8554
JOEBGS 658986 659513	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	03/29/2019 03/26/2019 03/26/2019	Regular RAKE & HEDGE TRIMMER TRASH PUMP- REPAIR/REPLC FUEL FILTER	0.00 0.00 0.00	487.16 364.41 122.75	8855
JOEBGS 669596	JOE BLAIR GARDEN SUPPLY, INC. Invoice	06/18/2019 06/11/2019	Regular 3EA WELLINGTON TAPE	0.00 0.00	41.97 41.97	9355
JOEBGS 676128	JOE BLAIR GARDEN SUPPLY, INC. Invoice	09/05/2019 08/30/2019	Regular TRIMMER FULL SERVICE, SHOP SUPPLIES.	0.00 0.00	62.59 62.59	9790
JOEBGS 677503 677717	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	09/28/2019 09/26/2019 09/26/2019	Regular SERVICE AND ADD NEW CHAIN WALBRO FUEL FILTER	0.00 0.00 0.00	82.79 77.81 4.98	9925
01825 CKRQ 07/01/2019	JOGA BONITO FUTSAI ACADEMY Invoice	07/12/2019 07/10/2019	Regular SOCCER / BASKETBALL SESSIONS	0.00 0.00	880.00 880.00	9550
01801 CKRQQ053019	JORGE A. SOTO P.A. Invoice	06/03/2019 05/31/2019	Regular POLICE DEPT EMPLOYEE-FIT FOR DUTY EXAM	0.00 0.00	300.00 300.00	9290
01710 BB REFUND	JOSE ALVAREZ Invoice	12/10/2018 12/06/2018	Regular BB REFUND	0.00 0.00	500.00 500.00	8300
01710 CKRQ 09/12/19	JOSE ALVAREZ Invoice	09/17/2019 09/13/2019	Regular MDLC ORLANDO CONFERENCE (JOSE ALVAR...	0.00 0.00	262.16 262.16	9848
01797 NBV-001	JOSEPH PLUMBING Invoice	05/31/2019 05/29/2019	Regular TEMP REPAIR -FLUSHVALVE & SERVICE CALL	0.00 0.00	220.00 220.00	9249
01797 NBV-003 NBV-004 NBV-005	JOSEPH PLUMBING Invoice Invoice Invoice	08/09/2019 08/02/2019 08/02/2019 08/02/2019	Regular REPLACED TOILET AT POLICE DISPATCH REPAIR WATER FOUNTAIN VOGEL PARK REPAIR FLUSHMETER IN MALE RESTROOM	0.00 0.00 0.00 0.00	975.00 350.00 175.00 450.00	9678
JPC 2009	JPC GENERAL SERVICES INC. Invoice	10/26/2018 10/20/2018	Regular REMOVING EXISITING DOOR FOR EVIDENCE/...	0.00 0.00	2,850.00 2,850.00	8053
JPC 011419 011419-1	JPC GENERAL SERVICES INC. Invoice Invoice	01/28/2019 01/23/2019 01/23/2019	Regular JAN 2019-DORR REPLACE 2ND FLOOR JAN 2019-INSTALLED 8 FT ALUMINUM 2X2 P...	0.00 0.00 0.00	1,840.00 1,490.00 350.00	8555
JPC 3691	JPC GENERAL SERVICES INC. Invoice	04/19/2019 04/19/2019	Regular BUILT SHELVES/WALL-INSTALL MAILLOCK/B...	0.00 0.00	800.00 800.00	9040
01734 FEB 2019	JULIANNA STROUT Invoice	03/05/2019 02/27/2019	Regular REIMBURSE TO J STROUT-FL INSTITUE OF G...	0.00 0.00	79.00 79.00	8748
01734 CKRQMAR8	JULIANNA STROUT Invoice	03/11/2019 03/11/2019	Regular FOOD FOR NURSING HOME & MOVIE NIGHT...	0.00 0.00	199.97 199.97	8790
JUNGLE CKRQ04252019 CKRQ04252019-L	JUNGLE ISLAND Invoice Invoice	05/01/2019 05/01/2019 05/01/2019	Regular FIELD TRIP-06/28/2019 LUNCH/FIELD TRIP-06/28/2019	0.00 0.00 0.00	1,200.00 720.00 480.00	9082
KMCLLP 2083355	KEEFE, MCCULLOUGH & CO., LLP Invoice	12/10/2018 12/06/2018	Regular AUDIT CITY FINANCIAL AS OF & YEAR ENDED ...	0.00 0.00	10,000.00 10,000.00	8301
KMCLLP 2084224	KEEFE, MCCULLOUGH & CO., LLP Invoice	02/08/2019 02/08/2019	Regular AUDIT OF FINANCIAL STATEMENT Y/E 9/30/...	0.00 0.00	16,700.00 16,700.00	8625
KMCLLP 2086452	KEEFE, MCCULLOUGH & CO., LLP Invoice	04/09/2019 04/05/2019	Regular AUDIT OF VILLAGE'S FINANCIAL STATEMENT...	0.00 0.00	18,800.00 18,800.00	8920

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/05/2018	Regular	0.00	11,080.12	7903
12058146	Invoice	09/30/2018	BAYWALK PLAZA AREA DESIGN SVC THRU A...	0.00	11,080.12	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/09/2018	Regular	0.00	39,200.00	8147
12103537	Invoice	09/30/2018	SS REHAB WA#16-01, 17-10 THRU SEPT 30,2...	0.00	3,600.00	
12103538	Invoice	09/30/2018	WATERMAIN REHAB WA# 17-01 SVCS THRU ...	0.00	14,600.00	
12103539	Invoice	09/30/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	21,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/27/2018	Regular	0.00	35,300.00	8210
12103440	Invoice	10/31/2018	2018 SSES REPORT	0.00	5,900.00	
12250430	Invoice	10/31/2018	WATERMAIN REHAB WA 17-01 SVCS THRU 1...	0.00	13,900.00	
12250432	Invoice	10/31/2018	WATER MTR REPLACE WA#17-02 SVCS THRU...	0.00	15,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/21/2018	Regular	0.00	33,100.00	8353
12550035	Invoice	12/19/2018	2018 SSE REPORT	0.00	5,900.00	
12598408	Invoice	12/18/2018	WM REHAB PROGRAM-WK AUTH 17-01	0.00	10,700.00	
12598409	Invoice	12/19/2018	WATERT MTR REPLACE CPS-WK 17-02	0.00	16,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/28/2018	Regular	0.00	10,392.33	8397
12283019	Invoice	12/27/2018	BAYWALK PLAZA AREA DESIGN	0.00	10,392.33	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/11/2019	Regular	0.00	11,660.00	8438
12103336	Invoice	01/08/2019	WA#19-03 WW PS IMPROV SVCS THRU 11/3...	0.00	11,660.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/14/2019	Regular	0.00	12,200.00	8650
12314935	Invoice	02/14/2019	W & WW GIS SVCS THRU NOV 30, 2018 WA...	0.00	1,750.00	
12317453	Invoice	02/14/2019	NE 79TH ST/PASKOW TRAFFIC STUDY THRU ...	0.00	4,500.00	
12718466	Invoice	02/14/2019	W & WW GIS SVCS THRU DEC 31, 2018 WA#...	0.00	1,400.00	
12752103	Invoice	02/14/2019	NE 79TH ST/PASKOW TRAFFIC STUDY THRU ...	0.00	4,550.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/14/2019	Regular	0.00	6,900.00	8651
12718670	Invoice	02/14/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	6,900.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/14/2019	Regular	0.00	5,900.00	8652
12718671	Invoice	02/14/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	5,900.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/14/2019	Regular	0.00	3,900.00	8653
12250429	Invoice	02/14/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU...	0.00	3,900.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/05/2019	Regular	0.00	11,100.00	8749
13052006	Invoice	02/27/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	11,100.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/05/2019	Regular	0.00	4,700.00	8750
13052005	Invoice	02/27/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU ..	0.00	4,700.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/05/2019	Regular	0.00	26,345.00	8751
12718465	Invoice	03/01/2019	19-03 WW PS IMPROV THRU JAN 2019	0.00	11,225.00	
13052007	Invoice	02/27/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	12,300.00	
13052008	Invoice	02/27/2019	W & WW GIS SVCS THRU JAN 31, 2019 WA#...	0.00	2,820.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/21/2019	Regular	0.00	35,686.27	8813
12550456	Invoice	03/19/2019	BAYWALK PLAZA AREA DESIGN SVC THRU O...	0.00	6,426.88	
12836522	Invoice	03/19/2019	BAYWALK PLAZA AREA DESIGN SVC THRU D...	0.00	16,046.23	
13062324	Invoice	03/19/2019	BAYWALK PLAZA AREA DESIGN SVC THRU JA...	0.00	13,213.16	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/29/2019	Regular	0.00	-51,266.06	8856
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/29/2019	Regular	0.00	51,266.06	8856
12751775	Invoice	03/26/2019	BAYWALK PLAZA AREA DESIGN THROUGH N...	0.00	14,740.25	
13259900	Invoice	03/29/2019	SS REHAB PROGRAM CPS/REF:04112006-FEB...	0.00	3,300.00	
13259901	Invoice	03/29/2019	WM REHAB PROGRAM CPS/WK AUTHO 17-0...	0.00	3,600.00	
13259903	Invoice	03/29/2019	WATER METER REPLACE CPS/WK AUTH 17-0...	0.00	6,300.00	
13259905	Invoice	03/29/2019	18-03 WW PS IMPROV/WK AUTHO 18-03- F...	0.00	16,340.00	
13301954	Invoice	03/29/2019	BAYWALK PLAZA AREA DESIGN/GEORGE PUIG	0.00	6,985.81	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/09/2019	Regular	0.00	6,985.81	8921

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13301954-GP	Invoice	04/05/2019	BAYWALK PLAZA AREA DESIGN SVC THRU FE...	0.00	6,985.81	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/09/2019	Regular	0.00	14,740.25	8922
12751775-GP	Invoice	04/05/2019	BAYWALK PLAZA AREA DESIGN SVC THRU N...	0.00	14,740.25	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/09/2019	Regular	0.00	29,540.00	8923
13259900-2	Invoice	04/03/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU...	0.00	3,300.00	
13259901-2	Invoice	04/03/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	3,600.00	
13259903-2	Invoice	04/03/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	6,300.00	
13259905-2	Invoice	04/03/2019	19-03 WW PS IMPROV THRU FEB 2019	0.00	16,340.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/19/2019	Regular	0.00	61,960.00	9041
13421022	Invoice	04/18/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	19,500.00	
13421059	Invoice	04/18/2019	WATER MTR REPLAC CPS WK#17-02 SVCS T...	0.00	23,500.00	
13466035	Invoice	04/18/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU...	0.00	5,000.00	
13466036	Invoice	04/18/2019	19-03 WW PS IMPROV THRU MAR 31, 2019	0.00	13,960.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/01/2019	Regular	0.00	2,800.00	9083
13052408	Invoice	04/24/2019	NE 79TH ST/PASKOW TRAFFIC STUDY THRU ...	0.00	2,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	05/31/2019	Regular	0.00	5,188.16	9250
13646454	Invoice	05/29/2019	BAYWALK PLAZA AREA DESIGN SVC THRU A...	0.00	5,188.16	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	08/09/2019	Regular	0.00	85,487.89	9679
13433921	Invoice	08/06/2019	BAYWALK PLAZA AREA DESIGN SVC THRU M...	0.00	9,335.55	
13712794	Invoice	08/06/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	16,200.00	
13712796	Invoice	08/06/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	18,500.00	
13712798	Invoice	08/06/2019	18-03 WW PS IMPROV THRU APR 30 2019	0.00	14,555.00	
13712799	Invoice	08/06/2019	W & WW GIS SVCS THRU APR 30, 2019 (18-0...	0.00	5,640.00	
14007033	Invoice	08/06/2019	BAYWALK PLAZA AREA DESIGN SVC THRU M...	0.00	10,402.47	
14125643	Invoice	08/06/2019	BAYWALK PLAZA AREA DESIGN SVC THRU J...	0.00	10,854.87	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/20/2019	Regular	0.00	96,100.00	9874
12250447	Invoice	09/11/2019	17-09 STORMWATER OUTFALL CPS (SVC TH...	0.00	2,200.00	
13895385	Invoice	09/11/2019	WM REHAB PROGM CPS WK 17-01 SVC 05/3...	0.00	12,600.00	
13895386	Invoice	09/11/2019	WATER MTR REPLACE CPS WK 17-02 SVCS 0...	0.00	18,200.00	
13895387	Invoice	09/11/2019	18-03 WW PS IMPROV (SVCS RENDERED TH...	0.00	14,165.00	
14341266	Invoice	09/11/2019	SS REHAB PRGM CPS WK 16-01 & 17-10 JUL ...	0.00	1,080.00	
14341267	Invoice	09/11/2019	WM REHAB PROGM CPS WK 17-01 SVC 07/3...	0.00	7,800.00	
14341268	Invoice	09/11/2019	17-09 STORMWATER OUTFALL CPS SVC 07/3...	0.00	7,000.00	
14341270	Invoice	09/11/2019	18-03 WW PS IMPROV THROUGH JULY 31 2...	0.00	21,555.00	
14376599	Invoice	09/11/2019	WATER MTR REPLACE CPS WK 17-02 SVCS 0...	0.00	11,500.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	09/28/2019	Regular	0.00	41,465.00	9926
14113711	Invoice	09/26/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	9,500.00	
14113712	Invoice	09/26/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	10,300.00	
14113713	Invoice	09/26/2019	17-09 STRMWTR OUTFALL CPS JUNE 2019	0.00	7,500.00	
14113714	Invoice	09/26/2019	19-03 WW PS IMPROV THRU JUNE 2019	0.00	14,165.00	
01514	KNOWLES ANIMAL CLINIC	12/21/2018	Regular	0.00	2,501.56	8354
174556	Invoice	12/13/2018	VACCINES FOR ANIMAL CONTROL PROGRAM	0.00	2,501.56	
01514	KNOWLES ANIMAL CLINIC	06/24/2019	Regular	0.00	1,017.56	9406
182470	Invoice	06/24/2019	K-9 VET SVCS-NICO	0.00	61.20	
187038	Invoice	06/24/2019	K-9 VET SVCS-NICO	0.00	329.82	
190005	Invoice	06/24/2019	K-9 APPT VET SVCS-NICO	0.00	626.54	
01514	KNOWLES ANIMAL CLINIC	07/23/2019	Regular	0.00	105.71	9593
195737	Invoice	07/17/2019	K-9 VET SERVICE FOR DOG (NICO)	0.00	105.71	
01514	KNOWLES ANIMAL CLINIC	09/28/2019	Regular	0.00	626.40	9927
202315	Invoice	09/23/2019	SPECIAL BOARD FOR K9 NICO	0.00	626.40	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01496	KS STATEBANK	10/05/2018	Regular	0.00	7,223.90	7904
OCT 2018-ACH	Invoice	10/03/2018	ACH PAYMENT- REAR MAC MR613/GRAPPLE...	0.00	7,223.90	
01496	KS STATEBANK	10/05/2018	Regular	0.00	-7,223.90	7904
01496	KS STATEBANK	01/11/2019	Regular	0.00	7,223.90	8439
JAN 2019-ACH	Invoice	01/10/2019	ACH PAYMENT-REAR MAC MR6131 GRAPPE ...	0.00	7,223.90	
01496	KS STATEBANK	01/11/2019	Regular	0.00	-7,223.90	8439
01496	KS STATEBANK	10/01/2018	Bank Draft	0.00	7,223.90	DFT0000094
OCT 2018-ACH	Invoice	10/03/2018	ACH PAYMENT- REAR MAC MR613/GRAPPLE...	0.00	7,223.90	
01496	KS STATEBANK	11/05/2018	Bank Draft	0.00	7,223.90	DFT0000101
NOV 2018 ACH	Invoice	11/05/2018	ACH PAYMENT- REAR MAC MR613/GRAPPE ...	0.00	7,223.90	
01496	KS STATEBANK	12/07/2018	Bank Draft	0.00	7,223.90	DFT0000105
DEC 2018- ACH	Invoice	12/07/2018	ACH PAYMENT- REAR MAC MR613/GRAPPE ...	0.00	7,223.90	
01496	KS STATEBANK	01/11/2019	Bank Draft	0.00	7,223.90	DFT0000106
JAN 2019-ACH	Invoice	01/10/2019	ACH PAYMENT-REAR MAC MR6131 GRAPPE ...	0.00	7,223.90	
01496	KS STATEBANK	02/04/2019	Bank Draft	0.00	7,223.90	DFT0000134
FEB 2019-ACH	Invoice	02/04/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	03/04/2019	Bank Draft	0.00	7,223.90	DFT0000135
MAR 2019-ACH	Invoice	03/04/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	04/01/2019	Bank Draft	0.00	7,223.90	DFT0000136
APRIL 2019-ACH	Invoice	04/01/2019	ACH PYMT-REAR MAC MRU613/GRAPPLE L...	0.00	7,223.90	
01496	KS STATEBANK	05/02/2019	Bank Draft	0.00	7,223.90	DFT0000146
MAY 2019	Invoice	05/02/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	06/03/2019	Bank Draft	0.00	7,223.90	DFT0000149
JUNE 2019 KS STA...	Invoice	06/03/2019	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	07/01/2019	Bank Draft	0.00	7,223.90	DFT0000152
JULY 2019 KS BANK	Invoice	07/01/2019	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	08/01/2019	Bank Draft	0.00	7,223.90	DFT0000153
AUGUST 2019 KS ...	Invoice	08/01/2019	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	09/03/2019	Bank Draft	0.00	7,223.90	DFT0000158
SEPT 2019 KS BAN...	Invoice	09/03/2019	0919 PYMNT-REAR MAC MRU613/GRAPPLE ...	0.00	7,223.90	
01832	LAGOM HR	08/09/2019	Regular	0.00	8,550.00	9680
1079	Invoice	08/05/2019	H/R CONSULTING SERVICES	0.00	4,800.00	
1080	Invoice	08/05/2019	H/R SERVICES (ASSESSMENT & RECRUITMEN...	0.00	3,750.00	
LARUE	LARUE PLANNING & MANAGEMENT	10/05/2018	Regular	0.00	9,321.25	7905
5736	Invoice	10/04/2018	CONSULTANT SERVICES FOR SEPTEMBER 20...	0.00	9,321.25	
LARUE	LARUE PLANNING & MANAGEMENT	11/09/2018	Regular	0.00	8,518.75	8148
5747	Invoice	11/05/2018	CONSULTANT SERVICES FOR OCTOBER 2018	0.00	8,518.75	
LARUE	LARUE PLANNING & MANAGEMENT	12/10/2018	Regular	0.00	9,838.75	8302
5758	Invoice	12/07/2018	CONSULTANT SERVICES FOR NOVEMBER 20...	0.00	9,838.75	
LARUE	LARUE PLANNING & MANAGEMENT	01/11/2019	Regular	0.00	8,637.50	8440
5762	Invoice	01/08/2019	CONSULTANT SERVICES FOR DEC 2018	0.00	8,637.50	
LARUE	LARUE PLANNING & MANAGEMENT	01/11/2019	Regular	0.00	-8,637.50	8440
LARUE	LARUE PLANNING & MANAGEMENT	02/04/2019	Regular	0.00	8,637.50	8586
5762	Invoice	01/08/2019	CONSULTANT SERVICES FOR DEC 2018	0.00	8,637.50	
LARUE	LARUE PLANNING & MANAGEMENT	02/04/2019	Regular	0.00	-8,637.50	8586
LARUE	LARUE PLANNING & MANAGEMENT	03/11/2019	Regular	0.00	27,228.75	8791

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5772	Invoice	03/11/2019	CONSULTANT SERVICES FOR JANUARY 2019	0.00	11,661.25	
5781	Invoice	03/05/2019	CONSULTANT SERVICES FOR FEBRUARY 2019	0.00	15,567.50	
LARUE	LARUE PLANNING & MANAGEMENT	04/09/2019	Regular	0.00	10,465.00	8924
5784	Invoice	03/31/2019	CONSULTANT SERVICES FOR MARCH 2019	0.00	10,465.00	
LARUE	LARUE PLANNING & MANAGEMENT	05/06/2019	Regular	0.00	3,558.75	9124
5792	Invoice	05/03/2019	CONSULTANT SERVICES FOR APRIL 2019	0.00	3,558.75	
LARUE	LARUE PLANNING & MANAGEMENT	06/18/2019	Regular	0.00	5,643.75	9356
5793	Invoice	06/11/2019	CONSULTANT SERVICES FOR MAY 2019	0.00	5,643.75	
LARUE	LARUE PLANNING & MANAGEMENT	07/09/2019	Regular	0.00	9,361.25	9528
5801	Invoice	07/01/2019	CONSULTANT SERVICES-MONTHLY	0.00	9,361.25	
LARUE	LARUE PLANNING & MANAGEMENT	08/20/2019	Regular	0.00	13,276.25	9723
5806	Invoice	08/12/2019	CONSULTANT SERVICES MONTHLY JULY	0.00	13,276.25	
LARUE	LARUE PLANNING & MANAGEMENT	09/28/2019	Regular	0.00	6,263.75	9928
5808	Invoice	09/26/2019	BUILDING DEPT REVIEW AUGUST 2019	0.00	6,263.75	
LARUE	LARUE PLANNING & MANAGEMENT	02/26/2019	Bank Draft	0.00	8,637.50	8440LARUE
5762-RR	Invoice	02/26/2019	CONSULTANT SERVICES FOR DECEMBER 2018	0.00	8,637.50	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	10/05/2018	Regular	0.00	7,500.00	7906
2018-05	Invoice	10/01/2018	MONTHLY FEES PER PROFESSIONAL AGREE...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	11/02/2018	Regular	0.00	7,500.00	8089
2018-06	Invoice	11/01/2018	MONTHLY FEES PER PROFESSIONAL SERVICE...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	12/04/2018	Regular	0.00	7,500.00	8259
2018-07	Invoice	12/04/2018	MONTHLY FEES PER PROFESSIONAL SERVICE...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	01/04/2019	Regular	0.00	7,500.00	8423
2019-01	Invoice	01/01/2019	MONTHLY FEE PER PROFESSIONAL SERVICES...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	02/04/2019	Regular	0.00	7,500.00	8587
2019-02	Invoice	02/04/2019	MONTHLY FEE PER PROFESSIONAL SERVICES...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	02/28/2019	Regular	0.00	-7,500.00	8587
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	03/05/2019	Regular	0.00	10,000.00	8752
2019-02	Invoice	02/04/2019	MONTHLY FEE PER PROFESSIONAL SERVICES...	0.00	7,500.00	
2019-03	Invoice	02/28/2019	POWER DMS TRAINING FOR ALL POLICE DEPT	0.00	2,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	03/21/2019	Regular	0.00	7,500.00	8814
2019-04	Invoice	03/21/2019	MONTHLY FEES PER PROFESSIONAL AGREE...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	04/09/2019	Regular	0.00	7,500.00	8925
2019-05	Invoice	04/01/2019	APRIL 2019-MONTHLY FEES PER PROF SVCS ...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	05/06/2019	Regular	0.00	7,500.00	9125
2019-06	Invoice	05/02/2019	MAY 2019-MONTHLY FEES PER PROFESSION...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	07/09/2019	Regular	0.00	15,000.00	9529
2019-07	Invoice	07/09/2019	JUNE FEES PER PROFESSIONAL SERVICES AG...	0.00	7,500.00	
2019-08	Invoice	07/08/2019	JULY FEES PER PROFESSIONAL SERVICES AG...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	08/09/2019	Regular	0.00	7,500.00	9681
2019-09	Invoice	08/05/2019	AUGUST FEES PER PROFESSIONAL AGREEM...	0.00	7,500.00	
01593	LAW ENFORCEMENT ACCREDITATION CONSULTA	09/05/2019	Regular	0.00	7,500.00	9791
2019-10	Invoice	09/03/2019	MONTHLY FEES PER PROFESSIONAL SERVICE...	0.00	7,500.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	02/22/2019	Regular	0.00	-2,500.00	8696
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	02/22/2019	Regular	0.00	2,500.00	8696
2019-03	Invoice	02/19/2019	POWERDMS TRAINING FOR ALL POLICE DEP...	0.00	2,500.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	06/24/2019	Regular	0.00	280.00	9407
10066	Invoice	06/24/2019	SWORN P.O.-JESSICA ROJAS	0.00	280.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	09/28/2019	Regular	0.00	280.00	9929
10574	Invoice	09/26/2019	SEAN RODRIGUEZ EVALUATION	0.00	280.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	10/10/2018	Regular	0.00	17,000.00	7950
NPC10012018	Invoice	10/01/2018	OCTOBER MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	10/19/2018	Regular	0.00	1,775.00	8015
NCPLIT10012018	Invoice	10/01/2018	CARLOS NORIEGA ADV NBV	0.00	1,775.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	11/16/2018	Regular	0.00	17,000.00	8179
NCP11012018	Invoice	11/01/2018	NOVEMBER 2018 MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	12/21/2018	Regular	0.00	17,000.00	8355
NCP12012018	Invoice	12/17/2018	DECEMBER 2018 MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	12/28/2018	Regular	0.00	9,325.00	8398
NCPLIT01212018	Invoice	12/28/2018	FORFEITURE NO 2016-CA-018459	0.00	300.00	
NCPLIT12012018	Invoice	12/28/2018	BAYSHORE YACHT & TENNIS CONDO ADV N...	0.00	975.00	
NCPLIT12012018-1	Invoice	12/28/2018	CARLOS NORIEGA ADV NBV	0.00	8,050.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	01/11/2019	Regular	0.00	2,200.00	8441
NCPLIT01012019	Invoice	01/11/2019	XACT DATA DISCOVERY	0.00	2,200.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	01/28/2019	Regular	0.00	17,000.00	8556
NCP 01012019	Invoice	01/23/2019	JAN 2019 MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	02/08/2019	Regular	0.00	17,000.00	8626
NCPO2012019	Invoice	02/08/2019	FEB 2019 MONTHLY RETAINER	0.00	17,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	03/08/2019	Regular	0.00	3,000.00	8778
NCPLIT02012019	Invoice	03/08/2019	CARLOS NORIEGA ADV NBV	0.00	725.00	
NCPLIT02012019-1	Invoice	03/08/2019	BAYSHORE YACHT & TENNIS ADV NBV	0.00	1,900.00	
NCPLIT02012019-2	Invoice	03/08/2019	U.S CURRENCY SEIZED FROM CITIBANK ACC...	0.00	375.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	03/29/2019	Regular	0.00	85,000.00	8857
NCPSA03202019	Invoice	03/25/2019	SEVERANCE AGREEMENT	0.00	85,000.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	05/06/2019	Regular	0.00	6,732.00	9126
NCPLIT02012019-3	Invoice	05/06/2019	CARLOS NORIEGA ADV NBV-2/1-2/27/2019/...	0.00	5,932.00	
NCPLIT02012019-4	Invoice	05/06/2019	BAYSHORE YACHT AND TENNIS ADV NBV-2/...	0.00	800.00	
POWENC	LAW OFFICES OF NORMAN C. POWELL	05/17/2019	Regular	0.00	-6,732.00	9126
POWENC	LAW OFFICES OF NORMAN C. POWELL	05/17/2019	Regular	0.00	6,732.00	9209
NCPLIT02012019-...	Invoice	05/17/2019	2/1-2/27/19-CARLOS NORIEGA ADV NBV	0.00	5,307.50	
NCPLIT02012019-...	Invoice	05/17/2019	1/16/19-DATA BACKUP/XACT DATA DISCOV...	0.00	624.50	
NCPLIT02012019-4	Invoice	05/06/2019	BAYSHORE YACHT AND TENNIS ADV NBV-2/...	0.00	800.00	
PPLGLS	LEGALSHIELD	10/26/2018	Regular	0.00	31.00	8054
OCT 2018	Invoice	10/10/2018	OCTOBER 2018- DUKE & SMITH	0.00	31.00	
PPLGLS	LEGALSHIELD	11/09/2018	Regular	0.00	31.90	8149
NOV 2018	Invoice	11/01/2018	NOV 2018- DUKE & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	12/10/2018	Regular	0.00	31.90	8303
DEC 2018	Invoice	12/10/2018	DEC 2018- DUKE & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	01/28/2019	Regular	0.00	31.90	8557
0116864	Invoice	01/23/2019	JAN 2019-DUCK & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	03/08/2019	Regular	0.00	31.90	8779
FEB 2019	Invoice	03/08/2019	FEB 2019-DUCKES & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	03/29/2019	Regular	0.00	31.90	8858

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2019	Invoice	03/25/2019	MARCH 2019- DUKES & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	04/16/2019	04/16/2019 Regular	0.00	31.90	8992
APRIL 2019	Invoice	04/16/2019	APR 2019-DUKES,EDWARDS	0.00	31.90	
PPLGLS	LEGALSHIELD	05/17/2019	05/17/2019 Regular	0.00	31.90	9210
MAY 2019	Invoice	05/15/2019	MAY 2019-DUKES & SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	06/18/2019	06/18/2019 Regular	0.00	31.90	9357
JUNE 2019	Invoice	06/12/2019	JUNE 2019-B. DUKES & I,SMITH	0.00	31.90	
PPLGLS	LEGALSHIELD	09/05/2019	09/05/2019 Regular	0.00	63.80	9792
AUG 2019	Invoice	08/22/2019	AUG 2019 DUKES, BERNARD, SMITH, FORBE...	0.00	31.90	
JULY 2019	Invoice	08/22/2019	JULY 2019 DUKES, BERNARD, SMITH, FORBE...	0.00	31.90	
PPLGLS	LEGALSHIELD	09/28/2019	09/28/2019 Regular	0.00	31.90	9930
SEPT 19	Invoice	09/26/2019	SEPT 2019 DUKES, SMITH	0.00	31.90	
CL	LEILANI CALZADILLA	11/27/2018	11/27/2018 Regular	0.00	32.09	8211
CHKRST11-27-18	Invoice	11/27/2018	REIMBURSEMENT FOR EXPRESSO MAKER F...	0.00	32.09	
01739	LEITER, PEREZ & ASSOCIATES, INC	03/05/2019	03/05/2019 Regular	0.00	6,800.00	8753
102465	Invoice	03/04/2019	SURVEYING 18-277 PREPARE SKETCHES & L...	0.00	6,800.00	
01380	LEO FOUNDATION	10/05/2018	10/05/2018 Regular	0.00	-208.83	7907
01380	LEO FOUNDATION	10/05/2018	10/05/2018 Regular	0.00	208.83	7907
29615	Invoice	09/30/2018	AP=BLUE LASER CHEK (1.000)	0.00	208.83	
LEOSPD	LEO'S SPEEDOMETER	10/05/2018	10/05/2018 Regular	0.00	30.00	7908
16615	Invoice	09/30/2018	SPEEDOMETER CERTIFICATION TEST UNIT #1...	0.00	30.00	
LEOSPD	LEO'S SPEEDOMETER	12/04/2018	12/04/2018 Regular	0.00	30.00	8260
16652	Invoice	12/03/2018	CPL D FLOYD- SPEEDOMETER CERTIFICATION...	0.00	30.00	
LEOSPD	LEO'S SPEEDOMETER	06/03/2019	06/03/2019 Regular	0.00	30.00	9291
17069	Invoice	05/24/2019	UNIT #1711-TAG XG0894-SPEEDOMETER CE...	0.00	30.00	
01572	LEWIS VELKEN	11/02/2018	11/02/2018 Regular	0.00	12.00	8090
CKRQ042418	Invoice	05/04/2018	REIMBURSEMENT FOR PARKING-L. VELKEN	0.00	12.00	
01572	LEWIS VELKEN	11/02/2018	11/02/2018 Regular	0.00	-12.00	8090
01572	LEWIS VELKEN	06/27/2019	06/27/2019 Regular	0.00	12.00	9437
CKRQ042418	Invoice	05/04/2018	REIMBURSEMENT FOR PARKING-L. VELKEN	0.00	12.00	
LEXIS	LEXISNEXIS	10/05/2018	10/05/2018 Regular	0.00	553.20	7909
1569725-20180930	Invoice	09/30/2018	SEPTEMBER 2018 5 USERS @ 110.64/USER	0.00	553.20	
LEXIS	LEXISNEXIS	12/04/2018	12/04/2018 Regular	0.00	553.20	8261
1569725-20181031	Invoice	12/03/2018	OCTOBER 2018 5 USERS @ \$110.64/USER	0.00	553.20	
LEXIS	LEXISNEXIS	12/21/2018	12/21/2018 Regular	0.00	553.20	8356
156975-20181130	Invoice	12/19/2018	NOVEMBER 2018-5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	01/11/2019	01/11/2019 Regular	0.00	553.20	8442
1569725-20181231	Invoice	01/11/2019	DEC 2018-USAGE 5 USERS(INVESTIGATIVE S...	0.00	553.20	
LEXIS	LEXISNEXIS	02/14/2019	02/14/2019 Regular	0.00	533.20	8654
1569725-20190131	Invoice	02/12/2019	JAN 2019-5 USERS	0.00	533.20	
LEXIS	LEXISNEXIS	05/01/2019	05/01/2019 Regular	0.00	1,126.40	9084
1569725-20190131...	Invoice	04/22/2019	JAN 2019-ORIGINAL INV WAS SHORT PAID \$...	0.00	20.00	
1569725-20190228	Invoice	04/22/2019	FEB 2019-USAGE 5 USERS	0.00	553.20	
1569725-20190331	Invoice	04/22/2019	MARCH 2019-USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	05/06/2019	05/06/2019 Regular	0.00	553.20	9127
1569725-20190430	Invoice	05/03/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE)	0.00	553.20	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LEXIS	LEXISNEXIS	06/07/2019	Regular	0.00	553.20	9326
1569725-20190531	Invoice	06/07/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE)	0.00	553.20	
LEXIS	LEXISNEXIS	07/23/2019	Regular	0.00	553.20	9594
1569725-20190630	Invoice	07/17/2019	JUN 2019 USAGE & USERS	0.00	553.20	
LEXIS	LEXISNEXIS	08/09/2019	Regular	0.00	553.20	9682
1569725-20190731	Invoice	08/09/2019	JULY 2019 -USAGE 5 USERS	0.00	553.20	
LEXIS	LEXISNEXIS	09/28/2019	Regular	0.00	553.20	9931
1569725	Invoice	09/17/2019	AUG 2019 USAGE 5 USERS	0.00	553.20	
01793	LILIAN RAMOS	05/17/2019	Regular	0.00	100.00	9211
CKRQ051619	Invoice	05/17/2019	REFUND-PARK RES FOR EVENT 5/18/19-CAN...	0.00	100.00	
01709	LINA M ARENAS & JESUS A BERRIO	12/10/2018	Regular	0.00	500.00	8304
BB REFUND	Invoice	12/06/2018	BB REFUND	0.00	500.00	
JPFICO	LINCOLN FINANCIAL GROUP	10/05/2018	Regular	0.00	4,428.93	7902
OCT 2018	Invoice	10/01/2018	OCT 2018- LIFE INSURANCE	0.00	4,428.93	
JPFICO	LINCOLN FINANCIAL GROUP	11/02/2018	Regular	0.00	3,708.28	8088
NOV 2018	Invoice	11/01/2018	NOV 2018- LIFE INSURANCE	0.00	3,708.28	
JPFICO	LINCOLN FINANCIAL GROUP	12/10/2018	Regular	0.00	4,315.80	8305
3785856179	Invoice	12/06/2018	DEC 2018 LIFE INSURANCE	0.00	4,315.80	
JPFICO	LINCOLN FINANCIAL GROUP	12/28/2018	Regular	0.00	4,253.02	8399
JAN 2019	Invoice	12/26/2018	JAN 2019 -LIFE INSURANCE	0.00	4,253.02	
JPFICO	LINCOLN FINANCIAL GROUP	02/14/2019	Regular	0.00	4,599.14	8655
3822017713	Invoice	02/11/2019	FEB 2019-LIFE INSURANCE	0.00	4,599.14	
JPFICO	LINCOLN FINANCIAL GROUP	02/22/2019	Regular	0.00	4,460.49	8697
3830091844	Invoice	02/21/2019	MARCH 2019LIFE INSURANCE	0.00	4,460.49	
JPFICO	LINCOLN FINANCIAL GROUP	04/09/2019	Regular	0.00	4,663.42	8926
3858892656	Invoice	04/05/2019	04/01-04/30/19 COVERAGE BILLING -LIFE IN...	0.00	4,663.42	
JPFICO	LINCOLN FINANCIAL GROUP	05/01/2019	Regular	0.00	4,452.05	9085
3874308301	Invoice	04/23/2019	MAY 2019-LIFE INSURANCE	0.00	4,452.05	
JPFICO	LINCOLN FINANCIAL GROUP	05/31/2019	Regular	0.00	4,411.49	9251
3893331557	Invoice	05/30/2019	JUNE 2019-LIFE INSURANCE	0.00	4,411.49	
JPFICO	LINCOLN FINANCIAL GROUP	07/22/2019	Regular	0.00	4,757.37	9571
3910206786	Invoice	07/19/2019	JULY 2019 LIFE INSURANCE	0.00	4,757.37	
JPFICO	LINCOLN FINANCIAL GROUP	07/31/2019	Regular	0.00	4,757.37	9624
3910208342	Invoice	08/01/2019	AUGUST 2019 LIFE INSURANCE	0.00	4,757.37	
JPFICO	LINCOLN FINANCIAL GROUP	09/05/2019	Regular	0.00	4,318.33	9755
3942885882	Invoice	09/05/2019	MARCH 2015-LIFE INSURANCE	0.00	4,318.33	
LGITTN	LISA GITTNER	10/26/2018	Regular	0.00	-43.99	8055
LGITTN	LISA GITTNER	10/26/2018	Regular	0.00	43.99	8055
CKQRST10-26-18	Invoice	10/26/2018	PETS & CRITTERS DAY 11-3 & CAKE HALLOW...	0.00	43.99	
LGITTN	LISA GITTNER	11/09/2018	Regular	0.00	80.00	8150
INV0000268	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
LGITTN	LISA GITTNER	12/04/2018	Regular	0.00	40.00	8262
INV0000286	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
LGITTN	LISA GITTNER	12/10/2018	Regular	0.00	108.00	8306
CKRST 12-4-18	Invoice	12/04/2018	OFC LISA -SCHOOL CROSSING GUARD TRAIN...	0.00	108.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LGITTN	LISA GITTNER	12/28/2018	Regular	0.00	68.99	8400
CHKRST	Invoice	12/26/2018	MONEY ORDER FOR SCHOOL TIES HEALTH FA..	0.00	25.00	
CKQRST10-26-18	Invoice	10/26/2018	PETS & CRITTERS DAY 11-3 & CAKE HALLOW...	0.00	43.99	
LGITTN	LISA GITTNER	01/21/2019	Regular	0.00	40.00	8488
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
LGITTN	LISA GITTNER	03/05/2019	Regular	0.00	80.00	8754
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
LGITTN	LISA GITTNER	04/09/2019	Regular	0.00	65.00	8927
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
CKRQ APR 1	Invoice	04/01/2019	REIMB APPL FEE SCHOOL RENTAL FOR FAMI...	0.00	25.00	
LGITTN	LISA GITTNER	06/07/2019	Regular	0.00	675.00	9327
CKRQ060319	Invoice	06/07/2019	OFF DUTY ROHL 2/26 \$495 & MIAMI BEACH ...	0.00	675.00	
LGITTN	LISA GITTNER	11/09/2018	Bank Draft	0.00	43.99	8055R
CKRQ OCT 26	Invoice	11/09/2018	CK#8055 VOIDED IN TYLER BUT CASHED 11/9..	0.00	43.99	
01764	LOGAN CORPORATION	05/01/2019	Regular	0.00	1,000.00	9086
000096-2019BOND	Invoice	04/18/2019	DUMP BOND #000096-2019 REFUND FOR 1...	0.00	1,000.00	
01857	LORENA GUTIERREZ	09/05/2019	Regular	0.00	104.76	9793
CKRQ 09/03/2019	Invoice	09/04/2019	REIMBURSEMENT (SUPPLIES FOR THE BAH...	0.00	104.76	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/05/2018	Regular	0.00	712.60	7910
113734	Invoice	09/30/2018	RADIO HOLDER,BATON HOLDR, FRICTION LC...	0.00	315.78	
114219	Invoice	09/30/2018	POLY STREETSHIRT B HERRERA	0.00	229.92	
114476	Invoice	09/30/2018	RAINCOAT,BLK CLIP ,ZIP VEST,POL FOR B.HE...	0.00	166.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/04/2018	Regular	0.00	1,115.44	8263
111782	Invoice	12/03/2018	CLASS A UNIFORM- SGT J.S MCVAY	0.00	12.74	
111787	Invoice	12/03/2018	MOLLE VEST CARRIER OFC GITTNER	0.00	189.98	
112010	Invoice	12/03/2018	SUPER SHIRT FOR OFC I. CHEVALIER	0.00	50.48	
112048	Invoice	12/03/2018	CLASSACT 4PKT TROUSER - OFC E. CHERASIA	0.00	194.94	
115261	Invoice	12/03/2018	PLAIN FIVE SNAPBELT- OFC D. MEADOWS	0.00	18.98	
119700	Invoice	12/03/2018	CLASS A UNIFORM FOR LT LESLIE HATTLEY F...	0.00	124.18	
119714	Invoice	12/03/2018	CLASS A FOR RETIRED LT LESLIE HATLEYS FU...	0.00	7.98	
120160	Invoice	12/03/2018	CLASS A UNIFORM FOR DET C.COSTA	0.00	73.74	
120161	Credit Memo	12/03/2018	LT L HATLEY - REF INV # 119700	0.00	-29.98	
122229	Invoice	12/03/2018	UNIFORM- NEW CODE ENFORCEMENT TORR...	0.00	69.98	
124014	Invoice	12/03/2018	NAVY PANTS - NEW OFFICER HERRERA	0.00	94.94	
124017	Invoice	12/03/2018	511 BIKE PATROL- NEW OFFICER HERRERA	0.00	54.98	
130339	Invoice	12/03/2018	PD TIE- ORDERED 4/19 RECIEVED 11/16	0.00	18.98	
130341	Invoice	12/03/2018	BADGE FOR NEW OFC HERRERA	0.00	153.96	
130523	Invoice	12/03/2018	CLASS A UNIFOMR - LT MCREADY	0.00	49.58	
130797	Invoice	12/03/2018	CLASS A UNIFORM- BRIAN COLLINS	0.00	29.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/10/2018	Regular	0.00	1,011.14	8307
108801	Invoice	12/04/2018	D MEADOWS - SHIRTS , TROUSER & BELT	0.00	348.36	
111782-1	Invoice	12/10/2018	CLAS A UNIFORM- SGT J.S MCVAY	0.00	111.00	
111843	Invoice	12/04/2018	SHIRTS FOR E. CHERASIA	0.00	124.96	
120834	Invoice	12/04/2018	SGT GUEVARA UNIFORMS	0.00	151.88	
125052	Invoice	12/10/2018	BADGE FOR OFFICAR SAIDAK	0.00	76.98	
127030	Invoice	12/04/2018	PANTS FOR W. SAJDAK	0.00	197.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/28/2018	Regular	0.00	1,671.30	8401
134227	Invoice	12/26/2018	BENITEX- WASHERS, TOGGLES, BUTTONS & ...	0.00	172.68	
135574	Invoice	12/26/2018	SGT ANDINO- PANTS , PATCH ,MASK	0.00	119.34	
135582	Invoice	12/26/2018	SGT ANDINO- BLT,HANDCUFF CASE, PL BLT,...	0.00	363.80	
135583	Invoice	12/26/2018	GOLDPLATE BADGE	0.00	79.98	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13721	Invoice	12/26/2018	OFC B HERRERA- VEST REPAIR	0.00	935.50	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/21/2019	Regular	0.00	345.78	8489
138693	Invoice	01/16/2019	DEC 2018-RETIRED LT LES HATLEY'S FUNERA...	0.00	133.90	
138701	Invoice	01/16/2019	DEC 2018-C.COSTA-STRETCH TAC TROUSERS	0.00	74.98	
139220	Credit Memo	01/16/2018	DEC 2018-ANDINO-BELT,HOLSTER	0.00	-221.96	
139224	Invoice	01/16/2019	DEC 2018-JONOR GVAND	0.00	123.96	
141038	Invoice	01/16/2019	DEC 2018-A.JIMENEZ-RADIO POUCH,BELT,H...	0.00	234.90	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/14/2019	Regular	0.00	645.70	8656
147639	Invoice	02/12/2019	UNIFORMS-A JIMENEZ	0.00	115.86	
149864	Invoice	02/12/2019	UNIFORMS-A JIMENEZ	0.00	79.96	
150113	Invoice	02/12/2019	UNIFORMS-D FLOYD	0.00	224.94	
150115	Invoice	02/12/2019	UNIFORMS-A BRIND	0.00	224.94	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/19/2019	Regular	0.00	417.76	9042
171913	Invoice	04/19/2019	UNIFORMS-OFC. A. BRIND	0.00	147.92	
172124	Invoice	04/19/2019	UNIFORMS-LT.B.COLLINS	0.00	269.84	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/18/2019	Regular	0.00	1,348.70	9358
111721	Invoice	06/11/2019	UNIFORMS-L.GITTNER	0.00	194.92	
153265	Invoice	06/11/2019	UNIFORMS-A.BRIND	0.00	73.96	
162086	Invoice	06/11/2019	UNIFORMS-LT.COLLINS	0.00	39.96	
162414	Invoice	06/11/2019	UNIFORMS-HERRERA	0.00	189.98	
164458	Invoice	06/11/2019	4EA BODY SHIELDS AND KITS	0.00	191.84	
179133	Invoice	06/11/2019	UNIFORMS-MCCREADY	0.00	82.32	
187528	Invoice	06/11/2019	UNIFORMS-BENITEZ	0.00	49.98	
187593	Invoice	06/11/2019	UNIFORMS-D.SANTOS	0.00	449.80	
187617	Invoice	06/11/2019	UNIFORMS-D.SANTOS	0.00	52.98	
188023	Invoice	06/11/2019	UNIFORMS-N.BENITEZ	0.00	22.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	06/24/2019	Regular	0.00	1,104.88	9408
188321	Invoice	06/24/2019	MAG CASE,NAVY UNIFORM POLO UNIFORM...	0.00	269.88	
191477	Invoice	06/24/2019	BULLET PROOF VEST/MANNY DANIEL SANT...	0.00	835.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	07/23/2019	Regular	0.00	141.92	9595
196718	Invoice	07/17/2019	POLICE UNIFORMS FOR CHIEF NORIEGA	0.00	141.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/28/2019	Regular	0.00	5,934.45	9932
160959	Invoice	09/18/2019	P/D ACCESSORIES (HANDCUFFS, SAFETY VES...	0.00	297.88	
168518	Invoice	09/18/2019	P/D ACCESSORIES (BIKE PATROL,BOMBER JK...	0.00	574.78	
189486	Invoice	09/18/2019	P/D ACCESSORIES (BELT, HOLST) SANTOS	0.00	36.98	
189501	Invoice	09/18/2019	P/D ACCESSORIES (STREET SHIRT, RAINCOAT)..	0.00	345.40	
191087	Invoice	09/18/2019	P/D ACCESSORIES (POLO SHIRT / BLK PANTS)...	0.00	259.90	
193050	Invoice	09/18/2019	P/D ACCESSORIES (BADGE, BIKE SHIRT) SAN...	0.00	147.92	
195268	Invoice	09/18/2019	P/D ACCESSORIES (SHIRTS,RADIOS,HANDCU...	0.00	702.68	
195611	Invoice	09/18/2019	P/D ACCESSORIES (SILVER BAR, NAME TAG) ...	0.00	36.96	
196205	Invoice	09/18/2019	P/D ACCESSORIES (TOUSERS, BIKE PATROL S)...	0.00	443.84	
198611	Invoice	09/18/2019	P/D ACCESSORIES (RHODIUM BADGE) JIMEN...	0.00	76.98	
198640	Credit Memo	09/18/2019	POLICE / DEPT ACCESSORIES (FEMALE PANTS)	0.00	-209.94	
198651	Invoice	09/18/2019	P/D ACCESSORIES (WOMAN PANT, BELT CLIP...	0.00	206.92	
200771	Invoice	09/18/2019	P/D ACCESSORIES (PREMIER EMBLEM WASH...	0.00	295.38	
200773	Invoice	09/18/2019	P/D ACCESSORIES (BIKE PATROL S, PANTS) ...	0.00	166.94	
202876	Invoice	09/18/2019	P/D ACCESSORIES (WALLET CLIP) SANTOS	0.00	153.96	
203873	Invoice	09/18/2019	P/D ACCESSORIES (NAME BAR SILVER) POLA...	0.00	62.94	
203882	Invoice	09/18/2019	P/D ACCESSORIES (AC/DC CHARGER, LIGHT H...	0.00	221.90	
204544	Invoice	09/18/2019	POLICE / DEPT ACCESSORIES (SHIELD BLK, B...	0.00	299.80	
208766	Invoice	09/18/2019	P/D ACCESSORIES (RHODIUM BADGE) POLA...	0.00	76.98	
208771	Invoice	09/18/2019	P/D ACCESSORIES (RADIO POUCH, SAFE VEST...	0.00	149.94	
208772	Credit Memo	09/18/2019	POLICE / DEPT ACCESSORIES (RADIO HOLDER)	0.00	-29.98	
213129	Invoice	09/18/2019	P/D ACCESSORIES (TAC TROUSERS BLK) MA...	0.00	74.98	
213134	Invoice	09/18/2019	P/D ACCESSORIES (PREMIER EMBLEM, NAVY...	0.00	239.03	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213142	Invoice	09/18/2019	P/D ACCESSORIES (AC/DC CHARGER,HANCU...	0.00	471.72	
213241	Invoice	09/18/2019	POLICE / DEPT ACCESSORIES (RHODIUM BA...	0.00	76.98	
213260	Invoice	09/18/2019	P/D ACCESSORIES (PLAIN BELT) ANDINO	0.00	55.96	
213410	Invoice	09/18/2019	P/D ACCESSORIES (RAINCOAT, TAC LIGHT) N...	0.00	412.86	
213855	Invoice	09/18/2019	POLICE / DEPT ACCESSORIES (BARRICADE TA...	0.00	113.88	
214185	Invoice	09/18/2019	P/D ACCESSORIES (RADIO CARRIER PORTABL...	0.00	41.96	
214839	Invoice	09/18/2019	P/D ACCESSORIES (TIE BAR, BLK CLIP) NORIE...	0.00	18.96	
214970	Invoice	09/18/2019	P/D ACCESSORIES (SHIRT NAVY B/PANTS) A...	0.00	109.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	09/30/2019	Regular	0.00	398.88	9980
215925	Invoice	09/30/2019	BADGE/S.BEJAR	0.00	323.88	
216575	Invoice	09/30/2019	UNIFORM PANT/MCCREADY	0.00	75.00	
01799	LTAS TECHNOLOGIES INC	05/31/2019	Regular	0.00	3,250.00	9252
053019	Invoice	05/30/2019	SOFTWARE SERVICES CONTRACT 1 YEAR	0.00	3,250.00	
GLFERN	LUIS FERNANDO GARCIA	07/12/2019	Regular	0.00	225.00	9551
CKRQ 070219	Invoice	07/10/2019	ZUMBA CLASSES JUNE 2019	0.00	225.00	
GLFERN	LUIS FERNANDO GARCIA	08/09/2019	Regular	0.00	300.00	9683
CKRQ 08/01/19	Invoice	08/02/2019	JULY ZUMBA CLASSES	0.00	300.00	
01778	M3 ROOFING & CONSTRUCTION LLC	05/01/2019	Regular	0.00	500.00	9087
000182-2019 BO...	Invoice	05/01/2019	BLDR BOND #000182-2019 REFUND FOR 77...	0.00	500.00	
01340	MAILFINANCE	10/19/2018	Regular	0.00	240.00	8016
N7377223	Invoice	10/09/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	11/27/2018	Regular	0.00	240.00	8212
N7422810	Invoice	11/08/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	12/21/2018	Regular	0.00	240.00	8357
N7469661	Invoice	12/19/2018	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	01/28/2019	Regular	0.00	240.00	8558
N7518387	Invoice	01/23/2019	FOLDING MACHINE LEASE PAYMENT	0.00	240.00	
01340	MAILFINANCE	02/22/2019	Regular	0.00	240.00	8698
N7565199	Invoice	02/20/2019	FOLDING MACHINE LEASE PAYMENT2/10/19...	0.00	240.00	
01340	MAILFINANCE	05/17/2019	Regular	0.00	810.66	9212
N7720827	Invoice	05/15/2019	03/10-06/09/2019-FOLDING MACHINE LEASE..	0.00	810.66	
01340	MAILFINANCE	09/05/2019	Regular	0.00	810.66	9794
N7861226	Invoice	08/30/2019	FOLDING MACHINE LEASE PAYMENT 06/10 -...	0.00	810.66	
01790	MAIN BRAIN MUSIC	05/17/2019	Regular	0.00	375.00	9213
1419	Invoice	05/14/2019	DJ SVCS 3HRS/LIGHT SETUP FEE	0.00	375.00	
01591	MAK PERFORMANCE GROUP, INC	11/02/2018	Regular	0.00	1,383.98	8091
3635	Invoice	09/30/2018	REPAIRS FOR NBV BUS	0.00	1,243.98	
3638	Invoice	09/30/2018	REPAIRS FOR NBV BUS	0.00	140.00	
01254	MANUEL CASAIS	10/26/2018	Regular	0.00	35.00	8056
CKRST110-26-18	Invoice	09/30/2018	FEE FOR RANGE- FIRAMS QUALIFICATION B...	0.00	35.00	
01254	MANUEL CASAIS	11/09/2018	Regular	0.00	150.00	8151
INV0000261	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	150.00	
01254	MANUEL CASAIS	12/04/2018	Regular	0.00	75.00	8264
INV0000279	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	01/21/2019	Regular	0.00	75.00	8490
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	03/05/2019	Regular	0.00	150.00	8755

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	04/09/2019	Regular	0.00	452.10	8928
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
CKRQ APR 1	Invoice	04/02/2019	PER UNION CONTRACT-REIMB GLASSES DA...	0.00	377.10	
01254	MANUEL CASAIS	05/10/2019	Regular	0.00	75.00	9177
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	06/03/2019	Regular	0.00	75.00	9292
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	75.00	
01254	MANUEL CASAIS	07/23/2019	Regular	0.00	45.00	9596
CKRQ 07/12/19	Invoice	07/17/2019	FIREARMS QUALIFICATION RANGE FEE	0.00	45.00	
01254	MANUEL CASAIS	07/31/2019	Regular	0.00	75.00	9625
INV0000313	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	08/09/2019	Regular	0.00	75.00	9685
INV0000330	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01254	MANUEL CASAIS	09/20/2019	Regular	0.00	75.00	9875
INV0000348	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01077	MARCEL ASCANIO	10/26/2018	Regular	0.00	78.93	8057
CKQRST10-26-18	Invoice	10/26/2018	FOOD FOR K-9 NICO	0.00	78.93	
01077	MARCEL ASCANIO	12/04/2018	Regular	0.00	-109.74	8265
01077	MARCEL ASCANIO	12/04/2018	Regular	0.00	109.74	8265
CJKRST	Invoice	11/30/2018	SPECIAL DEPARTMENT SUPPLIES K9 PROJECT	0.00	54.89	
CKRST	Invoice	11/30/2018	SPECIAL DEPART SUPPLIES K9 PROJECT	0.00	54.85	
01077	MARCEL ASCANIO	12/04/2018	Regular	0.00	54.89	8288
CKRST12-4-18	Invoice	12/04/2018	FOOD FOR K-9 NICO	0.00	54.89	
01077	MARCEL ASCANIO	12/28/2018	Regular	0.00	53.00	8402
CHKRST	Invoice	12/26/2018	FOOD FOR NICO K9	0.00	53.00	
01077	MARCEL ASCANIO	02/14/2019	Regular	0.00	109.78	8657
13019	Invoice	02/11/2019	SPECIAL DEPARTMENT SUPPLIES	0.00	109.78	
01077	MARCEL ASCANIO	04/09/2019	Regular	0.00	57.77	8929
CKRQ APR 1	Invoice	04/01/2019	REIMB K-9 NICO'S FOOD	0.00	57.77	
01077	MARCEL ASCANIO	06/24/2019	Regular	0.00	115.54	9410
CKRQ062119	Invoice	06/24/2019	FOOR FOR K-9 NICO	0.00	115.54	
01077	MARCEL ASCANIO	07/23/2019	Regular	0.00	57.77	9597
CKRQ 07/12/19	Invoice	07/17/2019	FOOD FOR K-9 NICO	0.00	57.77	
01784	MARCELA CAMBLOR & ASSOCIATES, INC.	05/06/2019	Regular	0.00	3,812.45	9128
1344	Invoice	05/03/2019	CONSULTING -SUPP TO DRAFT RFQ-UPDATE ...	0.00	3,812.45	
01784	MARCELA CAMBLOR & ASSOCIATES, INC.	06/07/2019	Regular	0.00	687.50	9328
1349	Invoice	06/07/2019	CONSLT-SUPP & RESPO TO APPL-RFQ-UPDA...	0.00	687.50	
01711	MARIA DIAZ	12/10/2018	Regular	0.00	500.00	8308
BB REFUND	Invoice	12/06/2018	BB REFUND	0.00	500.00	
01719	MARIE A. BENNETT	12/28/2018	Regular	0.00	111.18	8403
CHKRST	Invoice	12/26/2018	E BIDDING & CONTRACT TRAVEL REIMBURS...	0.00	111.18	
01719	MARIE A. BENNETT	03/08/2019	Regular	0.00	18.44	8780
02222019	Invoice	03/08/2019	MILEAGE-MARIE BENNETT LUNCHEON HOS...	0.00	18.44	
01719	MARIE A. BENNETT	05/17/2019	Regular	0.00	69.60	9214

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2019	Invoice	05/15/2019	MILEAGE-WORKSHOP/FAU 120ML @ \$.58	0.00	69.60	
01855	MARIO DIAZ	09/05/2019	Regular	0.00	200.00	9795
CKRQ 08/26/19	Invoice	08/30/2019	ICMA MEMBERSHIP (MARIO DIAZ)	0.00	200.00	
01855	MARIO DIAZ	09/17/2019	Regular	0.00	118.00	9849
CKRQ 09/11/19	Invoice	09/12/2019	FOOD FOR VILLAGE COMM MTG	0.00	118.00	
01718	MARITZA LARRAZABAL	12/28/2018	Regular	0.00	77.21	8404
CHKRQUEST	Invoice	12/26/2018	E BIDDING & CONTRACT TRAVEL REIMBURS...	0.00	77.21	
01844	MARVIN WILMOTH	09/05/2019	Regular	0.00	1,030.00	9796
CKRQ 08/21/2019	Invoice	08/30/2019	REIMBURSEMENT FOR MISC (TIES TEACHERS)	0.00	1,030.00	
01854	MBL LIFTS INC.	09/05/2019	Regular	0.00	2,300.00	9797
CKRQ 08/21/2019	Invoice	08/30/2019	GRANDVIEW PALACE MARINA (REIMBURSE...	0.00	2,300.00	
MCCI, LLC	MCCI,LLC	10/19/2018	Regular	0.00	3,059.90	8017
00012661	Invoice	09/30/2018	09/29/7 PRE-BILL INVOICE 226715-HRFILES	0.00	3,059.90	
MCCI, LLC	MCCI,LLC	11/27/2018	Regular	0.00	7,606.20	8213
00015621	Invoice	11/13/2018	LF SUPPORT RENEWAL 2019- APPROVED BY ...	0.00	7,606.20	
01648	MERIDIAN STUDENT PLANNERS	12/21/2018	Regular	0.00	438.55	8358
181246	Invoice	12/19/2018	490 ELEMENTARY STUDENT PLANNERS	0.00	438.55	
01648	MERIDIAN STUDENT PLANNERS	06/27/2019	Regular	0.00	438.55	9438
20181850-00	Invoice	09/12/2018	(490)-ELEMENTARY STUDENT PLANNERS	0.00	438.55	
01648	MERIDIAN STUDENT PLANNERS	09/05/2019	Regular	0.00	456.45	9798
07/30/2019	Invoice	08/22/2019	TIES- SCHOOL PLANNERS	0.00	456.45	
01512	METRO EXPRESS, INC	05/31/2019	Regular	0.00	893,123.98	9254
NBV-WTR MTR RP..	Invoice	05/30/2019	NBV-WATER METER RPLC PROG APPL#4	0.00	893,123.98	
01306	METRO FORD INC	11/09/2018	Regular	0.00	120.00	8152
1272	Invoice	09/30/2018	INSPECT & FIX AC ISSUES	0.00	120.00	
01306	METRO FORD INC	12/28/2018	Regular	0.00	640.71	8405
6004271-1	Invoice	12/26/2018	PUBLIX WORKS VECHICLE #601 VAN	0.00	640.71	
01843	MIAMI AWNING	09/20/2019	Regular	0.00	900.00	9876
180805D1	Invoice	09/12/2019	MANUFACTURE AND INSTALL REC 1 LEAN TO..	0.00	900.00	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	03/21/2019	Regular	0.00	5,200.00	8815
21078	Invoice	03/19/2019	ANNUAL BOARD OF GOVERNORS MEMBERS...	0.00	5,200.00	
MBCEF	MIAMI BEACH CHAMBER	10/05/2018	Regular	0.00	6,600.00	7911
159	Invoice	10/01/2018	2018-2019 MBCEF HEALTH CARE SCHOOL N...	0.00	6,600.00	
MBLOCK	MIAMI BEACH LOCKSMITH	10/05/2018	Regular	0.00	499.41	7912
64416	Invoice	09/30/2018	REKEY MASTER CODE, REKEY DEP CLK,V CLK...	0.00	174.41	
64419	Invoice	09/30/2018	2 REG REKEY MAIN OFFICE, 5 CABIN KEY MA...	0.00	325.00	
MBLOCK	MIAMI BEACH LOCKSMITH	12/04/2018	Regular	0.00	165.00	8266
65058	Invoice	12/03/2018	4- COPY OF KEYS , 3 REKEY SYSTEMS	0.00	165.00	
MBLOCK	MIAMI BEACH LOCKSMITH	12/10/2018	Regular	0.00	383.00	8309
64375	Invoice	12/10/2018	REPLACE MAILBOX	0.00	78.00	
65101	Invoice	12/06/2018	CAM LOCK , INSTALL & CUSTOM ,OPENING I...	0.00	305.00	
MBLOCK	MIAMI BEACH LOCKSMITH	01/11/2019	Regular	0.00	218.00	8443
65281	Invoice	01/08/2019	RE-KEY	0.00	218.00	
MBLOCK	MIAMI BEACH LOCKSMITH	01/28/2019	Regular	0.00	24.00	8559
65411	Invoice	01/24/2019	JAN 2019-REKEY FRONT DOOR-AMY	0.00	24.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MBLOCK	MIAMI BEACH LOCKSMITH	03/29/2019	Regular	0.00	478.00	8859
65648	Invoice	03/27/2019	RE-KEY/FIX LOCK-LADIES BATHROOM VOGEL...	0.00	113.00	
65816	Invoice	03/27/2019	POST OFFICE-RE MAKE 7 KEYS	0.00	225.00	
65819	Invoice	03/27/2019	POST OFFICE-CABINET LOCK REPAIR/MAKE 3...	0.00	140.00	
MBLOCK	MIAMI BEACH LOCKSMITH	04/09/2019	Regular	0.00	98.00	8930
65737	Invoice	04/05/2019	RE-KEY/OPEN EXEC ASST OFFICE	0.00	98.00	
MBLOCK	MIAMI BEACH LOCKSMITH	04/16/2019	Regular	0.00	98.00	8993
65894	Invoice	04/11/2019	FIX/RE-KEY-SUPPLY ROOM ##2 DOOR	0.00	98.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/01/2019	Regular	0.00	231.00	9088
65652	Invoice	04/25/2019	VILLAGE MANAGER OFFICE/RE-KEY LOCK, IN...	0.00	153.00	
66132	Invoice	04/25/2019	PARK BATHROOM/RE-KEY	0.00	78.00	
MBLOCK	MIAMI BEACH LOCKSMITH	05/06/2019	Regular	0.00	95.00	9129
66220	Invoice	05/02/2019	KEY FOR INTERNAL AFFAIRS CABINET	0.00	95.00	
MBLOCK	MIAMI BEACH LOCKSMITH	06/18/2019	Regular	0.00	231.00	9360
66490	Invoice	06/14/2019	OPEN & RE KEY POST OFFICE & MAKE 10 CO...	0.00	128.00	
66517	Invoice	06/14/2019	OPEN & RE KEY-MARIO DIAZ OFFICE	0.00	103.00	
MBLOCK	MIAMI BEACH LOCKSMITH	09/05/2019	Regular	0.00	125.00	9799
67017	Invoice	08/23/2019	OPEN DOOR, REKEY CYLINDER COMBINATIO...	0.00	125.00	
MBLOCK	MIAMI BEACH LOCKSMITH	09/28/2019	Regular	0.00	138.00	9934
67300	Invoice	09/23/2019	RE-KEY AND FIX CABINETS IN DISPATCH	0.00	138.00	
01091	MIAMI DADE COUNTY	09/28/2019	Regular	0.00	775.00	9935
19002194	Invoice	09/23/2019	DOMESTIC VIOLENCE BROCHURE-PRINTING	0.00	775.00	
01796	MIAMI HALAH MART	06/03/2019	Regular	0.00	99.51	9293
CKRQ052919	Invoice	05/29/2019	COMM MTG 5/14/19-MAYOR'S RESTAU OF ...	0.00	99.51	
01783	MIAMI NEW TIMES, LLC.	05/06/2019	Regular	0.00	850.00	9130
MC204644	Invoice	05/03/2019	EMP-AFT SCH CORD/DEP VILL CLK/SUMM C...	0.00	850.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/05/2018	Regular	0.00	160.00	7913
SEPT 2018	Invoice	09/30/2018	MONTHLY PEST CONTROL FOR PUBLIC WOR...	0.00	100.00	
SEPT 2018 PD	Invoice	09/30/2018	MONTHLY- PEST CONTROL FOR DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/19/2018	Regular	0.00	100.00	8018
OCT 2018	Invoice	10/15/2018	MONTHLY PEST CONTROL FOR PUBLIC WOR...	0.00	100.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	10/26/2018	Regular	0.00	120.00	8058
OCT 2018 PD	Invoice	10/14/2018	MONTHLY PEST CONTROL DISPATCH	0.00	60.00	
OCT 2018 PW	Invoice	10/14/2018	MONTHLY PEST CONTROL PUBLIC WORKS	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	12/04/2018	Regular	0.00	190.00	8267
NOV 2018	Invoice	12/03/2018	PEST CONTROL MAINTENANCE	0.00	130.00	
DEC 2018	Invoice	12/03/2018	PEST CONTROL MAINTENANCE DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	12/28/2018	Regular	0.00	225.00	8406
CHKRST	Invoice	12/26/2018	DISPATCH PEST CONTROL	0.00	60.00	
DEC 2018-RQST	Invoice	12/26/2018	PEST CONTROL PUBLIC WORKS	0.00	90.00	
DEC 2018-RST	Invoice	12/26/2018	MOUSE TRAPS AT VILLAGE HALL 101	0.00	75.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	02/04/2019	Regular	0.00	150.00	8588
PD-012419	Invoice	01/29/2019	JAN 2019-PD PEST CONTROL	0.00	60.00	
PW-01242019	Invoice	01/29/2019	JAN 2019-PW PEST CONTROL	0.00	90.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	04/09/2019	Regular	0.00	320.00	8931
FEB 2019	Invoice	04/01/2019	FEB 2019-PEST CONTROL TREATMENT-PUBL...	0.00	80.00	
FEB 2019-2	Invoice	04/01/2019	FEB 2019-PEST CONTROL-DISPATCH	0.00	60.00	
MAR 2019	Invoice	04/01/2019	MARCH 2019-PEST CONTROL TREATMENT-P...	0.00	120.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2019-2	Invoice	04/04/2019	MARCH 2019-PEST CONTROL-DISPATCH	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/10/2019	Regular	0.00	110.00	9178
APRIL 2019	Invoice	05/09/2019	APRIL 2019-PEST CONTROL TREATMENT-PU...	0.00	110.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/17/2019	Regular	0.00	60.00	9215
APRIL 2019-2	Invoice	05/09/2019	APR 2019-PEST CONTROL TREAT-DISPATCH ...	0.00	60.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	05/31/2019	Regular	0.00	120.00	9255
MAY 2019	Invoice	05/28/2019	MAY 2019-PEST CONTROL TREATMENT-PUBL...	0.00	120.00	
MNICEP	MIAMI NICE PEST CONTROL, INC.	06/03/2019	Regular	0.00	60.00	9294
MAY 2019-2	Invoice	05/28/2019	JUN 2019-PEST CONTROL TREAT-DISPATCH ...	0.00	60.00	
01809	MIAMI ROOFING SYSTEMS	06/24/2019	Regular	0.00	500.00	9411
000246-2019BOND	Invoice	06/18/2019	BLDR BOND #000246-2019 REFUND FOR 75...	0.00	500.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	01/28/2019	Regular	0.00	1,467.79	8560
1295	Invoice	01/24/2019	2018-COURT STAND BY PROGRAM	0.00	1,467.79	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	06/24/2019	Regular	0.00	200.00	9413
1219	Invoice	06/24/2019	ANNUAL RENEWAL MEMBERSHIP-MDCACP ...	0.00	200.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	07/01/2019	Regular	0.00	400.00	9507
1110	Invoice	06/27/2019	MCCREADY MEMBERSHIP RENEWAL	0.00	200.00	
1155	Invoice	06/27/2019	CHIEF NORIEGA MEMBERSHIP RENEWAL	0.00	200.00	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	11/02/2018	Regular	0.00	50.00	8093
10/01/2018-09/30...	Invoice	10/29/2018	GRACIELA MARIOT -MEMBERSHIP DUES	0.00	50.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	10/05/2018	Regular	0.00	350.00	7916
3025	Invoice	09/30/2018	COMMUNITY YARD SALE - TREASURE ISLAND...	0.00	350.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	11/02/2018	Regular	0.00	32,500.00	8094
4764-9	Invoice	09/30/2018	IB PROGRAM- TREASURE ISLAND ELEMENTA...	0.00	32,500.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	02/04/2019	Regular	0.00	32,500.00	8592
4764-10	Invoice	02/04/2019	YEAR 3, QUARTER 2 OCT 2018-DEC 2018	0.00	32,500.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	03/29/2019	Regular	0.00	25.00	8863
3843	Invoice	03/27/2019	PROCESSING FEE-EVENT 4/13/19	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	04/09/2019	Regular	0.00	140.00	8934
3844	Invoice	04/04/2019	CUSTODIAN-SPRING EVENT-4/13/19	0.00	140.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	04/16/2019	Regular	0.00	32,500.00	8996
4764-11	Invoice	04/16/2019	IB PROGRAM-TREASURE ISLAND ELEM-JAN-...	0.00	32,500.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	05/06/2019	Regular	0.00	25.00	9132
4007	Invoice	05/03/2019	PROCESSING FEE-SCHOOL FACILITY RENTAL-...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	05/06/2019	Regular	0.00	25.00	9133
4009	Invoice	05/03/2019	PROCESSING FEE-SCHOOL FACILITY RENTAL-...	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	07/12/2019	Regular	0.00	25.00	9552
4475	Invoice	07/12/2019	4 OF JULY SPECIAL EVENT	0.00	25.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	07/12/2019	Regular	0.00	490.00	9553
4480	Invoice	07/12/2019	4 OF JULY SPECIAL EVENT	0.00	490.00	
01023	MIAMI-DADE COUNTY PUBLIC SCHOOLS	08/09/2019	Regular	0.00	32,500.00	9690
4764-12	Invoice	08/05/2019	IB PROGRAM - TREASURE ISLAND ELEMENT...	0.00	32,500.00	
MDDERM	MIAMI-DADE COUNTY,	10/19/2018	Regular	0.00	255,996.00	8031
CKRQ10-19-18	Invoice	09/30/2018	DERM FEE FOR THE PERIOD 10/01/17-09/30...	0.00	255,996.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DCCCO	MIAMI-DADE COUNTY	11/16/2018	Regular	0.00	879.00	8180
DCF SEPT 2018	Invoice	09/30/2018	DCF SEPT 2018	0.00	879.00	
DCCCO	MIAMI-DADE COUNTY	11/16/2018	Regular	0.00	495.00	8183
NOV 2018-DCF	Invoice	11/14/2018	NOV 2018-DCF	0.00	495.00	
DCCCO	MIAMI-DADE COUNTY	02/14/2019	Regular	0.00	361.20	8658
JAN 2019	Invoice	02/14/2019	JAN 2019-DCF	0.00	361.20	
DCCCO	MIAMI-DADE COUNTY	02/14/2019	Regular	0.00	243.60	8659
DEC2018	Invoice	02/14/2019	DEC2018-DCF	0.00	243.60	
DCCCO	MIAMI-DADE COUNTY	02/22/2019	Regular	0.00	220.20	8700
NOV 2018	Invoice	02/22/2019	NOV 2018	0.00	220.20	
DCCCO	MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	353.40	8820
FEB 2019	Invoice	03/19/2019	DCF- FEB 2019	0.00	353.40	
DCCCO	MIAMI-DADE COUNTY	04/09/2019	Regular	0.00	292.80	8933
MARCH 2019	Invoice	04/05/2019	DCF- MARCH 2019	0.00	292.80	
DCCCO	MIAMI-DADE COUNTY	05/06/2019	Regular	0.00	743.40	9131
APRIL 2019	Invoice	05/06/2019	DCF- APRIL 2019	0.00	743.40	
DCCCO	MIAMI-DADE COUNTY	08/09/2019	Regular	0.00	702.60	9686
JUNE 2019	Invoice	08/05/2019	DCF JUNE 2019	0.00	702.60	
DCCCO	MIAMI-DADE COUNTY	08/09/2019	Regular	0.00	3,029.40	9688
JULY 2019	Invoice	08/05/2019	DCF JULY 2019	0.00	3,029.40	
MDADE	MIAMI-DADE COUNTY	08/20/2019	Regular	0.00	5,325.60	9726
E0955006	Invoice	08/19/2019	FY2018-19 RADIO REPAIR CHARGE (CONTRA...	0.00	5,325.60	
MDCLC	MIAMI-DADE COUNTY	10/05/2018	Regular	0.00	500.00	7914
AD1814	Invoice	09/30/2018	ATTORNEY MEMBERSHIP DUES OCT 1,2018-...	0.00	500.00	
MDCLC	MIAMI-DADE COUNTY	10/19/2018	Regular	0.00	95.00	8019
BPC1018207	Invoice	10/15/2018	8TH ANNUAL BEST PRACTICE CONFERENCE -...	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	10/26/2018	Regular	0.00	200.00	8060
BOD11129	Invoice	10/26/2018	11/1/18 BOD MEETING MAY LEON ,COM E L...	0.00	200.00	
MDCLC	MIAMI-DADE COUNTY	10/26/2018	Regular	0.00	125.00	8061
BPC1018225	Invoice	10/22/2018	8TH ANNUAL BEST PRACTICE CONFER LAURA...	0.00	125.00	
MDCLC	MIAMI-DADE COUNTY	11/02/2018	Regular	0.00	190.00	8092
BPC1018191	Invoice	10/11/2018	9TH ANNUAL BEST PRACTICE CONFERENCE-...	0.00	190.00	
MDCLC	MIAMI-DADE COUNTY	12/10/2018	Regular	0.00	100.00	8310
BOD12648	Invoice	12/04/2018	BOD MEETING 12-6-18	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	12/10/2018	Regular	0.00	150.00	8311
BOD12654	Invoice	12/04/2018	BOD MEETING 12-6-18	0.00	150.00	
MDCLC	MIAMI-DADE COUNTY	01/04/2019	Regular	0.00	35.00	8424
AL011011	Invoice	01/04/2019	BOD MEETING-MAYOR BRENT LATHAM	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	01/11/2019	Regular	0.00	35.00	8444
AL011027	Invoice	01/09/2019	NORMAN POWELL ATTORNEY LUNCHEON S...	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	02/04/2019	Regular	0.00	200.00	8591
BOD020731	Invoice	02/04/2019	BOD MEETING A JACKSON,M WILMOTH,J ST...	0.00	200.00	
MDCLC	MIAMI-DADE COUNTY	02/22/2019	Regular	0.00	60.00	8699
BOD020768	Invoice	02/19/2019	BOARD OF DIRECTORS MEETING MAYOR B L...	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	60.00	8816

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BOD030744	Invoice	03/18/2019	3/7/19 BOD MTG- VICE MAYOR WILMOTH	0.00	60.00	
MDCLC	MIAMI-DADE COUNTY	03/29/2019	Regular	0.00	3,000.00	8861
GALA050447	Invoice	03/26/2019	65TH ANNUAL GALA-1 TABLE OF 10, 1/4 PG ...	0.00	3,000.00	
MDCLC	MIAMI-DADE COUNTY	04/09/2019	Regular	0.00	50.00	8932
BOD041106	Invoice	04/01/2019	COMMISSIONER-ANDREANA JACKSON-4/11...	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	06/07/2019	Regular	0.00	100.00	9329
BOD060644	Invoice	06/06/2019	COMM A.JACKSON & COMM STROUT BOD ...	0.00	100.00	
MDCLC	MIAMI-DADE COUNTY	06/07/2019	Regular	0.00	50.00	9330
BOD060604	Invoice	06/06/2019	VICE MAYOR WILMOTH BOD MTG-06/06/19	0.00	50.00	
MDCLC	MIAMI-DADE COUNTY	07/01/2019	Regular	0.00	95.00	9505
BPC100308	Invoice	06/27/2019	BPC COMM ANDREA J. OCT/03/2019	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	07/22/2019	Regular	0.00	95.00	9572
BPC100322	Invoice	07/15/2019	BPC ANNUAL OCT/2019 VICE MAYOR MARV...	0.00	95.00	
MDCLC	MIAMI-DADE COUNTY	08/20/2019	Regular	0.00	35.00	9725
AL072344	Invoice	08/15/2019	ATTORNEY LUNCHEON SEMINAR (RALPH RO...	0.00	35.00	
MDCLC	MIAMI-DADE COUNTY	09/05/2019	Regular	0.00	1,000.00	9801
NBV19	Invoice	08/22/2019	ANNUAL MEMBERSHIP DUES (OCT 1 2019 - ...	0.00	1,000.00	
MDCLC	MIAMI-DADE COUNTY	09/05/2019	Regular	0.00	75.00	9802
GCL081709	Invoice	08/23/2019	GOLD COAST BREAKFAST COMMISIONERS J...	0.00	75.00	
MDCLC	MIAMI-DADE COUNTY	09/17/2019	Regular	0.00	150.00	9850
BOD080113	Invoice	09/10/2019	AUG 1 BOD MTG (COMM JULIANNA STROUT..	0.00	100.00	
BOD090515	Invoice	09/10/2019	SEPT 5 BOD MTG (COMM ANDREANA JACK...	0.00	50.00	
MDCSWM	MIAMI-DADE COUNTY	10/12/2018	Regular	0.00	1,107.00	7976
SEPT 2018	Invoice	09/30/2018	SEPT 2018- RESIDENTIAL RECYCLING	0.00	1,107.00	
MDCSWM	MIAMI-DADE COUNTY	11/16/2018	Regular	0.00	1,139.80	8181
01-100406	Invoice	11/13/2018	OCT 2018- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	12/21/2018	Regular	0.00	1,139.80	8359
01-100415	Invoice	11/30/2018	DEC 2018-RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	02/04/2019	Regular	0.00	1,139.80	8589
01-100424	Invoice	02/04/2019	DEC2018-RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	02/14/2019	Regular	0.00	1,139.80	8660
JAN2019	Invoice	02/14/2019	JAN 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	1,139.80	8817
01-100442	Invoice	03/13/2019	FEB 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	04/16/2019	Regular	0.00	1,139.80	8995
01-100451	Invoice	04/15/2019	MARCH 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	06/24/2019	Regular	0.00	1,139.80	9412
01-100469	Invoice	06/21/2019	MONTHLY- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	07/22/2019	Regular	0.00	1,139.80	9574
01-100478	Invoice	07/22/2019	JUNE 2019 RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	07/22/2019	Regular	0.00	1,139.80	9575
01-100460	Invoice	07/22/2019	APRIL 2019 RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	08/09/2019	Regular	0.00	1,139.80	9687
01-100487	Invoice	08/09/2019	JULY 2019 RESIDENTIAL RECYCLING	0.00	1,139.80	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MDPH	MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	774.61	8819
26146	Invoice	03/19/2019	JAN/FEB 2019 FUEL PURCHASED-MARINE PA...	0.00	774.61	
MDSWMD	MIAMI-DADE COUNTY	10/05/2018	Regular	0.00	16,328.78	7915
32373	Invoice	09/30/2018	SOLID WASTE DISPOSAL 9/1-9/15/2018 (219...	0.00	16,328.78	
MDSWMD	MIAMI-DADE COUNTY	10/12/2018	Regular	0.00	13,366.32	7977
32468	Invoice	10/03/2018	SOLID WASTE DISPOSAL 09/17/18-09/29/18	0.00	13,366.32	
MDSWMD	MIAMI-DADE COUNTY	10/26/2018	Regular	0.00	44,018.14	8059
32541	Invoice	10/23/2018	SOLID WASTE DISPOSAL 10/2-10/13/2018	0.00	44,018.14	
MDSWMD	MIAMI-DADE COUNTY	11/16/2018	Regular	0.00	44,570.27	8182
32645	Invoice	11/05/2018	SOLID WASTE DISPOSAL 10/16-10/30/2018	0.00	44,570.27	
MDSWMD	MIAMI-DADE COUNTY	02/04/2019	Regular	0.00	16,225.89	8590
33121	Invoice	01/30/2019	1/1/19-1/15/19-SOLID WASTE	0.00	16,225.89	
MDSWMD	MIAMI-DADE COUNTY	02/22/2019	Regular	0.00	15,310.94	8701
33198	Invoice	02/21/2019	FEB 2019-SOILD WASTE	0.00	15,310.94	
MDSWMD	MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	14,966.67	8818
33296	Invoice	03/19/2019	SOLID WASTE DISPOSAL-2/1-15/19 198.47 T...	0.00	14,966.67	
MDSWMD	MIAMI-DADE COUNTY	03/29/2019	Regular	0.00	14,412.98	8860
33371	Invoice	03/27/2019	SOLID WASTE DISPOSAL-2/16-2/28/19 188.7...	0.00	14,412.98	
MDSWMD	MIAMI-DADE COUNTY	03/29/2019	Regular	0.00	15,032.97	8862
33463	Invoice	03/27/2019	SOLID WASTE DISPOSAL-03/01-03/14/19-19...	0.00	15,032.97	
MDSWMD	MIAMI-DADE COUNTY	04/16/2019	Regular	0.00	17,306.21	8994
33534	Invoice	04/15/2019	SOLID WASTE DISPOSAL-3/16-3/30/19 226.6...	0.00	17,306.21	
MDSWMD	MIAMI-DADE COUNTY	05/01/2019	Regular	0.00	14,888.69	9089
33659	Invoice	04/24/2019	SOLID WASTE DISPOSAL-4/1-4/15/19 (194.98..	0.00	14,888.69	
MDSWMD	MIAMI-DADE COUNTY	05/10/2019	Regular	0.00	17,497.88	9179
33736	Invoice	05/10/2019	SOLID WASTE DISPOSAL04/16-04/30/2019 2...	0.00	17,497.88	
MDSWMD	MIAMI-DADE COUNTY	05/31/2019	Regular	0.00	15,113.52	9256
33832	Invoice	05/28/2019	SOLID WASTE DISPOSAL-05/1-05/14/19---19...	0.00	15,113.52	
MDSWMD	MIAMI-DADE COUNTY	06/18/2019	Regular	0.00	16,833.78	9361
33904	Invoice	06/11/2019	SOLID WASTE DISPOSAL 05/16-05/31/19 (22...	0.00	16,833.78	
MDSWMD	MIAMI-DADE COUNTY	07/01/2019	Regular	0.00	15,627.83	9506
34008	Invoice	06/25/2019	SOLID WASTE DISPOSAL-06/1-06/15/19 (204...	0.00	15,627.83	
MDSWMD	MIAMI-DADE COUNTY	07/22/2019	Regular	0.00	15,478.16	9573
34084	Invoice	07/22/2019	SOLID WASTE DISPOSAL 06/17 - 06/29 (202....	0.00	15,478.16	
MDSWMD	MIAMI-DADE COUNTY	08/09/2019	Regular	0.00	16,061.56	9689
34202	Invoice	08/05/2019	SOLID WASTE DISPOSAL 07/02-07/15/19 (21...	0.00	16,061.56	
MDSWMD	MIAMI-DADE COUNTY	08/20/2019	Regular	0.00	16,118.05	9724
34278	Invoice	08/13/2019	SOLID WASTE DISPOSAL 211.08 TONS JULY 19	0.00	16,118.05	
MDSWMD	MIAMI-DADE COUNTY	09/05/2019	Regular	0.00	16,956.48	9800
34377	Invoice	08/27/2019	SOLID WASTE DISPOSAL 08/01-08/15/19 (22...	0.00	16,956.48	
MDSWMD	MIAMI-DADE COUNTY	09/20/2019	Regular	0.00	17,355.01	9877
34452	Invoice	09/10/2019	SOLID WASTE DISPOSAL 8/17 - 8/31/19 (229...	0.00	17,355.01	
MDSWMD	MIAMI-DADE COUNTY	09/28/2019	Regular	0.00	14,443.48	9936
34554	Invoice	09/24/2019	SOLID WASTE DISPOSAL-09/03/19-09/14/19 ...	0.00	14,443.48	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NPDES	MIAMI-DADE CTY STRMWTR UTLY	03/29/2019	Regular	0.00	3,980.00	8864
NPDES 2017-18 P...	Invoice	03/27/2019	NPDES INTERLOCAL AGREEMENT-ANNUAL P...	0.00	3,980.00	
MDELEC	MIAMI-DADE ELECTIONS DEPARTMENT	02/22/2019	Regular	0.00	8,307.38	8702
NBV-PB-110618	Invoice	02/22/2019	NBV SPECIAL ELECTION-PIGGYBACK ON GEN...	0.00	8,307.38	
MDFRD	MIAMI-DADE FIRE RESCUE DEPARTMENT	11/16/2018	Regular	0.00	194.60	8184
1303976	Invoice	11/05/2018	LIFE SAFETY PERMIT	0.00	194.60	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/05/2018	Regular	0.00	70,505.03	7918
AUGUST 2018	Invoice	09/30/2018	AUGUST 2018 WATER PURCHASE 38,441,216..	0.00	70,505.03	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	10/19/2018	Regular	0.00	97,311.98	8021
SEPTEMBER 2018	Invoice	10/10/2018	SEPTEMBER 2018- WATER PURCHASE (27,9...	0.00	97,311.98	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	11/16/2018	Regular	0.00	37,375.22	8185
WW00000009	Invoice	11/01/2018	OCT 2018- WATER PURCHASES (29172.73 G...	0.00	37,375.22	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	12/12/2018	Regular	0.00	50,320.99	8335
WW00000021	Invoice	12/12/2018	NOV 2018 WATER PURCHASE (36243.62X1....	0.00	50,320.99	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	01/11/2019	Regular	0.00	50,071.77	8446
WW00000048	Invoice	01/09/2019	DEC 2018 36,375,250 GL \$1.7628%	0.00	50,071.77	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	02/22/2019	Regular	0.00	39,782.93	8704
WW00000056	Invoice	02/21/2019	JAN 2019-40827 GL \$1.7628%	0.00	39,782.93	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/29/2019	Regular	0.00	46,847.85	8865
WW00000066	Invoice	03/27/2019	FEB 2019-34,546,380 GALLONS- \$1.7628%	0.00	46,847.85	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/16/2019	Regular	0.00	42,326.45	8998
WW00000089	Invoice	03/31/2019	MARCH 2019 31,981,490 WATER PURCHAS...	0.00	42,326.45	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	05/10/2019	Regular	0.00	52,414.66	9181
WW00000110	Invoice	05/07/2019	APRIL 2019 29,733,750 WATER PURCHASES	0.00	52,414.66	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/18/2019	Regular	0.00	58,154.41	9363
WW00000113	Invoice	06/11/2019	MAY 2019 32,989,790 WATER PURCHASES	0.00	58,154.41	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	07/22/2019	Regular	0.00	66,030.25	9577
WW00000140	Invoice	07/15/2019	05/23 - 06/26/2019 37.457.600 WATER PU...	0.00	66,030.25	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	08/20/2019	Regular	0.00	66,407.38	9728
WW00000156	Invoice	08/13/2019	JULY 37.671.520 GAL WATER PURCHASES	0.00	66,407.38	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	09/28/2019	Regular	0.00	57,231.40	9938
WW00000173	Invoice	09/21/2019	JULY 2019 32,466,190 GALLONS FOR WATER...	0.00	57,231.40	
MDWSEW	MIAMI-DADE WATER & SEWER	10/05/2018	Regular	0.00	70,646.55	7917
AUGUST 2018	Invoice	09/30/2018	AUGUST 2018 20,298,400 X 3.4804	0.00	70,646.55	
MDWSEW	MIAMI-DADE WATER & SEWER	10/19/2018	Regular	0.00	62,616.57	8020
SEPT 2018	Invoice	10/10/2018	SEPTEMBER 2018 (34,140,216 X 1.834)	0.00	62,616.57	
MDWSEW	MIAMI-DADE WATER & SEWER	12/12/2018	Regular	0.00	107,789.96	8333
WS00000015	Invoice	11/30/2018	OCT 2018- SEWER PURCHASE (31934.20)X10...	0.00	107,789.96	
MDWSEW	MIAMI-DADE WATER & SEWER	12/12/2018	Regular	0.00	65,963.24	8334
WS00000024	Invoice	12/12/2018	NOV 2018 SEWER PURCHASE 25606.60 CON...	0.00	65,963.24	
MDWSEW	MIAMI-DADE WATER & SEWER	01/11/2019	Regular	0.00	69,399.23	8445
WS00000037	Invoice	01/09/2019	DEC2018 SEWER 26,875,900 GALLON	0.00	69,399.23	
MDWSEW	MIAMI-DADE WATER & SEWER	02/22/2019	Regular	0.00	67,395.78	8703
WS00000049	Invoice	02/21/2019	JAN 2018 SEWER 26,135.80 GALLON	0.00	67,395.78	
MDWSEW	MIAMI-DADE WATER & SEWER	03/21/2019	Regular	0.00	78,929.22	8821

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WS00000067	Invoice	03/19/2019	FEB 2019 303,964,000 GALLONS	0.00	78,929.22	
MDWSEW	MIAMI-DADE WATER & SEWER	04/16/2019	Regular	0.00	63,460.32	8997
WS00000073	Invoice	03/31/2019	MARCH 2019 24,682,000 GALLONS SEWER	0.00	63,460.32	
MDWSEW	MIAMI-DADE WATER & SEWER	05/10/2019	Regular	0.00	63,762.84	9180
WS00000093	Invoice	05/07/2019	APRIL 2019 23,554,800 GALLONS SEWER	0.00	63,762.84	
MDWSEW	MIAMI-DADE WATER & SEWER	06/18/2019	Regular	0.00	90,112.08	9362
WS00000107	Invoice	06/11/2019	MAY 2019 25,891,300 GALLONS SEWER	0.00	90,112.08	
MDWSEW	MIAMI-DADE WATER & SEWER	07/22/2019	Regular	0.00	100,506.30	9576
WS00000115	Invoice	07/19/2019	JUNE 2019 28.877.800 GALLONS SEWER	0.00	100,506.30	
MDWSEW	MIAMI-DADE WATER & SEWER	08/20/2019	Regular	0.00	79,929.82	9727
WS00000138	Invoice	08/13/2019	JULY 2019 22.965.700 GALLONS SEWER	0.00	79,929.82	
MDWSEW	MIAMI-DADE WATER & SEWER	09/28/2019	Regular	0.00	110,616.51	9937
WS00000146	Invoice	09/21/2019	AUG 2019 31,782,700 GALLONS FOR SEWER...	0.00	110,616.51	
01759	MIDTOWN TOWING OF MIAMI, INC.	04/09/2019	Regular	0.00	826.00	8935
354337	Invoice	03/31/2019	TOWING GARBAGE MACK TRUCK 2017 UNIT...	0.00	322.00	
355235	Invoice	03/31/2019	TOWING-BUS FORD E450 2007 TAG 239524	0.00	164.00	
355242	Invoice	03/31/2019	TOWING UNIT 1802 (MACK G TRUCK)	0.00	340.00	
01759	MIDTOWN TOWING OF MIAMI, INC.	05/01/2019	Regular	0.00	160.00	9090
355644	Invoice	04/25/2019	TOWING-BUS FORD E450 2007 TAG 239524	0.00	160.00	
01838	MIKE MOORE CONSTRUCTION	08/20/2019	Regular	0.00	500.00	9729
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR INV # 02562 (PERMIT D...	0.00	500.00	
01761	MILLE FLEURS OF MIAMI, INC.	04/16/2019	Regular	0.00	295.00	8999
2468	Invoice	04/11/2019	FLOWERS-ELORA, COLLEEN (BEST BUDDIES) ...	0.00	295.00	
01761	MILLE FLEURS OF MIAMI, INC.	09/28/2019	Regular	0.00	160.00	9939
2540	Invoice	09/23/2019	WREATH FOR 911 CEREMONY DURING CO...	0.00	160.00	
01655	MINUTEMAN PRESS	12/21/2018	Regular	0.00	168.75	8360
15534	Invoice	12/19/2018	CRIME WATCH DOOR NOTICE	0.00	168.75	
01730	MONARCH ELECTRONICS, INC	02/14/2019	Regular	0.00	31,450.00	8661
31450	Invoice	02/12/2019	TONER INK FOR BROTHERS PRINTER	0.00	31,450.00	
01730	MONARCH ELECTRONICS, INC	02/27/2019	Regular	0.00	-31,450.00	8661
01730	MONARCH ELECTRONICS, INC	03/05/2019	Regular	0.00	658.70	8756
31450-1	Invoice	02/27/2019	TONER FOR BROTHERS PRINTERS	0.00	224.70	
31579	Invoice	02/27/2019	TONER INK FOR BROTHERS & HP PRINTER	0.00	434.00	
01730	MONARCH ELECTRONICS, INC	03/29/2019	Regular	0.00	934.97	8866
31817	Invoice	03/27/2019	20-TONERS FOR BROTHERS & HP PRINTERS	0.00	700.00	
31841	Invoice	03/27/2019	4 - TONER INK FOR BROTHERS & HP PRINTE...	0.00	234.97	
01730	MONARCH ELECTRONICS, INC	05/31/2019	Regular	0.00	89.56	9257
32245	Invoice	05/24/2019	3 DRUMS-BLK, CYAN, YELLOW	0.00	89.56	
01730	MONARCH ELECTRONICS, INC	06/18/2019	Regular	0.00	306.66	9364
32317	Invoice	06/11/2019	4EA DRUMS, 5EA TONERS	0.00	306.66	
01730	MONARCH ELECTRONICS, INC	07/01/2019	Regular	0.00	420.00	9508
32368	Invoice	06/27/2019	BLACK TOER, MAGENTA TONER, YELLOW T...	0.00	420.00	
01730	MONARCH ELECTRONICS, INC	09/28/2019	Regular	0.00	1,229.80	9940
32663	Invoice	09/21/2019	TONER INK FOR PRINTERS	0.00	898.60	
32949	Invoice	09/24/2019	TONER INK FOR PRINTERS	0.00	111.60	
32991	Invoice	09/26/2019	TONER INK FOR PRINTERS	0.00	219.60	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01730	MONARCH ELECTRONICS, INC	09/30/2019	Regular	0.00	105.00	9981
33025	Invoice	09/30/2019	TONER INK FOR PRINTERS	0.00	105.00	
01631	MULTI EVENTS MIAMI	04/09/2019	Regular	0.00	300.00	8936
101	Invoice	03/11/2019	DJ FOR FAMILY FUN DAY MARCH 16, 2019	0.00	300.00	
01686	MUNICODE	10/12/2018	Regular	0.00	1,496.00	7978
00318044	Invoice	10/03/2018	ONLINE CODE HOSTING 10/01/2018-09/30/...	0.00	950.00	
172208	Invoice	10/10/2018	2 CODEBOOK - CKLRKS OFFICE & CODE EN...	0.00	546.00	
01686	MUNICODE	11/05/2018	Regular	0.00	275.00	8117
00319945	Invoice	11/05/2018	ADMIN SUPPORT FEE-11/1-10/31-2019 -G. ...	0.00	275.00	
01686	MUNICODE	12/28/2018	Regular	0.00	950.00	8407
00318045	Invoice	12/28/2018	ONLINE CODE HOSTING 10/01-09/30/2019	0.00	950.00	
01686	MUNICODE	05/31/2019	Regular	0.00	244.95	9258
00327585	Invoice	05/24/2019	REPRINTED SUPPLEMENT PAGES	0.00	244.95	
01686	MUNICODE	06/18/2019	Regular	0.00	11.65	9365
00327585-2	Invoice	06/11/2019	POSTAGE-REPRINTED SUPPLEMENT PAGES	0.00	11.65	
MODS	MUSEUM OF DISCOVERY	05/01/2019	Regular	0.00	897.60	9091
CKRQ04252019	Invoice	05/01/2019	BALANCE FOR FIELD TRIP ON 06/14/2019	0.00	897.60	
01777	MUSEUM OF SCIENCE, INC.	05/01/2019	Regular	0.00	1,198.00	9092
CKRQ04252019	Invoice	05/01/2019	BALANCE/FIELD TRIP-07/26/2019	0.00	718.00	
CKRQ04252019-L	Invoice	05/01/2019	LUNCH/FIELD TRIP-07/26/19	0.00	480.00	
01735	MUTT MITT	03/05/2019	Regular	0.00	43.71	8757
264505	Invoice	02/27/2019	MUTT MITT-KEY FOR DISPENSER SET OF 2 (...)	0.00	43.71	
01284	MY FLORIDA PARTY RENTAL	11/02/2018	Regular	0.00	250.95	8095
017953	Invoice	10/27/2018	BOUNCE HOUSE FOR BICYCLE AND SAFETY ...	0.00	250.95	
01757	NATIONAL BUILDERS GROUP CORP.	04/09/2019	Regular	0.00	1,000.00	8937
14-2019BOND	Invoice	04/05/2019	BLDR BOND#14-2019 REFUND FOR 7931 EA...	0.00	1,000.00	
NNA	NATIONAL NOTARY ASSOCIATION	03/08/2019	Regular	0.00	205.00	8781
262019	Invoice	03/08/2019	D DREWRY-FECHT NOTARY	0.00	205.00	
01685	NELDO SANTOS	10/12/2018	Regular	0.00	500.00	8004
B#82017	Invoice	10/12/2018	BB REFUND # 82017	0.00	500.00	
NEOPOS	NEOPOST USA INC	10/05/2018	Regular	0.00	330.00	7919
15515084	Invoice	09/30/2018	NEOPOST POSTAGE SHEET 75PK	0.00	330.00	
NEOPOS	NEOPOST USA INC	11/02/2018	Regular	0.00	194.00	8096
56166510	Invoice	10/12/2018	STD MAINT-IH360 MACH 11/11/18-02/10/2...	0.00	194.00	
NEOPOS	NEOPOST USA INC	02/04/2019	Regular	0.00	194.00	8593
56399069	Invoice	01/29/2019	STD MAINT-IH 360 MACH 2/11/19-5/10/19 ...	0.00	194.00	
NEOPOS	NEOPOST USA INC	03/29/2019	Regular	0.00	320.00	8867
15657884	Invoice	03/27/2019	20 -NEOPOST POSTAGE SHEETS 75PK	0.00	320.00	
NEOPOS	NEOPOST USA INC	04/19/2019	Regular	0.00	194.00	9043
56625583	Invoice	04/19/2019	STD MAINT-IH 360 MACH 05/11- 08/10/19 ...	0.00	194.00	
NEOPOS	NEOPOST USA INC	07/09/2019	Regular	0.00	140.00	9530
15781180	Invoice	07/08/2019	NEOPOST IN- 360 INK CATRIDGE	0.00	140.00	
NEOPOS	NEOPOST USA INC	08/20/2019	Regular	0.00	320.00	9730
15798062	Invoice	08/16/2019	NEOPOST POSTAGE SHEETS 75 PK	0.00	320.00	
NEOPOS	NEOPOST USA INC	08/20/2019	Regular	0.00	194.00	9731

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56849491	Invoice	08/16/2019	STD MAINT-IH 360 MACH 08/11 - 10/11/19 ...	0.00	194.00	
NEXTRA	NEXTRAN TRUCK CENTER	10/12/2018	Regular	0.00	2,499.35	7979
GW10178	Invoice	09/30/2018	GRABAGE TRUCK- REPAIRS	0.00	2,499.35	
NEXTRA	NEXTRAN TRUCK CENTER	10/19/2018	Regular	0.00	846.70	8022
GW10419	Invoice	10/05/2018	CHECK 22 INSPECTION /WINCH CABLE	0.00	846.70	
NEXTRA	NEXTRAN TRUCK CENTER	11/05/2018	Regular	0.00	1,207.05	8118
GW10630	Invoice	10/26/2018	CHECK 22 INSPECTION	0.00	1,207.05	
NEXTRA	NEXTRAN TRUCK CENTER	11/09/2018	Regular	0.00	903.94	8153
GW10710	Invoice	11/01/2018	CHECK 22 INSPECTION	0.00	903.94	
NEXTRA	NEXTRAN TRUCK CENTER	01/28/2019	Regular	0.00	464.37	8561
GW10901	Invoice	01/23/2019	NOV 2018-SERVICES & INSPECTION	0.00	464.37	
NEXTRA	NEXTRAN TRUCK CENTER	02/14/2019	Regular	0.00	1,618.81	8662
GW10866	Invoice	02/13/2019	CSA CHECK 22 INSPECTION	0.00	1,618.81	
NEXTRA	NEXTRAN TRUCK CENTER	04/16/2019	Regular	0.00	789.88	9000
07W1740	Invoice	04/15/2019	MARCH 2019 SERVICE & INSPECTION	0.00	789.88	
NEXTRA	NEXTRAN TRUCK CENTER	05/06/2019	Regular	0.00	1,999.75	9134
07W1355	Invoice	05/06/2019	GASKET,MOTOR REP, WINCH CABLE,	0.00	1,999.75	
NEXTRA	NEXTRAN TRUCK CENTER	06/18/2019	Regular	0.00	556.13	9366
07W3042	Invoice	06/10/2019	REPLACE PTO DRIVE SHAFT	0.00	556.13	
NEXTRA	NEXTRAN TRUCK CENTER	06/24/2019	Regular	0.00	5,214.45	9414
07W2877	Invoice	06/24/2019	REPLACED CYLINDERS & VECU PROGRAMMI...	0.00	3,047.68	
07W3017	Invoice	06/21/2019	REPAIR ALL WEATH HYD FLUIS/PTO PUMP R...	0.00	2,166.77	
NEXTRA	NEXTRAN TRUCK CENTER	09/20/2019	Regular	0.00	2,504.46	9878
07W3846	Invoice	09/10/2019	REPAIR GARBAGE TRUCK (P/W) MRU 01790...	0.00	2,504.46	
NEXTRA	NEXTRAN TRUCK CENTER	09/28/2019	Regular	0.00	4,557.25	9941
07W4089	Invoice	09/26/2019	MCK TRUCK MRU613 SERVICE	0.00	4,557.25	
NEXTRA	NEXTRAN TRUCK CENTER	09/30/2019	Regular	0.00	3,862.17	9982
07W4219	Invoice	09/30/2019	REPAIRS ON TRASH/GRAPPLE TRUCK	0.00	3,862.17	
01261	NINJA LOUNGE	12/04/2018	Regular	0.00	-194.92	8268
01261	NINJA LOUNGE	12/04/2018	Regular	0.00	194.92	8268
111721	Invoice	12/03/2018	CLASS A UNIFORM FORM L.GITTNER	0.00	194.92	
01220	NORLAN BENITEZ	12/21/2018	Regular	0.00	45.30	8361
CHKRST	Invoice	12/19/2018	BREAKFST/LUNCH FOR TRAFFIC ENFORCEM...	0.00	45.30	
01220	NORLAN BENITEZ	04/09/2019	Regular	0.00	74.90	8938
CKRQ APR 1	Invoice	04/01/2019	REIMB DECALS FOR FIELD FORCE SHIELDS	0.00	74.90	
01220	NORLAN BENITEZ	04/19/2019	Regular	0.00	95.51	9044
041819	Invoice	04/19/2019	N.BENITEZ-BKFST&LNCH/NE CTST DR SAFE C...	0.00	95.51	
01682	NORTH BAY INN, LLC	10/05/2018	Regular	0.00	1,000.00	7920
P#0220 B#0145	Invoice	10/05/2018	BB REFUND	0.00	1,000.00	
01682	NORTH BAY INN, LLC	10/12/2018	Regular	0.00	500.00	7980
P#6322018 B# 11...	Invoice	10/10/2018	BB REFUND P#6322018 B#1141	0.00	500.00	
01682	NORTH BAY INN, LLC	10/12/2018	Regular	0.00	-500.00	7980
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	06/05/2019	Regular	0.00	2,000.00	9307
060419	Invoice	06/05/2019	2019-NBV HIGH SCHOOL SCHOLARSHIP AW...	0.00	2,000.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONBV	NORTH BAY VILLAGE	10/12/2018	Regular	0.00	1,670.11	7981
08/31-09/30/18	Invoice	10/01/2018	08/31-09/30/2018- WATER SVC	0.00	1,670.11	
CONBV	NORTH BAY VILLAGE	01/11/2019	Regular	0.00	6,701.37	8447
OCT2018	Invoice	01/08/2019	OCT 2018 WATER SERVICE	0.00	6,701.37	
CONBV	NORTH BAY VILLAGE	01/28/2019	Regular	0.00	10,989.04	8562
DEC2018	Invoice	01/25/2019	DEC 2018-WATER BILL	0.00	7,526.47	
NOV2018	Invoice	01/25/2019	NOV 2018-WATER BILL	0.00	3,462.57	
CONBV	NORTH BAY VILLAGE	04/09/2019	Regular	0.00	14,534.61	8939
JAN/FEB/MAR 20...	Invoice	03/31/2019	JAN - MAR 2019 WATER SVC	0.00	14,534.61	
CONBV	NORTH BAY VILLAGE	05/06/2019	Regular	0.00	4,885.52	9135
MAR-APR 2019	Invoice	05/06/2019	MAR- APR 2019 WATER SVC	0.00	4,885.52	
CONBV	NORTH BAY VILLAGE	06/24/2019	Regular	0.00	3,731.35	9415
APR- MAY 2019	Invoice	06/21/2019	WATER SVC	0.00	3,731.35	
CONBV	NORTH BAY VILLAGE	07/12/2019	Regular	0.00	3,938.49	9554
MAY - JUNE 2019	Invoice	07/10/2019	MAY TO JUNE WATER SERVICE	0.00	3,938.49	
CONBV	NORTH BAY VILLAGE	08/09/2019	Regular	0.00	3,805.37	9691
AUGUST 2019	Invoice	08/06/2019	WATER SERVICE 06/30 - 07/31/19	0.00	3,805.37	
CONBV	NORTH BAY VILLAGE	09/17/2019	Regular	0.00	2,591.82	9851
07/31 - 08/31/19	Invoice	09/12/2019	JULY TO AUGUST WATER SERVICE	0.00	2,591.82	
01208	NORTH BEACH MARINA	11/02/2018	Regular	0.00	860.00	8097
90790	Invoice	11/01/2018	OCT 2018- MONTHLY STORAGE POLICE BOAT	0.00	430.00	
91343	Invoice	10/30/2018	NOV 2018- MONTHLY STORAGE POLICE BOAT	0.00	430.00	
01208	NORTH BEACH MARINA	12/04/2018	Regular	0.00	430.00	8269
91891	Invoice	12/03/2018	DEC 2018- MONTHLY STORAGE POLICE BOAT	0.00	430.00	
01208	NORTH BEACH MARINA	12/28/2018	Regular	0.00	430.00	8408
92450	Invoice	12/27/2018	JAN 2019- MONTHLY STORAGE CHARGE	0.00	430.00	
01208	NORTH BEACH MARINA	02/14/2019	Regular	0.00	430.00	8663
92989	Invoice	02/12/2019	FEB 2019-POLICE BOAT MONTHLY STORAGE...	0.00	430.00	
01208	NORTH BEACH MARINA	04/16/2019	Regular	0.00	455.00	9001
93526	Invoice	04/12/2019	MARCH 2019-MONTHLY BOAT STORAGE	0.00	455.00	
01208	NORTH BEACH MARINA	04/19/2019	Regular	0.00	455.00	9045
94069	Invoice	04/19/2019	APRIL 2019-POLICE BOAT-STORAGE	0.00	455.00	
01208	NORTH BEACH MARINA	05/01/2019	Regular	0.00	455.00	9093
94608	Invoice	05/01/2019	MAY 2019-POLICE BOAT STORAGE	0.00	455.00	
01208	NORTH BEACH MARINA	06/03/2019	Regular	0.00	430.00	9295
95140	Invoice	06/01/2019	JUNE 2019-POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	07/31/2019	Regular	0.00	430.00	9626
95665	Invoice	07/23/2019	JULY 2019 POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	09/28/2019	Regular	0.00	885.00	9942
96192	Invoice	09/20/2019	AUG 2019 POLICE BOAT STORAGE	0.00	455.00	
96708	Invoice	09/12/2019	SEPT 2019 POLICE BOAT STORAGE	0.00	430.00	
01768	NOTARY PUBLIC UNDERWRITERS, INC.	05/01/2019	Regular	0.00	106.43	9094
041819	Invoice	04/23/2019	VILLAGE CLERK-ELORA RIERA-NOTARY STAM...	0.00	106.43	
01020	O.M. MANAGEMENT INC	10/05/2018	Regular	0.00	70.00	7921
97232	Invoice	09/30/2018	PRE-EMP BONNY HERRERA, TUCHETTE TORR...	0.00	70.00	
01020	O.M. MANAGEMENT INC	02/14/2019	Regular	0.00	35.00	8664

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
99392	Invoice	02/12/2019	PRE-EMPLOYMENT-AMY HENDERSON	0.00	35.00	
01020	O.M. MANAGEMENT INC	04/16/2019	Regular	0.00	70.00	9002
100484	Invoice	04/11/2019	PRE-EMPLOYMENT-ELORA RIERA & COLLEEN...	0.00	70.00	
01020	O.M. MANAGEMENT INC	04/19/2019	Regular	0.00	70.00	9046
98811	Invoice	04/18/2019	PRE-EMPLOYMENT-MARITZA LARRAZABAL	0.00	35.00	
99945	Invoice	04/18/2019	PRE-EMPLOYMENT-RALPH ROSADO	0.00	35.00	
01020	O.M. MANAGEMENT INC	07/12/2019	Regular	0.00	25.00	9555
102237	Invoice	07/11/2019	06/19/2019 WALTER SAJDAK 0685 NBV	0.00	25.00	
01020	O.M. MANAGEMENT INC	08/20/2019	Regular	0.00	155.00	9732
102818	Invoice	08/15/2019	PHC - NBV PRE EMPLOYMENT (ANN DEL VAL...	0.00	95.00	
102819	Invoice	08/15/2019	PHC - NBV PRE EMPLOYMENT (DANIELA RO...	0.00	60.00	
01020	O.M. MANAGEMENT INC	09/05/2019	Regular	0.00	175.00	9803
101653	Invoice	08/27/2019	PRE-EMPLOYMENT PHYSICAL EXAM	0.00	70.00	
101654	Invoice	08/27/2019	PRE-EMPLOYMENT NEW HIRE PHYSICAL EX...	0.00	105.00	
01740	ODALIS DIAZ	03/08/2019	Regular	0.00	14.16	8782
03062019	Invoice	03/07/2019	3/6 MILES REIMB-ODALIS DIAZ PICK UP DOM...	0.00	3.54	
2132019	Invoice	03/07/2019	2/13 MILES REIMB-ODALIS DIAZ PICK UP D...	0.00	3.54	
2272019	Invoice	03/07/2019	2/27 MILES REIMB-ODALIS DIAZ PICK UP D...	0.00	3.54	
262019	Invoice	02/06/2019	2/6 MILES REIMB-ODALIS DIAZ PICK UP DOM...	0.00	3.54	
01740	ODALIS DIAZ	04/19/2019	Regular	0.00	14.85	9047
041719	Invoice	04/18/2019	TRVL REIM-25.60 MILES X .58-3/13, 3/20, 4/3..	0.00	14.85	
01740	ODALIS DIAZ	07/31/2019	Regular	0.00	44.21	9627
CKRQ 07/24/19	Invoice	07/30/2019	PICK UP FOOD AND BEVERAGES FOR DOMI...	0.00	44.21	
OFFDEP	OFFICE DEPOT	10/12/2018	Regular	0.00	265.72	7982
210301258001	Invoice	09/30/2018	OFFICE SUPPLIES	0.00	265.72	
OFFDEP	OFFICE DEPOT	10/26/2018	Regular	0.00	75.00	8062
215634371001	Invoice	10/09/2018	CLIPBOARD, WORKMATE- TUCHETTE	0.00	17.79	
215634559001	Invoice	10/08/2018	CAMERA CASE- TUCHETTE	0.00	7.64	
215634560001	Invoice	10/10/2018	BATTREY- FOR STORAGE GRACE	0.00	27.47	
215634561001	Invoice	10/09/2018	PLANNER- AMINTA	0.00	22.10	
OFFDEP	OFFICE DEPOT	11/02/2018	Regular	0.00	298.57	8098
221156952001	Invoice	10/22/2018	OFFICE SUPPLIES	0.00	51.91	
2226455531001	Invoice	10/24/2018	OFFICE SUPPLIES-	0.00	61.16	
52072993	Invoice	10/29/2018	W/E 10/26/2018 - AILLEN ANGULO	0.00	185.50	
OFFDEP	OFFICE DEPOT	11/02/2018	Regular	0.00	-298.57	8098
OFFDEP	OFFICE DEPOT	11/09/2018	Regular	0.00	119.39	8154
223511496001	Invoice	10/30/2018	NAME PLATES- NEW COMMISSIONERS & MA...	0.00	119.39	
OFFDEP	OFFICE DEPOT	11/27/2018	Regular	0.00	144.46	8214
228832158001	Invoice	11/12/2018	OFFICE SUPPLES	0.00	112.40	
232098198001	Invoice	11/15/2018	OFFICE SUPPLIES	0.00	11.08	
232098199001	Invoice	11/15/2018	OFFICE SUPPLIES	0.00	20.98	
OFFDEP	OFFICE DEPOT	12/10/2018	Regular	0.00	175.38	8312
238182022001	Invoice	12/10/2018	OFFICE SUPPLIES	0.00	175.38	
OFFDEP	OFFICE DEPOT	12/21/2018	Regular	0.00	74.95	8362
240293325001	Invoice	12/19/2018	STAPLER & FOLDER	0.00	33.72	
240298933001	Invoice	12/19/2018	FOLDER	0.00	9.74	
240298934001	Invoice	12/19/2018	STEPSTOOL	0.00	31.49	
OFFDEP	OFFICE DEPOT	12/28/2018	Regular	0.00	439.88	8409
244751938001	Invoice	12/26/2018	FOOTREST- POLICE	0.00	40.74	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
244751990001	Invoice	12/26/2018	TONER	0.00	61.99	
244900390001	Invoice	12/26/2018	TONER	0.00	337.15	
OFFDEP	OFFICE DEPOT	01/04/2019	Regular	0.00	535.00	8425
247089252001	Invoice	01/02/2019	STATE REP/VM WILMOTH & COMM. JACKS...	0.00	137.88	
248298166001	Invoice	01/03/2019	FOLDERS - CLERKS OFFICE	0.00	230.17	
248299820001	Invoice	01/02/2019	FOLDERS, TAPE - CLERKS OFFICE	0.00	166.95	
OFFDEP	OFFICE DEPOT	01/11/2019	Regular	0.00	253.96	8448
251449176001	Invoice	01/10/2019	HP INK TONER	0.00	253.96	
OFFDEP	OFFICE DEPOT	01/28/2019	Regular	0.00	739.09	8563
251448990001	Invoice	01/25/2019	WALL SIGN FOR SENATOR MICHAEL	0.00	22.48	
256855946001	Invoice	01/23/2019	JAN 2019-BROTHER TONER, STAPLES, PAPER...	0.00	711.37	
256876857001	Invoice	01/23/2019	JAN 2019-STAPLES	0.00	5.24	
OFFDEP	OFFICE DEPOT	02/08/2019	Regular	0.00	178.34	8627
181088944001	Credit Memo	02/06/2019	CALENDAR WALL	0.00	-20.99	
210262484001	Invoice	02/06/2019	SIGN WALL 2X10SIGN WALL STATE REPRES...	0.00	59.95	
211356720001	Invoice	02/06/2019	PRESSBOARD,FOLDER	0.00	94.58	
211356721001	Invoice	02/06/2019	FOLDER	0.00	50.79	
214303461001	Credit Memo	02/06/2019	MOUNT WALL	0.00	-29.97	
232097727001	Invoice	02/06/2019	SIGN WALL STATE REPRESENTATIVE OFFICE	0.00	23.98	
OFFDEP	OFFICE DEPOT	02/22/2019	Regular	0.00	695.23	8705
270133192001	Invoice	02/20/2019	SIGN WALL,STAMP,INK FOR STAMP	0.00	42.57	
270133539001	Invoice	02/20/2019	STAPLES REMOVERS,CALCULATOR,WATER	0.00	74.77	
270604531001	Invoice	02/20/2019	TONER BLK,YL,MA,CY,POST IT FLAGS,TAPE	0.00	577.89	
OFFDEP	OFFICE DEPOT	03/21/2019	Regular	0.00	105.28	8822
274418948001	Invoice	03/19/2019	4-2X10 WALL SIGNS-EXECUTIVE ASSISTANT	0.00	47.96	
274420300001	Invoice	03/19/2019	GLUESTICKS	0.00	2.30	
278704572001	Invoice	03/19/2019	PENS/SUGAR	0.00	55.02	
OFFDEP	OFFICE DEPOT	03/29/2019	Regular	0.00	867.98	8868
278043968001	Invoice	03/27/2019	5 SETS/INDEX MAKER LASER LABELS	0.00	422.95	
283859418001	Invoice	03/27/2019	SAFE/MR.WRAINS OFFICE/ SUGAR	0.00	265.07	
287156751001	Invoice	03/27/2019	4 BX-FOLDERS/BUILDING DEPT	0.00	179.96	
OFFDEP	OFFICE DEPOT	04/16/2019	Regular	0.00	262.18	9003
293566473001	Invoice	04/15/2019	LABEL C/CODS NUMBERS/LEILANI	0.00	51.56	
293567323001	Invoice	04/15/2019	LABEL C/CODS NUMBERS/LEILANI	0.00	80.93	
293567324001	Invoice	04/15/2019	LABEL C/CODS NUMBERS/LEILANI	0.00	61.75	
293567325001	Invoice	04/15/2019	LABEL C/CODS NUMBERS/LEILANI	0.00	23.98	
293567326001	Invoice	04/15/2019	LABEL C/CODS NUMBERS/LEILANI	0.00	43.96	
OFFDEP	OFFICE DEPOT	05/06/2019	Regular	0.00	169.71	9136
305927643001	Invoice	05/03/2019	EXPAND FLDRS,PEPPERMINTS,INKJET PAPER...	0.00	169.71	
OFFDEP	OFFICE DEPOT	05/10/2019	Regular	0.00	136.28	9182
307702473001	Invoice	05/09/2019	VILLAGE CLERK/E.RIERA-2EA WALL SIGNS	0.00	34.47	
307702707001	Invoice	05/09/2019	PRESSBOARD,POLY FOLDERS, LINEN PAPER	0.00	101.81	
OFFDEP	OFFICE DEPOT	05/17/2019	Regular	0.00	123.96	9216
312294923001	Invoice	05/17/2019	2BX LETTER EXP FOLDERS/FINANCE, BELL/F...	0.00	112.97	
312296450001	Invoice	05/17/2019	DOCUMENT HOLDER/AP DESK	0.00	10.99	
OFFDEP	OFFICE DEPOT	06/07/2019	Regular	0.00	70.16	9331
317799996001	Invoice	06/06/2019	2 WALL SIGNS-MARIO DIAZ& JOSE OLIVO, S...	0.00	57.47	
317800259001	Invoice	06/06/2019	CLIP PAPER,2DZ PADS FOR COMM MTGS	0.00	12.69	
OFFDEP	OFFICE DEPOT	07/31/2019	Regular	0.00	144.61	9628
331269835001	Invoice	07/24/2019	PEPPERMINT 5 PACKS	0.00	93.34	
331701812001	Invoice	07/24/2019	SIGNS WALL 2X10 (2)	0.00	47.96	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
331702031001	Invoice	07/24/2019	STAPLES STANDARD PACK	0.00	3.31	
OFFDEP	OFFICE DEPOT	09/05/2019	Regular	0.00	493.39	9804
346378933001	Invoice	08/23/2019	TABLETS ALIVE, PIN PUSH, ORDER BY AMY A...	0.00	116.31	
348909592001	Invoice	08/23/2019	PEPPERMINT, PAPER INKJET ORDER BY AMY...	0.00	104.49	
357413761001	Invoice	08/23/2019	SIGN WALL ORDER BY LEILANI CALZADILLA	0.00	23.98	
357414610001	Invoice	08/23/2019	BAG WET UMBRELLA ORDER BY LEILANI CAL...	0.00	91.29	
357414611001	Invoice	08/23/2019	FOLDER FILE DIV ORDER BY LEILANI CALZDIL...	0.00	64.83	
363103140001	Invoice	08/26/2019	NOTES POST, PKT LTR EXP	0.00	74.62	
363103140002	Invoice	08/26/2019	DISPENSER TAPE.	0.00	3.89	
363105753001	Invoice	08/26/2019	SCISSORS, MAGNIFER RULER.	0.00	13.98	
OFFDEP	OFFICE DEPOT	09/28/2019	Regular	0.00	260.68	9943
375598264001	Invoice	09/26/2019	PRINTER PAPER	0.00	31.99	
375610952001	Invoice	09/26/2019	67LB VELL PRINTER PAPER	0.00	32.99	
375987134001	Invoice	09/26/2019	PAPER/TAPE/BATTERY	0.00	57.25	
377807937001	Invoice	09/26/2019	CHAIR FOR FINANCE	0.00	138.45	
OFFDEP	OFFICE DEPOT	11/14/2018	Bank Draft	0.00	298.57	8098-OFFICE DE
CK8098	Invoice	11/14/2018	TABS/STAPLER/DESKPAD/PAPER	0.00	298.57	
01697	OFFICE OF STATE ATTORNEY	11/05/2018	Regular	0.00	16.67	8119
CKRST10-05-18	Invoice	09/30/2018	PROCESSION FROM JULY 1ST TO SEPT 30,20...	0.00	16.67	
01812	OMNI HOTELS & RESORTS	06/24/2019	Regular	0.00	820.00	9416
CKRQ060319	Invoice	06/24/2019	FDLE 2019 CJIS ANNUAL TRNG SYMPOSIUM...	0.00	820.00	
01698	ONEISY LEIVA	11/09/2018	Regular	0.00	500.00	8155
B# 0219 P#17000...	Invoice	11/09/2018	B# 0219 P#170000450 BOND REFUND	0.00	500.00	
01698	ONEISY LEIVA	11/09/2018	Regular	0.00	-500.00	8155
01701	ONIESY LEIVA	11/16/2018	Regular	0.00	500.00	8186
B#0219 P#170000...	Invoice	11/16/2018	B#0219 P#170000450 BB REFUND	0.00	500.00	
ORIENT	ORIENTAL TRADING COMPANY, INC.	04/16/2019	Regular	0.00	670.32	9004
695593893-01	Invoice	04/12/2019	84 EA PLASTIC EGGS FILLED W/CANDY FOR E...	0.00	670.32	
ORIENT	ORIENTAL TRADING COMPANY, INC.	04/19/2019	Regular	0.00	1,005.48	9048
695593893-01-02	Invoice	04/19/2019	EVENT 4/13/19-PLASTIC EGGS FILLED W/CA...	0.00	1,005.48	
01834	ORLANDO WORLD CENTER MARRIOT	08/12/2019	Regular	0.00	919.00	9705
CKRQ 08/12/19	Invoice	08/12/2019	MDLC 2019 ORLANDO CONFERENCE	0.00	919.00	
01834	ORLANDO WORLD CENTER MARRIOT	08/12/2019	Regular	0.00	716.00	9706
CKRQ 08/12/2019	Invoice	08/12/2019	MDLC ORLANDO CONF (COMM JOSE ALVAR...	0.00	716.00	
01834	ORLANDO WORLD CENTER MARRIOT	08/12/2019	Regular	0.00	716.00	9707
CHECK RQ 08/12/...	Invoice	08/12/2019	MDLC ORLANDO CONF (ANDREA JACKSON)	0.00	716.00	
01707	OXXO CARE CLEANERS	12/04/2018	Regular	0.00	910.95	8270
OXI10018	Invoice	12/03/2018	OCTOBER 2018- CARE CLEANERS	0.00	910.95	
01707	OXXO CARE CLEANERS	03/05/2019	Regular	0.00	1,336.36	8758
OX10018	Invoice	03/01/2019	NOV2018-JAN 2019 PD UNIFORMS DRYCLE...	0.00	1,336.36	
01707	OXXO CARE CLEANERS	05/01/2019	Regular	0.00	775.15	9095
040119	Invoice	04/22/2019	FEB -MAR 2019-DRY CLEAN UNIFORMS & TA...	0.00	775.15	
01707	OXXO CARE CLEANERS	06/24/2019	Regular	0.00	579.29	9417
060119	Invoice	06/04/2019	DRY CLEAN UNIFORMS	0.00	579.29	
01707	OXXO CARE CLEANERS	07/23/2019	Regular	0.00	-408.28	9598
01707	OXXO CARE CLEANERS	07/23/2019	Regular	0.00	408.28	9598
OX 10018	Invoice	07/17/2019	DRY CLEAN UNIFORMS (JUNE) 2019	0.00	408.28	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PWCORP #031560	PACIFIC WASTE CORP. Invoice	09/30/2018	10/05/2018 Regular 1 CL RL NEW BOTTOM, NEW CASTER, LIDS	0.00	299.00	7922
PWCORP 31639	PACIFIC WASTE CORP. Invoice	01/09/2019	01/11/2019 Regular REPAIR & MAINTENANCE	0.00	3,756.00	8449
01427 CKRQ062119	PAINTING WITH A TWIST-MIAMI LAKES Invoice	06/21/2019	06/24/2019 Regular FIELD TRIP ON JULY 19, 2019	0.00	754.00	9418
01299 181074	PALMETTO FORD TRUCK SALES INC Invoice	04/25/2019	05/01/2019 Regular DIESEL OIL CHG, RPLC FILTERS, PERF INSP, L...	0.00	418.25	9096
01720 BB#2251 P#00100...	PATRICIA CARTAGENA Invoice	01/04/2019	01/11/2019 Regular BB REFUND	0.00	500.00	8450
01738 FEB2019	PATRICIA VELEZMORO Invoice	03/01/2019	03/05/2019 Regular MILES TO PUBLIX FOR DOMINOES EVENT	0.00	3.32	8759
POPE 318367-1	PATTERSON POPE FLORIDA Invoice	01/15/2019	01/21/2019 Regular LABELS FOR CASES FOR DISPATCH	0.00	18.30	8491
01817 137196	PB ELECTRONICS INC. Invoice	07/29/2019	07/31/2019 Regular RADARS	0.00	3,200.00	9603
01817 137372	PB ELECTRONICS INC. Invoice	09/17/2019	09/28/2019 Regular BATTERY CHARGER REBUILT FOR RADAR	0.00	170.00	9944
PHSS 032020	PELICAN HARBOR SEABIRD STATION Invoice	04/04/2019	04/04/2019 Regular SPONSORSHIP 2019 (12 TICKETS TO EVENT)	0.00	5,000.00	8886
LABORR 23990692	PEOPLE READY Invoice	09/30/2018	10/12/2018 Regular PW TEMP PERSONNEL 09/17-09/23	0.00	2,556.72	7983
LABORR 24017904	PEOPLE READY Invoice	10/03/2018	10/19/2018 Regular PW TEMP PERSONNEL 09/24- 9/30/2018	0.00	3,103.60	8023
LABORR 26141-1999	PEOPLE READY Invoice	10/23/2018	10/26/2018 Regular PW TEMP PERSONNEL	0.00	3,169.92	8063
LABORR 24086831	PEOPLE READY Invoice	10/23/2018	11/02/2018 Regular PW TEMP PERSONNEL 10/15-10/21/2018	0.00	4,434.56	8099
LABORR 24124128	PEOPLE READY Invoice	11/06/2018	11/09/2018 Regular PW TEMP PERSONNEL 10/15-10/21/2018	0.00	199.68	8156
LABORR 24043657 24043995 24044152 24095622 24150158 24175995	PEOPLE READY Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2018 09/30/2018 09/30/2018 10/23/2018 11/06/2018 11/13/2018	11/16/2018 Regular PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,960.00 482.56 195.52 465.92 3,527.68 3,768.96 3,519.36	8187
LABORR 24204072 24204195 24204257 24204288 24204340	PEOPLE READY Invoice Invoice Invoice Invoice Invoice	11/20/2018 11/20/2018 11/20/2018 11/20/2018 09/30/2018	11/27/2018 Regular PW TEMP PERSONNEL 10/22-10/28/2018 PW TEMP PERSONNEL 11/12-11/18/2018 PW TEMP PERSONNEL 10/08-10/14/2018 PW TEMP PERSONNEL 10/1-10/07/2018 PW TEMP PERSONNEL- 08/20-08/26/2018	0.00 0.00 0.00 0.00 0.00 0.00	6,065.28 1,015.04 3,585.92 499.20 599.04 366.08	8215
LABORR 24193698 24202803 24203847 24225756	PEOPLE READY Invoice Invoice Invoice Invoice	12/03/2018 12/03/2018 12/03/2018 12/03/2018	12/04/2018 Regular PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL PW TEMP PERSONNEL 11/19-11/25/2018	0.00 0.00 0.00 0.00 0.00	13,902.72 3,585.92 4,001.92 1,114.88 2,600.00	8271

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242257561	Invoice	12/03/2018	PW TEMP PERSONNEL 11/19-11/25/2018	0.00	2,600.00	
LABORR	PEOPLE READY		12/10/2018 Regular	0.00	374.40	8313
24245635	Invoice	12/04/2018	PW TEMP PERSONNEL	0.00	374.40	
LABORR	PEOPLE READY		12/21/2018 Regular	0.00	14,202.24	8363
24264737	Invoice	12/19/2018	PW TEMP PERSONNEL	0.00	3,585.92	
24272183	Invoice	12/17/2018	PW TEMP PERSONNEL	0.00	4,318.08	
24272722	Invoice	12/12/2018	PW TEMP PERSONNEL	0.00	249.60	
24273047	Invoice	12/17/2018	PW TEMP PERSONNEL	0.00	969.28	
24273135	Invoice	12/12/2018	PW TEMP PERSONNEL	0.00	603.20	
24289905	Invoice	12/19/2018	PW TEMP PERSONNEL	0.00	3,735.68	
24295378	Invoice	12/19/2018	PW TEMP PERSONNEL	0.00	740.48	
LABORR	PEOPLE READY		12/28/2018 Regular	0.00	4,288.96	8410
24318803	Invoice	12/27/2018	PW TEMP PERSONNEL	0.00	4,288.96	
LABORR	PEOPLE READY		01/04/2019 Regular	0.00	133.12	8426
24333069	Invoice	01/01/2019	PW TEMP PERSONNEL	0.00	133.12	
LABORR	PEOPLE READY		01/11/2019 Regular	0.00	3,157.44	8451
24355633	Invoice	01/10/2019	TEMP LABORERS FOR NBV	0.00	3,157.44	
LABORR	PEOPLE READY		01/28/2019 Regular	0.00	3,808.47	8564
24378176	Invoice	01/23/2019	JAN 2019-TEMP LABORERS FOR NBV	0.00	3,808.47	
LABORR	PEOPLE READY		02/14/2019 Regular	0.00	13,006.58	8665
24397636	Invoice	02/12/2019	PW TEMP PERSONNEL	0.00	4,044.36	
24408190	Invoice	02/12/2019	PW TEMP PERSONNEL-W/E1/27/19	0.00	3,834.71	
24418030	Invoice	02/12/2019	PW TEMP PERSONNEL-W/E-1/27/19	0.00	4,533.53	
24418790	Invoice	02/12/2019	PW TEMP PERSONNEL-W/E 1/27/19	0.00	593.98	
LABORR	PEOPLE READY		02/22/2019 Regular	0.00	4,489.89	8706
24438380	Invoice	02/21/2019	PW TEMP PERSONNEL-1/21/19-1/27/19	0.00	139.79	
24460928	Invoice	02/20/2019	PW TEMP PERSONNEL-2/10/19	0.00	4,350.10	
LABORR	PEOPLE READY		03/05/2019 Regular	0.00	8,516.73	8760
24480388	Invoice	03/01/2019	2/4/19-2/10/19 PW TEMP PERSONNEL	0.00	4,000.68	
24501514	Invoice	03/01/2019	2/11/19-2/17/19 PW TEMP PERSONNEL	0.00	4,114.24	
24502084	Invoice	03/01/2019	2/4/19-2/10/19 PW TEMP PERSONNEL	0.00	139.76	
24502218	Invoice	03/01/2019	1/28/19-2/3/19 PW TEMP PERSONNEL	0.00	262.05	
LABORR	PEOPLE READY		04/09/2019 Regular	0.00	16,317.21	8940
24521319	Invoice	03/05/2019	PW TEMP PERSONNEL 02/18-02/24/2019	0.00	4,105.50	
24542075	Invoice	03/12/2019	PW TEMP PERSONNEL 02/25/2019-03/03/2...	0.00	4,638.34	
24563331	Invoice	03/19/2019	PW TEMP PERSONNEL 03/04-03/10/2019	0.00	3,721.16	
24583630	Invoice	03/26/2019	PW TEMP PERSONNEL 03/11-17/2019	0.00	3,677.51	
24585145	Invoice	03/26/2019	PW TEMP PERSONNEL 03/9-10/2019	0.00	174.70	
LABORR	PEOPLE READY		04/16/2019 Regular	0.00	9,253.14	9005
24606186	Invoice	04/15/2019	PW TEMP PERSONNEL 03/18-03/24/19	0.00	3,729.90	
24607578	Invoice	04/15/2019	PW TEMP PERSONNEL 03/11-03/17/19	0.00	331.93	
24608093	Invoice	04/15/2019	PW TEMP PERSONNEL 02/18-02/24/19	0.00	174.70	
24608181	Invoice	04/15/2019	PW TEMP PERSONNEL 12/24-12/30/18	0.00	549.12	
24608186	Invoice	04/15/2019	PW TEMP PERSONNEL 12/17-12/23/18	0.00	116.48	
24608192	Invoice	04/15/2019	PW TEMP PERSONNEL 12/10-12/16/18	0.00	915.20	
24608198	Invoice	04/15/2019	PW TEMP PERSONNEL 11/26-12/02/18	0.00	116.48	
24629013	Invoice	04/16/2019	PW TEMP PERSONNEL 03/25-03/31/19	0.00	3,319.33	
LABORR	PEOPLE READY		04/19/2019 Regular	0.00	3,625.05	9049
24651063	Invoice	04/17/2019	PW TEMP PERSONNEL 04/01-04/07/19	0.00	3,625.05	
LABORR	PEOPLE READY		05/01/2019 Regular	0.00	5,271.66	9097
24672221	Invoice	04/30/2019	PW TEMP PERSONNEL 04/08-04/14/2019	0.00	4,018.14	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24674022	Invoice	04/25/2019	PW TEMP PERSONNEL 3/25-3/31/19	0.00	1,078.82	
24674107	Invoice	04/30/2019	PW TEMP PERSONNEL 03/18-03/24/19	0.00	174.70	
LABORR	PEOPLE READY	05/06/2019	Regular	0.00	4,245.27	9137
24694557	Invoice	05/02/2019	PW TEMP PERSONNEL 04/15-04/21/2019	0.00	4,245.27	
LABORR	PEOPLE READY	05/17/2019	Regular	0.00	10,364.14	9217
24718906	Invoice	05/15/2019	PW TEMP PERSONNEL 04/22-04/28/2019	0.00	5,153.66	
24741504	Invoice	05/15/2019	PW TEMP PERSONNEL 04/29-05/05/2019	0.00	5,210.48	
LABORR	PEOPLE READY	05/31/2019	Regular	0.00	3,590.10	9259
24763961	Invoice	05/23/2019	PW TEMP PERSONNEL05/06-05/12/19	0.00	3,590.10	
LABORR	PEOPLE READY	06/07/2019	Regular	0.00	4,419.93	9332
24783645	Invoice	06/07/2019	PW TEMP PERSONNEL 05/13-05/19/2019	0.00	4,419.93	
LABORR	PEOPLE READY	06/18/2019	Regular	0.00	9,176.18	9367
24794844	Invoice	06/12/2019	PW TEMP PERSONNEL05/27-06/02/19	0.00	3,873.98	
24808653	Invoice	06/12/2019	PW TEMP PERSONNEL 05/20-05/26/19	0.00	4,874.18	
24812012	Invoice	06/12/2019	PW TEMP PERSONNEL 03/14/19	0.00	139.76	
24834579	Invoice	06/12/2019	PW TEMP PERSONNEL 5/24/2019	0.00	78.62	
24834915	Invoice	06/12/2019	PW TEMP PERSONNEL 05/6-05/12/19	0.00	209.64	
LABORR	PEOPLE READY	07/01/2019	Regular	0.00	4,690.74	9509
24856017	Invoice	06/25/2019	PW TEMP PERSONNEL 06/03-06/09/19	0.00	4,690.74	
LABORR	PEOPLE READY	08/20/2019	Regular	0.00	33,804.79	9733
24878174	Invoice	08/15/2019	PW TEMP PERSONNEL 06/10 - 06/16/19	0.00	4,996.50	
24903000	Invoice	08/15/2019	PW TEMP PERSONNEL 06/17 - 06/23/19	0.00	4,594.65	
24904551	Invoice	08/15/2019	PW TEMP PERSONNEL 05/28 - 06/02/19	0.00	751.22	
24923587	Invoice	08/15/2019	PW TEMP PERSONNEL 06/24 - 06/30/19	0.00	4,917.83	
24924285	Invoice	08/15/2019	PW TEMP PERSONNEL 06/22 - 06/23/19	0.00	157.23	
24944836	Invoice	08/15/2019	PW TEMP PERSONNEL 07/01 - 07/07/19	0.00	4,280.16	
24968601	Invoice	08/15/2019	PW TEMP PERSONNEL 07/08 - 07/14/19	0.00	4,983.36	
249860562	Invoice	08/15/2019	PW TEMP PERSONNEL 07/15 - 07/21/19	0.00	4,105.45	
24992471	Invoice	08/15/2019	PW TEMP PERSONNEL 07/20 - 07/21/19	0.00	218.40	
25017076	Invoice	08/15/2019	PW TEMP PERSONNEL 07/22- 07/28/19	0.00	4,799.99	
LABORR	PEOPLE READY	09/28/2019	Regular	0.00	21,383.46	9945
25043761	Invoice	09/19/2019	P/W TEMP PERSONNEL 07/19 - 08/02/19	0.00	4,157.86	
25064890	Invoice	09/28/2019	PW TEMP PERSONNEL 08/06-08/11/19	0.00	4,253.98	
25089582	Invoice	09/19/2019	P/W TEMP PERSONNEL 08/12 - 08/16/19	0.00	4,079.28	
25109730	Invoice	09/19/2019	P/W TEMP PERSONNEL 08/19 - 08/23/19	0.00	3,782.27	
25135526	Invoice	09/20/2019	P/W TEMP PERSONNEL 08/26/19 - 08/30/19	0.00	5,110.07	
PGUEVA	PETER GUEVARA	11/09/2018	Regular	0.00	80.00	8157
INV0000264	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
PGUEVA	PETER GUEVARA	12/04/2018	Regular	0.00	40.00	8272
INV0000282	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
PGUEVA	PETER GUEVARA	01/21/2019	Regular	0.00	40.00	8492
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
PGUEVA	PETER GUEVARA	03/05/2019	Regular	0.00	80.00	8761
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
PGUEVA	PETER GUEVARA	04/09/2019	Regular	0.00	166.26	8941
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
CKRQ APR 1	Invoice	04/01/2019	REIMB ART SUPPLIES FOR TIES (CRAYONS, H...	0.00	126.26	
PGUEVA	PETER GUEVARA	05/10/2019	Regular	0.00	40.00	9183
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PGUEVA JUNE 2019	PETER GUEVARA Invoice	06/01/2019	06/03/2019 Regular CELL PHONE STIPEND JUNE FY2019	0.00	40.00	9296
PGUEVA INV0000314	PETER GUEVARA Invoice	07/01/2019	07/31/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9629
PGUEVA INV0000331	PETER GUEVARA Invoice	08/01/2019	08/09/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9692
PGUEVA INV0000349	PETER GUEVARA Invoice	09/03/2019	09/20/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9879
PETERS 1004045	PETERSON'S H-D OF MIAMI, LLC Invoice	09/30/2018	10/12/2018 Regular OCT 2018- POLICE MOTORCYCLE	0.00	750.00	7984
PETERS 1007215	PETERSON'S H-D OF MIAMI, LLC Invoice	12/03/2018	12/04/2018 Regular NOV 2018- PD MOTORCYCLE PROJECT	0.00	750.00	8273
PETERS 1010873	PETERSON'S H-D OF MIAMI, LLC Invoice	12/26/2018	12/28/2018 Regular DEC 2018 LEASE	0.00	750.00	8411
PETERS 1016284	PETERSON'S H-D OF MIAMI, LLC Invoice	01/16/2019	01/21/2019 Regular JAN 2019 LEASE- PD-MOTORCYCLE	0.00	750.00	8493
PETERS 1021354	PETERSON'S H-D OF MIAMI, LLC Invoice	04/05/2019	04/09/2019 Regular FEB-2019-PD MOTORCYCLE LEASE	0.00	750.00	8942
PETERS 1024695 1026120 1029510 1035704	PETERSON'S H-D OF MIAMI, LLC Invoice Invoice Invoice Invoice	05/07/2019 05/07/2019 05/07/2019 05/07/2019	05/17/2019 Regular MARCH 2019-PD MOTORCYCLE LEASE FUEL FILLER CAP/MOTORCYCLE APRIL 2019-PD MOTORCYCLE LEASE MAY 2019-PD MOTORCYCLE LEASE	0.00 0.00 0.00 0.00	2,265.25 750.00 15.25 750.00 750.00	9218
PETERS 1043439 1046937	PETERSON'S H-D OF MIAMI, LLC Invoice Invoice	06/07/2019 06/07/2019	06/07/2019 Regular JUNE 2019-PD MOTORCYCLE LEASE INSTALL HANDELBARS/SUPPLIES	0.00 0.00	1,108.80 750.00 358.80	9333
PETERS 1047408 1050242	PETERSON'S H-D OF MIAMI, LLC Invoice Invoice	08/16/2019 08/16/2019	08/20/2019 Regular JULY P/D MOTORCYCLE LEASE AUGUST P/D MOTORCYCLE LEASE	0.00 0.00	1,500.00 750.00 750.00	9734
PETERS 1054452	PETERSON'S H-D OF MIAMI, LLC Invoice	09/10/2019	09/28/2019 Regular SEPT 2019 PD MOTORCYCLE LEASE	0.00	750.00	9946
01673 ANIMAL CONTROL..	PETS & VETS ANIMAL CLINIC Invoice	10/04/2018	10/05/2018 Regular ANIMAL CONTROL VAC FOR RABIES	0.00	595.00	7923
01673 31081	PETS & VETS ANIMAL CLINIC Invoice	01/28/2019	02/04/2019 Regular JAN 2019-ANIMAL CONTROL VAC FOR RABIES	0.00	340.00	8594
01673 03272019	PETS & VETS ANIMAL CLINIC Invoice	03/27/2019	04/09/2019 Regular ANIMAL CONTROL VACCINES FOR RABIES	0.00	680.00	8943
01673 34787 35105 36144	PETS & VETS ANIMAL CLINIC Invoice Invoice Invoice	09/10/2019 09/10/2019 09/10/2019	09/17/2019 Regular RABIES & VACCINATION 3 YEARS (CATS) RABIES & VACCINATION 3 YEARS (CATS) RABIES VACCINATION 3 YEARS (CATS)	0.00 0.00 0.00	1,105.00 340.00 255.00 510.00	9852
01673 32713	PETS & VETS ANIMAL CLINIC Invoice	09/26/2019	09/28/2019 Regular RABIES VACCINATION CATS PROGRAM	0.00	170.00	9947
PCNBPD PCNBPD CKRQ08202018	PETTY CASH/ ANA GONZALEZ PETTY CASH/ ANA GONZALEZ Invoice	08/21/2018	06/25/2019 Regular 06/27/2019 Regular NBV PD PETTY CASH	0.00 0.00 0.00	-120.99 120.99 120.99	7631 9439

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	10/19/2018	Regular	0.00	202.10	8024
PETTY CASH	Invoice	10/18/2018	PETTY CASH 10-18-2018	0.00	202.10	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	12/10/2018	Regular	0.00	140.49	8314
PETTYCASH	Invoice	12/10/2018	PETTY CASH REQUEST 12-10-18	0.00	140.49	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	04/10/2019	Regular	0.00	166.26	8972
CKRQ04102019	Invoice	04/10/2019	PETTY CASH RECEIPTS-JAN, FEB & MAR 2019	0.00	166.26	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	05/17/2019	Regular	0.00	170.13	9219
CKRQ05172019	Invoice	05/17/2019	PETTY CASH-CHARGES 4/8-5/15/2019	0.00	170.13	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	07/09/2019	Regular	0.00	200.00	9531
CKRQ 07/08/19	Invoice	07/08/2019	PETTY CASH RECEIPTS	0.00	200.00	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	09/17/2019	Regular	0.00	180.00	9853
CKRQ 09/17/19	Invoice	09/17/2019	PETTY CASH RECEIPTS	0.00	180.00	
01840	PG RESTORATION COMPANY	08/20/2019	Regular	0.00	1,000.00	9735
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR INV # 01959 (PERMIT BL...	0.00	1,000.00	
01779	PHILNICE CREATIVE LLC	05/06/2019	Regular	0.00	300.00	9138
210	Invoice	05/02/2019	COMM STROUT/WOMENS INITIATIVE VIDEO...	0.00	300.00	
01779	PHILNICE CREATIVE LLC	05/17/2019	Regular	0.00	300.00	9220
213	Invoice	05/15/2019	COMM. STROUT/MULTIMEDIA SVC/VIDEO E...	0.00	300.00	
01779	PHILNICE CREATIVE LLC	06/24/2019	Regular	0.00	700.00	9419
223	Invoice	06/18/2019	COMM STROUT/MULTI SVC/VIDEO EDIT/W...	0.00	400.00	
224	Invoice	06/21/2019	COMM MTG/MULTIMEDIA SVC/VIDEO EDIT...	0.00	300.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	10/05/2018	Regular	0.00	1,220.00	7924
09/25/2018	Invoice	09/30/2018	REMOVE 2 DEAD ROYAL PALMS CENTER	0.00	540.00	
09/25/2018 MIA V...	Invoice	09/30/2018	DROPPED OFF PALM BRANCHES MIA VIEW ...	0.00	40.00	
09/28/2018	Invoice	09/30/2018	WATER DROP FERT ON PALM TREES	0.00	640.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	10/12/2018	Regular	0.00	1,900.00	7985
10/09/2018	Invoice	10/09/2018	FLOWERS INSTALLED ADVENTURE & HISPA...	0.00	1,360.00	
10-09-2018	Invoice	10/09/2018	TRIM 2 BLK OLIVE TREES IN PUBLIC RIGHT OF...	0.00	540.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	12/28/2018	Regular	0.00	720.00	8412
NOV 2018	Invoice	12/26/2018	2 PALLETS WEST ISLAND , CLEAN UP LEAVES...	0.00	720.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	02/04/2019	Regular	0.00	330.00	8595
01292019	Invoice	02/04/2019	1/29/18-LAWN SERVICE	0.00	160.00	
01292019-2	Invoice	02/04/2019	1/29/19- STAND TREE UP,STAKE,BOBUT 3 ...	0.00	170.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	03/29/2019	Regular	0.00	1,500.00	8869
JAN 2019	Invoice	03/27/2019	INSTALL 18 TREES WITH 2 TREES PENDING I...	0.00	1,500.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	07/12/2019	Regular	0.00	240.00	9556
JULY 2019	Invoice	07/09/2019	LANDSCAPING HARBOR ISLAND LOT 7701	0.00	120.00	
MARCH 2019	Invoice	07/09/2019	LANDSCAPING HARBOR ISLAND LOT 7701	0.00	120.00	
01052	PHYSICIANS HEALTH CENTER	10/12/2018	Regular	0.00	598.00	7986
304466	Invoice	10/04/2018	PHYSICAL EXAM- BONY HERERA, TORRES LEE	0.00	598.00	
01052	PHYSICIANS HEALTH CENTER	02/04/2019	Regular	0.00	286.00	8596
324449	Invoice	01/30/2019	PHYSICAL EXAM MARITZA LARRAZABAL	0.00	286.00	
01052	PHYSICIANS HEALTH CENTER	03/05/2019	Regular	0.00	349.00	8762
331510	Invoice	03/04/2019	PHYSICIANS HEALTH- AMY HENDERSON	0.00	349.00	
01052	PHYSICIANS HEALTH CENTER	03/29/2019	Regular	0.00	334.00	8870
334103	Invoice	03/26/2019	PHYSICAL EXAMS-G.CARDENAS & RALPH RO...	0.00	334.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01052	PHYSICIANS HEALTH CENTER	04/16/2019	Regular	0.00	225.00	9006
340059	Invoice	04/11/2019	PHYSICAL EXAM & LAB-COLLEEN MORIARTY	0.00	225.00	
01052	PHYSICIANS HEALTH CENTER	04/16/2019	Regular	0.00	194.00	9007
341077	Invoice	04/11/2019	PHYSICAL EXAM & LAB-ELORA RIERA	0.00	194.00	
01052	PHYSICIANS HEALTH CENTER	05/10/2019	Regular	0.00	100.00	9184
345772	Invoice	05/07/2019	PHYSICAL EXAM-R.CHANGE-4/12-EXAM-FIT...	0.00	100.00	
01052	PHYSICIANS HEALTH CENTER	06/18/2019	Regular	0.00	234.00	9368
350685	Invoice	06/12/2019	PHYSICAL EXAM & LAB-JOSE OLIVO	0.00	234.00	
01052	PHYSICIANS HEALTH CENTER	06/18/2019	Regular	0.00	284.00	9369
351596	Invoice	06/12/2019	PHYSICAL EXAM & LAB-MARIO DIAZ	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	06/18/2019	Regular	0.00	855.00	9370
351460	Invoice	06/12/2019	PHYSICAL EXAM & LAB-N.BLAKE,J.POLANCO...	0.00	855.00	
01052	PHYSICIANS HEALTH CENTER	08/20/2019	Regular	0.00	90.00	9736
364437	Invoice	08/14/2019	PHYSICAL EXAM PRE EMPLOYMENT (CARLA ...	0.00	90.00	
01052	PHYSICIANS HEALTH CENTER	08/20/2019	Regular	0.00	110.00	9737
362136	Invoice	08/14/2019	PHYSICAL EXAM PRE EMPLOYMENT (DANIEL...	0.00	110.00	
01052	PHYSICIANS HEALTH CENTER	09/05/2019	Regular	0.00	65.00	9805
354933	Invoice	08/23/2019	IMMUNIZATION VACCINES (JOSE OLIVO P/W)	0.00	65.00	
01052	PHYSICIANS HEALTH CENTER	09/28/2019	Regular	0.00	284.00	9948
367285	Invoice	09/23/2019	PRE-EMPLOYMENT MEDICAL - R. WEISSMAN...	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	09/28/2019	Regular	0.00	493.00	9949
367181	Invoice	09/23/2019	PRE-EMPLOYMENT MEDICAL - T. COLUMBA...	0.00	493.00	
01752	PINZUR COMMUNICATIONS	03/21/2019	Regular	0.00	799.50	8823
1005	Invoice	03/20/2019	NBV STRATEGY OUTLINE & GOALS FOR 2/5 S...	0.00	799.50	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/22/2019	Regular	0.00	442.77	8708
3102892458	Invoice	02/19/2019	POSTAGE METER MACHINE LASE	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/06/2019	Regular	0.00	442.77	9139
3103108291	Invoice	05/06/2019	POSTAGE MTR MACHINE DM400C LEASE-QT...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	09/05/2019	Regular	0.00	442.77	9806
3103306268	Invoice	08/28/2019	POSTAGE MTR MACHINE LEASE QTR (5/30 - ...	0.00	442.77	
PITBOW	PITNEY BOWES, INC.	10/19/2018	Regular	0.00	2,000.00	8025
09/06-10/04/2018	Invoice	10/01/2018	09/06-10/04/2018 POSTAGE, PRE-PAID	0.00	2,000.00	
PITBOW	PITNEY BOWES, INC.	11/16/2018	Regular	0.00	2,270.08	8189
10/08-10/31/2018	Invoice	11/14/2018	10/08-10/31/2018- POSTAGE ,PREPAID	0.00	2,270.08	
PITBOW	PITNEY BOWES, INC.	02/14/2019	Regular	0.00	2,000.00	8666
FEB2019	Invoice	02/11/2019	FEB 2019 POSTAGE ,PREPAID	0.00	2,000.00	
PITBOW	PITNEY BOWES, INC.	03/29/2019	Regular	0.00	554.34	8871
1011496131	Invoice	03/28/2019	3EA RED INK CARTRIDGE & 3EA TAPE STRIPS	0.00	554.34	
USPS	PITNEY BOWES	11/16/2018	Regular	0.00	2,000.00	8188
3102562992	Invoice	10/31/2018	08/30/2018-11/29/2018 POSTAGE, PREPAID	0.00	2,000.00	
USPS	PITNEY BOWES	12/21/2018	Regular	0.00	2,000.00	8364
11/05-12/04/2018	Invoice	12/17/2018	08/30/2018-11/29/2018 POSTAGE, PREPAID	0.00	2,000.00	
USPS	PITNEY BOWES	01/28/2019	Regular	0.00	281.94	8565
123118	Invoice	01/23/2019	12/31/18 POSTAGE, PREPAID	0.00	281.94	
USPS	PITNEY BOWES	02/22/2019	Regular	0.00	3,389.47	8707

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2019	Invoice	02/21/2019	1/4-19-1/24/19 POSTAGE, PREPAID	0.00	3,389.47	
01771	PIZZA D'LIGHT	05/01/2019	Regular	0.00	227.80	9098
CKRQ04112019	Invoice	04/25/2019	PIZZA/FAMILY FUN DAY 3/16/19	0.00	227.80	
01830	PLAY SPACE SERVICES, NC.	09/05/2019	Regular	0.00	950.00	9807
30842	Invoice	08/30/2019	INSTALL OF NEW FITNESS STATION (VOGEL ...	0.00	950.00	
01602	PNC BANK, NATIONAL ASSOCIATION	01/03/2019	Bank Draft	0.00	41,489.25	DFT0000108
01032019	Invoice	01/15/2019	SAKURA PROPERTY LOAN INTEREST	0.00	41,489.25	
01602	PNC BANK, NATIONAL ASSOCIATION	07/01/2019	Bank Draft	0.00	81,489.25	DFT0000150
JULY 2019 PNC B...	Invoice	07/01/2019	JULY 2019 PNC BANK PPAL & INT	0.00	81,489.25	
PORTCO	PORT CONSOLIDATED	11/02/2018	Regular	0.00	1,418.98	8100
2102693	Invoice	10/25/2018	ULTRA 10W SULFER DSL FUEL BULK GALLONS	0.00	1,418.98	
PORTCO	PORT CONSOLIDATED	11/27/2018	Regular	0.00	389.62	8216
2116282	Invoice	11/14/2018	OIL DRY ABS,PIUSI DEF PISTON PUMP,ZEE LI...	0.00	389.62	
PORTCO	PORT CONSOLIDATED	12/28/2018	Regular	0.00	2,387.29	8413
2138249	Invoice	12/27/2018	DIESEL FUEL	0.00	2,387.29	
PORTCO	PORT CONSOLIDATED	02/22/2019	Regular	0.00	4,105.82	8709
2170076	Invoice	02/20/2019	ULTRA LOW SULFUR DSL FUEL GALLON	0.00	4,105.82	
PORTCO	PORT CONSOLIDATED	04/16/2019	Regular	0.00	1,052.22	9008
2138249-2	Invoice	04/12/2019	DMF STATE MOTOR FUEL/LOCAL/POLLUTIO...	0.00	404.06	
2170076-2	Invoice	04/12/2019	DMF STATE MTR FUEL DIES/LOCAL DSL/POL...	0.00	648.16	
PORTCO	PORT CONSOLIDATED	05/31/2019	Regular	0.00	5,861.09	9260
2232567	Invoice	05/28/2019	FUEL,DMF STATE MOTOR FUEL,LOCAL DSL,P...	0.00	5,367.66	
2232599	Invoice	05/28/2019	OIL,DRUM DEPOSIT,ENVIRON FEE,FUEL SUR...	0.00	493.43	
PORTCO	PORT CONSOLIDATED	09/20/2019	Regular	0.00	5,803.06	9880
2282808	Invoice	09/10/2019	ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00	3,371.82	
2282818	Invoice	09/10/2019	CHV HYDRAULIC OIL AW 68/55 GL DRUM	0.00	1,385.90	
2296603	Invoice	09/10/2019	ULTRA LOW SULFUR DSL FUEL/BULK GALLO...	0.00	1,045.34	
PORTCO	PORT CONSOLIDATED	09/28/2019	Regular	0.00	331.42	9950
2304715	Invoice	09/26/2019	BLUE SKY DRUM/ENVIRON.FEE/FULE SURCH...	0.00	331.42	
01356	POWER DMS	10/05/2018	Regular	0.00	2,864.50	7925
23262	Invoice	09/30/2018	POWERDMS0001 SDMS-AS 11/22-11/21/20...	0.00	2,864.50	
PRESEL	PRESTIGE ELEVATOR CO.	10/05/2018	Regular	0.00	111.39	7926
2018-1663	Invoice	10/01/2018	OCT 2018 - MONTHLY ELEVATOR VC-1841 G...	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	10/26/2018	Regular	0.00	111.39	8064
2018-1823	Invoice	11/01/2018	NOV 2018- MONTHLY ELEVATOR	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	11/16/2018	Regular	0.00	111.39	8190
2018-1980	Invoice	12/01/2018	MONTHLY SVC 1841 ST N. BAY VILLAGE	0.00	111.39	
PRESEL	PRESTIGE ELEVATOR CO.	12/21/2018	Regular	0.00	114.73	8365
2019-94	Invoice	01/01/2019	MONTHLY SERVICE-1841 GALLEON ST - ELEV...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.	02/04/2019	Regular	0.00	114.73	8597
2019-246	Invoice	01/29/2019	FEB 2019-MONTHLY SERVICE-1841 GALLEON...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.	03/05/2019	Regular	0.00	114.73	8763
2019-393	Invoice	02/28/2019	MARCH 2019-MONTHLY SERVICE-1841 GALL...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.	04/09/2019	Regular	0.00	114.73	8944
2019-2607	Invoice	04/01/2019	APRIL2019-MONTHLY SERVICE-1841 GALLE...	0.00	114.73	
PRESEL	PRESTIGE ELEVATOR CO.	05/01/2019	Regular	0.00	114.73	9099

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2019-2794	Invoice	05/01/2019	MAY 2019-MONTHLY SERVICE-1841 GALLEO...	0.00	114.73	
PRESEL 2019-2945	PRESTIGE ELEVATOR CO. Invoice	06/03/2019 05/28/2019	Regular JUNE 2019-MONTHLY SERVICE-1841 GALLE...	0.00	114.73	9297
PRESEL 2019-3084	PRESTIGE ELEVATOR CO. Invoice	07/31/2019 07/23/2019	Regular JULY 2019-MONTHLY SVC 1841 GALLEON ST ...	0.00	114.73	9630
PRESEL 2019-3406	PRESTIGE ELEVATOR CO. Invoice	09/28/2019 09/12/2019	Regular SEPT 2019 MONTHLY SVC 1841 GALLEON ST ...	0.00	114.73	9951
PRIDE E1036793	PRIDE ENTERPRISES, INC. Invoice	04/16/2019 04/15/2019	Regular 2019 PARKING DECALS -NBVPD	0.00	1,005.78	9009
PRRITE 4426	PRINT RIGHT, INC. Invoice	12/04/2018 12/03/2018	Regular 2 WHITE CASE CARDS	0.00	110.00	8274
PRRITE 4510	PRINT RIGHT, INC. Invoice	02/22/2019 02/20/2019	Regular LEAVE SLIPS	0.00	165.00	8710
01417 133758	PRO TRANSLATING Invoice	10/12/2018 10/11/2018	Regular 2018 ELECTION QUALIFYING NOTICE ENG/SPN..	0.00	150.00	7987
01704 BB# 0206 P#1700...	PRO-MAX RESTORATION AND PAINT CORP Invoice	11/27/2018 11/27/2018	Regular BB REFUND - B# 0206 P#170000310	0.00	1,000.00	8217
01791 19-0214	PROTOTYPE, INC. Invoice	05/17/2019 05/15/2019	Regular PREPARATION OF MINUTES VIA VIDEO/3 M...	0.00	1,186.50	9221
01791 19-0240	PROTOTYPE, INC. Invoice	06/07/2019 06/06/2019	Regular PREPARATION OF MINUTES VIA VIDEO 6.75 ...	0.00	762.75	9334
01791 19-0272	PROTOTYPE, INC. Invoice	06/18/2019 06/14/2019	Regular 7HRS-PREP OF MIN VIA VIDEO-1/8/19 COM...	0.00	791.00	9371
01791 19-0317 19-0336 19-0360	PROTOTYPE, INC. Invoice Invoice Invoice	08/09/2019 08/06/2019 08/06/2019 08/19/2019	Regular PREPARATION OF SUMMARY MINUTES 05/1... PREPARATION OF MINUTES VIA VIDEO 12/1... PREPARATION OF MINUTES VIA VIDEO	0.00 0.00 0.00	1,991.25 693.75 847.50 450.00	9693
PUBLIX OCT 2018	PUBLIX SUPER MARKETS, INC. Invoice	10/05/2018 10/03/2018	Regular OCT 2018 PUBLIX CHARGES	0.00	582.86	7927
PUBLIX NOV 2018	PUBLIX SUPER MARKETS, INC. Invoice	11/09/2018 11/05/2018	Regular PUBLIX CHARGES- 10/01-10/31/2018	0.00	295.94	8158
PUBLIX DEC 2018	PUBLIX SUPER MARKETS, INC. Invoice	12/10/2018 12/07/2018	Regular PURCHASES FOR EVENTS	0.00	469.74	8315
PUBLIX DEC CHARGES	PUBLIX SUPER MARKETS, INC. Invoice	01/11/2019 01/02/2019	Regular PUBLIX CHARGES	0.00	525.21	8452
PUBLIX PUBLIX 02042019	PUBLIX SUPER MARKETS, INC. PUBLIX SUPER MARKETS, INC. Invoice	02/08/2019 02/08/2019 02/08/2019	Regular Regular JAN 2019 PUBLIX	0.00 0.00 0.00	-657.52 657.52 657.52	8628 8628
PUBLIX PUBLIX JAN 2019	PUBLIX SUPER MARKETS, INC. PUBLIX SUPER MARKETS, INC. Invoice	02/25/2019 02/25/2019 02/25/2019	Regular Regular JAN 2019 PUBLIC CC	0.00 0.00 0.00	-625.05 625.05 625.05	8722 8722
PUBLIX JAN 2019R	PUBLIX SUPER MARKETS, INC. Invoice	02/25/2019 02/25/2019	Regular JAN 2019 PUBLIX CARD	0.00	623.05	8723
PUBLIX FEB/MAR 2019	PUBLIX SUPER MARKETS, INC. Invoice	04/19/2019 04/17/2019	Regular 02/06-03/27/19 -SNACKS,CARDS,CUPS,FOOD..	0.00	1,912.32	9050
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/17/2019	Regular	0.00	919.33	9222

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2019	Invoice	05/15/2019	4/3/19-5/1/19-FOOD/DOMINOES,MTGS,EV...	0.00	919.33	
PUBLIX	PUBLIX SUPER MARKETS, INC.	06/18/2019	Regular	0.00	617.90	9372
MAY 2019	Invoice	06/13/2019	05/08-05/30/19-FOOD-DOMINOES,TCHR AP...	0.00	617.90	
PUBLIX	PUBLIX SUPER MARKETS, INC.	07/31/2019	Regular	0.00	900.08	9631
JUNE 2019	Invoice	07/26/2019	FOOD FOR DOMINOES (SPECIAL EVENTS & ...	0.00	900.08	
PUBLIX	PUBLIX SUPER MARKETS, INC.	09/05/2019	Regular	0.00	1,050.93	9808
SEPT 2019	Invoice	09/03/2019	07/03 - 08/29/19 TRANSACTIONS	0.00	1,050.93	
01424	QUALITY SERVICES CONTRACTORS INC	03/29/2019	Regular	0.00	95.00	8872
19162	Invoice	03/26/2019	ANNUAL FIRE ALARM SYSTEM CERTIFICATION	0.00	95.00	
01841	R & G GENERAL HOME IMPROVEMENT	08/20/2019	Regular	0.00	500.00	9738
CKRQ 08/16/19 B...	Invoice	08/16/2019	BOND REFUND FOR INVOICE # 01501 (PERM...	0.00	500.00	
01021	RAINBOW EMERGENCY EQUIPMENT INC	01/21/2019	Regular	0.00	660.00	8494
NBV 2018-006	Invoice	01/18/2019	SEPT 2018-REWIRE LIGHTBAR REPLACE 2 MI...	0.00	220.00	
NBV2018-004	Invoice	01/18/2019	SEPT 2018-REWIRE LIGHTBAR REPLACE 2 MI...	0.00	220.00	
NBV2018-005	Invoice	01/18/2019	SEPT 2018-REWIRE OVERGEAD LIGHTS & TR...	0.00	220.00	
RAINBO	RAINBOW WINDOW TINTING	01/21/2019	Regular	0.00	175.00	8495
NBV 2018-003	Invoice	01/18/2019	REBUILT LIGHTBAR & REPAIR	0.00	175.00	
01745	RALPH ROSADO	03/11/2019	Regular	0.00	7,335.47	8792
CKRQMAR05	Invoice	03/11/2019	REIMB. TALLAH AIRFARE 3/13-14-COMMISS...	0.00	7,335.47	
01745	RALPH ROSADO	05/31/2019	Regular	0.00	43.07	9261
052419	Invoice	05/24/2019	VILL MGR R.ROSADO-MLG REIM & PARKING	0.00	43.07	
01745	RALPH ROSADO	06/03/2019	Regular	0.00	581.80	9298
CKRQ060319	Invoice	06/03/2019	VILL MGR-R.ROSADO-LNCH MTGS,FOOD FOR...	0.00	581.80	
01745	RALPH ROSADO	07/01/2019	Regular	0.00	507.91	9510
CKRQ 06/21/2019	Invoice	06/27/2019	VILL MGR R. ROSADO EXPENSES REIMBURS...	0.00	507.91	
01745	RALPH ROSADO	07/09/2019	Regular	0.00	1,658.58	9532
JUNE 2019	Invoice	07/03/2019	EXPENSE REINBURSEMENT RECEIPTS 06/04 -..	0.00	1,658.58	
01745	RALPH ROSADO	08/20/2019	Regular	0.00	241.55	9739
CKRQ 08/15/2019	Invoice	08/16/2019	REIMBURSEMENT (EXPENSES MTG RALPH R...	0.00	241.55	
01745	RALPH ROSADO	09/17/2019	Regular	0.00	103.39	9854
CKRQ 09/06/19	Invoice	09/06/2019	FOOD & DRINKS FOR PUBLIC WORKERS (SAT...	0.00	103.39	
01213	RAMIRO A. ABREU	06/25/2019	Regular	0.00	-524.24	7237
01213	RAMIRO A. ABREU	06/27/2019	Regular	0.00	524.24	9440
COST RECOVERY	Invoice	03/10/2016	7730 MVD-REFUND FOR BALANCE OF COST ...	0.00	524.24	
01526	RAMO FLORIDA CONSTRUCTION LLC	03/21/2019	Regular	0.00	900.00	8824
060	Invoice	03/19/2019	SANITARY SEWER FORCE MAIN EMERGENCY...	0.00	900.00	
ZEPHYR	READY REFRESH	10/05/2018	Regular	0.00	206.59	7928
0810010405231	Invoice	09/30/2018	DRINKING WATER 08/28-09/24/2018	0.00	70.38	
0810011848694	Invoice	09/30/2018	DRINKING WATER 8/29-09/16	0.00	57.77	
181008216509	Invoice	09/30/2018	DRINKING WATER 08/28-09/26/18	0.00	78.44	
ZEPHYR	READY REFRESH	11/02/2018	Regular	0.00	107.55	8101
08J0011848694	Invoice	10/18/2018	DRINKING WATER 09/28-10/16/2018	0.00	107.55	
ZEPHYR	READY REFRESH	11/09/2018	Regular	0.00	223.30	8159
18J0008216509	Invoice	11/06/2018	DRINKING WATER 09/27-10/26/18	0.00	223.30	
ZEPHYR	READY REFRESH	11/27/2018	Regular	0.00	84.92	8218
08k0011848694	Invoice	11/19/2018	DRINKING WATER 10/30-11/16/18	0.00	84.92	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

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ZEPHYR	READY REFRESH	12/10/2018	Regular	0.00	27.99	8316
18K0008216509	Invoice	12/06/2018	DRINKING WATER	0.00	27.99	
ZEPHYR	READY REFRESH	12/28/2018	Regular	0.00	64.92	8414
08L0011848694	Invoice	12/26/2018	DRINKING WATER	0.00	64.92	
ZEPHYR	READY REFRESH	01/21/2019	Regular	0.00	118.64	8496
18L008216509	Invoice	01/16/2019	DRINKING WATER	0.00	118.64	
ZEPHYR	READY REFRESH	01/21/2019	Regular	0.00	-118.64	8496
ZEPHYR	READY REFRESH	02/22/2019	Regular	0.00	492.92	8711
09A0010405231	Invoice	02/22/2019	JAN 2019-DRINKING WATER	0.00	45.50	
09A0011848694	Invoice	02/20/2019	DRINKING WATER -12/17/18-1/16/19	0.00	68.59	
18L0008216509	Invoice	02/20/2019	DRINKING WATER -11/27/18-12/26/18	0.00	118.64	
18L008216509	Invoice	01/16/2019	DRINKING WATER	0.00	118.64	
19A0008216509	Invoice	02/20/2019	DRINKING WATER -12/27/18-1/26/19	0.00	141.55	
ZEPHYR	READY REFRESH	03/08/2019	Regular	0.00	234.20	8783
09B0010405231	Invoice	03/07/2019	1/25/19-2/24/19 DRINKING WATER	0.00	21.89	
09B0011848694	Invoice	03/07/2019	1/17/19-02/16/19 DRINKING WATER	0.00	59.26	
19B0008216509	Invoice	03/07/2019	1/27/19-2/26/19-DRINKING WATER	0.00	153.05	
ZEPHYR	READY REFRESH	03/29/2019	Regular	0.00	51.04	8873
09C0011848694	Invoice	03/27/2019	DRINKING WATER-2/17-3/16/19	0.00	51.04	
ZEPHYR	READY REFRESH	04/09/2019	Regular	0.00	21.89	8945
09C0010405231	Invoice	04/05/2019	SUITE 101-DRINKING WATER 02/25-3/24/18	0.00	21.89	
ZEPHYR	READY REFRESH	05/06/2019	Regular	0.00	350.47	9140
09D0010405231	Invoice	05/06/2019	SUITE 101-DRINKING WATER 03/25-04/24/19	0.00	233.39	
19D0011848694	Invoice	05/02/2019	DISPATCH-DRINKING WATER 03/17-04/16/2...	0.00	117.08	
ZEPHYR	READY REFRESH	06/03/2019	Regular	0.00	148.09	9299
09E0011848694	Invoice	05/28/2019	DISPATCH-DRINKING WATER 04/17/19-05/1...	0.00	148.09	
ZEPHYR	READY REFRESH	06/07/2019	Regular	0.00	53.40	9335
09E0010405231	Invoice	06/07/2019	SUITE 101-DRINKING WATER04/25-05/24/19	0.00	53.40	
ZEPHYR	READY REFRESH	06/18/2019	Regular	0.00	6.07	9373
19F0008216509	Invoice	06/11/2019	SUITE 300-DRINKING WATER 04/27-05/26/19	0.00	6.07	
ZEPHYR	READY REFRESH	07/31/2019	Regular	0.00	22.61	9632
09G0011848694	Invoice	07/23/2019	DISPATCH-DRINKING WATER 06/17 - 07/16/...	0.00	22.61	
ZEPHYR	READY REFRESH	08/09/2019	Regular	0.00	402.25	9694
09F0008216509	Invoice	08/02/2019	DRINKING WATER FOR SUITE 300 07//15 - 0...	0.00	402.25	
ZEPHYR	READY REFRESH	08/09/2019	Regular	0.00	146.28	9695
09F0010405231	Invoice	08/02/2019	DRINKING WATER FOR SUITE 101 07/15 - 08...	0.00	146.28	
ZEPHYR	READY REFRESH	09/05/2019	Regular	0.00	83.11	9809
09H0011848694	Invoice	08/27/2019	DISPATCH DRINKING WATER 08/2 - 09/12/19	0.00	83.11	
ZEPHYR	READY REFRESH	09/05/2019	Regular	0.00	116.36	9810
09G0010405231	Invoice	08/15/2019	DRINKING WATER SUITE 101 08/13 - 09/12/...	0.00	116.36	
ZEPHYR	READY REFRESH	09/05/2019	Regular	0.00	124.24	9811
19G0008216509	Invoice	08/27/2019	DRINKING WATER SUITE 300 08/13 - 09/12/...	0.00	124.24	
ZEPHYR	READY REFRESH	09/28/2019	Regular	0.00	466.11	9952
09I0011848694	Invoice	09/24/2019	DISPATCH-DRINKING WATER SEPT 27-OCT11...	0.00	87.72	
09H0010405231	Invoice	09/24/2019	SUITE 101-DRINKING WATER 07/27/19-08/2...	0.00	146.36	
09I0011848694	Invoice	09/24/2019	DISPATCH-DRINKING WATER 08/17/19-09/1...	0.00	87.72	
19H008216509	Invoice	09/24/2019	SUITE 300-DRINKING WATER 07/27/19-08/2...	0.00	144.31	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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01811	RED'S MIAMI, INC.	06/24/2019	Regular	0.00	2,730.00	9420
1442	Invoice	06/24/2019	WHEELS & TIRES-MARINE PATROL TRUCK	0.00	2,730.00	
01789	RESIPRO LLC	05/06/2019	Regular	0.00	500.00	9141
000195-2019BOND	Invoice	05/06/2019	BLDR BOND #000195-2019 REFUND FOR 75...	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	09/20/2019	Regular	0.00	153,260.03	9881
SW REHAB PRG V...	Invoice	09/11/2019	STORMWATER OUTFALL REHAB PRG - APPLI...	0.00	153,260.03	
01865	RITTERS COMMUNICATIOS	09/17/2019	Regular	0.00	1,061.02	9855
933895	Invoice	09/17/2019	LETTERS AND ENVELOPES MAILING POSTAGE	0.00	1,061.02	
01865	RITTERS COMMUNICATIOS	09/28/2019	Regular	0.00	1,893.74	9953
933895A	Invoice	09/26/2019	NOTICE OF TAX INCREASE-MAILINGS	0.00	1,893.74	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/05/2018	Regular	0.00	3,856.00	7929
51777559	Invoice	09/30/2018	W/ 09/14/2018-AMY HENDERSON	0.00	752.00	
51817599	Invoice	09/30/2018	W/E 09/21/2018 -MARITZA LARRAZABAL	0.00	1,600.00	
51828375	Invoice	09/30/2018	W/E 09/21/2018- AMY HENDERSON	0.00	752.00	
51874353	Invoice	09/30/2018	W/E 09/28/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/12/2018	Regular	0.00	752.00	7988
51941277	Invoice	10/09/2018	W/E 10/05/2018- AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/19/2018	Regular	0.00	2,740.67	8026
51967478	Invoice	10/15/2018	W/E 10/12/18- MARITZA LARRAZABAL	0.00	1,740.40	
51973280	Invoice	10/15/2018	W/E 10/12/2018- AMY HENDERSON	0.00	827.29	
520005578	Invoice	10/17/2018	W/E 10/12/2018- AILLEN ANGULO	0.00	172.98	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/26/2018	Regular	0.00	4,296.21	8065
51868062	Invoice	09/30/2018	W/E 09/28/2018- MARITZA LARRAZABAL	0.00	1,600.00	
51933552	Invoice	10/09/2018	W/E 10/05/2018- MARITZA LARRAZABAL	0.00	1,760.20	
52023415	Invoice	10/22/2018	W/E- 10/19/2018 - AMY HENDERSON	0.00	752.00	
52056263	Invoice	10/24/2018	W/E 10/19/18- AILLEN ANGULO	0.00	184.01	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/02/2018	Regular	0.00	752.00	8102
52072657	Invoice	10/29/2018	W/E 10/26/2018-AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/05/2018	Regular	0.00	752.00	8120
52123763	Invoice	11/05/2018	W/E 11/02/2018- AMY HENDERSON	0.00	752.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/09/2018	Regular	0.00	1,787.00	8160
52153191	Invoice	11/07/2018	W/E 11/02/18-MARITZA LARRAZABAL	0.00	1,600.00	
52158017	Invoice	11/07/2018	W/E 11/02/18- ANALIA BRAVO	0.00	187.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/16/2018	Regular	0.00	1,600.00	8191
52200181	Invoice	11/14/2018	W/E 11-09- MARITZA LARRAZABAL	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	11/27/2018	Regular	0.00	3,535.40	8219
52219151	Invoice	11/19/2018	W/E 11/16/2018-MARITZA LARRAZABAL	0.00	1,600.00	
52225254	Invoice	11/19/2018	W/E 11-16-18- AMY HENDERSON	0.00	705.00	
52267659	Invoice	11/26/2018	W/E 11/23/18-MARITZA LARRAZABAL	0.00	1,230.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/04/2018	Regular	0.00	717.95	8275
52271415	Invoice	12/03/2018	W/E 11/23/18- AMY HENDERSON	0.00	502.90	
52319744	Invoice	12/03/2018	W/E 11/30/2018- FELIA FRANCIS	0.00	215.05	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/10/2018	Regular	0.00	5,545.50	8317
52030684	Invoice	12/07/2018	W/E 10/19/18- MARITZA LARRAZABAL	0.00	1,600.00	
52066828	Invoice	12/07/2018	W/E 10/26/2018 - MARITZA LARRAZABAL	0.00	1,600.00	
52072993	Invoice	12/04/2018	W/E 10/26/18- AILLEN ANGULO	0.00	185.50	
52319741	Invoice	12/04/2018	W/E 11/30/2018- AMY HENDERSON	0.00	470.00	
52330399	Invoice	12/04/2018	W/E 11/30/2018	0.00	1,690.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/21/2018	Regular	0.00	4,994.34	8366

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52365550	Invoice	12/10/2018	W/E 12/7/18 - MARITZA LARRAZABAL	0.00	1,600.00	
52369418	Invoice	12/10/2018	W/E 12/07/18- MIRIAM POLANCO	0.00	187.00	
52369856	Credit Memo	12/10/2018	W/E 11/30/18- MIRIAM POLANCO CREDIT	0.00	-93.50	
52370839	Invoice	12/10/2018	W/E 12/07/18- AMY HENDERSON	0.00	780.20	
52421992	Invoice	12/19/2018	W/E 12/14-AMY HENDERSON	0.00	799.09	
52431533	Invoice	12/19/2018	W/E 12/14/18-MARITZA LARRAZABAL	0.00	1,600.00	
52455872	Invoice	12/19/2018	W/E 12/14/18-MIRIAM POLANCO	0.00	121.55	
RHFA	ROBERT HALF INTERNATIONAL INC.	12/28/2018	Regular	0.00	2,495.20	8415
52468609	Invoice	12/26/2018	MARITZA LARRAZABAL- W/E 12/21/2018	0.00	1,593.60	
52476273	Invoice	12/24/2018	W/E 12/21/2018-AMY HENDERSON	0.00	752.00	
52508204	Invoice	12/27/2018	W/E 12/21/18-MIRIAM POLANCO	0.00	149.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/04/2019	Regular	0.00	1,030.00	8428
52514688	Invoice	01/02/2019	W/E 12/28/18- MARITZA LARRAZABAL	0.00	1,030.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/11/2019	Regular	0.00	1,926.00	8453
52547372	Invoice	01/08/2018	AMY HENDERSON W/E 12/28/18	0.00	451.20	
52561098	Invoice	01/09/2019	AMY HENDESON-W/E 1/4/19	0.00	451.20	
52568646	Invoice	01/09/2019	MARITZA LARRAZABAL WK END 1/4/19	0.00	1,023.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	01/28/2019	Regular	0.00	1,982.20	8566
52611228	Invoice	01/23/2019	AMY HENDERSON-W/E 1/11/18	0.00	830.83	
52643989	Invoice	01/25/2019	W/E1/11/19-ERWIN DOMINOES ATTENDANT	0.00	149.60	
52657557	Invoice	01/25/2019	W/E 1/18/19 AMY HENDERSON	0.00	1,001.77	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/04/2019	Regular	0.00	8,260.18	8598
52175289	Invoice	01/28/2019	W/E 11/09/18-AMY HENDERSON	0.00	794.30	
52207901	Invoice	01/28/2019	W/E 11/9/18-ANALIA BRAVO	0.00	187.00	
52346946	Invoice	01/28/2019	W/E 11/30/18-MIRIAM POLANCE	0.00	93.50	
52555499	Invoice	01/28/2019	W/E 1/4/18-VICTORIA SIERRA	0.00	606.80	
52600642	Invoice	01/28/2019	W/E 1/11/18-VICTORIA SIERRA	0.00	1,625.20	
52647562	Invoice	01/28/2019	W/E 1/18/19-VICTORIA SIERRA	0.00	1,506.80	
52690957	Invoice	01/28/2019	W/E 1/18/19-ERWIN ESPINAL	0.00	159.95	
52695020	Invoice	01/28/2019	W/E 1/25/18-VICTORIA SIERRA	0.00	1,584.00	
52719880	Invoice	02/04/2019	W/E 1/25/19-AMY HENDERSON	0.00	702.63	
52722305	Invoice	02/04/2019	W/E 1/28/19-AMY HENDERSON	0.00	1,000.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/14/2019	Regular	0.00	3,280.40	8667
52757716	Invoice	02/12/2019	W/E 2/1/18-VICTORIA SIERRA	0.00	1,680.40	
52791546	Invoice	02/11/2019	W/E 2/8/19-VICTORIA SIERRA	0.00	1,600.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	02/22/2019	Regular	0.00	1,440.60	8712
52834220	Invoice	02/19/2019	W/E-2/8/19 ODALIS DIAZ	0.00	187.00	
52838383	Invoice	02/20/2019	W/E 2/15/19-VICTORIA SIERRA	0.00	1,253.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/14/2019	Regular	0.00	59.10	8795
52929955	Invoice	03/14/2019	DOMINOES ASSISTANTW/E 2/22 TANON, JO...	0.00	59.10	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/21/2019	Regular	0.00	56.10	8825
52929996	Invoice	03/18/2019	W/E 02/22/2019 -DOMINOES ATTENDANT-...	0.00	56.10	
RHFA	ROBERT HALF INTERNATIONAL INC.	03/29/2019	Regular	0.00	2,042.60	8874
52987943	Invoice	03/26/2019	W/E-03/08/19-ODALIS DIAZ-DOMINOES	0.00	224.40	
53035663	Invoice	03/27/2019	W/E 3/15/19-ODALIS DIAZ - DOMINOES-12 ...	0.00	224.40	
53071124	Invoice	03/27/2019	W/E 03/15/19-STACEY WILLIAMS-AP-FINAN...	0.00	1,406.80	
53084138	Invoice	03/28/2019	W/E 3/22/19-ODALIS DIAZ-DOMINOES	0.00	187.00	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/09/2019	Regular	0.00	2,202.40	8946
53142906	Invoice	04/02/2019	W/E 03/29/2019 STACEY WILLIAMS	0.00	2,202.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/16/2019	Regular	0.00	9,847.68	9010
52738778	Invoice	04/10/2019	W/E 01/25/19 DOMINOES ATTENDANT-ERW...	0.00	149.60	
52786641	Invoice	04/12/2019	W/E 02/01/2019 DOMINOES ATTENDANT-P...	0.00	182.33	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52881469	Invoice	04/12/2019	W/E 02/15/2019 DOMINOES ATTENDANT-O...	0.00	187.00	
52886488	Invoice	04/12/2019	W/E 02/22/2019 VICTORIA SIERRA	0.00	1,386.80	
52934656	Invoice	04/12/2019	W/E 03/01/2019 VICTORIA SIERRA	0.00	1,600.00	
52940089	Invoice	04/12/2019	W/E 03/01/2019/ DOMINOES ATTENDANT-...	0.00	187.00	
52984170	Invoice	04/12/2019	W/E 03/08/2019 VICTORIA SIERRA	0.00	1,645.00	
53120131	Invoice	04/12/2019	W/E 03/22/2019 STACEY WILLIAMS	0.00	2,005.00	
53179598	Invoice	04/12/2019	W/E 04/05/2019 DOMINOES ATTENDANT-O...	0.00	196.35	
53190101	Invoice	04/12/2019	W/E 04/05/2019 STACEY WILLIAMS	0.00	2,308.60	
RHFA	ROBERT HALF INTERNATIONAL INC.	04/19/2019	Regular	0.00	2,891.33	9051
53237942	Invoice	04/18/2019	W/E 04/12/2019 STACEY WILLIAMS	0.00	2,392.60	
53253119	Invoice	04/19/2019	W/E 04/12/2019 DOMINOES ATTENDANT-O...	0.00	498.73	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/01/2019	Regular	0.00	2,420.80	9100
53275751	Invoice	04/24/2019	W/E 04/19/2019 DOMINOES ATTENDANT-O...	0.00	224.40	
53286710	Invoice	04/24/2019	W/E 04/19/19 STACEY WILLIAMS	0.00	2,196.40	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/06/2019	Regular	0.00	2,288.05	9142
53334802	Invoice	05/02/2019	W/E 04/26/2019 STACEY WILLIAMS	0.00	2,035.60	
53355763	Invoice	05/03/2019	W/E 04/26/2019 DOMINOES ATTENDANT-O...	0.00	252.45	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/10/2019	Regular	0.00	2,353.05	9185
53372691	Invoice	05/09/2019	W/E 05/03/2019 DOMINOES ATTENDANT-O...	0.00	232.25	
53407816	Invoice	05/09/2019	W/E 05/03/2019 STACEY WILLIAMS	0.00	2,120.80	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/17/2019	Regular	0.00	3,898.11	9223
53407999	Invoice	05/13/2019	W/E 05/03/2019 DINA ESCOBAR	0.00	497.16	
53428840	Invoice	05/15/2019	W/E 05/10/2019 STACEY WILLIAMS	0.00	2,035.60	
53453364	Invoice	05/17/2019	W/E 05/10/19 DOMINOES ATTENDANT-ODA...	0.00	168.30	
53455448	Invoice	05/16/2019	W/E 05/10/2019 DINA ESCOBAR	0.00	1,197.05	
RHFA	ROBERT HALF INTERNATIONAL INC.	05/31/2019	Regular	0.00	4,332.09	9262
53466824	Invoice	05/22/2019	W/E 05/17/19 DOMINOES ATTENDANT-OD...	0.00	220.10	
53476379	Invoice	05/21/2019	W/E 05/17/2019 STACEY WILLIAMS	0.00	1,830.40	
53494602	Invoice	05/22/2019	W/E 05/17/2019 DINA ESCOBAR	0.00	1,281.91	
53532638	Invoice	05/29/2019	W/E 05/24/19 DINA ESCOBAR	0.00	999.68	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/03/2019	Regular	0.00	215.05	9300
53540808	Invoice	06/03/2019	W/E 05/24/2019 DOMINOES ATTENDANT-O...	0.00	215.05	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/07/2019	Regular	0.00	1,005.63	9336
53590439	Invoice	06/07/2019	W/E 05/31/2019 DINA ESCOBAR	0.00	1,005.63	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/18/2019	Regular	0.00	3,547.12	9374
53608697	Invoice	06/11/2019	W/E 06/07/2019 DOMINOES ATTENDANT-O...	0.00	233.19	
53621124	Invoice	06/13/2019	W/E 06/07/19 STACEY WILLIAMS	0.00	2,231.20	
53621867	Invoice	06/11/2019	W/E 06/07/2019 DINA ESCOBAR	0.00	1,082.73	
RHFA	ROBERT HALF INTERNATIONAL INC.	06/24/2019	Regular	0.00	1,423.77	9421
53658958	Invoice	06/21/2019	W/E 06/14/19 DOMINOES ATTENDANT-ODA...	0.00	196.35	
53685346	Invoice	06/21/2019	W/E 06/14/19 DINA ESCOBAR	0.00	1,227.42	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/01/2019	Regular	0.00	3,042.45	9511
53698211	Invoice	06/27/2019	W/E 06/14/2019 STACEY WILLIAMS	0.00	1,685.80	
53702134	Invoice	06/27/2019	W/E 06/21/2019 DENESE FETCHT	0.00	1,263.15	
53739020	Invoice	06/27/2019	W/E 06/21/2019 ROMANO LEAH	0.00	93.50	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/09/2019	Regular	0.00	221.41	9533
53753446	Invoice	07/02/2019	W/E 06/28/2019 AMY HENDERSON	0.00	221.41	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/12/2019	Regular	0.00	1,444.32	9557
53821839	Invoice	07/11/2019	W/E 07/05/19 HENDERSON AMY	0.00	458.34	
53835454	Invoice	07/11/2019	W/E 07/05/2019 DINA ESCOBAR	0.00	985.98	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/22/2019	Regular	0.00	1,233.23	9578
53882924	Invoice	07/18/2019	W/E 07/12/2019 DINA ESCOBAR	0.00	1,233.23	
RHFA	ROBERT HALF INTERNATIONAL INC.	07/31/2019	Regular	0.00	11,227.50	9633
53528764	Invoice	07/26/2019	W/E 05/24/19 STACEY WILLIAMS	0.00	1,831.00	
53597188	Invoice	07/26/2019	W/E 05/31/19 STACEY WILLIAMS	0.00	1,467.20	
53733418	Invoice	07/26/2019	W/E 06/21/19 VICTOR JARAMILLO	0.00	284.00	
53733471	Invoice	07/25/2019	W/E 06/21/19 STACEY WILLIAMS	0.00	1,741.00	
53790643	Invoice	07/26/2019	W/E 06/28/19 STACEY WILLIAMS	0.00	1,466.80	
53790669	Invoice	07/26/2019	W/E 06/28/19 VICTOR JARAMILLO	0.00	1,686.25	
53835521	Invoice	07/26/2019	W/E 07/05/19 VICTOR JARAMILLO	0.00	1,171.50	
53882921	Invoice	07/26/2019	W/E 07/12/19 VICTOR JARAMILLO	0.00	1,579.75	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/09/2019	Regular	0.00	5,677.56	9696
53790448	Invoice	08/06/2019	W/E 06/28/19 DINA ESCOBAR	0.00	1,252.88	
53871823	Invoice	08/06/2019	W/E 07/4/12/19 DOMINOES ATTENDANT-OD...	0.00	476.85	
53918672	Invoice	08/06/2019	W/E 07/19/19 DOMINOES ATTENDANT-ODA...	0.00	543.98	
53929441	Invoice	08/06/2019	W/E 07/19/19 DINA ESCOBAR	0.00	1,225.63	
53975928	Invoice	08/06/2019	W/E 07/26/19 DOMINOES ATTENDANT-ODA...	0.00	435.52	
53979202	Invoice	08/06/2019	W/E 07/26/19 DINA ESCOBAR	0.00	1,231.44	
53992783	Invoice	08/06/2019	W/E 08/02/19 DOMINOES ATTENDANT ODA...	0.00	511.26	
RHFA	ROBERT HALF INTERNATIONAL INC.	08/20/2019	Regular	0.00	546.98	9740
54061420	Invoice	08/19/2019	W/E 08/09/19 DOMINOES ATTENDANT ODA...	0.00	546.98	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/05/2019	Regular	0.00	1,571.25	9812
54110582	Invoice	08/27/2019	W/E 08/16/19 DOMINOES ATTENDANT ODA...	0.00	458.15	
54174376	Invoice	08/30/2019	W/E 08/23/19 DINA ESCOBAR	0.00	1,113.10	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/17/2019	Regular	0.00	13,312.70	9856
53929691	Invoice	09/13/2019	W/E 07/19/19 VICTOR JARAMILLO	0.00	1,526.50	
53979590	Invoice	09/13/2019	W/E 07/26/19 VICTOR JARAMILLO	0.00	1,526.50	
54028361	Invoice	09/13/2019	W/E 08/02/19 VICTOR JARAMILLO	0.00	1,526.50	
54076449	Invoice	09/13/2019	W/E 08/09/19 VICTOR JARAMILLO	0.00	1,579.75	
54085207	Invoice	09/13/2019	W/E 08/16/19 VICTOR JARAMILLO	0.00	1,579.75	
54171220	Invoice	09/12/2019	W/E 08/23/19 DOMINOES ATTENDANT ODA...	0.00	406.73	
54174594	Invoice	09/13/2019	W/E 08/23/19 VICTOR JARAMILO	0.00	1,526.50	
54218770	Invoice	09/10/2019	W/E 08/30/19 DINA ESCOBAR	0.00	1,135.13	
54218819	Invoice	09/13/2019	W/E 08/30/19 VICTOR JARAMILLO	0.00	1,526.50	
54269012	Invoice	09/12/2019	W/E 09/06/19 DINA ESCOBAR	0.00	978.84	
RHFA	ROBERT HALF INTERNATIONAL INC.	09/28/2019	Regular	0.00	4,125.44	9954
54212939	Invoice	09/23/2019	W/E 08/30/19 DOMINOES ATTENDANT-ODA...	0.00	374.00	
54257846	Invoice	09/23/2019	W/E 09/06/19 DOMINOES ATTENDANT-ODA...	0.00	476.85	
54293001	Invoice	09/17/2019	W/E 09/13/19 DINA ESCOBAR	0.00	1,273.42	
54324500	Invoice	09/27/2019	W/E 09/20/19 DINA ESCOBAR	0.00	1,000.00	
54366241	Invoice	09/26/2019	W/E 09/20/2019 DINA ESCOBAR	0.00	1,001.17	
RMILLE	ROBERT MILLER	11/09/2018	Regular	0.00	80.00	8161
INV0000255	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
RMILLE	ROBERT MILLER	12/04/2018	Regular	0.00	40.00	8276
INV0000273	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
RMILLE	ROBERT MILLER	01/21/2019	Regular	0.00	40.00	8497
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
RMILLE	ROBERT MILLER	03/05/2019	Regular	0.00	80.00	8764
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
RMILLE	ROBERT MILLER	04/09/2019	Regular	0.00	40.00	8947
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RMILLE MAY 2019	ROBERT MILLER Invoice	05/07/2019	05/10/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9186
RMILLE JUNE 2019	ROBERT MILLER Invoice	06/01/2019	06/03/2019 Regular CELL PHONE STIPEND JUNE FY2019	0.00	40.00	9301
RMILLE INV0000310	ROBERT MILLER Invoice	07/01/2019	07/31/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9634
RMILLE INV0000332	ROBERT MILLER Invoice	08/01/2019	08/09/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9697
RMILLE CKRQ 08/21/19	ROBERT MILLER Invoice	08/26/2019	09/05/2019 Regular REIMBURSEMENT 2019 CJIS TRAINING SYM...	0.00	572.01	9813
RMILLE INV0000350	ROBERT MILLER Invoice	09/03/2019	09/20/2019 Regular CELL PHONE STIPEND FY2019	0.00	40.00	9882
01489	ROHL NETWORKS LP		10/26/2018 Regular	0.00	-332,047.03	8066
01489 APPL#14 WATER ...	ROHL NETWORKS LP Invoice	10/26/2018	10/26/2018 Regular APPL#14 WATER MAIN REHAB CONSTRUCTI...	0.00	332,047.03	8066
01489 APPL#15 WATER ...	ROHL NETWORKS LP Invoice	11/27/2018	11/27/2018 Regular APPL# 15 WATER MAIN REHAB CONSTRUCT...	0.00	146,884.15	8220
01489 APPL#16	ROHL NETWORKS LP Invoice	12/26/2018	12/28/2018 Regular APPL#16 WATER MAIN REHAB CONSTRUCTI...	0.00	297,505.68	8416
01489 APPL#17 WATER ...	ROHL NETWORKS LP Invoice	02/04/2019	02/04/2019 Regular APPL # 17 WATER MAIN REHAB CONSTRUTI...	0.00	149,147.18	8599
01489 APP#18 WATER M...	ROHL NETWORKS LP Invoice	03/29/2019	03/29/2019 Regular APP#18 WATER MAIN REHAB CONSTRUCTI...	0.00	130,210.32	8875
01489 APP#19 WATER M...	ROHL NETWORKS LP Invoice	05/30/2019	05/31/2019 Regular APPL#19 WATER MAIN REHAB CONSTRUCTI...	0.00	127,410.37	9263
01489 APPL # 20 WATE...	ROHL NETWORKS LP Invoice	09/11/2019	09/20/2019 Regular APPL # 20 WATERMAIN REHAB CONSTRUCT...	0.00	20,875.06	9883
01489 APPL#14 WATER ...	ROHL NETWORKS LP Invoice	10/26/2018	11/20/2018 Bank Draft APPL#14 WATER MAIN REHAB CONSTRUCTI...	0.00	332,047.03	DFT0000102
01510 4905	ROK TECHNOLOGIES LLC Invoice	09/30/2018	10/05/2018 Regular ARCGIS SERVER/MAP SVC HOSTING	0.00	4,200.00	7930
01750 DEC 2018	RONALD L. BOOK, P.A. Invoice	03/19/2019	03/21/2019 Regular DEC 2018 GOVERNMENTAL CONSULTING SE...	0.00	15,000.00	8826
FEB 2019	Invoice	03/19/2019	FEB 2019 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	
JAN 2019	Invoice	03/19/2019	JAN 2019 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	
NOV 2018	Invoice	03/19/2019	NOV 2018 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	
01750 MARCH 2019	RONALD L. BOOK, P.A. Invoice	04/15/2019	04/16/2019 Regular MAR 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	9011
01750 APRIL 2019	RONALD L. BOOK, P.A. Invoice	05/06/2019	05/06/2019 Regular APR 2019 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	9143
01750 MAY 2019	RONALD L. BOOK, P.A. Invoice	06/06/2019	06/07/2019 Regular MAY 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	9337
01750 JUNE 30 2019	RONALD L. BOOK, P.A. Invoice	07/19/2019	07/22/2019 Regular JUNE 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	9579
01750 JULY / 2019	RONALD L. BOOK, P.A. Invoice	08/13/2019	08/20/2019 Regular JULY 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	9741

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01750	RONALD L. BOOK, P.A.	09/17/2019	Regular	0.00	3,750.00	9857
AUGUST 2019	Invoice	09/10/2019	AUG 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	
01678	ROSARIO LANDMAN	10/05/2018	Regular	0.00	500.00	7931
INV0000247	Invoice	10/05/2018	BB REFUND	0.00	500.00	
01262	SAFEWARE INC	02/14/2019	Regular	0.00	3,205.96	8668
3678223	Invoice	02/12/2019	PUBLIC ORDER FOREARM/ELBOW GUARD	0.00	3,205.96	
01262	SAFEWARE INC	09/05/2019	Regular	0.00	1,323.00	9814
3730880	Invoice	08/30/2019	FLARES WITH WIRE STAND	0.00	1,323.00	
01262	SAFEWARE INC	09/28/2019	Regular	0.00	14.47	9955
3734482	Invoice	09/24/2019	OVERSHOE PVC BLACK BOOT COLLINS	0.00	14.47	
01300	SAM BEJAR	08/09/2019	Regular	0.00	100.00	9698
INV0000336	Invoice	08/01/2019	CELL PHONE STIPEND FY2019(AUG AND SEP...	0.00	100.00	
01300	SAM BEJAR	08/20/2019	Regular	0.00	2,170.51	9742
CKRQ 08/16/19	Invoice	08/16/2019	REF BEJAR NET PAYROLL BWK 0801-19 ADP ...	0.00	2,170.51	
01300	SAM BEJAR	08/22/2019	Regular	0.00	15,000.00	9750
INV0000339	Invoice	08/19/2019	LEGAL SETTLEMENT AGREEMENT	0.00	15,000.00	
01300	SAM BEJAR	09/28/2019	Regular	0.00	66.00	9956
CKRQ 09/17/19	Invoice	09/18/2019	MEAL REF 2019 FLEET CONF 8/12-15	0.00	66.00	
SIEFKE	SANDRA SIEFKEN	09/05/2019	Regular	0.00	100.00	9815
CKRQ 09/04/2019	Invoice	09/04/2019	CELL PHONE STIPEND (SANDRA SIEFKEN)	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	09/17/2019	Regular	0.00	165.00	9858
CKRQ 09/16/2019	Invoice	09/17/2019	9/14 WINNER OF POLICE OFFICER OF THE YE...	0.00	165.00	
SIEFKE	SANDRA SIEFKEN	09/28/2019	Regular	0.00	134.85	9957
CKRQ SEP 19	Invoice	09/26/2019	FY 2018 FLORIDA BLUE PREMIUMT REBATE ...	0.00	134.85	
01543	SANG AH SERVICES	10/05/2018	Regular	0.00	125.00	7932
00227	Invoice	09/30/2018	REPAIRS TO ICE MACHINE	0.00	125.00	
01567	SE FLORIDA CRIME PREVENTION ASSOCIATION	04/09/2019	Regular	0.00	50.00	8948
2019-00014	Invoice	04/05/2019	2019- ANNUAL MEMBERSHIP DUES	0.00	50.00	
01139	SEATOW MIAMI	12/28/2018	Regular	0.00	89.50	8417
DEC 2018	Invoice	12/26/2018	POLICE BOAT MEMBERSHIP RENEWAL 2019	0.00	89.50	
SFM	SFM SERVICES, INC.	10/12/2018	Regular	0.00	8,728.85	7989
240612	Invoice	09/30/2018	SEPT 2018- LANDSCAPING MAINTENTANCE ...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	11/16/2018	Regular	0.00	8,728.85	8192
240747	Invoice	10/31/2018	OCT 2018- LANDSCAPING MAINTENANCE SE...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	12/10/2018	Regular	0.00	8,728.85	8318
240875	Invoice	12/10/2018	NOV 2018- LANDSCAPING MAINTENANCE S...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	01/21/2019	Regular	0.00	8,728.85	8498
241001	Invoice	01/15/2019	DEC 2018-LANDSCAPING MAINTENANCE	0.00	8,728.85	
SFM	SFM SERVICES, INC.	03/29/2019	Regular	0.00	17,457.70	8876
241155	Invoice	03/27/2019	JANUARY 2019-LANDSCAPING SVCS-CUTS-1/...	0.00	8,728.85	
241272	Invoice	03/27/2019	FEBRUARY 2019-LANDSCAPING SVCS-CUTS-2...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	04/16/2019	Regular	0.00	8,728.85	9012
241380	Invoice	04/11/2019	LANDSCAPING SVCS & CUTS-3/11/19 & 3/27...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	05/10/2019	Regular	0.00	8,728.85	9187
241499	Invoice	05/07/2019	APRIL 2019-LANDSCAPE MAINTENANCE SER...	0.00	8,728.85	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SFM	SFM SERVICES, INC.	06/18/2019	Regular	0.00	8,728.85	9375
241658	Invoice	06/11/2019	LANDSCAPE MAINTENANCE SERVICES	0.00	8,728.85	
SFM	SFM SERVICES, INC.	07/12/2019	Regular	0.00	8,728.85	9558
241766	Invoice	07/12/2019	LANDSCAPING MAINTENANCE SERVICES JU...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	08/20/2019	Regular	0.00	8,728.85	9743
241873	Invoice	08/16/2019	LANDSCAPE MAINTENANCE SERVICES (JULY)	0.00	8,728.85	
01606	SHELLY ORJUELO	06/27/2019	Regular	0.00	10.00	9441
CKRQ06272018	Invoice	06/27/2018	REFUND FOR YARD SALE FEE DUE TO CANCE...	0.00	10.00	
01788	SHIRTS 911	05/06/2019	Regular	0.00	350.00	9144
103	Invoice	05/06/2019	SUMMER CAMP/PAL-SHIRTS/HATS	0.00	350.00	
SHREDI	SHRED-IT	02/22/2019	Regular	0.00	107.35	8713
8126506230	Invoice	02/21/2019	ON SITE SHREDDING SVC 1/30/19	0.00	107.35	
SHREDI	SHRED-IT	04/09/2019	Regular	0.00	615.49	8949
8126866351	Invoice	04/08/2019	ONE-TIME PURGE-PD ADM-1666 KENNEDY C...	0.00	392.49	
8126866352	Invoice	04/08/2019	ONE TIME PURGE-DISPATCH-1841 GALLEON ...	0.00	223.00	
SHREDI	SHRED-IT	04/16/2019	Regular	0.00	423.72	9013
8126722614	Invoice	04/15/2019	OFF-SITE REG SVC 2/13 & 2/27/19	0.00	211.86	
8126937160	Invoice	04/15/2019	OFF-SITE REG SVC 3/13 & 3/27/19	0.00	211.86	
SHREDI	SHRED-IT	05/17/2019	Regular	0.00	212.80	9224
8127150837	Invoice	05/15/2019	OFF SITE REG SVC/4/10/19 & 4/24/19	0.00	212.80	
SHREDI	SHRED-IT	06/18/2019	Regular	0.00	213.76	9376
8127368127	Invoice	06/11/2019	OFF SITE REG SVC 5/8 & 5/22/2019	0.00	213.76	
SHREDI	SHRED-IT	07/12/2019	Regular	0.00	214.70	9559
8127586536	Invoice	07/12/2019	OFF-SITE REGULAR SERVICE 06/05/ & 06/19...	0.00	214.70	
SHREDI	SHRED-IT	08/20/2019	Regular	0.00	320.64	9744
8127799557	Invoice	08/16/2019	OFF - SITE REGULAR SERVICE 07/03 - 07/31/...	0.00	320.64	
SHREDI	SHRED-IT	09/28/2019	Regular	0.00	256.24	9958
8128016609	Invoice	09/26/2019	OFF-SITE REGULAR SRVS 08/14/19-08/28/19	0.00	256.24	
01613	SHUTTERS DEPOT LLC	01/21/2019	Regular	0.00	3,517.60	8499
5257-2	Invoice	01/18/2019	HURRICANE SHUTTERS-DISPATCH BLDG	0.00	3,517.60	
01404	SKILLPATH SEMINARS	10/12/2018	Regular	0.00	299.00	7990
11919198	Invoice	10/09/2018	TWO DAY COMMUNICATING WITH TACT SE...	0.00	299.00	
01404	SKILLPATH SEMINARS	04/19/2019	Regular	0.00	361.80	9052
12057393	Invoice	04/16/2019	6/19 COURSE-HOW TO SUPERVISE PEOPLE-D...	0.00	180.90	
12058233	Invoice	04/16/2019	6/19 COURSE-HOW TO SUPERVISE PEOPLE-S...	0.00	180.90	
01404	SKILLPATH SEMINARS	09/05/2019	Regular	0.00	14.95	9817
2255316	Invoice	08/22/2019	SUPERVISORS GUIDE (DENESE FECHT)	0.00	14.95	
01588	SKY ZONE DORAL	05/01/2019	Regular	0.00	960.00	9101
CKRQ04222019	Invoice	04/24/2019	DEPOSIT-FIELD TRIP 08/02/19	0.00	480.00	
CKRQ042519-1	Invoice	05/01/2019	LUNCH/FILED TRIP-08/02/2019	0.00	300.00	
CKRQ04252019	Invoice	05/01/2019	BALANCE/FIELD TRIP-08/02/2019	0.00	66.00	
CKRQ04252019-2	Invoice	05/01/2019	BALANCE/FIELD TRIP-08/02/2019	0.00	114.00	
01774	SLEVIN, INC.	05/01/2019	Regular	0.00	2,500.00	9102
122468-1	Invoice	04/29/2019	APRIL RETAINER-50% CONSTITUTENT COMM...	0.00	2,500.00	
01774	SLEVIN, INC.	05/31/2019	Regular	0.00	2,610.57	9264
122468-2	Invoice	05/28/2019	MAY/JUNE-RETAINER 50%-SOCIAL MEDIA SP...	0.00	2,610.57	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01807	SMARTSHEET INC.	06/18/2019	Regular	0.00	747.00	9377
INV104313	Invoice	06/11/2019	ANNUAL LICENSING FEE-SOFTWARE	0.00	747.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	05/31/2019	Regular	0.00	240.00	9265
103485	Invoice	05/23/2019	10 USERSXEMAIL SEC @\$2 PER MONTH x 12...	0.00	240.00	
01716	SOULA BOOKING LLC	12/21/2018	Regular	0.00	1,000.00	8367
BB REFUND	Invoice	12/19/2018	BB REFUND INV# 2016	0.00	1,000.00	
01786	SPEED STACKS, INC.	05/06/2019	Regular	0.00	143.94	9145
CKRQ041119	Invoice	05/03/2019	SUPPLIES FOR SUMMER 2019 PROGRAM	0.00	143.94	
01623	SPRINT	01/21/2019	Regular	0.00	6,501.24	8500
949116504-006	Invoice	01/16/2019	DEC 2018-GPS OPRATIONS	0.00	6,501.24	
01623	SPRINT	02/04/2019	Regular	0.00	1,243.04	8600
949116504-007	Invoice	02/04/2019	DEC16-JAN16 2019 GPS	0.00	1,243.04	
01623	SPRINT	06/03/2019	Regular	0.00	3,338.32	9302
949116504-009	Invoice	05/24/2019	02/16-03/15/19-NBVPD & NBVPW GPS CHA...	0.00	1,583.44	
949116504-010	Invoice	05/24/2019	03/16-04/15/19-NBVPD & NBVPW GPS CHA...	0.00	877.44	
949116504-011	Invoice	06/03/2019	04/16-05/15/19 NBVPD & PBVPW GPS CHA...	0.00	877.44	
01623	SPRINT	07/31/2019	Regular	0.00	2,391.86	9635
949116504-012	Invoice	07/25/2019	GPS MONTHLY SERVICE	0.00	2,391.86	
01623	SPRINT	09/05/2019	Regular	0.00	2,157.95	9818
949116504-014	Invoice	08/28/2019	JULY / AUGUST GPS SERVICE	0.00	2,157.95	
SCALTS	STAFFING CONNECTION	01/28/2019	Regular	0.00	584.68	8567
3287619	Invoice	01/24/2019	W/E 1/15/19-SCHOOLING CROSSING GUARDS	0.00	584.68	
STAPLES	STAPLES ADVANTAGE	10/05/2018	Regular	0.00	311.44	7933
8051431819	Invoice	09/30/2018	BROTHER INK , POST ITS, WIRELESS MOUSE	0.00	200.18	
8051515197	Invoice	09/30/2018	CLOR,STAPLES,TOWER FAN,EXAM GLOVES,T...	0.00	111.26	
STAPLES	STAPLES ADVANTAGE	10/12/2018	Regular	0.00	12.84	7991
8051600175	Invoice	09/30/2018	CARD STOCK, BLUE COVER	0.00	12.84	
STAPLES	STAPLES ADVANTAGE	10/26/2018	Regular	0.00	1,495.17	8067
8051701114	Invoice	10/06/2018	OFFICE SUPPLIES	0.00	1,468.07	
8051792874	Invoice	10/13/2018	STAPLER, TAPE DISPENSER, PLANNER, SORT...	0.00	27.10	
STAPLES	STAPLES ADVANTAGE	11/02/2018	Regular	0.00	159.51	8103
8051873050	Invoice	10/20/2018	OFFICE SUPPLIES	0.00	159.51	
STAPLES	STAPLES ADVANTAGE	11/05/2018	Regular	0.00	326.23	8121
8051957055	Invoice	11/02/2018	OFFICE SUPPLIES	0.00	326.23	
STAPLES	STAPLES ADVANTAGE	11/27/2018	Regular	0.00	719.71	8221
8052059291	Invoice	11/03/2018	OFFICE SUPPLIES	0.00	436.59	
8052145995	Invoice	11/10/2018	OFFICE SUPPLIES	0.00	283.12	
STAPLES	STAPLES ADVANTAGE	12/04/2018	Regular	0.00	498.48	8277
3394190767	Invoice	12/03/2018	OFFICE SUPPLIES FOR PD ADM,DISPATCH,PA...	0.00	498.48	
STAPLES	STAPLES ADVANTAGE	12/10/2018	Regular	0.00	48.82	8319
8052225642	Invoice	12/10/2018	OFFICE SUPPLIES	0.00	48.82	
STAPLES	STAPLES ADVANTAGE	12/28/2018	Regular	0.00	274.16	8418
8052479169	Invoice	12/26/2018	OFFICE SUPPLIES	0.00	274.16	
STAPLES	STAPLES ADVANTAGE	01/11/2019	Regular	0.00	44.72	8454
8052644141	Invoice	01/08/2019	NOTE BOOKS,STAPLES,WIPES	0.00	44.72	
STAPLES	STAPLES ADVANTAGE	01/21/2019	Regular	0.00	45.36	8501

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8052695016	Invoice	01/15/2019	K-CUP BUSTELO	0.00	45.36	
STAPLES	STAPLES ADVANTAGE	01/28/2019	Regular	0.00	454.05	8568
8052782434	Invoice	01/23/2019	JAN 2019-K-CUPS,STAPLES,PENS	0.00	454.05	
STAPLES	STAPLES ADVANTAGE	02/04/2019	Regular	0.00	172.01	8601
7211832063	Invoice	01/28/2019	PAPER/PENS/GLUE STICKS/PENCILS/SWEEFE...	0.00	172.01	
STAPLES	STAPLES ADVANTAGE	02/14/2019	Regular	0.00	818.70	8669
3402482091	Invoice	02/12/2019	COPY PAPER,PENCILS,GLUE STICKS,PENS	0.00	172.01	
8052959676	Invoice	02/13/2019	LARGE ENVELOPES	0.00	359.38	
8052959681	Invoice	02/12/2019	WATER,PAPER,BATTERIES,GLOVES	0.00	287.31	
STAPLES	STAPLES ADVANTAGE	02/22/2019	Regular	0.00	1,016.25	8714
3404232630	Credit Memo	02/20/2019	COFFEE CUPS	0.00	-86.86	
3404232632	Invoice	02/20/2019	BRUSH TOILET BOWL,PLASTIC FRAME,MARK...	0.00	192.77	
3404232634	Invoice	02/20/2019	POST IT,BROTHERS INK, TEA,COFFEE,CREAM...	0.00	310.14	
3404232635	Invoice	02/20/2019	PENS	0.00	96.80	
3404872812	Invoice	02/20/2019	COFFEE,ENVELOPES,WIPES,SCISSORS,BATTE...	0.00	159.21	
3404872813	Invoice	02/20/2019	CANIN TONER	0.00	144.68	
8053041586	Invoice	02/19/2019	PASTAGE TAPE,WATER,STAPLES	0.00	199.51	
STAPLES	STAPLES ADVANTAGE	03/05/2019	Regular	0.00	155.78	8765
3405436279	Invoice	02/27/2019	GLOVE NITRILE COATED	0.00	31.50	
3405436280	Invoice	02/27/2019	LYSOL,COFFEE,TEA,MINTS,FOLDERS	0.00	124.28	
STAPLES	STAPLES ADVANTAGE	03/21/2019	Regular	0.00	138.71	8827
8053656247	Invoice	03/16/2019	COFFEE-COPY PAPER-FOLDERS	0.00	138.71	
STAPLES	STAPLES ADVANTAGE	03/29/2019	Regular	0.00	1,601.57	8877
3405967871	Invoice	03/27/2019	DEFLECTO BUSINESS CARD HOLDER	0.00	1.14	
3405967872	Invoice	03/27/2019	20CS-COPY PAPER	0.00	699.80	
3407108157	Invoice	03/27/2019	OFFICE CHAIR/MR.WRAINS	0.00	113.98	
3407108159	Invoice	03/27/2019	KITCHEN SUPPLIES-CREAMER,COFFEE, CUPS	0.00	82.26	
3407672491	Invoice	03/27/2019	STAPLES,FOLDERS,ENVELOPES OVAL TAGS	0.00	148.32	
3407672492	Invoice	03/27/2019	KITCHEN SUPPLIES/PLATES,PAPERTOWELS,N...	0.00	182.76	
3408246188	Invoice	03/27/2019	4 BX-LGL SIZE FOLDERS	0.00	275.96	
3408268328	Invoice	03/27/2019	COFFEE,KITCHEN SUPP/RUBBERBANDS,FOL...	0.00	33.01	
3408734525	Invoice	03/27/2019	KITCHEN SUPPLIES/COFFEE, SPONGE, CANDY	0.00	64.34	
STAPLES	STAPLES ADVANTAGE	04/09/2019	Regular	0.00	235.46	8950
3404852779	Invoice	04/01/2019	FOLDER/BATTERIES/PENS/POST-IT	0.00	126.95	
3404852782	Invoice	04/01/2019	EXAM GLOVES/BROTHER TONER-PATROL/DB	0.00	52.84	
3405967868	Credit Memo	03/22/2019	REFUND FOR FRAMES	0.00	-8.67	
8053731153	Invoice	03/23/2019	COFFEE KCUP BUSTELLO/CLMBIAN/MINTS/S...	0.00	64.34	
STAPLES	STAPLES ADVANTAGE	04/16/2019	Regular	0.00	61.98	9014
3405967869	Invoice	04/15/2019	2EA UNIBALL PENS	0.00	2.68	
3405967870	Credit Memo	04/15/2019	CREDIT-2EA UNIBALL PENS	0.00	-2.68	
3408736814	Credit Memo	04/15/2019	CREDIT-4BX-LEGAL SIZE FOLDERS	0.00	-275.96	
3408736815	Invoice	04/15/2019	2BX 48CTEA-COFFEE/BREAKFAST BLEND	0.00	57.58	
3410346960	Invoice	04/11/2019	4X3 CORK BOARD ORDERED BY:LEILANI	0.00	30.12	
3410993753	Invoice	04/15/2019	VILL MGR R.ROSADO/4 INK CART-CYAN,BLK...	0.00	117.63	
3410993755	Invoice	04/15/2019	PW-FOLDERS,PENS,4 INK CART-BLK,YEL,CYA...	0.00	132.61	
STAPLES	STAPLES ADVANTAGE	05/01/2019	Regular	0.00	319.51	9103
3369311703	Credit Memo	04/25/2019	REFUND/PICK UP/CREDIT	0.00	-865.05	
3393261130	Invoice	04/25/2019	INDEX JAN-DEC,3PK COUNTERFEIT PEN,TAP,...	0.00	98.85	
3393261131	Invoice	04/25/2019	1 BX/SONIC RET GEL 12PK CHIP	0.00	3.68	
3397127220	Invoice	04/25/2019	2CS/COPY PAPER/ELECTRONICS DUSTER	0.00	96.20	
3397127221	Invoice	04/25/2019	5EA BOX/BUSTELO COFFEE	0.00	48.65	
3397127222	Invoice	04/25/2019	3EA BOX/PARTITION FOLDER 1EA BOX/FOLD...	0.00	103.23	
3398250342	Invoice	04/25/2019	4EA TONERS,PENS,HIGHLIGHTERS,TAPE,POS...	0.00	256.53	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3398250343	Invoice	04/25/2019	1EA JCKT PROT CLR,6EA HND SANITIZER,1EA...	0.00	80.63	
3398250344	Invoice	04/25/2019	1BX/TEA,2BX/BUSTELO COFFEE,PLATES,1EA ...	0.00	137.86	
3398250346	Invoice	04/25/2019	1EA CLEAR/BL FILE TOTE STORAGE BOX/12EA..	0.00	23.29	
3399412993	Invoice	04/25/2019	LETTER SORTER/FILE EXP A-Z	0.00	14.20	
3411003157	Invoice	04/24/2019	BUILDING-11EA GLOVE NITRILE COATED LT...	0.00	34.65	
3411081580	Invoice	04/24/2019	FRONT DESK-PENS,ADHE GLUE,COPY PAPER,...	0.00	73.56	
3411560492	Invoice	04/24/2019	INK STAMPS,TAPE,CORK BOARD,COLOROX WI...	0.00	220.28	
3411560514	Invoice	04/24/2019	LETTER SIZE 7 POCKET FILES/WALL MOUNT	0.00	13.78	
3412114676	Credit Memo	04/29/2019	CREDIT-OFFICE PRODUCTS	0.00	-2.30	
3412114678	Credit Memo	04/29/2019	CREDIT-OFFICE PRODUCTS	0.00	-9.66	
3412114683	Credit Memo	04/29/2019	CREDIT-OFFICE PRODUCTS	0.00	-6.60	
3412114685	Credit Memo	04/29/2019	CREDIT-OFFICE PRODUCTS	0.00	-2.27	
STAPLES	STAPLES ADVANTAGE		05/06/2019 Regular	0.00	709.04	9146
3411233892	Invoice	05/02/2019	COPY PAPER/CRAYONS/CONSTR PAPER/SCIS...	0.00	427.58	
3411953308	Invoice	05/06/2019	ORG PAPER/COFFEE/FLDRS/PAPER CLIPS/PO...	0.00	53.40	
3411953310	Invoice	05/06/2019	ELEC DESKTOP PENCIL SHARPENER FOR FRO...	0.00	12.71	
3412114677	Credit Memo	05/02/2019	CREDIT-OFFICE PRODUCTS	0.00	-26.49	
3412114686	Credit Memo	05/02/2019	CREDIT-OFFICE PRODUCTS	0.00	-39.32	
3412114689	Invoice	05/06/2019	CORK BRD/PAPER TOWELS	0.00	34.25	
3413138095	Credit Memo	05/16/2019	CREDIT-CORK BOARD	0.00	-30.12	
3413138099	Invoice	05/06/2019	TAPE,COFFEE,TRASH BAGS,TEA,SPLENDA	0.00	277.03	
STAPLES	STAPLES ADVANTAGE		05/17/2019 Regular	0.00	43.43	9225
3413708480	Invoice	05/15/2019	500CT 12OZ COFFEE CUPS/KITCHEN	0.00	43.43	
STAPLES	STAPLES ADVANTAGE		05/31/2019 Regular	0.00	192.64	9266
3413305857	Credit Memo	05/20/2019	CREDIT-REFUND 3 IN TP DISP	0.00	-8.56	
3413708479	Invoice	05/20/2019	8OZ PAPER HOT CUPS/REFUNDED-ORDERED...	0.00	43.27	
3414246303	Credit Memo	05/20/2019	CREDIT-8 OZ HOT CUPS-ORDERED WRONG ...	0.00	-43.27	
3414246308	Invoice	05/20/2019	COFFE,SUGAR,TEA,NAPKINS,CREAMER	0.00	141.20	
3414246312	Credit Memo	05/20/2019	CREDIT-CREAMER- ORDERED WRONG ITEM	0.00	-1.63	
3414246313	Credit Memo	05/20/2019	CREDIT-CREAMER-ORDERED WRONG ITEM	0.00	-17.93	
3414796714	Invoice	05/28/2019	BRIGHT YELLOW PAPER,CREAMER,COFFEE	0.00	79.56	
STAPLES	STAPLES ADVANTAGE		06/07/2019 Regular	0.00	156.10	9338
ATL 1810239-341...	Invoice	06/06/2019	7PC TOOL SET,LABELS,DRY ERASE MARKERS,...	0.00	156.10	
STAPLES	STAPLES ADVANTAGE		06/18/2019 Regular	0.00	322.32	9378
3416285084	Invoice	06/11/2019	TEA, COFFEE,BINDERS,SANITIZERS,TAPE	0.00	118.14	
3416285091	Invoice	06/11/2019	18EA PLASTIC CLIPBOARDS-BLK	0.00	18.90	
3416285093	Invoice	06/11/2019	DIVIDERS,PENS	0.00	22.43	
3416285094	Invoice	06/11/2019	CUPS,NAPKINS,SUGAR,CREAMER,COLOROX W...	0.00	162.85	
STAPLES	STAPLES ADVANTAGE		06/24/2019 Regular	0.00	575.80	9422
3414442705	Invoice	06/24/2019	CORRECTION TAPE	0.00	5.86	
3414442706	Invoice	06/24/2019	PENTEL ENERGEL PENS	0.00	14.24	
ATL 1810239-341...	Invoice	06/24/2019	PAPER,BATTERIES,PENS,POST ITS,TAPE	0.00	78.85	
ATL 1810239-341...	Invoice	06/24/2019	SHARPIE PENS,TAPE,PENCILS,PAPER,STAPLES...	0.00	476.85	
STAPLES	STAPLES ADVANTAGE		07/01/2019 Regular	0.00	283.38	9512
34166390312	Invoice	06/27/2019	STAPLES, COFFEE, TCUP, DISPENSER, CLIPBO...	0.00	193.13	
3417360217	Invoice	06/27/2019	LINERXS 33X39 1.5 SMIL	0.00	90.25	
STAPLES	STAPLES ADVANTAGE		08/09/2019 Regular	0.00	255.97	9699
CKRQ 08/01/19	Invoice	08/02/2019	SUMMER PROGRAM SUPPLIES	0.00	255.97	
STAPLES	STAPLES ADVANTAGE		08/20/2019 Regular	0.00	2,046.31	9745
3417018963	Invoice	08/12/2019	LEGAL SIZE FOLDER BOX	0.00	90.78	
3417018964	Invoice	08/12/2019	MAGNETIC FILE POCKET	0.00	8.72	
3419060148	Invoice	08/12/2019	VARIOUS OFFICE SUPPLIES (LETTER OPENER,...	0.00	131.63	
3419660249	Invoice	08/12/2019	CHAIR, STORAGE DRAWER, WASTE CAN.	0.00	125.69	
3419837890	Invoice	08/12/2019	BLACK LEATHER CHAIR	0.00	229.99	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3420382231	Invoice	08/12/2019	2 STAND DESK FILE SET	0.00	898.99	
3421922998	Invoice	08/10/2019	COFFEE MAKER, SUGAR, CUPS, PLATES.	0.00	560.51	
STAPLES	STAPLES ADVANTAGE	09/05/2019	Regular	0.00	1,514.83	9819
3420935861	Invoice	08/26/2019	FOLDERS, BINDERCLIPS, STAPLES JMB, DUST...	0.00	75.33	
3420935865	Invoice	08/26/2019	BROTHER INK. 4 COLORS POST OFFICE	0.00	185.10	
3421569193	Invoice	08/26/2019	BROTHER INK. 4 COLORS POST OFFICE	0.00	306.63	
3422476203	Invoice	08/28/2019	HANGING FOLDERS 4 BOXES.	0.00	139.96	
3422476206	Invoice	08/30/2019	CORK BOARD BLACK FRAME ORDER BY ELO...	0.00	36.99	
3422476207	Invoice	08/30/2019	WALL CALENDAR	0.00	14.99	
3422479166	Invoice	08/26/2019	WHITE BOARD, FACIAL TISSUE, LETTER SIZE ...	0.00	61.27	
3422479167	Invoice	08/26/2019	COFFEE BUSTELO 4 BOXES	0.00	45.36	
CKRQ 07/29/19	Invoice	08/26/2019	UTILITIES SUPPLIES FOR PROGRAM (INGA FO...	0.00	649.20	
STAPLES	STAPLES ADVANTAGE	09/28/2019	Regular	0.00	1,446.50	9959
3412114687	Credit Memo	09/26/2019	SALES TAX REFUND	0.00	-22.35	
3419463136	Invoice	09/17/2019	OFFICE SUPPLIES FOR P/D DISPATCH	0.00	109.57	
3419525878	Invoice	09/17/2019	ENVELOPES FOR P/D	0.00	22.64	
3419525879	Invoice	09/17/2019	MISCELLANEOUS KITCHEN SUPPLIES FOR P/...	0.00	96.39	
3421574970	Invoice	09/17/2019	BINDERS, FOLDERS,& OFFICE SUPPLIES FOR ...	0.00	59.73	
3422476204	Invoice	09/23/2019	CUSHION FOR ELORA	0.00	39.99	
3422476205	Invoice	09/23/2019	DESK CALENDAR	0.00	15.69	
3422815150	Invoice	09/23/2019	COPY PAPER/MARKERS/FOLDERS/STAPLER/...	0.00	83.93	
3423029713	Invoice	09/17/2019	OFFICE SUPPLIES FOR P/D DISPATCH	0.00	322.45	
3423855189	Invoice	09/23/2019	FLOOR HEATER FOR ELORA	0.00	62.99	
3423855191	Invoice	09/23/2019	KITCHEN SUPPLIES-PLATES, UTENSILS, COFF...	0.00	184.31	
3423855196	Invoice	09/23/2019	ALUMIN. FRAME POSTER	0.00	12.73	
3423855197	Invoice	09/23/2019	ENVELOPES	0.00	24.53	
3423855201	Invoice	08/23/2019	STORAGE BIN	0.00	3.15	
3425502505	Invoice	09/26/2019	PLATES/POST-IT/STAPLES/FLDRS/BATTERIES	0.00	338.97	
3425674960	Invoice	09/26/2019	POST IT/WHITE CARD/READY CARE BOX	0.00	91.78	
STAPLES	STAPLES ADVANTAGE	09/30/2019	Regular	0.00	115.43	9983
3422099865	Credit Memo	08/14/2019	CREDIT/FOLDER LABELS	0.00	-3.79	
3422099866	Invoice	09/30/2019	SWIFFER REFILL/FABULOSO/INK	0.00	57.28	
3426258541	Invoice	09/30/2019	LEGAL PRINTER PAPER	0.00	28.99	
3426258542	Invoice	09/30/2019	PRINTER PAPER	0.00	32.95	
01615	STEPHANIE LEON P.A.	10/05/2018	Regular	0.00	10,153.84	7934
18-704	Invoice	10/04/2018	LABOR WAGES- 8/31-9/27/2018 LEWIS VELK...	0.00	10,153.84	
01615	STEPHANIE LEON P.A.	11/05/2018	Regular	0.00	12,692.30	8122
18-705	Invoice	11/05/2018	LABOR WAGES- 09/28/18-11/14/18 LEWIS V...	0.00	12,692.30	
01615	STEPHANIE LEON P.A.	12/04/2018	Regular	0.00	10,153.84	8278
18-706	Invoice	12/03/2018	LABOR WAGES FOR L. VELKEN -11/02-11/29...	0.00	10,153.84	
01615	STEPHANIE LEON P.A.	01/04/2019	Regular	0.00	10,153.84	8429
18-707	Invoice	01/02/2019	LABOR WAGES- LEWIS VELKEN 11/30-12/27...	0.00	10,153.84	
01615	STEPHANIE LEON P.A.	02/04/2019	Regular	0.00	12,692.30	8602
19-708	Invoice	01/31/2019	LABOR WAGES-LEWIS VELKEN 12/28/18-1/3...	0.00	12,692.30	
SBRENT	STEVEN BRENT	11/09/2018	Regular	0.00	150.00	8162
INV0000260	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	150.00	
SBRENT	STEVEN BRENT	12/04/2018	Regular	0.00	75.00	8279
INV0000278	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	01/21/2019	Regular	0.00	75.00	8502
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	03/05/2019	Regular	0.00	150.00	8766
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	04/09/2019	Regular	0.00	75.00	8951
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	05/10/2019	Regular	0.00	75.00	9188
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	06/03/2019	Regular	0.00	75.00	9303
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	07/31/2019	Regular	0.00	75.00	9636
INV0000316	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	08/09/2019	Regular	0.00	75.00	9700
INV0000333	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
SBRENT	STEVEN BRENT	09/20/2019	Regular	0.00	75.00	9884
INV0000351	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	75.00	
01647	STRATEGY MATTERS, INC	10/30/2018	Regular	0.00	6,000.00	8075
2018-14-006	Invoice	11/01/2018	MONTHLY RETAINER- PROFESSIONAL CONS...	0.00	6,000.00	
01647	STRATEGY MATTERS, INC	12/04/2018	Regular	0.00	3,000.00	8280
2018-14-008	Invoice	12/03/2018	MONTHLY RETAINER- DECEMBER 2018	0.00	3,000.00	
01647	STRATEGY MATTERS, INC	02/04/2019	Regular	0.00	6,000.00	8603
2019-14-003	Invoice	02/04/2019	FEB 2019- RETAINER-PROFESSIONAL CONSU...	0.00	6,000.00	
SUNBEL	SUNBELT RENTALS	11/09/2018	Regular	0.00	1,406.25	8163
79961434-0005	Invoice	10/29/2018	RENTALS 4WKS-36W DIESEL GENERATOR- ...	0.00	1,406.25	
SUNBEL	SUNBELT RENTALS	12/28/2018	Regular	0.00	1,914.37	8419
79961434-0004	Invoice	12/28/2018	RENTALS 4WKS-36KW DIESEL GENERATOR	0.00	1,914.37	
SYKES	SYKES ACE HARDWARE	06/25/2019	Regular	0.00	-9.45	7492
SYKES	SYKES ACE HARDWARE	10/05/2018	Regular	0.00	329.49	7935
65004536	Invoice	09/30/2018	CM DUAL AIR CHUCK	0.00	6.99	
65005726	Invoice	10/01/2018	OPERATING SUPPLIES	0.00	106.69	
65006286	Invoice	10/02/2018	SPRINKL POP UP ADJ RBIRD	0.00	9.98	
65006784	Invoice	10/04/2018	ACE PLASTIX ADHSV	0.00	11.98	
65006926	Invoice	10/05/2018	CEMENT RAIN,CLEANER,LUBE,WD40,FLEXO...	0.00	193.85	
SYKES	SYKES ACE HARDWARE	10/19/2018	Regular	0.00	169.93	8027
650009579	Invoice	10/15/2018	RAGS, SPONGE SCRUB, RUBBING COMPUND , ...	0.00	44.52	
6500912	Invoice	10/16/2018	PAN SMS ZINC , SAE FLAT WASH	0.00	1.50	
65009581	Invoice	10/15/2018	ADAPTER USB, GG BAGS IP5 CABLE, SPRYPNT..	0.00	28.97	
65010214	Invoice	10/18/2018	OPERATING SUPPLIES	0.00	83.96	
65010215	Invoice	10/18/2018	OPERATING SUPPLIES	0.00	10.98	
SYKES	SYKES ACE HARDWARE	10/26/2018	Regular	0.00	15.97	8068
65011391	Invoice	10/23/2018	BATTERY ALKIN & ABSORBENT	0.00	15.97	
SYKES	SYKES ACE HARDWARE	11/05/2018	Regular	0.00	101.94	8123
2572909	Invoice	09/30/2018	SUPPLIES- BLEACH OUTDOOR & NABBER	0.00	101.94	
SYKES	SYKES ACE HARDWARE	11/09/2018	Regular	0.00	83.90	8164
65015224	Invoice	11/06/2018	RAID MAX, FUSE AUTO, ELBOW 90, TUBE VI...	0.00	83.90	
SYKES	SYKES ACE HARDWARE	11/16/2018	Regular	0.00	32.97	8193
65017681	Invoice	11/15/2018	FABULOSO , CLEANER FORMULA	0.00	32.97	
SYKES	SYKES ACE HARDWARE	11/27/2018	Regular	0.00	198.87	8222
65019303	Invoice	11/21/2018	SEWER & MAINN STATION DOOR SUPPLIES	0.00	62.96	
8000700	Invoice	11/13/2018	OPERATING SUPPLIES	0.00	135.91	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SYKES	SYKES ACE HARDWARE	12/10/2018	Regular	0.00	76.96	8320
23070	Invoice	12/04/2018	OPERATING SUPPLIES	0.00	41.98	
65023483	Invoice	12/06/2018	OPERATING SUPPLIES	0.00	34.98	
SYKES	SYKES ACE HARDWARE	12/21/2018	Regular	0.00	101.23	8368
65025820	Invoice	12/19/2018	OPERATING SUPPLIES	0.00	29.41	
65025822	Invoice	12/17/2018	OPERATING SUPPLIES	0.00	71.82	
SYKES	SYKES ACE HARDWARE	02/14/2019	Regular	0.00	21.47	8670
65040482	Invoice	02/12/2019	OPERATIONS SUPPLIES	0.00	21.47	
SYKES	SYKES ACE HARDWARE	03/05/2019	Regular	0.00	197.50	8767
65023222	Invoice	02/27/2019	OPERATION SUPPLIES	0.00	137.60	
65026106	Invoice	02/27/2019	OPERATION SUPPLIES	0.00	12.98	
65026477	Invoice	02/27/2019	OPERATION SUPPLIES	0.00	46.92	
SYKES	SYKES ACE HARDWARE	03/29/2019	Regular	0.00	189.62	8878
65049063	Invoice	03/28/2019	OPERATIONS SUPPLIES-LED, NOZZLE,RAGS,B...	0.00	189.62	
SYKES	SYKES ACE HARDWARE	04/19/2019	Regular	0.00	6.98	9053
65058893	Invoice	04/17/2019	MATERIAL TO REP GATES/VOGEL PK-2 EA SC...	0.00	6.98	
SYKES	SYKES ACE HARDWARE	05/01/2019	Regular	0.00	457.68	9104
65031235	Invoice	04/29/2019	SPRINKL POP/CEMENT RAIN R SHINE/ADAPT...	0.00	18.66	
65034908	Invoice	04/29/2019	WD40/HOSE NOZZL/GAUGE INFLAT/RATCHE...	0.00	143.92	
65038402	Invoice	04/29/2019	2EA 50/50 LL ANTIFREEZE	0.00	23.98	
65051327	Invoice	04/25/2019	SIGN PUSH,SCRW SPAX,	0.00	16.45	
65051455	Invoice	04/25/2019	4EA BUTTON SCKT CAP,4EA USS FLAT WASH...	0.00	13.32	
65054912	Invoice	04/25/2019	50/50 LL ANTIFRZ,ULTRA SHINE WASH&WAX...	0.00	72.94	
65059494	Invoice	04/25/2019	WD-40,AA BATTERIES	0.00	24.57	
65060295	Invoice	04/22/2019	ADAPTERS,COUPLES,RAIN-R-SHINE,ALL PURP...	0.00	107.87	
65061350	Invoice	04/29/2019	3EA BATTERY ALKLN 9V 4PK	0.00	35.97	
SYKES	SYKES ACE HARDWARE	05/06/2019	Regular	0.00	203.65	9147
65062753	Invoice	05/03/2019	3EA LED A19 60W/8" TIE CABLE, 14"TIE CAB...	0.00	203.65	
SYKES	SYKES ACE HARDWARE	05/10/2019	Regular	0.00	78.88	9189
65064785	Invoice	05/10/2019	COUP HOSE BARB,VALV, ADAPTRS,UNION P...	0.00	78.88	
SYKES	SYKES ACE HARDWARE	05/31/2019	Regular	0.00	49.46	9267
65067859	Invoice	05/21/2019	BLADE RECEIP,SCREWDRIVER SET	0.00	30.98	
65068098	Invoice	05/22/2019	SCREW SPX & LEVELER 24" ALUMTOPREADA...	0.00	18.48	
SYKES	SYKES ACE HARDWARE	06/18/2019	Regular	0.00	47.95	9379
69000978	Invoice	06/11/2019	GLOVES, NUMBER 3 REFLECT & VINYL	0.00	34.96	
69001444	Invoice	06/12/2019	PICTURE HANGSTRAP	0.00	12.99	
SYKES	SYKES ACE HARDWARE	06/24/2019	Regular	0.00	161.25	9423
69002219	Invoice	06/18/2019	KEY KWIKSET,KEY SCHLAGE, KEY MASTER,CD...	0.00	30.90	
69002732	Invoice	06/18/2019	GLOVES,PONCHOS,WD-40,WOOD FURRING ...	0.00	130.35	
SYKES	SYKES ACE HARDWARE	06/27/2019	Regular	0.00	9.45	9442
2565583	Invoice	07/27/2018	KNOCKOUT SEAL,CLOSURE PLUGS	0.00	9.45	
SYKES	SYKES ACE HARDWARE	07/01/2019	Regular	0.00	66.96	9513
69004764	Invoice	06/27/2019	BULB, TOILET SEAT.	0.00	66.96	
SYKES	SYKES ACE HARDWARE	07/09/2019	Regular	0.00	17.94	9536
69007032	Invoice	07/08/2019	KEY KWIKSET MASTER KEY.	0.00	17.94	
SYKES	SYKES ACE HARDWARE	07/12/2019	Regular	0.00	355.18	9560
69005196	Invoice	07/09/2019	TAPE ANTISLIP 4X60	0.00	202.80	
69005510	Invoice	07/09/2019	TAPE ANTISLIP 4X60	0.00	101.40	
69008382	Invoice	07/12/2019	POCKET HOSE BLK NOZZLE. SET	0.00	50.98	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SYKES	SYKES ACE HARDWARE	07/22/2019	Regular	0.00	46.19	9580
69008384	Invoice	07/17/2019	KEY SYSTEM 4 WAY	0.00	7.73	
69008817	Invoice	07/17/2019	PROPANE FUEL 16OZ , INSECTICIDE 64OZ KIL...	0.00	30.47	
69009997	Invoice	07/17/2019	GREAT STUFF MINIMAL EXPANSION	0.00	7.99	
SYKES	SYKES ACE HARDWARE	07/31/2019	Regular	0.00	8.97	9637
69010873	Invoice	07/28/2019	DUPLICATE KEYS VOGEL PK	0.00	8.97	
SYKES	SYKES ACE HARDWARE	08/09/2019	Regular	0.00	4.28	9701
69011798	Invoice	08/02/2019	HARDWARE FOR POLICE DEPT	0.00	4.28	
SYKES	SYKES ACE HARDWARE	09/05/2019	Regular	0.00	671.00	9820
69013336	Invoice	08/23/2019	TOWELS SHOP BLUE, FLNG BT, NT.GLOVES N...	0.00	31.43	
69013666	Invoice	08/23/2019	SPRY PNT, SCRW SPAX, SUPER GLUE.	0.00	77.47	
69016044	Invoice	08/23/2019	KEY MASTER MI ACE250 PK	0.00	14.95	
69017074	Invoice	08/23/2019	BLACKTOP PATCH	0.00	111.92	
69017197	Invoice	08/23/2019	BULB FLUOR, TIES CABLE, SANDER FINISH.	0.00	171.83	
69018944	Invoice	08/23/2019	KEY MASTER, STRAW WD40	0.00	15.97	
69020289	Invoice	08/29/2019	WIRE STRIPPER LOCK, BIT INSERT.	0.00	17.48	
69020531	Invoice	08/29/2019	BOOT KNEE BLACK	0.00	229.95	
SYKES	SYKES ACE HARDWARE	09/28/2019	Regular	0.00	113.15	9960
69020710	Invoice	09/26/2019	CAULKING/LIQUID NAILS	0.00	31.71	
69025103	Invoice	09/26/2019	HEFTY BAGS	0.00	15.99	
69025211	Invoice	09/26/2019	CABLETIE BEAD	0.00	16.98	
69025269	Invoice	09/26/2019	CABLETIE BEAD/TIES CABLE	0.00	48.47	
SYKES	SYKES ACE HARDWARE	09/30/2019	Regular	0.00	37.96	9984
69028934	Invoice	09/30/2019	ADAPTER/PVC PIPE/TOWEL	0.00	37.96	
01749	T1 AUTO BODY WORKS, INC	03/21/2019	Regular	0.00	7,551.29	8828
8001052	Invoice	03/18/2019	2016 FORD F550 VIN5214 CLAIM VA201809...	0.00	7,551.29	
TACARM	TAC ARMATURE & PUMPS	10/12/2018	Regular	0.00	400.00	7992
21035	Invoice	09/30/2018	EMERGANCY RESPONSE- HISPANOLA PUMP ...	0.00	400.00	
TACARM	TAC ARMATURE & PUMPS	11/16/2018	Regular	0.00	1,730.00	8194
21138	Invoice	11/13/2018	INSTALLATION OF PUMP #3 MAIN STATION	0.00	1,730.00	
TACARM	TAC ARMATURE & PUMPS	12/28/2018	Regular	0.00	1,200.00	8420
21211	Invoice	12/26/2018	SOUTH TREASURE PUMP STATION	0.00	1,200.00	
TACARM	TAC ARMATURE & PUMPS	01/11/2019	Regular	0.00	1,359.62	8455
21233	Invoice	01/09/2019	SOUTH TREASURE PUMP STATION	0.00	600.00	
21234	Invoice	01/10/2019	SOUTH TREASURE PUMP STATION	0.00	759.62	
TACARM	TAC ARMATURE & PUMPS	01/28/2019	Regular	0.00	4,877.52	8569
21245	Invoice	01/24/2019	REBUILD & INSTALL SUBMERSIBLE PUMP	0.00	4,877.52	
TACARM	TAC ARMATURE & PUMPS	02/04/2019	Regular	0.00	3,979.24	8604
21250	Invoice	01/30/2019	JAN 2019-MAIN PLANT TWO FLIGHT PUMP	0.00	2,179.24	
21251	Invoice	01/30/2019	JAN 2019-SOUTH TREASURE PUMP STATION	0.00	1,800.00	
TACARM	TAC ARMATURE & PUMPS	02/22/2019	Regular	0.00	450.00	8715
21296	Invoice	02/20/2019	MAIN PUMP STATION	0.00	450.00	
TACARM	TAC ARMATURE & PUMPS	03/21/2019	Regular	0.00	6,023.84	8829
21347	Invoice	03/20/2019	REPAIRS/MAINTENANCE/ALL 4 STATIONS	0.00	2,903.84	
21348	Invoice	03/20/2019	REPAIR SVC/PUMP-3 STATIONS	0.00	3,120.00	
TACARM	TAC ARMATURE & PUMPS	03/29/2019	Regular	0.00	2,075.00	8879
21346	Invoice	03/28/2019	INSTALL/REBUILD PUMP #2/MAIN LIFT STAT...	0.00	2,075.00	
TACARM	TAC ARMATURE & PUMPS	07/09/2019	Regular	0.00	3,650.00	9537

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21522	Invoice	07/08/2019	REPAIR & MAINTENANCE EQUIPMENT	0.00	3,650.00	
TACARM	TAC ARMATURE & PUMPS	07/31/2019	Regular	0.00	3,550.00	9638
21563	Invoice	07/25/2019	SERVICE ON W/O 1246 PUMPS REPAIR & MA...	0.00	1,350.00	
21564	Invoice	07/25/2019	SERVICE SUBMERSIBLE PUMPS REPAIR & M...	0.00	2,200.00	
TACARM	TAC ARMATURE & PUMPS	09/20/2019	Regular	0.00	1,835.38	9885
21634	Invoice	09/12/2019	CHECK, TEST, AND INSPECT CITY HALL PUMP...	0.00	1,835.38	
TACARM	TAC ARMATURE & PUMPS	09/28/2019	Regular	0.00	4,540.00	9961
21641	Invoice	09/26/2019	SERVICE ON WO#1415 PUMP FROM HISPA...	0.00	2,690.00	
21651	Invoice	09/25/2019	SERVICE ON MAIN PUMP STATION	0.00	1,850.00	
01273	TD FITNESS LLC	12/21/2018	Regular	0.00	2,500.00	8369
GYM	Invoice	12/19/2018	GYM FOR ALL POLICE FOR 6 MONTHS	0.00	2,500.00	
01273	TD FITNESS LLC	04/09/2019	Regular	0.00	2,500.00	8952
03/28/2019	Invoice	04/01/2019	GYM MEMBERSHIP 2ND FY PAYMENT 2019	0.00	2,500.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	10/05/2018	Regular	0.00	250.00	7936
119004	Invoice	09/30/2018	PW- SEPT 2018 A/C MONTHLY MAINTENAN...	0.00	125.00	
119005	Invoice	09/30/2018	PW-OCT 2018 A/C MONTHLY MAIN	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	10/26/2018	Regular	0.00	250.00	8069
215259	Invoice	10/26/2018	PD- NOVEMBER 2018 AC MONTHLY MAINT...	0.00	125.00	
215260	Invoice	10/26/2018	PW- NOVEMBER 2018 AC MONTHLY MAINT...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	11/27/2018	Regular	0.00	125.00	8223
202024	Invoice	11/25/2018	PD- DECEMBER A/C INSPECTION MAINT MO...	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	02/04/2019	Regular	0.00	250.00	8605
202073	Invoice	01/28/2019	PD-A/C INSPEC JAN 2019	0.00	125.00	
202074	Invoice	01/28/2019	PW-A/C INSPEC-JAN 2019	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	02/14/2019	Regular	0.00	125.00	8671
202025	Invoice	02/13/2019	DEC 2018-A/C INSPECTION	0.00	125.00	
TEMPTR	TEMPROL AIR CONDITIONING, INC.	02/22/2019	Regular	0.00	272.01	8716
153102	Invoice	02/19/2019	PD-FILTER WAS CHANGED &DRAIN CLEARED	0.00	82.01	
153105	Invoice	02/19/2019	PW-CONDENSE FAN ASSEMBLY	0.00	190.00	
01835	TENUSA	08/20/2019	Regular	0.00	-20,250.00	9746
01835	TENUSA	08/20/2019	Regular	0.00	20,250.00	9746
INV0000338	Invoice	08/14/2019	BALCK IRONWOOD TREE, JAMAICAN COPER.	0.00	20,250.00	
01835	TENUSA	09/26/2019	Regular	0.00	18,900.00	9891
INV0000367	Invoice	09/26/2019	BALCK IRONWOOD TREE 9-10 FT.	0.00	18,900.00	
01835	TENUSA	09/28/2019	Regular	0.00	350.00	9962
NBV002	Invoice	09/26/2019	RE-STAKE AND GUIDE EXISTING TREES	0.00	350.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	11/05/2018	Regular	0.00	718.01	8124
60787776	Invoice	10/15/2018	RISO/5230- 09/15-10/15/18 3RD FLR ADMIN...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	12/10/2018	Regular	0.00	718.01	8321
61154645	Invoice	12/07/2018	RISO/5230 - 10/15- 11/14/2018 3RD FL ADM...	0.00	718.01	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	01/21/2019	Regular	0.00	753.92	8503
61485807	Invoice	01/18/2019	RISO/5230-11/15-12/14/18 3RD FL ADMIN ...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	01/28/2019	Regular	0.00	865.37	8570
61425127	Invoice	01/23/2019	DEC 2018-TOSHIB ES457	0.00	111.45	
61847444	Invoice	01/23/2019	DEC 2018-RISO 5230	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	02/04/2019	Regular	0.00	337.70	8606
61477842	Invoice	01/30/2019	DEC 2018-TOSHIB/ES30505AC	0.00	168.85	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61839683	Invoice	01/30/2019	JAN 2019-TOSHIB ES305AC	0.00	168.85	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	04/09/2019	Regular	0.00	1,511.87	8953
62207297	Invoice	03/31/2019	RISO/5230-01/15/19-2/14/19-3RD FLR ADM...	0.00	753.92	
62623243	Invoice	03/31/2019	RISO/5230-02/15/19-3/14/19-3RD FLR ADM...	0.00	757.95	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	05/01/2019	Regular	0.00	753.92	9105
62939073	Invoice	04/25/2019	RISO/5230-03/15/19-04/14/19-3RD FLR AD...	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/24/2019	Regular	0.00	1,516.40	9424
63337891	Invoice	06/21/2019	RISO/5230-04/15-05/14/199-3RD FLR ADMI...	0.00	753.92	
63669645	Invoice	06/21/2019	RISO/5230-05/15-06/14/19-3RD FLR ADMIN...	0.00	762.48	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	09/05/2019	Regular	0.00	1,512.29	9821
64020642	Invoice	08/26/2019	RISO/5230 06/15 - 07/14/19 3RD FLR ADMI...	0.00	753.92	
64454652	Invoice	08/28/2019	RISO/5230 07/15 - 08/14/19 3RD FLR ADMIN...	0.00	758.37	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	09/30/2019	Regular	0.00	1,133.40	9985
0001209884	Invoice	09/30/2019	RISO/5230-01/15/19-2/14/19-3RD FLR ADM...	0.00	1,133.40	
EMBLEM	THE EMBLEM AUTHORITY	09/20/2019	Regular	0.00	598.00	9886
INV0000358	Invoice	09/18/2019	POLICE PINK SHOULDER PATC	0.00	270.00	
INV0000359	Invoice	09/18/2019	POLICE REGULAR SHOULDER PATCH	0.00	328.00	
01388	THE EVENT DEPOT CORP	10/05/2018	Regular	0.00	3,579.50	7937
3902839	Invoice	10/05/2018	HALLOWEEN EVENT 10/31/2018 DEPOSIT	0.00	3,579.50	
01388	THE EVENT DEPOT CORP	10/12/2018	Regular	0.00	3,579.50	7993
3902839#2	Invoice	10/09/2018	HALLOWEEN EVENT 10/31/2018- REMAIND...	0.00	3,579.50	
01388	THE EVENT DEPOT CORP	11/27/2018	Regular	0.00	3,965.00	8224
3902865	Invoice	11/27/2018	WINTER WONDERLAND EMPLOYEE LUNCHE...	0.00	3,687.50	
4180563	Invoice	11/27/2018	CHRISTMAS TREE LIGHTING 12-7-18 DEPOSIT	0.00	277.50	
01388	THE EVENT DEPOT CORP	12/04/2018	Regular	0.00	3,965.00	8281
3902865 -REMAI...	Invoice	12/03/2018	WINTER WONDERLAND LUNCHEON REMAI...	0.00	3,687.50	
4180563 - REMAI...	Invoice	12/03/2018	CHRISTMAS TREE LIGHTING REMAINDER BA...	0.00	277.50	
01388	THE EVENT DEPOT CORP	03/29/2019	Regular	0.00	2,639.85	8880
4933263-1	Invoice	03/26/2019	50% DEPOSIT-SPRING EVENT 4/13/19	0.00	2,639.85	
01388	THE EVENT DEPOT CORP	04/09/2019	Regular	0.00	2,639.85	8954
4933263-2	Invoice	04/01/2019	50% BALANCE-SPRING EVENT/TREASURE ISL...	0.00	2,639.85	
01388	THE EVENT DEPOT CORP	06/24/2019	Regular	0.00	2,499.50	9425
CKRQ061919	Invoice	06/21/2019	JULY 4TH EVENT-DEPOSIT	0.00	2,499.50	
01388	THE EVENT DEPOT CORP	07/02/2019	Regular	0.00	2,499.50	9518
CKR 07/01/2019	Invoice	07/02/2019	4 OF JULY EVENT	0.00	2,499.50	
01436	THE GAMEROOM AT SAWGRASS MILLS LLC	05/06/2019	Regular	0.00	1,350.00	9148
CKRQ04112019	Invoice	05/02/2019	PAL-FIELD TRIP FOR SUMMER PROGRAM 6/...	0.00	1,350.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	10/05/2018	Regular	0.00	6,926.00	7938
08/23-09/02 NBV ...	Invoice	09/30/2018	08/23-09/02 NBV ADVERTISING	0.00	6,926.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/27/2018	Regular	0.00	28,296.00	8225
186506	Invoice	11/27/2018	ELECTION NOTICES 10/01-11/04/2018	0.00	28,296.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	12/04/2018	Regular	0.00	629.00	8282
10/01-11/04/2018	Invoice	12/03/2018	ADVERTISING FOR MINI BUS DRIVER POSITI...	0.00	629.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	12/21/2018	Regular	0.00	1,734.50	8370
11/05-12/02/18-...	Invoice	12/13/2018	NBV ADVERTISING -FIELD ASST TO PW SUPER...	0.00	709.50	
11/05-12/02/2018	Invoice	12/19/2018	NBV ADVERTISING PUBLIC & COMMISION M...	0.00	1,025.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	03/07/2019	Regular	0.00	-735.00	8672
MIAHER	THE MIAMI HERALD PUBLISHING CO.	02/14/2019	Regular	0.00	735.00	8672
12302018	Invoice	02/14/2019	DEC 2018 ADV COST RECOVERY MEETING N...	0.00	735.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/09/2019	Regular	0.00	3,646.50	8955
459717-11/5-3/3/...	Invoice	04/02/2019	459717-EMPLOYMENT-ADVERTISING-11/5/...	0.00	3,646.50	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/16/2019	Regular	0.00	2,205.00	9015
2/17 & 2/24/19 N...	Invoice	04/16/2019	2/17 & 2/24/19-NOTICE OF PUBLIC HEARIN...	0.00	2,205.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	04/19/2019	Regular	0.00	8,872.00	9054
186506-3/4-3/31/...	Invoice	04/18/2019	3/4-3/31/19-2 MTG,2 EMPL,COMM EVENT,...	0.00	8,872.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	05/17/2019	Regular	0.00	1,250.00	9226
186506-4/1-5/5/19	Invoice	05/17/2019	5/5/2019-NOTICE OF PUBLIC HEARINGS & M...	0.00	1,250.00	
MIAHER	THE MIAMI HERALD PUBLISHING CO.	03/08/2019	Bank Draft	0.00	3,475.00	MIAHERALD
1203-0203/2019	Invoice	03/08/2019	12/03/18-2/3/19	0.00	3,475.00	
TMHSUB	THE MIAMI HERALD-SUBSCRIPTION	02/22/2019	Regular	0.00	735.00	8717
186506	Invoice	02/22/2019	12/31/18-2/3/19-SUBSCRIPTION	0.00	735.00	
TMHSUB	THE MIAMI HERALD-SUBSCRIPTION	02/22/2019	Regular	0.00	-735.00	8717
01550	THE MONESTIME FIRM	12/10/2018	Regular	0.00	750.00	8322
NBV-007-12.2.18	Invoice	12/10/2018	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	02/08/2019	Regular	0.00	875.00	8629
NBV2019-001	Invoice	02/08/2019	JAN 2019-REVIEW&REVISE RFQ PROPOSAL ...	0.00	875.00	
01550	THE MONESTIME FIRM	09/05/2019	Regular	0.00	750.00	9822
NBV-008	Invoice	08/29/2019	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01563	THE NEWS DIRECTORS, INC	10/05/2018	Regular	0.00	3,500.00	7939
#2143	Invoice	09/30/2018	SEPT 2018 PROFESSIONAL SERVICES	0.00	3,500.00	
01563	THE NEWS DIRECTORS, INC	11/02/2018	Regular	0.00	3,500.00	8104
2164	Invoice	10/27/2018	NOV 2018- PROFESSIONAL MEDIA	0.00	3,500.00	
01563	THE NEWS DIRECTORS, INC	11/27/2018	Regular	0.00	4,519.95	8226
2168	Invoice	11/26/2018	MONTHLY RETAINER,PHOTOS FOR 11/19/18...	0.00	4,519.95	
01692	THE SHERWIN WILLIAMS CO	10/26/2018	Regular	0.00	288.90	8070
5322-5	Invoice	10/19/2018	5 GAL - PRO PARL WB BLACK -7450 E TREAS...	0.00	288.90	
01692	THE SHERWIN WILLIAMS CO	11/16/2018	Regular	0.00	135.31	8195
5875-2	Invoice	11/15/2018	5 GALLON PRO PARK WB BLACK	0.00	135.31	
01692	THE SHERWIN WILLIAMS CO	03/08/2019	Regular	0.00	270.00	8784
5618-6	Invoice	03/07/2019	5 GAL PRO PARK WB BLACK	0.00	270.00	
01692	THE SHERWIN WILLIAMS CO	04/16/2019	Regular	0.00	314.72	9016
7987-3	Invoice	04/12/2019	3 GALLONS/5 QUARTS- PAINT/BRUSHES	0.00	314.72	
01692	THE SHERWIN WILLIAMS CO	05/10/2019	Regular	0.00	14.99	9190
8509-4	Invoice	05/07/2019	1 QT PAINT/RES EXT SA PR RED	0.00	14.99	
01692	THE SHERWIN WILLIAMS CO	05/31/2019	Regular	0.00	114.94	9268
0094-9	Invoice	05/23/2019	5-5GAL PRO PARK WB BLK, 1QT RES EXT GL ...	0.00	114.94	
THESIG	THE SIGN SAVERS, CORP.	01/11/2019	Regular	0.00	550.00	8456
11087	Invoice	01/11/2019	REPAIR GRAPHICS REAR BUMPER & PASSEN...	0.00	550.00	
THESIG	THE SIGN SAVERS, CORP.	02/14/2019	Regular	0.00	950.00	8673
11202	Invoice	02/12/2019	REPAIR OF GRAPHIC ON REAR &PASSENGER ...	0.00	550.00	
11203	Invoice	02/12/2019	COMPLETE GRAPHICS ON UNIT 1502	0.00	400.00	
THESIG	THE SIGN SAVERS, CORP.	06/24/2019	Regular	0.00	250.00	9426

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11703	Invoice	06/24/2019	REPLACE REAR BUMPER GRAPHICS/UNIT 16...	0.00	250.00	
THESIG	THE SIGN SAVERS, CORP.	09/30/2019	Regular	0.00	1,200.00	9986
12011	Invoice	09/30/2019	REMOVAL AND REPLACEMENT OF HOT GLO...	0.00	1,200.00	
01146	TIMOTHY SMITH	03/29/2019	Regular	0.00	77.86	8881
CKRQ03222019	Invoice	03/25/2019	EMERGENCY PARTS-JETTER MACHINE FROM...	0.00	77.86	
01146	TIMOTHY SMITH	07/12/2019	Regular	0.00	497.70	9561
CKRQ 07/03/2019	Invoice	07/12/2019	UTILITIES ADMINISTRATION (TIM SMITH) PW...	0.00	497.70	
01561	T-MOBILE USA, INC	07/23/2019	Regular	0.00	1,443.00	9599
3002332007	Invoice	07/17/2019	GPS POLICE OPERATIONS	0.00	1,443.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/05/2018	Regular	0.00	137.26	7940
14834616	Invoice	09/30/2018	EST 456 COPIER BLDG DEPT	0.00	137.26	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/12/2018	Regular	0.00	2,125.00	7994
2214651-INK	Invoice	10/02/2018	COMCOLOR INK CARTIDGES	0.00	2,125.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/19/2018	Regular	0.00	1,980.20	8028
14868532	Invoice	10/09/2018	SPECIAL BILLING CHNG	0.00	280.20	
2218116	Invoice	10/09/2018	COMCOLOR FW INK CARTRIDGE BLK & YELL...	0.00	1,700.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	10/26/2018	Regular	0.00	3,496.74	8071
14865286	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-3/27-04/26/2...	0.00	418.37	
14865287	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE- 04/27-05/27...	0.00	468.00	
14865288	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-05/27-06/26/...	0.00	816.38	
14865290	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-06/27-07/26/...	0.00	405.99	
14865291	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-7/27-08/26/2...	0.00	410.20	
14865292	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-08/27-09/26/...	0.00	535.06	
14865293	Invoice	09/30/2018	SPECIAL BILLING ALLOWANCE-09/27-10/26/...	0.00	442.74	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/02/2018	Regular	0.00	353.91	8105
14900732	Invoice	10/24/2018	SPECIAL BILLING ALLOWANCE 10/27/2018-1...	0.00	353.91	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/09/2018	Regular	0.00	475.34	8165
14904697	Invoice	10/25/2018	SPECIAL BILLING ALLOWANCE 10/28-11/27/...	0.00	132.17	
14912674	Invoice	10/29/2018	SPECIAL BILLING ALLOWANCE 10/27/2018-1...	0.00	343.17	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/27/2018	Regular	0.00	318.75	8227
14947564	Invoice	11/09/2018	SPECIAL BILLING 10/05-11/04/2018	0.00	243.75	
2237151	Invoice	11/07/2018	BLK TONER REQUESTED BY DENISE	0.00	75.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/10/2018	Regular	0.00	759.43	8323
14983111	Invoice	12/06/2018	SPECIAL BILLING ALLOWANCE	0.00	138.36	
14983751	Invoice	12/10/2018	SPECIAL BILLING ALLOWANCE	0.00	621.07	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/21/2018	Regular	0.00	756.38	8371
14844144	Invoice	12/19/2018	ALLOWANCE 09/27-10/26/2018	0.00	343.66	
14986073	Invoice	11/02/2018	ALLOWANCE 10/28/2018-11/27/2018	0.00	168.97	
15020516	Invoice	12/10/2018	SPECIAL BILLING	0.00	243.75	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/11/2019	Regular	0.00	581.30	8457
15056742	Invoice	01/09/2019	COM COLOR FW INK CARTRIDGE BLK & YELL...	0.00	412.38	
15056747	Invoice	01/09/2019	COM COLOR FW INK CARTRIDGE BLK & YELL...	0.00	168.92	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/09/2019	Regular	0.00	3,653.61	8956
15089246	Invoice	04/01/2019	S-7230W-3RD FL ADMIN OFFICE 12/5-1/4/19	0.00	243.79	
15133264	Invoice	04/01/2019	EST 3505-DISPATCH-1/27-2/26/19	0.00	168.91	
15134349	Invoice	04/01/2019	EST 6540-POLICE 3RD FL-1/27-2/26/19	0.00	353.44	
15167829	Invoice	04/01/2019	S-7230W-3RD FL ADMIN OFFICE-1/5-2/4/19	0.00	257.72	
15199741	Invoice	04/01/2019	EST 6540-POLICE 3RD FL-2/27-3/26/19	0.00	372.81	
15205115	Invoice	04/01/2019	EST 3505-DISPATCH-1/27-2/26/19	0.00	168.91	
15221773	Invoice	04/01/2019	S-7230W-3RD FLOOR ADMIN-2/5-3/4/19	0.00	142.62	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15260776	Invoice	04/01/2019	EST 6540-POLICE 3RD FL-3/27-4/26/19	0.00	501.50	
15277450	Invoice	03/28/2019	EST 3505-DISPATCH-03/27/19-04/26/19	0.00	168.91	
2275347	Invoice	04/01/2019	INK CARTRIDGES-MAIN COPIER 3RD FL VILL...	0.00	1,275.00	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	04/16/2019	Regular	0.00	143.26	9017
15307319	Invoice	04/16/2019	S-7230 3RD FL ADMIN-03/05-04/04/19	0.00	143.26	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/01/2019	Regular	0.00	130.82	9106
15045464	Invoice	04/30/2019	EST 457 BLDG DEPT COPIER-11/29-12/28/20...	0.00	130.80	
15277369	Invoice	04/30/2019	EST 256-DISPATCH-02/27-03/26/2019	0.00	0.02	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/06/2019	Regular	0.00	446.67	9149
15346251	Invoice	05/06/2019	EST 6540-POLICE 3RD FL-04/27-05/26/2019	0.00	446.67	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	05/17/2019	Regular	0.00	320.30	9227
15349126	Invoice	05/07/2019	EST 3505-DISPATCH-4/27-5/26/2019	0.00	168.91	
15377915	Invoice	05/15/2019	S-7230 3RD FL ADMIN-04/05-05/04/19	0.00	151.39	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/07/2019	Regular	0.00	385.60	9339
15407509	Invoice	06/07/2019	EST 6540-POLICE 3RD FL-05/27-06/26/19	0.00	385.60	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	06/18/2019	Regular	0.00	168.91	9380
15424568	Invoice	06/12/2019	EST 3505-DISPATCH-05/27-06/26/19	0.00	168.91	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	07/31/2019	Regular	0.00	202.74	9639
2503814	Invoice	07/24/2019	WASTE TONER BOX	0.00	59.00	
5001497	Invoice	07/24/2019	SPECIAL BILLING CHG 06/04 - 07/03/19	0.00	143.74	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	08/20/2019	Regular	0.00	921.94	9747
5008519	Invoice	08/14/2019	EST 6540-POLICE 3RD FL 05/27 - 06/26/19	0.00	396.48	
5015203	Invoice	08/14/2019	EST 457 BLDG DEPT COPIER	0.00	111.45	
5019372	Invoice	08/14/2019	EST 6540-POLICE 3RD FL 06/27 - 07/26/19	0.00	414.01	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	09/28/2019	Regular	0.00	834.83	9963
5022145	Invoice	09/26/2019	EST 457 BLDG DEPT COPIER-01/28/19-02/27...	0.00	334.35	
5031359	Invoice	09/29/2019	EST 6540-POLICE 3RD FL-07/27/-08/26/19	0.00	500.48	
TMEDLE	TOWN OF MEDLEY	01/21/2019	Regular	0.00	400.00	8504
0000002077	Invoice	01/16/2019	12/13/18-ANNUAL FIREARMS QUALIFICATI...	0.00	200.00	
0000002087	Invoice	01/16/2019	12/18/18-ANNUAL FIREARMS QULIFICATION	0.00	200.00	
TMEDLE	TOWN OF MEDLEY	02/14/2019	Regular	0.00	200.00	8674
0000002174	Invoice	02/13/2019	JAN 2019-FIREARM QULIFICATION	0.00	200.00	
01186	TROPICAL CHEVROLET	07/23/2019	Regular	0.00	164.78	9600
223798	Invoice	07/17/2019	VEHICLE INSPECTION UNIT # 1203	0.00	164.78	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	10/05/2018	Regular	0.00	450.00	7941
11581	Invoice	09/30/2018	WEBUS MONTHLY SUPPORT	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	02/04/2019	Regular	0.00	450.00	8607
12735	Invoice	01/30/2019	JAN 2019-QUARTERLY MAINTENANCE ATLA...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	03/21/2019	Regular	0.00	450.00	8830
12515	Invoice	03/19/2019	OCT 2018- 1ST QUARTER MAINTENANCE 10...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/16/2019	Regular	0.00	450.00	9018
12953	Invoice	04/15/2019	FY 2019- 3RD QTR WEBEX SUPPORT (4/1-6/...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	09/05/2019	Regular	0.00	450.00	9823
13240	Invoice	08/22/2019	2019 QUARTERLY MAINTENANCE WEBUS ...	0.00	450.00	
01065	TYLER BUSINESS FORMS	11/09/2018	Regular	0.00	327.64	8166
23048	Invoice	11/08/2018	BLNK STOKC W/PERF 3.5 FOR UTILITY BILLS	0.00	327.64	
01065	TYLER BUSINESS FORMS	01/21/2019	Regular	0.00	419.76	8505

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27705	Invoice	01/15/2019	JAN 2019 1099 FORMS & ENV	0.00	160.44	
27781	Invoice	01/15/2019	BLNK STOCK W/PERF 3.5	0.00	259.32	
01065	TYLER BUSINESS FORMS	01/28/2019	Regular	0.00	259.32	8571
075639	Invoice	01/25/2019	BLNK STOCK W/PERF 3.5	0.00	259.32	
01065	TYLER BUSINESS FORMS	01/28/2019	Regular	0.00	-259.32	8571
01065	TYLER BUSINESS FORMS	04/16/2019	Regular	0.00	346.10	9019
31478	Invoice	04/15/2019	3000EA-BLANK STOCK 1 PERF 3.5/UTILITY P...	0.00	346.10	
01065	TYLER BUSINESS FORMS	09/28/2019	Regular	0.00	346.10	9964
35794	Invoice	09/24/2019	BLANK STOCK 1 PERF 3.5 UTILITY BILLING PA...	0.00	346.10	
TYLER	TYLER TECHNOLOGIES, INC.	10/05/2018	Regular	0.00	330.33	7942
025-236427	Invoice	10/01/2018	EPSON THERMAL RECIEPT PRINTER MAINT 1...	0.00	330.33	
TYLER	TYLER TECHNOLOGIES, INC.	10/12/2018	Regular	0.00	26.70	7995
025-237965	Invoice	09/30/2018	UTILITY BILLING NOTIFICATION 7/1-09/30-2...	0.00	26.70	
TYLER	TYLER TECHNOLOGIES, INC.	10/19/2018	Regular	0.00	41,350.00	8029
025-238556	Invoice	10/01/2018	10/01/2018-09/30/2019 SUSBSRIPTION FE...	0.00	41,350.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/21/2019	Regular	0.00	48.60	8506
025246587	Invoice	01/16/2019	DEC 2018-UTILITY BILLING NOTIFICATION	0.00	48.60	
TYLER	TYLER TECHNOLOGIES, INC.	02/04/2019	Regular	0.00	275.00	8608
025-249063	Invoice	02/04/2019	AP PROCESSING ONLINE CLASS-VICTORIA SI...	0.00	275.00	
TYLER	TYLER TECHNOLOGIES, INC.	04/09/2019	Regular	0.00	458.26	8957
025-253121	Invoice	04/01/2019	SCANNER/REC PRINTER/CASH DRAW MTNCE	0.00	458.26	
TYLER	TYLER TECHNOLOGIES, INC.	04/19/2019	Regular	0.00	34.00	9055
025-255010	Invoice	04/19/2019	UTILITY BILLING NOTIFICATION 1/1-3/31/19	0.00	34.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/12/2019	Regular	0.00	1,125.00	9562
025-265385	Invoice	07/10/2019	TYLER EDUCATION TRAINING	0.00	1,125.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/12/2019	Regular	0.00	1,200.00	9563
025-263380	Invoice	07/10/2019	MAINTENANCE, ANNUAL FEE INCODE	0.00	1,200.00	
TYLER	TYLER TECHNOLOGIES, INC.	07/12/2019	Regular	0.00	45.10	9564
025-264540	Invoice	07/10/2019	UTILITY BILLING NOTIFICATION	0.00	45.10	
TYLER	TYLER TECHNOLOGIES, INC.	07/12/2019	Regular	0.00	143.75	9565
025-262305	Invoice	07/10/2019	SUBSCRIPTION FEE HOSTING USER.	0.00	143.75	
TYLER	TYLER TECHNOLOGIES, INC.	09/05/2019	Regular	0.00	287.50	9824
025-268098	Invoice	08/22/2019	2 ADD HOSTING USERS FOR INCODE 10	0.00	287.50	
TYLER	TYLER TECHNOLOGIES, INC.	09/28/2019	Regular	0.00	13,440.00	9965
025-272883	Invoice	09/27/2019	MY CIVIC PROFESSIONAL SERVICES SOFTWA...	0.00	3,000.00	
025-273150	Invoice	09/27/2019	SOCRATA SOFTWARE ANNUAL FEE	0.00	10,440.00	
01737	U.S. LEGAL SUPPORT, INC	03/05/2019	Regular	0.00	175.00	8768
1862615	Invoice	03/01/2019	COURT REPOORTER FOR EXECUTIVE SESSION..	0.00	175.00	
01691	UNITECH	10/12/2018	Regular	0.00	-5,000.00	7996
01691	UNITECH	10/12/2018	Regular	0.00	5,000.00	7996
P# 742018 B# 1513	Invoice	10/12/2018	P# 742018 B# 1513 BB REFUND	0.00	5,000.00	
01691	UNITECH	10/23/2018	Regular	0.00	5,000.00	8032
P# 742018 B# 1513	Invoice	10/12/2018	P# 742018 B# 1513 BB REFUND	0.00	5,000.00	
01873	UNITED RENTALS	09/28/2019	Regular	0.00	1,511.86	9966
173302872-001	Invoice	09/26/2019	PUMP 6, HOSE, FITTING	0.00	1,511.86	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/12/2018	Regular	0.00	117.31	7997
BWK20181001	Invoice	10/08/2018	BWK1001 FY 2019	0.00	117.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/26/2018	Regular	0.00	7.31	8072
BWK1002-2018	Invoice	10/24/2018	BWK 1002-2018 FY 2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/09/2018	Regular	0.00	7.31	8167
BWK 1101-2018	Invoice	11/07/2018	BWK 1101-2018	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/27/2018	Regular	0.00	7.31	8228
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/10/2018	Regular	0.00	7.31	8324
BWK11-03 FY 2019	Invoice	12/06/2018	BWK11-03 FY 2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/21/2018	Regular	0.00	7.31	8372
BWK1201-2018	Invoice	12/19/2018	BWK1201-2018	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/11/2019	Regular	0.00	7.31	8458
BWK1202-2018	Invoice	01/11/2019	BWK1202-2018_FY2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/21/2019	Regular	0.00	7.31	8507
BWK0101 FY2019	Invoice	01/16/2019	BWK0101 FY2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/08/2019	Regular	0.00	7.31	8630
BWK0102 FY2019	Invoice	02/08/2019	BWK0102 FY2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/22/2019	Regular	0.00	14.62	8718
BWK0201 FY2019	Invoice	02/21/2019	BWK0201 FY2019	0.00	7.31	
BWK0202 FY2019	Invoice	02/22/2019	BWK0202 FY2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/21/2019	Regular	0.00	7.31	8831
BWK20190301	Invoice	03/07/2019	BWK 0301 FY 2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/16/2019	Regular	0.00	14.62	9020
BWK20190302	Invoice	03/21/2019	BWK 0302-2019	0.00	7.31	
BWK20190401	Invoice	04/04/2019	BWK 0401-2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/19/2019	Regular	0.00	7.31	9056
BWK 0402-2019	Invoice	04/18/2019	BWK 0402 FY 2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/17/2019	Regular	0.00	7.31	9228
BWK20190502	Invoice	05/16/2019	BWK 0502-2019	0.00	7.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/07/2019	Regular	0.00	5.31	9340
BWK20190503	Invoice	05/30/2019	BWK 0503-2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/24/2019	Regular	0.00	5.31	9427
BWK 0601-2019	Invoice	06/13/2019	BWK 06-2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/12/2019	Regular	0.00	5.31	9566
BWK0602-2019	Invoice	07/12/2019	BWK DEDUCTIONS 06/02 FY 2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	07/31/2019	Regular	0.00	10.62	9640
BWK 0701	Invoice	07/23/2019	BWK 0701 2019	0.00	5.31	
BWK 0702	Invoice	07/24/2019	BWK 0702 FY 2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/05/2019	Regular	0.00	10.62	9825
BWK 0801 2019	Invoice	08/21/2019	BWK 0801 2019	0.00	5.31	
BWK 0802 2019	Invoice	08/28/2019	BWK 0802 2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/17/2019	Regular	0.00	5.31	9859
BWK 0901 2019	Invoice	09/10/2019	BWK 0901 2019	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	09/28/2019	Regular	0.00	5.31	9967
BWK 09/02/19	Invoice	09/27/2019	BWK 0902 FY2019	0.00	5.31	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01078	UNIVERSITY OF CENTRAL FLORIDA	12/10/2018	Regular	0.00	85.00	8325
0190223	Invoice	12/04/2018	FACE EXAM- FOR CODE ENF TORRES-LEE	0.00	85.00	
01017	V&V PLUMBING INC	10/12/2018	Regular	0.00	120.00	7998
90757	Invoice	09/30/2018	BATHROOM REPAIR	0.00	120.00	
01017	V&V PLUMBING INC	12/21/2018	Regular	0.00	540.00	8373
90770	Invoice	12/19/2018	REPLACE FAUCET AT VOGEL PARK	0.00	540.00	
01017	V&V PLUMBING INC	02/04/2019	Regular	0.00	350.00	8609
90782	Invoice	01/30/2019	JAN 2019- REPAIR BATHROOM PD/PUMP H...	0.00	350.00	
01017	V&V PLUMBING INC	03/08/2019	Regular	0.00	980.00	8785
90786	Invoice	03/07/2019	REMOVAL OF URINAL & REINSTALED TO REP...	0.00	980.00	
01808	VERITEXT, LLC	06/24/2019	Regular	0.00	1,277.54	9428
FLA3786552	Invoice	06/21/2019	CARLOS NORIEGA V. NBV-TRANS & PROF AT...	0.00	835.00	
FLA3786688	Invoice	06/21/2019	RE:FORFE 695,968.39 W/ROBERT DUGGER/...	0.00	442.54	
01374	VERIZON CONNECT	01/11/2019	Regular	0.00	6,200.00	8459
010219	Invoice	01/11/2019	GPS JAN 2018-AUG 2018	0.00	6,200.00	
VZCNBV	VERIZON WIRELESS 4904	11/02/2018	Regular	0.00	826.09	8106
9815254993	Invoice	09/30/2018	08/24-09/23/2018 CELLPHONES	0.00	826.09	
VZCNBV	VERIZON WIRELESS 4904	12/04/2018	Regular	0.00	1,542.77	8284
9817127414	Invoice	12/03/2018	CELLPHONES- 09/24-10/23/2018	0.00	1,542.77	
VZCNBV	VERIZON WIRELESS 4904	01/11/2019	Regular	0.00	715.65	8461
9819023321	Invoice	01/10/2019	CELL PHONES	0.00	715.65	
VZCNBV	VERIZON WIRELESS 4904	02/14/2019	Regular	0.00	1,305.04	8675
9822892237	Invoice	02/14/2019	DEC 2018-JAN 2019 CELL PHONES	0.00	1,305.04	
VZCNBV	VERIZON WIRELESS 4904	02/14/2019	Regular	0.00	604.90	8677
9820951932	Invoice	02/14/2019	NOV 2018-DEC 2018 CELL PHONES	0.00	604.90	
VZCNBV	VERIZON WIRELESS 4904	03/08/2019	Regular	0.00	692.75	8786
9824841877	Invoice	03/07/2019	1/24/19-2/23/19 CELL PHONES	0.00	692.75	
VZCNBV	VERIZON WIRELESS 4904	04/09/2019	Regular	0.00	111.09	8958
9826834057	Invoice	04/01/2019	02/24-03/23/19 CELL PHONES (PWKS)	0.00	111.09	
VZCNBV	VERIZON WIRELESS 4904	05/06/2019	Regular	0.00	716.34	9150
9828813404	Invoice	05/03/2019	MAR 24-APR 23, 2019- CELL PHONES (PWKS)	0.00	716.34	
VZCNBV	VERIZON WIRELESS 4904	05/31/2019	Regular	0.00	646.60	9269
9830791400	Invoice	05/31/2019	04/24-05/23/19 CELL PHONES (PWKS)	0.00	646.60	
VZCNBV	VERIZON WIRELESS 4904	07/09/2019	Regular	0.00	659.50	9538
9832764882	Invoice	07/03/2019	05/24 - 06/23/19 CELL PHONES (PWKS)	0.00	659.50	
VZCNBV	VERIZON WIRELESS 4904	08/20/2019	Regular	0.00	664.06	9748
9834747219	Invoice	08/13/2019	06/24 - 07/23/19 CELL PHONES (PWKS)	0.00	664.06	
VZCNBV	VERIZON WIRELESS 4904	09/20/2019	Regular	0.00	736.10	9887
9836740177	Invoice	09/13/2019	07/24 - 08/23/19 CELL PHONES (P/WKS)	0.00	736.10	
VZN520	VERIZON WIRELESS 9808	11/02/2018	Regular	0.00	2,901.57	8108
9815881811	Invoice	09/30/2018	CELL PHONES/AIR CARDS 09/05-10/04/2018	0.00	2,901.57	
VZN520	VERIZON WIRELESS 9808	12/04/2018	Regular	0.00	2,877.02	8283
9817761215	Invoice	12/03/2018	CELL PHONES/ AIR CARDS	0.00	2,877.02	
VZN520	VERIZON WIRELESS 9808	01/11/2019	Regular	0.00	3,999.23	8460
9819665473	Invoice	01/10/2019	CELL PHONES/ AIR CARDS	0.00	3,999.23	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VZN520	VERIZON WIRELESS 9808	01/28/2019	Regular	0.00	-5.00	8572
VZN520	VERIZON WIRELESS 9808	01/28/2019	Regular	0.00	5.00	8572
9821599320	Invoice	01/25/2019	DEC 2018-CELL PHONES/ AIR CARDS	0.00	5.00	
VZN520	VERIZON WIRELESS 9808	02/08/2019	Regular	0.00	3,251.67	8631
9821599320-1	Invoice	02/06/2019	DEC 2018-JAN 2019 CELL PHONES/ AIR CAR...	0.00	3,251.67	
VZN520	VERIZON WIRELESS 9808	02/22/2019	Regular	0.00	3,207.79	8719
9823541781	Invoice	02/20/2019	1/5/19-2/4/19-CELL PHONES/ AIR CARDS	0.00	3,207.79	
VZN520	VERIZON WIRELESS 9808	04/09/2019	Regular	0.00	2,488.82	8959
9825499589	Invoice	04/01/2019	CELL PHONES/ AIR CARDS 2/5-3/04/19	0.00	2,488.82	
VZN520	VERIZON WIRELESS 9808	04/19/2019	Regular	0.00	3,142.03	9057
9827503332	Invoice	04/18/2019	CELL PHONES/ AIR CARDS-MAR 5- APR 4, 20...	0.00	3,142.03	
VZN520	VERIZON WIRELESS 9808	05/17/2019	Regular	0.00	3,116.71	9229
9829479743	Invoice	05/17/2019	04/05-05/04/2019-CELL PHONES/ AIR CARDS	0.00	3,116.71	
VZN520	VERIZON WIRELESS 9808	06/24/2019	Regular	0.00	1,739.11	9430
9831456625	Invoice	06/18/2019	CELL PHONES/ AIR CARDS	0.00	1,739.11	
VZN520	VERIZON WIRELESS 9808	07/31/2019	Regular	0.00	3,214.97	9641
9833427717	Invoice	07/29/2019	CELL PHONES / AIR CARDS 06/05 - 07/04/19	0.00	3,214.97	
VZN520	VERIZON WIRELESS 9808	09/05/2019	Regular	0.00	2,922.47	9826
9835414875	Invoice	08/21/2019	CELL PHONES / AIR CARDS	0.00	2,922.47	
VZN520	VERIZON WIRELESS 9808	09/28/2019	Regular	0.00	340.82	9968
9837413210	Invoice	09/24/2019	CELL PHONES/ AIR CARDS AUGUST 2019	0.00	340.82	
01441	VERIZON WIRELESS-COST RECOVERY	06/25/2019	Regular	0.00	-781.85	7252
01441	VERIZON WIRELESS-COST RECOVERY	06/27/2019	Regular	0.00	781.85	9443
CKRQ05232017	Invoice	05/24/2017	COST RECOVERY REFUND-1625 KENNEDY C...	0.00	781.85	
VZN320	VERIZON WIRELESS	10/05/2018	Regular	0.00	55.79	7943
9813397414	Invoice	09/30/2018	EMERGENCY PD LINES 07/24-08/23/2018	0.00	55.79	
VZN320	VERIZON WIRELESS	10/05/2018	Regular	0.00	55.79	7944
722413631	Invoice	09/30/2018	EMERGWNCY PD LINES 08/24-09/23/2018	0.00	55.79	
VZN320	VERIZON WIRELESS	11/02/2018	Regular	0.00	77.22	8107
9815052969	Invoice	09/30/2018	EMERAGNCY PD LINES 08/22-09/21/2018	0.00	77.22	
VZN320	VERIZON WIRELESS	12/10/2018	Regular	0.00	0.11	8326
9818814690	Invoice	12/04/2018	MONTHLY BIILL 10/22-11/21/2018	0.00	0.11	
VZN320	VERIZON WIRELESS	01/21/2019	Regular	0.00	39.34	8508
9820739989	Invoice	01/16/2019	JAN 2019-PD EMERGENCY CELL PHONES	0.00	39.34	
VZN320	VERIZON WIRELESS	02/14/2019	Regular	0.00	39.85	8676
9822679768	Invoice	02/12/2019	DEC 22-JAN 21 PD EMERGENCY LINES	0.00	39.85	
VZN320	VERIZON WIRELESS	04/09/2019	Regular	0.00	39.40	8960
9826619010	Invoice	03/21/2019	EMERGENCY PD LINES 2/22-3/21/2019	0.00	39.40	
VZN320	VERIZON WIRELESS	06/24/2019	Regular	0.00	117.30	9429
9830580727	Invoice	06/24/2019	EMERGENCY PD LINES	0.00	117.30	
VZN320	VERIZON WIRELESS	07/23/2019	Regular	0.00	163.89	9601
9832555727	Invoice	07/17/2019	EMERGENCY PD LINES MAY 22 - JUNE 21/20...	0.00	163.89	
01859	VETTED SECURITY SOLUTIONS LLC	09/20/2019	Regular	0.00	41,945.00	9888
INV0000357	Invoice	09/18/2019	LICENSE PLATE READER	0.00	41,945.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01659	VICTORIA TORREGO	10/05/2018	Regular	0.00	1,000.00	7945
2018SCHOLARSHI...	Invoice	09/25/2018	2018 SCHOLARSHIP RECOGNITION RECEIPIE...	0.00	1,000.00	
01818	WADE PIPING SOLUTION	07/01/2019	Regular	0.00	1,423.00	9514
100	Invoice	06/27/2019	SERVICE FOR IRRIGATION	0.00	1,423.00	
01818	WADE PIPING SOLUTION	07/31/2019	Regular	0.00	13,850.00	9642
101	Invoice	07/26/2019	INSTALL THREE NEW SERVICES 3	0.00	13,850.00	
WALAND	WALTER ANDINO	06/25/2019	Regular	0.00	-40.00	7740
WALAND	WALTER ANDINO	10/05/2018	Regular	0.00	1,975.25	7946
TUITION REIMB 09...	Invoice	09/30/2018	TUITION REIMBURSEMENT - WALTER ANDI...	0.00	1,975.25	
WALAND	WALTER ANDINO	11/09/2018	Regular	0.00	80.00	8168
INV0000263	Invoice	11/09/2018	CELL PHONE STIPEND FY2019	0.00	80.00	
WALAND	WALTER ANDINO	12/04/2018	Regular	0.00	-40.00	8285
WALAND	WALTER ANDINO	12/04/2018	Regular	0.00	40.00	8285
INV0000281	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	01/21/2019	Regular	0.00	40.00	8509
1/1/19	Invoice	01/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	03/05/2019	Regular	0.00	80.00	8769
FEB 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
MARCH 2019	Invoice	03/04/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	04/09/2019	Regular	0.00	40.00	8961
APRIL 2019	Invoice	04/05/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	05/10/2019	Regular	0.00	40.00	9191
MAY 2019	Invoice	05/07/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	06/03/2019	Regular	0.00	40.00	9304
JUNE 2019	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
WALAND	WALTER ANDINO	06/27/2019	Regular	0.00	80.00	9444
INV0000281	Invoice	11/30/2018	CELL PHONE STIPEND FY2019	0.00	40.00	
SEPT 2018	Invoice	09/04/2018	FY 2018 CELL PHONE STIPEND-W. ANDINO	0.00	40.00	
WALAND	WALTER ANDINO	07/31/2019	Regular	0.00	40.00	9643
INV0000317	Invoice	07/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	08/09/2019	Regular	0.00	40.00	9702
INV0000335	Invoice	08/01/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WALAND	WALTER ANDINO	09/20/2019	Regular	0.00	40.00	9889
INV0000352	Invoice	09/03/2019	CELL PHONE STIPEND FY2019	0.00	40.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/12/2018	Regular	0.00	375.02	7999
BWK20181001	Invoice	10/08/2018	BWK1001 FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/26/2018	Regular	0.00	375.02	8073
BWK1002-2018	Invoice	10/24/2018	BWK1002-2018 FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/09/2018	Regular	0.00	375.02	8169
BWK1101-2018	Invoice	11/07/2018	BWK1101-2018	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/27/2018	Regular	0.00	375.02	8229
BWK1102-2018	Invoice	11/19/2018	BWK1102-2018	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/10/2018	Regular	0.00	375.02	8327
BWK11-03 FY 2019	Invoice	12/06/2018	BWK11-03 FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/21/2018	Regular	0.00	375.02	8374
888002292555	Invoice	12/19/2018	BWK1201-2018	0.00	375.02	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/11/2019	Regular	0.00	375.02	8462
BWK 1202-2018	Invoice	01/11/2019	BWK 1202-2018_FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/21/2019	Regular	0.00	-375.02	8510
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/21/2019	Regular	0.00	375.02	8510
W1867034	Invoice	01/18/2019	BWK 1202-2018 FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/21/2019	Regular	0.00	375.02	8511
BWK0101 FY2019	Invoice	01/16/2019	BWK0101 FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/08/2019	Regular	0.00	375.02	8632
BWK0102 FY2019	Invoice	02/08/2019	BWK0102 FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/22/2019	Regular	0.00	750.04	8720
BWK0201 FY2019	Invoice	02/21/2019	BWK0201 FY2019	0.00	375.02	
BWK0202 FY2019	Invoice	02/22/2019	BWK0202 FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/21/2019	Regular	0.00	375.02	8832
BWK20190301	Invoice	03/07/2019	BWK 0301 FY 2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/09/2019	Regular	0.00	375.02	8962
W1893639	Invoice	04/05/2019	BWK-0302FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/16/2019	Regular	0.00	375.02	9021
W1900335	Invoice	04/04/2019	BWK 0401-2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/19/2019	Regular	0.00	375.02	9058
BWK 0402-2019	Invoice	04/18/2019	BWK-0402FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/06/2019	Regular	0.00	375.02	9151
W1909151	Invoice	05/03/2019	BWK-0502-0515FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/17/2019	Regular	0.00	375.02	9230
BWK20190502	Invoice	05/16/2019	BWK-0502FY2019	0.00	375.02	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/18/2019	Regular	0.00	351.62	9381
W1912553	Invoice	05/30/2019	BWK-0503FY2019	0.00	351.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/22/2019	Regular	0.00	703.24	9581
W1919031	Invoice	07/19/2019	BWK 06/13 - 06/26 FY 2019	0.00	351.62	
W1921274	Invoice	07/19/2019	BWK 06/27 - 07/10/ FY 2019	0.00	351.62	
WANAT	WASHINGTON NATIONAL INSURANCE CO	07/31/2019	Regular	0.00	659.28	9644
BWK 0701	Invoice	07/23/2019	BWK 0701 2019	0.00	329.64	
BWK 0702	Invoice	07/24/2019	BWK 0702 FY 2019	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/05/2019	Regular	0.00	1,318.56	9827
BWK 0801 2019	Invoice	08/21/2019	BWK 0801 2019	0.00	329.64	
BWK 0802 2019	Invoice	08/28/2019	BWK 0802 2019	0.00	329.64	
W1929855	Invoice	08/28/2019	BWK 07/25 - 08/07/19 FY2019	0.00	329.64	
W1936218	Invoice	08/28/2019	BWK 08/08 - 08/21/19 FY2019	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/17/2019	Regular	0.00	329.64	9860
BWK 0901 2019	Invoice	09/10/2019	BWK 0901 2019	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	09/28/2019	Regular	0.00	329.64	9969
BWK 09/02/19	Invoice	09/27/2019	BWK 0902FY2019	0.00	329.64	
BFI	WASTE CONNECTIONS OF FLORIDA	10/05/2018	Regular	0.00	7,431.65	7947
2114198	Invoice	09/30/2018	RECYCLING SVCS 10/01-10/31/2018	0.00	7,431.65	
BFI	WASTE CONNECTIONS OF FLORIDA	11/05/2018	Regular	0.00	6,579.58	8125
2129613	Invoice	10/25/2018	RECYCLING SVCS 11/01-11/30/2018	0.00	6,579.58	
BFI	WASTE CONNECTIONS OF FLORIDA	12/10/2018	Regular	0.00	7,111.06	8328

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2145088	Invoice	12/06/2018	RECYCLING SVCS	0.00	7,111.06	
BFI	WASTE CONNECTIONS OF FLORIDA	01/04/2019	Regular	0.00	7,027.35	8430
2160650	Invoice	01/03/2018	RECYCLING SVCS	0.00	7,027.35	
BFI	WASTE CONNECTIONS OF FLORIDA	01/11/2019	Regular	0.00	7,579.08	8463
2171911	Invoice	01/09/2019	RECYCLING SYCS	0.00	7,579.08	
BFI	WASTE CONNECTIONS OF FLORIDA	03/21/2019	Regular	0.00	7,219.90	8833
2208257	Invoice	03/20/2019	RECYCLING SVCS	0.00	6,806.01	
2219499	Invoice	03/20/2019	RO DUMP & RETURN	0.00	413.89	
BFI	WASTE CONNECTIONS OF FLORIDA	04/09/2019	Regular	0.00	6,955.39	8963
2223446	Invoice	04/05/2019	4/1-4/30/19-RECYCLING SVCS	0.00	6,955.39	
BFI	WASTE CONNECTIONS OF FLORIDA	05/06/2019	Regular	0.00	6,977.17	9152
2238799	Invoice	05/02/2019	RECYCLING SVCS 5/1-5/31/2019	0.00	6,977.17	
BFI	WASTE CONNECTIONS OF FLORIDA	06/07/2019	Regular	0.00	7,004.97	9341
2254408	Invoice	06/07/2019	RECYCLING SVCS 06/01-06/30/2019	0.00	7,004.97	
BFI	WASTE CONNECTIONS OF FLORIDA	06/18/2019	Regular	0.00	435.68	9382
2265290	Invoice	06/12/2019	RO DUMP & RETURN	0.00	435.68	
BFI	WASTE CONNECTIONS OF FLORIDA	07/22/2019	Regular	0.00	6,988.65	9582
2269715	Invoice	07/22/2019	RECYCLING SERVICES 07/01 - 07/31/2019	0.00	6,988.65	
BFI	WASTE CONNECTIONS OF FLORIDA	08/09/2019	Regular	0.00	6,944.49	9703
2285023	Invoice	08/06/2019	RECYCLING SVCS 08/01 - 08/31/19	0.00	6,944.49	
BFI	WASTE CONNECTIONS OF FLORIDA	09/20/2019	Regular	0.00	6,927.56	9890
2300252	Invoice	09/12/2019	RECYCLING SVCS 09/01 - 09/30/19	0.00	6,927.56	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/30/2019	Regular	0.00	3,000.00	8576
211626	Invoice	01/30/2019	JAN 2019-001 GENERAL LABOR & EMPLYME...	0.00	3,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/30/2019	Regular	0.00	-3,000.00	8576
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/30/2019	Regular	0.00	3,000.00	8577
211626	Invoice	01/30/2019	JAN 2019-001 GENERAL LABOR & EMPLYME...	0.00	3,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	03/29/2019	Regular	0.00	14,131.40	8882
213552	Invoice	03/27/2019	FEB 2019-FOR PROFESSIONAL SVCS RENDER...	0.00	14,131.40	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	04/19/2019	Regular	0.00	16,145.05	9059
212411	Invoice	04/18/2019	01/14-01/31/19-PROF SVCS & DOC/COPIES	0.00	6,141.10	
214536	Invoice	04/19/2019	MARCH 1-29, 2019-PROF SVC/DOCU,COPIES...	0.00	10,003.95	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	05/01/2019	Regular	0.00	17,416.00	9107
214878	Invoice	04/25/2019	MONTHLY-GEN MATTERS RETAINER, CODE E...	0.00	17,000.00	
214881	Invoice	04/25/2019	3/27-RE: DUGGER, ROBER-FORFEITURE OF ...	0.00	416.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	05/17/2019	Regular	0.00	23,554.00	9231
215615	Invoice	05/16/2019	GEN LABOR & EMPLOY 4/1-4/29/2019	0.00	1,900.00	
215878	Invoice	05/16/2019	GEN MATTERS MONTHLY-RETAINER/LAND U...	0.00	17,000.00	
215879	Invoice	05/16/2019	DUGGER,ROBER-FORFEITURE 4/1-4/12/2019	0.00	3,016.00	
215880	Invoice	05/16/2019	BAYSHORE YACHT & TENNIS CLUB CONDO A...	0.00	1,638.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	07/01/2019	Regular	0.00	22,647.36	9515
216717	Invoice	06/27/2019	3749 NORTH BAY VILLAGE	0.00	5,117.64	
217131	Invoice	06/27/2019	GENERAL MATTERS MONTHLY R	0.00	17,052.75	
217133	Invoice	06/27/2019	006 DUGGER ROBERT	0.00	190.97	
217134	Invoice	06/27/2019	007 BAYSHORE YACHT & TENNIS CLUB.	0.00	286.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	07/22/2019	Regular	0.00	24,155.95	9583
217755	Invoice	07/18/2019	GENERAL LABOR AND EMPLOYMENT REVIEW	0.00	5,335.95	
218188	Invoice	07/18/2019	GENERAL MATTERS MONTHLY RETAINER	0.00	17,000.00	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
218191	Invoice	07/18/2019	PROFESSIONAL SERVICES RENDERED (REVIE...	0.00	1,560.00	
218192	Invoice	07/18/2019	SERVICES (RESEARCH RE DEED RESTRICTION)	0.00	260.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/28/2019	Regular	0.00	-76,154.73	9970
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/28/2019	Regular	0.00	76,154.73	9970
219219	Invoice	09/26/2019	GENERAL LABOR & EMPLOYMENT MATTERS ...	0.00	6,350.00	
219220	Invoice	09/26/2019	GENERAL MATTERS AUGUST 2019	0.00	17,750.00	
219222	Invoice	09/26/2019	PROFESSIONAL SERVICES RE:006 DUGGER	0.00	17,750.00	
219223	Invoice	09/26/2019	007 BAYSHORE YARCH AND TENNIS CLUB JU...	0.00	598.00	
219225	Invoice	09/26/2019	009-1 SEA RAY, INC - JULY 2019	0.00	1,100.00	
220252	Invoice	09/26/2019	GENERAL LABOR AND EMPLOYMENT AUGUS...	0.00	8,930.00	
220497	Invoice	09/17/2019	GENERAL MATTERS SEPTEMBER 2019	0.00	17,750.00	
220498	Invoice	09/26/2019	007 BAYSHORE YARCH AND TENNIS CLUB A...	0.00	1,956.40	
220499	Invoice	09/26/2019	009-1 SEA RAY, INC - AUGUST 2019	0.00	3,970.33	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	09/30/2019	Regular	0.00	60,904.73	9987
219219	Invoice	09/26/2019	GENERAL LABOR & EMPLOYMENT MATTERS ...	0.00	6,350.00	
219220A	Invoice	09/30/2019	GENERAL MATTERS AUGUST 2019	0.00	17,000.00	
219222A	Invoice	09/30/2019	GENERAL MATTERS JULY 2019	0.00	3,250.00	
219223	Invoice	09/26/2019	007 BAYSHORE YARCH AND TENNIS CLUB JU...	0.00	598.00	
219225	Invoice	09/26/2019	009-1 SEA RAY, INC - JULY 2019	0.00	1,100.00	
220252	Invoice	09/26/2019	GENERAL LABOR AND EMPLOYMENT AUGUS...	0.00	8,930.00	
220497	Invoice	09/17/2019	GENERAL MATTERS SEPTEMBER 2019	0.00	17,750.00	
220498	Invoice	09/26/2019	007 BAYSHORE YARCH AND TENNIS CLUB A...	0.00	1,956.40	
220499	Invoice	09/26/2019	009-1 SEA RAY, INC - AUGUST 2019	0.00	3,970.33	
01876	WESLEY L SCOTT	09/30/2019	Regular	0.00	120.00	9988
082619	Invoice	09/30/2019	ANALYSIS OF REPAIR OF STEEL FRAMEWORK...	0.00	120.00	
PORTSU	WEST MARINE PRO	11/05/2018	Regular	0.00	130.00	8126
2249	Invoice	10/03/2018	POLICE BOAT MAINTENANCE	0.00	86.32	
6108	Invoice	11/05/2018	ROPE TO SET UP THE BOAT DOCK-MIKE	0.00	43.68	
PORTSU	WEST MARINE PRO	05/06/2019	Regular	0.00	88.68	9153
2913	Invoice	05/02/2019	BOAT MAIN-WASH DWN,ECONO 3STR, HULL...	0.00	88.68	
PORTSU	WEST MARINE PRO	09/28/2019	Regular	0.00	349.75	9971
003246	Invoice	09/17/2019	POLICE BOAT MAINTENANCE	0.00	160.08	
1143	Invoice	09/17/2019	BOAT MAINTENANCE (100 HRS SERVICE P/D)	0.00	189.67	
WS7033227	WINDSTREAM COMMUNICATIONS	10/10/2018	Regular	0.00	-192.83	7256
WS7033227	WINDSTREAM COMMUNICATIONS	10/05/2018	Regular	0.00	1,534.72	7948
70509553	Invoice	09/30/2018	PHONE SERVICE	0.00	1,534.72	
WS7033227	WINDSTREAM COMMUNICATIONS	10/12/2018	Regular	0.00	580.31	8000
70168103	Invoice	06/13/2018	6/1-6/30/18 SVC	0.00	192.83	
70569741	Invoice	10/01/2018	10/01-10/31/18 SVC	0.00	387.48	
WS7033227	WINDSTREAM COMMUNICATIONS	02/08/2019	Regular	0.00	755.92	8633
70882601R	Invoice	02/07/2019	NOV2018-JAN2019	0.00	755.92	
WS7033227	WINDSTREAM COMMUNICATIONS	02/14/2019	Regular	0.00	201.20	8678
70968866	Invoice	02/14/2019	JAN 2019-FEB 2019 PHONES	0.00	201.20	
WS7033227	WINDSTREAM COMMUNICATIONS	03/29/2019	Regular	0.00	204.70	8883
71067307	Invoice	03/01/2019	FEB 2019-MARCH 2019 PHONES	0.00	204.70	
WS7033227	WINDSTREAM COMMUNICATIONS	06/18/2019	Regular	0.00	154.86	9383
71380318	Invoice	06/11/2019	JUNE 2019 PHONE SVC	0.00	154.86	
WS7033227	WINDSTREAM COMMUNICATIONS	08/20/2019	Regular	0.00	397.20	9749
71594202	Invoice	08/14/2019	07/01 - 07/31/2019 PHONE SERVICE	0.00	397.20	
WS7033227	WINDSTREAM COMMUNICATIONS	09/05/2019	Regular	0.00	1,590.63	9828

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71631378	Invoice	08/28/2019	AUG 2019 PHONE SERVICE	0.00	1,590.63	
WS7033227	WINDSTREAM COMMUNICATIONS	09/28/2019	Regular	0.00	202.20	9972
71704889	Invoice	09/26/2019	09/01-09/30/ 2019 PHONE SERVICE	0.00	202.20	
WS7053993	WINDSTREAM COMMUNICATIONS	10/19/2018	Regular	0.00	1,534.70	8030
70614009	Invoice	10/10/2018	09/01-09/30/2018 PHONE SERVICE	0.00	1,534.70	
WS7053993	WINDSTREAM COMMUNICATIONS	11/27/2018	Regular	0.00	1,534.98	8230
70696135	Invoice	11/10/2018	10/01-10/31/2018 PHONE SERVICE	0.00	1,534.98	
WS7053993	WINDSTREAM COMMUNICATIONS	02/08/2019	Regular	0.00	1,741.91	8634
70914409R	Invoice	02/07/2019	NOV 2018-JAN 2019	0.00	1,741.91	
WS7053993	WINDSTREAM COMMUNICATIONS	02/22/2019	Regular	0.00	1,621.97	8721
71011983	Invoice	02/20/2019	JAN 2019-FEB 2019 PHONE	0.00	1,621.97	
WS7053993	WINDSTREAM COMMUNICATIONS	03/29/2019	Regular	0.00	1,647.99	8884
71095843	Invoice	03/28/2019	02/10-03/10/19-PHONE SERVICE	0.00	1,647.99	
WS7053993	WINDSTREAM COMMUNICATIONS	04/16/2019	Regular	0.00	1,621.64	9022
71203787	Invoice	04/16/2019	03/10-04/10/19- PHONE SERVICE	0.00	1,621.64	
WS7053993	WINDSTREAM COMMUNICATIONS	05/17/2019	Regular	0.00	1,618.15	9232
71319070	Invoice	05/15/2019	04/10-05/10/2019 PHONE SERVICE	0.00	1,618.15	
WS7053993	WINDSTREAM COMMUNICATIONS	06/24/2019	Regular	0.00	1,583.89	9431
71423966	Invoice	06/18/2019	06/11-07/10/19 PHONE SERVICE	0.00	1,583.89	
WS7053993	WINDSTREAM COMMUNICATIONS	09/28/2019	Regular	0.00	1,319.92	9973
71716843	Invoice	09/26/2019	08/01/-08/31/2019 PHONE SERVICE	0.00	1,319.92	
01279	WOLFBERG ALVAREZ AND PARTNERS	05/06/2019	Regular	0.00	4,183.14	9154
6-2160100	Invoice	05/02/2019	ENGINEERING/PREPARED MAT-PUBLIC WOR...	0.00	4,183.14	
01279	WOLFBERG ALVAREZ AND PARTNERS	06/07/2019	Regular	0.00	3,458.75	9342
7-2160100-52190...	Invoice	06/07/2019	NEW VILLAGE HALL CAPITAL PROJECT	0.00	3,458.75	
01279	WOLFBERG ALVAREZ AND PARTNERS	09/28/2019	Regular	0.00	1,036.53	9974
8-2160100-82190...	Invoice	09/25/2019	PROF. SERVICES WA PROJECTNO:21601.00 ...	0.00	1,036.53	
WRIGHT	WRIGHT EXPRESS	10/12/2018	Regular	0.00	11,048.62	8001
56051418	Invoice	09/30/2018	SEPT 2018- GAS CARDS	0.00	11,048.62	
WRIGHT	WRIGHT EXPRESS	11/02/2018	Regular	0.00	13,042.95	8109
56441604	Invoice	11/01/2018	OCT 2018- GAS CARDS	0.00	13,042.95	
WRIGHT	WRIGHT EXPRESS	12/10/2018	Regular	0.00	10,144.99	8329
NOV 2018	Invoice	12/10/2018	NOV 2018 -GAS CARDS	0.00	10,144.99	
WRIGHT	WRIGHT EXPRESS	01/11/2019	Regular	0.00	9,852.09	8464
57212398	Invoice	01/11/2019	DEC 2018	0.00	9,852.09	
WRIGHT	WRIGHT EXPRESS	01/11/2019	Regular	0.00	-9,852.09	8464
WRIGHT	WRIGHT EXPRESS	01/21/2019	Regular	0.00	9,737.56	8512
57212398-1	Invoice	01/18/2018	DEC 2018-GAS CARDS	0.00	9,737.56	
WRIGHT	WRIGHT EXPRESS	01/21/2019	Regular	0.00	-9,737.56	8512
WRIGHT	WRIGHT EXPRESS	02/08/2019	Regular	0.00	8,750.91	8635
57664343	Invoice	02/08/2019	JAN 2019-GAS	0.00	8,750.91	
WRIGHT	WRIGHT EXPRESS	03/21/2019	Regular	0.00	8,811.53	8834
58035378	Invoice	03/15/2019	FEB 2019-GAS CARDS	0.00	8,811.53	
WRIGHT	WRIGHT EXPRESS	04/09/2019	Regular	0.00	8,773.45	8964
58492458	Invoice	03/31/2019	MARCH 2019-GAS CARDS	0.00	8,773.45	

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WRIGHT 59044483	WRIGHT EXPRESS Invoice	05/03/2019	05/06/2019 Regular APRIL 2019-GAS CARDS	0.00	8,804.00	9155
WRIGHT 59517750	WRIGHT EXPRESS Invoice	06/07/2019	06/07/2019 Regular MAY 2019-GAS CARDS	0.00	9,733.25	9343
WRIGHT 60050668	WRIGHT EXPRESS Invoice	07/16/2019	07/16/2019 Regular JUNE 2019 GAS CARDS	0.00	8,541.43	9567
WRIGHT 60542370	WRIGHT EXPRESS Invoice	08/02/2019	08/09/2019 Regular JULY 2019 GAS CARDS	0.00	9,791.00	9704
WRIGHT AUGT 2019	WRIGHT EXPRESS Invoice	09/04/2019	09/05/2019 Regular AUG 2019 GAS CARDS	0.00	8,453.03	9829
WRIGHT 57212398-1	WRIGHT EXPRESS Invoice	01/18/2018	01/25/2019 Bank Draft DEC 2018-GAS CARDS	0.00	9,737.56	DFT0000119
01198 09115106522405	WRIGHT NATIONAL FLOOD INSURANCE COMPAN' Invoice	12/18/2018	12/21/2018 Regular P#1151065224-1851 GALLEON ST FLOOD	0.00	1,424.00	8375
01708 1026	WYNWOOD STYLE EVENTS LLC Invoice	11/30/2018	12/04/2018 Regular SUNSET YOGA ON THE BAY IN NBV	0.00	300.00	8286
XYLEM XYLEM INV0000251	XYLEM WATER SOLUTIONS USA, INC. XYLEM WATER SOLUTIONS USA, INC. Invoice	11/05/2018 11/05/2018 11/05/2018	Regular Regular REPAIR OF PUMP #3 FOR MAIN PUMP STATI...	0.00 0.00 0.00	-52,778.94 52,778.94 52,778.94	8127 8127
XYLEM INV0000251	XYLEM WATER SOLUTIONS USA, INC. Invoice	11/05/2018	12/10/2018 Regular REPAIR OF PUMP #3 FOR MAIN PUMP STATI...	0.00	52,778.94	8330
XYLEM 3556A56948	XYLEM WATER SOLUTIONS USA, INC. Invoice	03/28/2019	03/29/2019 Regular REBUILD OF PUMP #2 1851 GALLEOM STREET	0.00	49,333.60	8885
01723 1992 BLDR887-20...	YLIN ESPINOSA Invoice	01/15/2019	01/28/2019 Regular BOND REFUND-INV 1992 BLDR887-2018	0.00	500.00	8573
YVONNE 092619	YVONNE HAMILTON Invoice	09/26/2019	09/28/2019 Regular FRS EMPLOYEE DEDUCTION	0.00	1,298.00	9975
ZAPCSI 077759	ZAP LOGISTICS Invoice	09/30/2018	10/05/2018 Regular COURIER SVC FROM NVC TO TAIPEI 2333 P...	0.00	20.27	7949
ZAPCSI 077947	ZAP LOGISTICS Invoice	10/15/2018	10/26/2018 Regular COURIER SVC FOM NBV TO DEPT OF ELECTI...	0.00	22.03	8074
ZAPCSI 078526	ZAP LOGISTICS Invoice	12/10/2018	12/10/2018 Regular COURIER SVC FROM NBV TO ROHL	0.00	189.47	8331
ZAPCSI 079657	ZAP LOGISTICS Invoice	03/20/2019	03/21/2019 Regular COURIER SVC FROM NBV TO 701 NW 1ST CT...	0.00	22.03	8835
ZAPCSI 080601	ZAP LOGISTICS Invoice	05/06/2019	05/31/2019 Regular COURIER SVC-M.WILMOTH,A.JACKSON,J.AL...	0.00	44.94	9270
ZAPCSI 080986	ZAP LOGISTICS Invoice	06/27/2019	07/01/2019 Regular COURRIER SERVICE	0.00	123.37	9516
ZAPCSI 081154	ZAP LOGISTICS Invoice	07/08/2019	07/09/2019 Regular COURIER SERVICE (JUNE)	0.00	46.71	9534
01694 BB REFUND P#170...	ZAYRA V. SHMUELS Invoice	10/29/2018	11/02/2018 Regular BB REFUND P#170000321 B #0205	0.00	500.00	8110

2019 Y-T-D Payment Register Report

Date Range: 10/01/2018 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ZEROWA	ZERO WASTE	01/21/2019	Regular	0.00	4,674.50	8513
259820	Invoice	01/18/2019	JAN 2018-CAN LINER 13 GL & SINGLPUL BAD...	0.00	4,674.50	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,990	2,008	0.00	13,308,990.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	146	0.00	-752,129.61
Bank Drafts	51	51	0.00	2,210,889.77
EFT's	100	100	0.00	571,856.35
	3141	2305	0.00	15,339,607.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,990	2,008	0.00	13,308,990.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	146	0.00	-752,129.61
Bank Drafts	51	51	0.00	2,210,889.77
EFT's	100	100	0.00	571,856.35
	3141	2305	0.00	15,339,607.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2018	1,777,306.95
999	POOLED CASH	11/2018	1,555,364.36
999	POOLED CASH	12/2018	1,427,069.64
999	POOLED CASH	1/2019	568,326.16
999	POOLED CASH	2/2019	930,401.30
999	POOLED CASH	3/2019	1,325,641.37
999	POOLED CASH	4/2019	971,155.59
999	POOLED CASH	5/2019	2,418,063.06
999	POOLED CASH	6/2019	1,201,380.54
999	POOLED CASH	7/2019	921,975.74
999	POOLED CASH	8/2019	820,700.12
999	POOLED CASH	9/2019	1,422,222.66
			15,339,607.49