



North Bay Village, FL

# 2020 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2019 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	**Void**	10/15/2019	Regular	0.00	0.00	10012
	**Void**	10/15/2019	Regular	0.00	0.00	10014
	**Void**	10/15/2019	Regular	0.00	0.00	10015
	**Void**	11/15/2019	Regular	0.00	0.00	10223
	**Void**	11/15/2019	Regular	0.00	0.00	10224
	**Void**	12/02/2019	Regular	0.00	0.00	10349
	**Void**	12/02/2019	Regular	0.00	0.00	10350
	**Void**	12/02/2019	Regular	0.00	0.00	10351
	**Void**	12/02/2019	Regular	0.00	0.00	10352
	**Void**	12/02/2019	Regular	0.00	0.00	10353
	**Void**	12/02/2019	Regular	0.00	0.00	10354
	**Void**	12/02/2019	Regular	0.00	0.00	10355
	**Void**	12/02/2019	Regular	0.00	0.00	10356
	**Void**	12/02/2019	Regular	0.00	0.00	10357
	**Void**	12/02/2019	Regular	0.00	0.00	10358
	**Void**	12/02/2019	Regular	0.00	0.00	10359
	**Void**	12/02/2019	Regular	0.00	0.00	10360
	**Void**	12/02/2019	Regular	0.00	0.00	10361
	**Void**	12/02/2019	Regular	0.00	0.00	10362
	**Void**	12/02/2019	Regular	0.00	0.00	10363
	**Void**	12/02/2019	Regular	0.00	0.00	10364
	**Void**	12/02/2019	Regular	0.00	0.00	10365
	**Void**	12/02/2019	Regular	0.00	0.00	10366
	**Void**	12/02/2019	Regular	0.00	0.00	10367
	**Void**	12/02/2019	Regular	0.00	0.00	10368
	**Void**	12/02/2019	Regular	0.00	0.00	10369
	**Void**	12/02/2019	Regular	0.00	0.00	10370
	**Void**	12/02/2019	Regular	0.00	0.00	10371
	**Void**	12/10/2019	Regular	0.00	0.00	10423
	**Void**	12/10/2019	Regular	0.00	0.00	10424
	**Void**	01/07/2020	Regular	0.00	0.00	10620
	**Void**	01/07/2020	Regular	0.00	0.00	10621
	**Void**	01/23/2020	Regular	0.00	0.00	10754
	**Void**	02/11/2020	Regular	0.00	0.00	10885
	**Void**	03/06/2020	Regular	0.00	0.00	110049
	**Void**	03/20/2020	Regular	0.00	0.00	110157
	**Void**	04/20/2020	Regular	0.00	0.00	110221
01953	A & I MANAGEMENT STRATEGISTS, LLC	01/31/2020	Regular	0.00	5,000.00	10816
<a href="#">1062</a>	Invoice	01/28/2020	ORGANIZATIONAL ASSESSMENT/ASSESSME...	0.00	5,000.00	
01906	A&E BROTHERS ROOFING INC	11/05/2019	Regular	0.00	500.00	10125
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 4017 PERMIT #BL...	0.00	500.00	
01879	A&P CONSULTING TRANSPORTATION ENGINEERS	01/07/2020	Regular	0.00	45,338.66	10617
<a href="#">1</a>	Invoice	12/23/2019	ROADWAY PAVEMENT REHABILITATION DES...	0.00	45,338.66	
01879	A&P CONSULTING TRANSPORTATION ENGINEERS	05/01/2020	Regular	0.00	11,334.66	110248
<a href="#">0000002</a>	Invoice	05/01/2020	ROADWAY PAVEMENT REHABILITATION DES...	0.00	11,334.66	
01019	A-7 AUSTIN, LTD	10/15/2019	Regular	0.00	414.24	10021
<a href="#">32613</a>	Invoice	09/30/2019	BLUE LASER CHECKS/FINANCE DEPT	0.00	414.24	
01019	A-7 AUSTIN, LTD	01/23/2020	Regular	0.00	219.47	10756
<a href="#">33679</a>	Invoice	01/22/2020	REORDER ACCOUNTS PAYABLE CHECKS	0.00	219.47	

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01019	A-7 AUSTIN, LTD	01/23/2020	Regular	0.00	-219.47	10756
01019	A-7 AUSTIN, LTD	01/27/2020	Regular	0.00	219.47	10798
<a href="#">33679</a>	Invoice	01/22/2020	REORDER ACCOUNTS PAYABLE CHECKS	0.00	219.47	
AAAFAB	AAA FLAG & BANNER	12/10/2019	Regular	0.00	1,080.00	10419
<a href="#">INV253254</a>	Invoice	12/04/2019	INSTALLATION AND REMOVAL OF VETERANS...	0.00	1,080.00	
01904	ACEBO ROOFING CORP	11/05/2019	Regular	0.00	500.00	10126
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3660 PERMIT # B...	0.00	500.00	
01203	ADCRAFT SIGNS & COPY CENTER, INC	06/04/2020	Regular	0.00	25.00	110317
<a href="#">2020026</a>	Invoice	06/03/2020	COVID-19 DIRECTIONAL FLOOR GRAPHICS	0.00	25.00	
01047	ADVANCED RECREATIONAL CONCEPTS, LLC	04/20/2020	Regular	0.00	5,097.97	110212
<a href="#">APPL#2</a>	Invoice	04/06/2020	EPDM SURFACING	0.00	5,097.97	
AFTERM	AFTERMATH	11/21/2019	Regular	0.00	105.00	10249
<a href="#">JC2019-9030</a>	Invoice	09/30/2019	BIO HAZARDOUS CLEANING	0.00	105.00	
AFTERM	AFTERMATH	02/11/2020	Regular	0.00	105.00	10879
<a href="#">JC2019-5211</a>	Invoice	02/04/2020	CASE#201900024787/BIO-HAZARDOUS CLE...	0.00	105.00	
02004	AGILE COURTS CONSTRUCTION COMPANY	04/03/2020	Regular	0.00	5,000.00	110187
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND BOND 4427/PERMIT#ROW-0...	0.00	5,000.00	
02043	ALERTSEC, INC.	05/26/2020	EFT	0.00	3,234.00	10889
<a href="#">11117</a>	Invoice	05/18/2020	ENDPOINT ENCRYPT(ANNUAL) FOR PD 5/12/...	0.00	3,234.00	
01965	ALINA SEDANO	02/21/2020	Regular	0.00	500.00	10968
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND BOND 2363/PERMIT# DUMP...	0.00	500.00	
ALLSTA	ALL STAR EVENTS INC	11/27/2019	Regular	0.00	2,985.00	10316
<a href="#">5998947</a>	Invoice	11/14/2019	SANTA'S ENCHANTED VILLAGE/WINTER EVE...	0.00	2,985.00	
01176	ALM MEDIA LLC	11/21/2019	Regular	0.00	363.11	10259
<a href="#">I0000435306-1101</a>	Invoice	11/18/2019	PUBLIC HEARINGS/MEETINGS/BID NOTICES	0.00	153.73	
<a href="#">I0000437493-1108</a>	Invoice	11/18/2019	BIDS/HEARINGS/ORDINANCES NOV 18 2019	0.00	209.38	
01176	ALM MEDIA LLC	12/20/2019	Regular	0.00	209.38	10483
<a href="#">I00004410701129</a>	Invoice	12/13/2019	BIDS/HEARINGS/ORDINANCES 11/29/19	0.00	209.38	
01176	ALM MEDIA LLC	01/15/2020	Regular	0.00	190.83	10692
<a href="#">I0000447476-0103</a>	Invoice	01/08/2020	BIDG/HEARINGS/ORDINANCES 01/03/2020	0.00	190.83	
01176	ALM MEDIA LLC	01/31/2020	Regular	0.00	109.45	10817
<a href="#">I0000452315-0123</a>	Invoice	01/28/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 1/...	0.00	109.45	
01176	ALM MEDIA LLC	02/11/2020	Regular	0.00	278.23	10880
<a href="#">I0000453536-0131</a>	Invoice	02/10/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 01...	0.00	153.38	
<a href="#">I0000453591-0131</a>	Invoice	02/10/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 01...	0.00	124.85	
01176	ALM MEDIA LLC	02/21/2020	Regular	0.00	119.95	10969
<a href="#">I0000456746-0212</a>	Invoice	02/18/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 02...	0.00	119.95	
01176	ALM MEDIA LLC	05/22/2020	Regular	0.00	187.67	110289
<a href="#">I0000442632-1206</a>	Invoice	05/08/2020	DAILY BUSINESS REVIEW	0.00	29.92	
<a href="#">I00004696860508</a>	Invoice	05/12/2020	VIRTUAL PUBLIC HEARING NOTICE/MAY 20, ...	0.00	157.75	
01176	ALM MEDIA LLC	06/12/2020	Regular	0.00	326.00	110356
<a href="#">I00004699190511</a>	Invoice	05/11/2020	NBV VIRTUAL PUBLIC HEARING-5/20/2020	0.00	143.40	
<a href="#">I00004717670529</a>	Invoice	05/29/2020	NBV VIRTUAL PUBLIC HEARING-6/9/2020	0.00	182.60	
01604	ALMA RICAURTE	11/18/2019	Regular	0.00	-10.00	9432

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ALSCO	ALSCO	10/15/2019	Regular	0.00	1,542.93	10011
<a href="#">LMIA510118A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	9.75	
<a href="#">LMIA511682A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	9.75	
<a href="#">LMIA520763A</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	28.47	
<a href="#">LMIA525297</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	164.32	
<a href="#">LMIA526822</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA528320</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	161.55	
<a href="#">LMIA529825</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA531323</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	169.02	
<a href="#">LMIA532841</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
<a href="#">LMIA534371</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
<a href="#">LMIA535892</a>	Invoice	09/30/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	227.27	
ALSCO	ALSCO	12/10/2019	Regular	0.00	805.58	10420
<a href="#">LMIA537441</a>	Invoice	12/03/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	169.06	
<a href="#">LMIA539014</a>	Invoice	12/03/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA540570</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA542153</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA543745</a>	Invoice	12/04/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
ALSCO	ALSCO	12/20/2019	Regular	0.00	636.52	10484
<a href="#">LMIA545343</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA546940</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA548516</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA550076</a>	Invoice	12/19/2019	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
ALSCO	ALSCO	01/15/2020	Regular	0.00	735.17	10693
<a href="#">LMIA551705</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	170.92	
<a href="#">LMIA553286</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	159.13	
<a href="#">LMIA554905</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	147.58	
<a href="#">LMIA556295</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA557978</a>	Invoice	01/09/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
ALSCO	ALSCO	01/23/2020	Regular	0.00	257.54	10739
<a href="#">LMIA559696</a>	Invoice	01/21/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA561281</a>	Invoice	01/21/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
ALSCO	ALSCO	04/14/2020	EFT	0.00	1,171.62	10800
<a href="#">LMIA566111</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA567737</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA569348</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA570959</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA572616</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA574222</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA575755</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA576865</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
<a href="#">LMIA577444</a>	Invoice	04/07/2020	UNIFORM SERVICE PW FIELD CREW	0.00	130.18	
ALSCO	ALSCO	02/11/2020	Regular	0.00	257.54	10881
<a href="#">LMIA562878</a>	Invoice	02/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
<a href="#">LMIA564462</a>	Invoice	02/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	128.77	
ALSCO	ALSCO	05/18/2020	EFT	0.00	520.72	10884
<a href="#">LMIA578238</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA578726</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA579249</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
<a href="#">LMIA579814</a>	Invoice	05/12/2020	UNIFORM SERVICE-APRIL 2020	0.00	130.18	
ALSCO	ALSCO	06/12/2020	EFT	0.00	520.72	10928
<a href="#">LMIA580677</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
<a href="#">LMIA581388</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
<a href="#">LMIA582407</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	

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<a href="#">LMIA583828</a>	Invoice	06/03/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	130.18	
01763	AMAZON CAPITAL SERVICES	11/18/2019	Regular	0.00	-600.12	9236
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	-2,896.47	10094
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	2,896.47	10094
<a href="#">117D-Y1P4-7TF1</a>	Invoice	09/30/2019	MULTI-SURFACE CLEANER/DISH DRAIN RACK...	0.00	28.35	
<a href="#">11Q4-MCWK-FL77</a>	Invoice	09/30/2019	BLUETOOTH HEADSET/PHONE MOUNT/CHA...	0.00	647.73	
<a href="#">16RV-JG34-CDRQ</a>	Invoice	09/30/2019	NETGEAR NIGHTHAWK WIFI ROUTER/COMM...	0.00	88.95	
<a href="#">177D-Y1P4-7TF1</a>	Invoice	09/30/2019	DISH RACK/MULTI PURPOSE CLEANER/KITC...	0.00	28.35	
<a href="#">1CHW-6G9-KYT9</a>	Invoice	09/30/2019	CHIEF NORIEGA/MEMORY RAM MODULE 28...	0.00	257.93	
<a href="#">1DHF-MG4J-J3DT</a>	Invoice	09/30/2019	MARIO DIAZ-27" DELL MONITOR/BATT BACK...	0.00	223.94	
<a href="#">1FT46XDQ-T7T4</a>	Invoice	09/30/2019	TIRPP LITE KEYSpan USB/ VILLAGE ID ACCESS..	0.00	26.79	
<a href="#">1GQN-D1TN-H9R6</a>	Invoice	09/30/2019	JET CASE FOR APPLE iPhone/PW/TIM SMITH	0.00	15.98	
<a href="#">1JYN-LT49-N9HF</a>	Invoice	09/30/2019	HP OFFICE JET PRO PRINTER/VILLAGE OFFICE...	0.00	199.89	
<a href="#">1K0C-JQYN-9V1G</a>	Invoice	09/30/2019	UNBUFFERED UDIMM MEMORY/NEW SERV...	0.00	44.95	
<a href="#">1K6M-CYMH-Q64V</a>	Invoice	09/30/2019	BROTHER COLOR PRINTER/VILLAGE OFFICE	0.00	559.98	
<a href="#">1K9C-JQYN-9V1G</a>	Invoice	09/30/2019	MARIO DIAZ UNBUFFERED UDIMM MEMORY..	0.00	44.95	
<a href="#">1L73-9CCF-DPYG</a>	Invoice	09/30/2019	LAPTOP DOCKING STATIONS/HR/FINANCE	0.00	269.77	
<a href="#">1LTY-6XLP-3MVL</a>	Invoice	09/30/2019	INDOOR WIRELESS AP WITH HIGH-GAIN ANT...	0.00	323.97	
<a href="#">1WPC-RRV9-NH97</a>	Invoice	09/30/2019	KENSINGTON DOCKING STATION/VILLAGE ...	0.00	89.99	
<a href="#">1X73-TYXY-RRQL</a>	Invoice	09/30/2019	MARIO DIAZ-UNBUFF UDIMM MEMORY	0.00	44.95	
01763	AMAZON CAPITAL SERVICES	11/05/2019	Regular	0.00	1,201.51	10127
<a href="#">11XN-DV7T-6VTC</a>	Invoice	10/21/2019	PROJECTOR FOR COMM. CHAMBER	0.00	279.99	
<a href="#">1G7J-MNV7-DN4R</a>	Invoice	10/22/2019	LAPTOP COMPUTER CASE&BAG/CLERKS OFF...	0.00	46.94	
<a href="#">1GNH-WFG9-NT6K</a>	Invoice	10/20/2019	APPLE PHONE CASE/VILLAGE MANAGER	0.00	9.99	
<a href="#">1JNM-7RNQ-XVDD</a>	Invoice	10/27/2019	SERVER RACK MOUNT SHELF/SERVER ROOM	0.00	46.64	
<a href="#">1MGT-6HHT-TVJ9</a>	Invoice	10/28/2019	VACUUM CLEANER/DIGITAL CLOCK/SANDISK...	0.00	317.62	
<a href="#">1QL3-R444-T7RX</a>	Invoice	10/22/2019	HDMI AUDIO CONVERTER COMBINER/COM...	0.00	89.00	
<a href="#">1V36-Q3MJ-JF3J</a>	Invoice	10/17/2019	ENCORE WEBCASTER FOR FACEBOOK/YOUT...	0.00	283.49	
<a href="#">1WW3-MDVT-KPLJ</a>	Invoice	11/03/2019	SMART PLUG AUTO MONITOR/COMM.CHA...	0.00	41.94	
<a href="#">1WW3-MDVT-L66T</a>	Invoice	11/03/2019	USB CHARGING CABLE/COMM.CHAMBER	0.00	85.90	
01763	AMAZON CAPITAL SERVICES	11/07/2019	Regular	0.00	2,896.47	10215
<a href="#">117D-Y1P4-7TF1</a>	Invoice	09/30/2019	MULTI-SURFACE CLEANER/DISH DRAIN RACK...	0.00	28.35	
<a href="#">11Q4-MCWK-FL77</a>	Invoice	09/30/2019	BLUETOOTH HEADSET/PHONE MOUNT/CHA...	0.00	647.73	
<a href="#">16RV-JG34-CDRQ</a>	Invoice	09/30/2019	NETGEAR NIGHTHAWK WIFI ROUTER/COMM...	0.00	88.95	
<a href="#">177D-Y1P4-7TF1</a>	Invoice	09/30/2019	DISH RACK/MULTI PURPOSE CLEANER/KITC...	0.00	28.35	
<a href="#">1CHW-6G9-KYT9</a>	Invoice	09/30/2019	CHIEF NORIEGA/MEMORY RAM MODULE 28...	0.00	257.93	
<a href="#">1DHF-MG4J-J3DT</a>	Invoice	09/30/2019	MARIO DIAZ-27" DELL MONITOR/BATT BACK...	0.00	223.94	
<a href="#">1FT46XDQ-T7T4</a>	Invoice	09/30/2019	TIRPP LITE KEYSpan USB/ VILLAGE ID ACCESS..	0.00	26.79	
<a href="#">1GQN-D1TN-H9R6</a>	Invoice	09/30/2019	JET CASE FOR APPLE iPhone/PW/TIM SMITH	0.00	15.98	
<a href="#">1JYN-LT49-N9HF</a>	Invoice	09/30/2019	HP OFFICE JET PRO PRINTER/VILLAGE OFFICE...	0.00	199.89	
<a href="#">1K0C-JQYN-9V1G</a>	Invoice	09/30/2019	UNBUFFERED UDIMM MEMORY/NEW SERV...	0.00	44.95	
<a href="#">1K6M-CYMH-Q64V</a>	Invoice	09/30/2019	BROTHER COLOR PRINTER/VILLAGE OFFICE	0.00	559.98	
<a href="#">1K9C-JQYN-9V1G</a>	Invoice	09/30/2019	MARIO DIAZ UNBUFFERED UDIMM MEMORY..	0.00	44.95	
<a href="#">1L73-9CCF-DPYG</a>	Invoice	09/30/2019	LAPTOP DOCKING STATIONS/HR/FINANCE	0.00	269.77	
<a href="#">1LTY-6XLP-3MVL</a>	Invoice	09/30/2019	INDOOR WIRELESS AP WITH HIGH-GAIN ANT...	0.00	323.97	
<a href="#">1WPC-RRV9-NH97</a>	Invoice	09/30/2019	KENSINGTON DOCKING STATION/VILLAGE ...	0.00	89.99	
<a href="#">1X73-TYXY-RRQL</a>	Invoice	09/30/2019	MARIO DIAZ-UNBUFF UDIMM MEMORY	0.00	44.95	
01763	AMAZON CAPITAL SERVICES	12/10/2019	Regular	0.00	1,235.62	10421
<a href="#">14MN-PWL1-W71R</a>	Invoice	12/03/2019	REUSABLE DRINKING STRAW/RECYCLING EV...	0.00	11.99	
<a href="#">17HD-DL6Q-KDRR</a>	Invoice	12/03/2019	CAT FOOD/ANIMAL CONTROL BOARD	0.00	63.98	
<a href="#">17MX-449Y-1TM4</a>	Invoice	12/03/2019	WI-FI ROUTER/USB/ACCESS CONTROL/CARD...	0.00	183.10	
<a href="#">1CLV-WP4F-7467</a>	Invoice	12/03/2019	WI-FI ROUTER/ORGANIZER/HDMI CONVERT...	0.00	275.64	
<a href="#">1DYY-7MDN-PJW3</a>	Invoice	12/03/2019	(2) WI-FI ROUTER/COMMISSION CHAMBER	0.00	41.94	
<a href="#">1K3C-6LP4-XLKJ</a>	Invoice	12/03/2019	(3) UPS SYSTEM/10 OUTLETS/MINI-TOWER/...	0.00	599.85	
<a href="#">1PLC-19D9-HHJT</a>	Invoice	12/03/2019	SWIFFER SWEEPER AND REFILLS/VILLAGE CL...	0.00	20.14	
<a href="#">1X6C-1CGT-1DC1</a>	Invoice	12/03/2019	HDMI AUDIO EXTRACTOR/MOVIE NIGHT	0.00	18.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1YMC-4WWL-9Q...</a>	Invoice	12/03/2019	ECO-FRIENDLY PENS/RECYCLING EVENT/VICE..	0.00	19.99	
01763	AMAZON CAPITAL SERVICES	12/20/2019	Regular	0.00	935.20	10485
<a href="#">#11KR4VWC9JYF</a>	Credit Memo	12/16/2019	TO APPLY CREDIT TO CORRECT PAYMENT O...	0.00	-73.30	
<a href="#">11KR4VWC9JYF</a>	Invoice	12/16/2019	ADMIN/8GB RAM MEMORY	0.00	93.07	
<a href="#">11KR4VWCV4FQ</a>	Invoice	12/16/2019	X-MAS SANTA HATS/TREE LIGHTING	0.00	20.99	
<a href="#">14Y3PQFHXRTK</a>	Invoice	12/16/2019	CAT FOOD/ANIMAL CONTROL BOARD	0.00	127.96	
<a href="#">1D7KRG9PCYGP</a>	Invoice	12/16/2019	IPHONE CASES	0.00	132.93	
<a href="#">1FHPVC9Q1G7G</a>	Invoice	12/16/2019	IPHONE CASE/MOUSE PAD	0.00	24.98	
<a href="#">1LMXWTLX7WKJ</a>	Invoice	12/16/2019	PLUGABLE USB TO HDMI VIDEO GRAPHICS ...	0.00	49.45	
<a href="#">1MCGL3FXD3MY</a>	Invoice	12/16/2019	COMM STROUT/HOLIDAY CARDS	0.00	33.96	
<a href="#">1NLG4Q36T63Y</a>	Credit Memo	12/16/2019	COMM STROUT/RETURN HOLIDAY CARDS	0.00	-33.96	
<a href="#">1P9RXJWPK7FK</a>	Invoice	12/11/2019	X-MAS TREE FOR MAIN LOBBY SUITE 101	0.00	119.99	
<a href="#">1QR34JJC13P</a>	Invoice	12/16/2019	TSA LOCK SECURITY PADLOCK	0.00	12.46	
<a href="#">1V6R7GRW4DD1</a>	Invoice	12/16/2019	HOLIDAY CARDS/PENCIL CUP/MONITOR/KE...	0.00	426.67	
01763	AMAZON CAPITAL SERVICES	01/07/2020	Regular	0.00	1,322.35	10618
<a href="#">1CNP-6PD6-QHRR</a>	Invoice	12/23/2019	(2)8GB MEMORY FOR LAPTOP NOTEBOOK/E...	0.00	59.98	
<a href="#">1FDC-WWH7-QV7L</a>	Invoice	12/23/2019	(2)HP PAVILION 27-INCH MONITORS/A CLIN...	0.00	449.43	
<a href="#">1FYT-JPQY-RCPR</a>	Invoice	12/30/2019	(2) WI-FI EXTENDER/WIRELESS ACCESS POIN...	0.00	47.98	
<a href="#">1GHQ-MH7R-VJVK</a>	Invoice	12/23/2019	11X14 PICTURE FRAME 4-PACK/VILLAGE CLE...	0.00	43.99	
<a href="#">1RD1-NMWT-QFGP</a>	Invoice	12/23/2019	DESK CLIP FAN/WI-FI EXTENDER/WIRELESS ...	0.00	40.98	
<a href="#">1Y4K-36DD-JHJ3</a>	Invoice	12/31/2019	HP LAPTOP 15.6" HD TOUCH DISPLAY 4GB R...	0.00	679.99	
01763	AMAZON CAPITAL SERVICES	01/15/2020	Regular	0.00	61.19	10694
<a href="#">17CV-LQ73-KQDY</a>	Invoice	01/08/2020	EXTENSION CORD/CHARGER CABLE/COOKIE...	0.00	48.20	
<a href="#">1NKQ-1XG1-QFXD</a>	Invoice	01/08/2020	CABLE MATTERS 5-PACK ETHERNET COUPLE...	0.00	12.99	
01763	AMAZON CAPITAL SERVICES	01/23/2020	Regular	0.00	2,147.58	10740
<a href="#">#1FYT-JPQY-RCPR</a>	Invoice	01/17/2020	1 FOOT (5-PK) SHORT CAT 5E ETHERNET CAB...	0.00	7.69	
<a href="#">1LT7-HJ3K-GHLK</a>	Invoice	01/22/2020	10 PACK RETRACTABLE BADGE REEL ID HOL...	0.00	10.99	
<a href="#">1M1K-LW9X-F3W4</a>	Invoice	01/23/2020	8GB MEMORY/USB TO VGA ADAPTER CABLE...	0.00	2,102.90	
<a href="#">1NXF-GLH3-163T</a>	Invoice	01/21/2020	LOGITECH WIRELESS MOUSE/S SIEFKEN	0.00	26.00	
01763	AMAZON CAPITAL SERVICES	03/20/2020	EFT	0.00	562.78	10761
<a href="#">13CV-PKRM-N7WG</a>	Invoice	03/17/2020	ROUND CYLINDER POT/CANVAS WALL ART/...	0.00	164.50	
<a href="#">13FL-H4L7-DNVN</a>	Invoice	03/10/2020	CERAMIC VASES/ARTIFICIAL ORCHIDS FLOW...	0.00	30.96	
<a href="#">1MMM-NDCL-LKP1</a>	Invoice	03/10/2020	CUTLERY SETS/SNOW CONE SYRUP/COTTON...	0.00	380.62	
<a href="#">1YPV-Y7MC-RCCY</a>	Credit Memo	03/17/2020	RETURN ROUND POT, WHITE 10"	0.00	-13.30	
01763	AMAZON CAPITAL SERVICES	03/31/2020	EFT	0.00	1,515.64	10773
<a href="#">19MWQQTJ9JXQ</a>	Invoice	03/24/2020	COVID-19 SURFACE, SCANNER,MOUSE FOR ...	0.00	910.34	
<a href="#">1XGWP RR1GP66</a>	Invoice	03/24/2020	ACCREDITATION BARCODE HARDWARE FOR ...	0.00	605.30	
01763	AMAZON CAPITAL SERVICES	04/21/2020	EFT	0.00	140.92	10818
<a href="#">1DKP-JPXM-7J34</a>	Invoice	04/15/2020	COVID-19 BOTTLES FOR HAND SANITIZER	0.00	38.97	
<a href="#">1FW9-1VQD-VRKM</a>	Invoice	04/15/2020	COVID-19 BOTTLES FOR HAND SANITIZER	0.00	101.95	
01763	AMAZON CAPITAL SERVICES	01/31/2020	Regular	0.00	383.74	10818
<a href="#">14XK-L9XG-147L</a>	Invoice	01/31/2020	NBI SECURITY BALUM	0.00	12.99	
<a href="#">1GGR-LRHM-1CGV</a>	Credit Memo	01/29/2020	USB TO VGA ADAPTER CABLE 6.5 FT/PD	0.00	-17.97	
<a href="#">1KL7-F1HV-6VNK</a>	Invoice	01/30/2020	ELECTRONIC MULTI-LINE TIME/DATE/NUMB...	0.00	336.27	
<a href="#">1YM7-FLJR-3GPY</a>	Invoice	01/30/2020	WIRELESS TRACKBALL COMPUTER MOUSE/F...	0.00	52.45	
01763	AMAZON CAPITAL SERVICES	05/05/2020	EFT	0.00	1,271.96	10849
<a href="#">1LFH--3HHP-D4GY</a>	Invoice	04/30/2020	ELECTRONICS-PW ENGINEER	0.00	1,271.96	
01763	AMAZON CAPITAL SERVICES	05/18/2020	EFT	0.00	430.00	10880
<a href="#">1T1Q-XD7T-F1GT</a>	Invoice	04/24/2020	PD-ACCREDITATION 2 ZEBRA- THERMAL DES...	0.00	430.00	
01763	AMAZON CAPITAL SERVICES	02/11/2020	Regular	0.00	465.47	10882
<a href="#">1QNF-KXXQ-MXP N</a>	Invoice	02/10/2020	CAMERA SECURITY EQUIPMENT/MEMORY/...	0.00	465.47	

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01763	AMAZON CAPITAL SERVICES	05/26/2020	EFT	0.00	277.60	10890
<a href="#">1HRD-VXDC-44K1</a>	Invoice	05/18/2020	4 SONY ICD-UX570 DIGITAL VOICE RECORD...	0.00	277.60	
01763	AMAZON CAPITAL SERVICES	06/02/2020	EFT	0.00	1,556.59	10903
<a href="#">1LFH-3HHP-D4GY</a>	Invoice	05/26/2020	COMPUTER EQUIPMENT/OFFICE SUPPLIES	0.00	1,556.59	
01763	AMAZON CAPITAL SERVICES	06/05/2020	EFT	0.00	520.76	10918
<a href="#">14DT-HNMJ-GD66</a>	Invoice	05/12/2020	PD-2 SECURITY CAMERAS AND 2 SANDISKS	0.00	130.96	
<a href="#">19M3-9MGK-C6C7</a>	Invoice	05/14/2020	BADGE HOLDERS - PO#: HR / ID BADGE HOL...	0.00	21.98	
<a href="#">1PTV-9W4L-HNM9</a>	Invoice	05/12/2020	ACCREDITATION PROPERTY ROOM-SECURITY...	0.00	167.93	
<a href="#">1RT6-DKGT-QTFY</a>	Invoice	05/12/2020	CAR COVERS FOR VEH#1203,0401, 1102	0.00	199.89	
01763	AMAZON CAPITAL SERVICES	06/22/2020	EFT	0.00	202.02	10944
<a href="#">#19G6-NHCD-KX1J</a>	Invoice	06/11/2020	ANIMAL CONTROL - CAT FOOD	0.00	106.73	
<a href="#">17WF-WKCL-KX4C</a>	Invoice	06/04/2020	COVID-19 SPECIAL SIZE GARBAGE BAGS-TIES...	0.00	58.23	
<a href="#">1LRJ-4Y7L-4QJP</a>	Invoice	06/04/2020	COVID-19 CONVEX SECURITY MIRROR 18" D...	0.00	37.06	
01763	AMAZON CAPITAL SERVICES	06/30/2020	EFT	0.00	1,180.42	10963
<a href="#">16XG-F194-CXGD</a>	Invoice	06/22/2020	WIRELESS COMBO KEYBOARD/MOUSE	0.00	69.98	
<a href="#">1YXL-C16H-JKK1</a>	Invoice	06/22/2020	2 FILE CABINETS FOR PROPERTY ROOM/BUI...	0.00	1,110.44	
01763	AMAZON CAPITAL SERVICES	02/21/2020	Regular	0.00	314.78	10970
<a href="#">11CM-QJ6M-93C9</a>	Invoice	02/17/2020	4-TIER K-CUP STORAGE DRAWER/UTILITY CA...	0.00	140.34	
<a href="#">1JVH-KGDW-JQQJ</a>	Invoice	02/20/2020	(2) PLUGABLE USB LAPTOP DOCKING STATI...	0.00	174.44	
01763	AMAZON CAPITAL SERVICES	03/06/2020	Regular	0.00	162.84	110047
<a href="#">1MTX-NLLV-QPKX</a>	Invoice	03/04/2020	VGA TO VGA PC COMPUTER MONITOR CABL...	0.00	34.88	
<a href="#">1N3M-YCWN-FLX1</a>	Invoice	02/24/2020	(4) 22 LB. BAG - PURINA CAT FOOD/ANIMAL ...	0.00	127.96	
01763	AMAZON CAPITAL SERVICES	04/22/2020	Bank Draft	0.00	122.70	AMAZON 04222
<a href="#">1C6V-KGLL-6KMN</a>	Invoice	06/05/2020	LAPTOP CASE & CHAIR/PW	0.00	122.70	
01763	AMAZON CAPITAL SERVICES	04/22/2020	Bank Draft	0.00	18.22	AMAZON DUP P
<a href="#">19G6-NHCD-KX1J</a>	Invoice	04/22/2020	ANIMAL CONTROL - CAT FOOD	0.00	18.22	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	11/05/2019	Regular	0.00	313.41	10128
<a href="#">372420-00</a>	Invoice	10/14/2019	WATER HOUSES & CLAMPS FOR TRUCK #808	0.00	313.41	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	01/23/2020	Regular	0.00	392.24	10741
<a href="#">384516-00</a>	Invoice	01/21/2020	HIGH PRESSURE HOSES FOR WATER TRUCK/...	0.00	392.24	
AMEXPR	AMERICAN EXPRESS	10/15/2019	Regular	0.00	16,212.07	10013
<a href="#">092819</a>	Invoice	09/30/2019	SEPT 2019 CC STATEMENT	0.00	16,212.07	
AMEXPR	AMERICAN EXPRESS	11/15/2019	Regular	0.00	12,130.94	10222
<a href="#">102819</a>	Invoice	09/30/2019	AMEX CREDIT CARD EXPENSES-ADMIN	0.00	1,862.25	
<a href="#">102819 ADMIN</a>	Invoice	10/04/2019	AMEX CREDIT CARD EXPENSES ADMIN	0.00	7,866.86	
<a href="#">102819 LATHAM</a>	Invoice	10/28/2019	AMEX CREDIT CARD EXPENSE/MAYOR	0.00	808.81	
<a href="#">102819 PD</a>	Invoice	10/28/2019	POLICE DEPARTMENT MONTHLY CREDIT CA...	0.00	1,593.02	
AMEXPR	AMERICAN EXPRESS	12/10/2019	Regular	0.00	19,606.29	10422
<a href="#">112819-41056</a>	Invoice	12/05/2019	AMERICAN EXPRESS EXPENSES NOV 2019	0.00	12,397.74	
<a href="#">112819-46022</a>	Invoice	12/05/2019	NOV 2019 AMERICAN EXPRESS	0.00	1,291.08	
<a href="#">112819NORIEGA</a>	Invoice	12/02/2019	AMERICAN EXPRESS CHARGES/NORIEGA	0.00	3,633.07	
<a href="#">112819NORIEGA ...</a>	Credit Memo	12/02/2019	WALMART/FRAMES FOR CERTIFICATES/CRED..	0.00	-34.32	
<a href="#">NOV 2019 ADMIN</a>	Invoice	12/10/2019	CREDIT CARD EXPENSES-NOV 2019	0.00	397.00	
<a href="#">NOV 2019-MAYOR</a>	Invoice	12/10/2019	MAYOR LATHAM MONTHLY EXPENSES NOV ...	0.00	1,426.54	
<a href="#">NOV19-T.I.COMM</a>	Invoice	12/10/2019	COMM. JACKSON C.C EXPENSES FOR NOV 2...	0.00	495.18	
AMEXPR	AMERICAN EXPRESS	01/07/2020	Regular	0.00	21,091.37	10619
<a href="#">#DEC 2019-POLICE</a>	Credit Memo	12/31/2019	CREDIT FOR FRAUDULENT CHARGE	0.00	-26.00	
<a href="#">DEC 2019 - 41007</a>	Invoice	12/30/2019	LATE FEE	0.00	39.00	
<a href="#">DEC 2019-ADMIN</a>	Invoice	12/30/2019	ADMIN/CREDIT CARD EXPENSES/DEC 2019	0.00	17,166.92	
<a href="#">DEC 2019-COMM...</a>	Invoice	01/06/2020	COMM STROUT/CREDIT CARD EXPENSES/DE...	0.00	641.69	

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<a href="#">DEC 2019-JACKSON</a>	Invoice	01/03/2020	COMM JACKSON/CREDIT CARD EXPENSES/D...	0.00	113.59	
<a href="#">DEC 2019-MAYOR</a>	Invoice	01/03/2020	MAYOR/CREDIT CARD EXPENSES/DEC 2019	0.00	879.92	
<a href="#">DEC 2019-POLICE</a>	Invoice	12/31/2019	POLICE/CREDIT CARD EXPENSES/DEC 2019	0.00	1,745.78	
<a href="#">DEC 2019-VMAYOR</a>	Invoice	01/03/2020	VICE MAYOR/CREDIT CARD EXPENSES/DEC 2...	0.00	39.97	
<a href="#">NOV 2019-V MAY...</a>	Invoice	01/06/2020	V MAYOR CREDIT CARD EXPENSES NOV 2019	0.00	490.50	
AMEXPR	AMERICAN EXPRESS	01/23/2020	Regular	0.00	157.50	10742
<a href="#">CORPRWDS DEC 2...</a>	Invoice	01/21/2020	CORP MEMBER REWARDS CARD-LINKAGE FE...	0.00	157.50	
AMEXPR	AMERICAN EXPRESS	02/11/2020	Regular	0.00	39.00	10883
<a href="#">CORPRWDS JAN2...</a>	Invoice	02/06/2020	CORP MEMBER REWARDS ANNUAL MEMBE...	0.00	39.00	
AMEXPR	AMERICAN EXPRESS	02/11/2020	Regular	0.00	3,883.85	10884
<a href="#">JAN 2020-ADMIN</a>	Invoice	02/04/2020	ADMIN/CREDIT CARD EXPENSES/JAN 2020	0.00	1,414.60	
<a href="#">JAN 2020-COMM ...</a>	Invoice	02/05/2020	COMM JACKSON/CREDIT CARD EXPENSES/J...	0.00	587.09	
<a href="#">JAN 2020-COMM ...</a>	Invoice	02/05/2020	COMM STROUT/CREDIT CARD EXPENSES/JA...	0.00	226.00	
<a href="#">JAN 2020-MAYOR</a>	Invoice	02/05/2020	MAYOR/CREDIT CARD EXPENSES/ JAN 2020	0.00	524.01	
<a href="#">JAN 2020-POLICE</a>	Invoice	02/04/2020	POLICE/CREDIT CARD EXPENES/JAN 2020	0.00	1,132.15	
AMEXPR	AMERICAN EXPRESS	02/21/2020	Regular	0.00	5,651.02	10971
<a href="#">FEB 2020-ADMIN</a>	Invoice	02/21/2020	ADMIN/CREDIT CARD EXPENSES/FEB 2020	0.00	4,826.76	
<a href="#">FEB 2020-JACKSON</a>	Invoice	02/14/2020	COMM JACKSON/CREDIT CARD EXPENSES/F...	0.00	162.45	
<a href="#">FEB 2020-MAYOR</a>	Invoice	02/14/2020	MAYOR/CREDIT CARD EXPENSES/FEB 2020	0.00	661.81	
AMEXPR	AMERICAN EXPRESS	03/06/2020	Regular	0.00	6,216.84	110048
<a href="#">FEB 2020-STROUT</a>	Invoice	03/04/2020	COMM STROUT/CREDIT CARD EXPENSES/FEB..	0.00	244.16	
<a href="#">FEB2020-ADMIN</a>	Invoice	03/03/2020	ADMIN/CREDIT CARD EXPENSES FEB 2020	0.00	3,299.12	
<a href="#">FEB2020-COMM J...</a>	Invoice	03/06/2020	COMM JACKSON/CREDIT CARD EXPENSE/FEB..	0.00	9.00	
<a href="#">FEB2020-MAYOR</a>	Invoice	03/05/2020	MAYOR/CREDIT CARD EXPENSES/FEB 2020	0.00	1,016.91	
<a href="#">FEB2020-PD</a>	Invoice	03/02/2020	PD/CREDIT CARD EXPENSES/FEB 2020	0.00	1,647.65	
AMEXPR	AMERICAN EXPRESS	04/20/2020	Regular	0.00	788.00	110213
<a href="#">INV0000412</a>	Invoice	04/15/2020	CAUSEWAY MEDIAN BEAUTIFICATION	0.00	788.00	
AMEXPR	AMERICAN EXPRESS	04/20/2020	Regular	0.00	6,897.67	110220
<a href="#">MAR 2020-ADMIN</a>	Invoice	04/14/2020	ADMIN/CREDIT CARD EXPENSES/MARCH 20...	0.00	2,644.57	
<a href="#">MAR 2020-MAYOR</a>	Invoice	04/14/2020	MAYOR/CREDIT CARD EXPENSES/MARCH 20...	0.00	360.47	
<a href="#">MAR 2020-STROUT</a>	Invoice	04/14/2020	COMM STROUT/CREDIT CARD EXPENSES/M...	0.00	322.65	
<a href="#">MARCH 2020-PD</a>	Invoice	04/13/2020	PD/CREDIT CARD EXPENSES/MARCH 2020	0.00	3,569.98	
AMEXPR	AMERICAN EXPRESS	05/01/2020	Regular	0.00	479.99	110249
<a href="#">TRANS 34904</a>	Invoice	04/30/2020	HONDA 2 WATER PUMP 9840G	0.00	479.99	
AMEXPR	AMERICAN EXPRESS	05/08/2020	Regular	0.00	1,521.00	110264
<a href="#">AUTODESK MAY2...</a>	Invoice	05/06/2020	AUTOCAD-1-YR SUBSCRIPTION/PW	0.00	1,521.00	
AMEXPR	AMERICAN EXPRESS	05/22/2020	Regular	0.00	2,479.58	110290
<a href="#">APRIL 2020</a>	Invoice	05/22/2020	APRIL 2020 CREDIT CARD EXPENSES	0.00	1,735.66	
<a href="#">APRIL2020-PD</a>	Invoice	04/28/2020	PD/CREDIT CARD EXPENSES/APRIL 2020 -42...	0.00	225.00	
<a href="#">INV0000424</a>	Invoice	05/18/2020	PD- AMERICAN EXPRESS EXPENSES 4/29-5/1...	0.00	518.92	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/15/2019	Regular	0.00	2,259.25	10056
<a href="#">489121</a>	Invoice	10/10/2019	BWK 1001 FY2020 - SUPPLEMENT INSURAN...	0.00	2,259.25	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/05/2019	Regular	0.00	1,049.47	10129
<a href="#">749689</a>	Invoice	10/23/2019	BWK1002 FY2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/15/2019	Regular	0.00	1,049.47	10225
<a href="#">911881</a>	Invoice	10/23/2019	BWK1003 FY2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/21/2019	Regular	0.00	1,049.47	10260
<a href="#">BWK1101 FY2020</a>	Invoice	11/18/2019	BWK1101 FY2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/06/2019	Regular	0.00	1,049.47	10396

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<a href="#">BWK 1102 FY 2020</a>	Invoice	11/27/2019	BWK 1102 FY 2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/20/2019	Regular	0.00	1,049.47	10486
<a href="#">BWK 1201 FY2020</a>	Invoice	12/13/2019	BWK 1201 FY 2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/07/2020	Regular	0.00	1,049.47	10683
<a href="#">BWK 1202 FY 202...</a>	Invoice	12/26/2019	BWK 1202 FY 2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/15/2020	Regular	0.00	1,049.47	10695
<a href="#">0101-20 INV7512...</a>	Invoice	01/09/2020	0101 FY 2020 SUPPLEMENT INSURANCE	0.00	1,049.47	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/23/2020	Regular	0.00	1,001.53	10743
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK 0102- FY 2020 SUPPLEMENT INSURAN...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/11/2020	Regular	0.00	1,001.53	10886
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK 0201 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/21/2020	Regular	0.00	1,001.53	10972
<a href="#">BWK 0202-2020</a>	Invoice	02/20/2020	BWK 0202 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/12/2020	Regular	0.00	1,001.53	110114
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK 0301 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/24/2020	Regular	0.00	1,001.53	110232
<a href="#">BWK 0402-20</a>	Invoice	04/23/2020	BWK 0402 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/24/2020	Regular	0.00	-1,001.53	110232
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/24/2020	Bank Draft	0.00	1,001.53	DFT0000188
<a href="#">BWK 0302-2020</a>	Invoice	03/24/2020	AFLAC 0302 FY2020 ELECTRONIC PYMNT-SU...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/21/2020	Bank Draft	0.00	1,001.53	DFT0000208
<a href="#">BWK 0401-20</a>	Invoice	04/21/2020	BWK 0401 FY2020 SUPPLEMENT INS. ELECT...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/02/2020	Bank Draft	0.00	1,001.53	DFT0000211
<a href="#">INV0000417</a>	Invoice	04/23/2020	BWK 0402 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/02/2020	Bank Draft	0.00	-1,001.53	DFT0000211
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/07/2020	Bank Draft	0.00	1,001.53	DFT0000213
<a href="#">0403-2020</a>	Invoice	05/07/2020	BWK 0403 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	05/20/2020	Bank Draft	0.00	1,001.53	DFT0000221
<a href="#">0501-2020</a>	Invoice	05/20/2020	BWK0501 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/04/2020	Bank Draft	0.00	1,001.53	DFT0000224
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/16/2020	Bank Draft	0.00	1,001.53	DFT0000244
<a href="#">BWK 0601 FY2020</a>	Invoice	06/16/2020	BWK 0601 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	06/29/2020	Bank Draft	0.00	1,001.53	DFT0000254
<a href="#">0602-2020</a>	Invoice	06/25/2020	BWK 0602 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/27/2020	Bank Draft	0.00	1,001.53	AFLAC 0402 DFT
<a href="#">INV0000417</a>	Invoice	04/23/2020	BWK 0402 FY 2020 SUPPLEMENT INSURANCE	0.00	1,001.53	
AMYSUA	AMY SUAREZ	11/18/2019	Regular	0.00	-40.00	9273
AMYSUA	AMY SUAREZ	10/01/2019	Regular	0.00	40.00	9990
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
AMYSUA	AMY SUAREZ	11/05/2019	Regular	0.00	40.00	10130
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
AMYSUA	AMY SUAREZ	11/21/2019	Regular	0.00	-40.00	10292
AMYSUA	AMY SUAREZ	11/21/2019	Regular	0.00	40.00	10292
<a href="#">JUNE 2019</a>	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
AMYSUA	AMY SUAREZ	11/25/2019	Regular	0.00	40.00	10297



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JUNE 2019</a>	Invoice	06/01/2019	CELL PHONE STIPEND JUNE FY2019	0.00	40.00	
AMYSUA <a href="#">112119</a>	AMY SUAREZ Invoice	11/27/2019 11/26/2019	Regular CANDIES/TRUNK OR TREAT/TIES/HALLOWE...	0.00	20.56	10317
AMYSUA <a href="#">INV12022019</a>	AMY SUAREZ Invoice	12/02/2019 12/01/2019	Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	10344
AMYSUA <a href="#">12/03/2019</a>	AMY SUAREZ Invoice	12/10/2019 12/06/2019	Regular WATCH REPAIR/OFC A SUAREZ/CASE# 2019-...	0.00	100.00	10425
AMYSUA <a href="#">INV01032020</a>	AMY SUAREZ Invoice	01/07/2020 01/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	10622
AMYSUA <a href="#">INV04012020</a>	AMY SUAREZ Invoice	04/03/2020 04/01/2020	EFT MONTHLY CELLPHONE STIPEND	0.00	40.00	10780
AMYSUA <a href="#">INV02032020</a>	AMY SUAREZ Invoice	02/03/2020 02/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	10846
AMYSUA <a href="#">INV05012020</a>	AMY SUAREZ Invoice	05/05/2020 05/01/2020	EFT MONTHLY CELLPHONE STIPEND	0.00	40.00	10850
AMYSUA <a href="#">INV03022020</a>	AMY SUAREZ Invoice	03/03/2020 03/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	40.00	110014
GONZA <a href="#">INV10012019</a>	ANA GONZALEZ Invoice	10/01/2019 10/01/2019	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	9991
GONZA <a href="#">INV11012019</a>	ANA GONZALEZ Invoice	11/05/2019 11/01/2019	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	10131
GONZA <a href="#">112019</a> <a href="#">112119</a>	ANA GONZALEZ Invoice Invoice	11/27/2019 11/26/2019 11/26/2019	Regular THANKSGIVING LUNCHEON/PLATES/CUPS/C... CUPCAKES/PLATES/BREAST CANCER AWARE...	0.00 0.00	172.73 121.47 51.26	10318
GONZA <a href="#">INV12022019</a>	ANA GONZALEZ Invoice	12/02/2019 12/01/2019	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	10345
GONZA <a href="#">INV01032020</a>	ANA GONZALEZ Invoice	01/07/2020 01/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	10623
GONZA <a href="#">INV04012020</a>	ANA GONZALEZ Invoice	04/03/2020 04/01/2020	EFT MONTHLY CELLPHONE STIPEND	0.00	100.00	10781
GONZA <a href="#">INV02032020</a>	ANA GONZALEZ Invoice	02/03/2020 02/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	10847
GONZA <a href="#">INV05012020</a>	ANA GONZALEZ Invoice	05/05/2020 05/01/2020	EFT MONTHLY CELLPHONE STIPEND	0.00	100.00	10851
GONZA <a href="#">INV03022020</a>	ANA GONZALEZ Invoice	03/03/2020 03/01/2020	Regular MONTHLY CELLPHONE STIPEND	0.00	100.00	110015
01252 <a href="#">100319</a>	ANDREANA JACKSON Invoice	11/05/2019 10/03/2019	Regular LUNCH MEETING /HILTON MIAMI DOWNT...	0.00	26.67	10132
01252 <a href="#">CKRQ 021020</a>	ANDREANA JACKSON Invoice	02/11/2020 02/10/2020	Regular COMM JACKSON/FILM &ENTERTAINMENT ...	0.00	20.35	10887
02017 <a href="#">CKRQ 041620</a>	ANNABELLE RODRIGUEZ Invoice	04/21/2020 04/16/2020	EFT COVID-19 INK CARTRIDGES/WORK FROM H...	0.00	99.98	10819
01695 <a href="#">617648</a>	ANOVA Invoice	12/20/2019 12/17/2019	Regular 45 GAL DUAL RECYCLER W/ DOOR & CANOPY..	0.00	4,282.32	10487
01695	ANOVA	12/20/2019	Regular	0.00	-4,282.32	10487

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01695	ANOVA	01/07/2020	Regular	0.00	4,999.00	10624
<a href="#">#617648</a>	Invoice	12/20/2019	45 GAL DUAL RECYCLER W/SIDE DOOR & CA...	0.00	4,999.00	
01695	ANOVA	03/12/2020	Regular	0.00	32.50	110108
<a href="#">619105</a>	Invoice	03/12/2020	TOUCH-UP PAINT FOR BENCHES	0.00	32.50	
01695	ANOVA	03/20/2020	Regular	0.00	146.88	110120
<a href="#">619381</a>	Invoice	03/20/2020	SIGNS FOR DOG PARK	0.00	146.88	
01267	ANTHONY JIMENEZ	05/22/2020	Regular	0.00	3,000.00	110291
<a href="#">INV0000418</a>	Invoice	05/13/2020	ANTHONY JIMENEZ TUITION REIMBURSEME...	0.00	3,000.00	
TSQUAR	ARC	11/05/2019	Regular	0.00	-145.00	10095
TSQUAR	ARC	11/05/2019	Regular	0.00	145.00	10095
<a href="#">43FLI9096130</a>	Invoice	09/30/2019	LARGE FORMAT DOCUMENT SCANNING/PAI...	0.00	145.00	
TSQUAR	ARC	11/07/2019	Regular	0.00	145.00	10216
<a href="#">43FLI9096130</a>	Invoice	09/30/2019	LARGE FORMAT DOCUMENT SCANNING/PAI...	0.00	145.00	
TSQUAR	ARC	01/15/2020	Regular	0.00	47.00	10696
<a href="#">43FLI9110592</a>	Invoice	01/13/2020	WIDE FORMAT SMART COLOR PRINTS FULL S...	0.00	47.00	
TSQUAR	ARC	01/23/2020	Regular	0.00	59.45	10744
<a href="#">43FLI9100590</a>	Invoice	01/21/2020	LRG FORMAT DOCU SCANNING/WIDE FOR...	0.00	69.95	
<a href="#">PYM100157567</a>	Credit Memo	01/21/2020	43FLI9040976 - CREDIT MEMO	0.00	-10.50	
TSQUAR	ARC	01/31/2020	Regular	0.00	56.70	10819
<a href="#">43FLI9112309</a>	Invoice	01/27/2020	WIDE FORMAT SMART COLOR PRINTS/EDGE...	0.00	56.70	
TSQUAR	ARC	03/20/2020	Regular	0.00	42.20	110121
<a href="#">43FLI9120105</a>	Invoice	03/16/2020	WIDE FORMAT SMART COLOR PRINTS FULL S...	0.00	42.20	
01391	ARMCHEM INTERNATIONAL CORPORATION	12/20/2019	Regular	0.00	1,002.04	10488
<a href="#">1647931</a>	Invoice	12/12/2019	HAND TOWEL/TOILET TISSUE/PRE MOIST T...	0.00	579.00	
<a href="#">1649334</a>	Invoice	12/12/2019	SUPER BLOCK DEODORIZER/CORELESS ROLL ...	0.00	423.04	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/20/2020	Regular	0.00	640.85	110122
<a href="#">1659328</a>	Invoice	03/20/2020	BATHROOM SUPPLIES PW	0.00	640.85	
01391	ARMCHEM INTERNATIONAL CORPORATION	06/04/2020	Regular	0.00	710.40	110318
<a href="#">1661939</a>	Invoice	06/04/2020	COVID-19 DISPOSABLE GLOVES	0.00	219.00	
<a href="#">1664112</a>	Invoice	06/04/2020	COVID-19 DISINFECTANT FOR BATHROOMS	0.00	491.40	
BS0035	AT&T PRO-CABS	11/05/2019	Regular	0.00	1,254.06	10096
<a href="#">N160035035-192...</a>	Invoice	10/16/2019	09/16-10/15/2019 MONTHLY ACCESS CHAR...	0.00	1,254.06	
BS0035	AT&T PRO-CABS	11/05/2019	Regular	0.00	-1,254.06	10096
BS0035	AT&T PRO-CABS	11/07/2019	Regular	0.00	1,254.06	10217
<a href="#">N160035035-192...</a>	Invoice	10/16/2019	09/16-10/15/2019 MONTHLY ACCESS CHAR...	0.00	1,254.06	
BS0035	AT&T PRO-CABS	12/10/2019	Regular	0.00	635.24	10426
<a href="#">N160035035-193...</a>	Invoice	12/04/2019	11/16-12/15/2019 MONTHLY ACCESS CHAR...	0.00	635.24	
BS0035	AT&T PRO-CABS	01/07/2020	Regular	0.00	629.64	10625
<a href="#">N160035035-193...</a>	Invoice	12/24/2019	12/16/2019-01/15/2020 MONTHLY ACCESS ...	0.00	629.64	
BS0035	AT&T PRO-CABS	01/31/2020	Regular	0.00	626.87	10820
<a href="#">N160035035-200...</a>	Invoice	01/27/2020	01/16/2020-02/15/2020 MONTHLY ACCESS ...	0.00	626.87	
BS0035	AT&T PRO-CABS	03/06/2020	Regular	0.00	792.71	110050
<a href="#">N160035035-200...</a>	Invoice	03/06/2020	02/16/2020-03/15/2020 MONTHLY ACCESS ...	0.00	792.71	
BS0035	AT&T PRO-CABS	04/20/2020	Regular	0.00	738.09	110222
<a href="#">N160035035-200...</a>	Invoice	04/16/2020	3/16/2020-4/15/2020 MONTHLY ACCESS CH...	0.00	738.09	
BS0035	AT&T PRO-CABS	05/01/2020	Regular	0.00	718.56	110250

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">305 N16-0035 035</a>	Invoice	04/27/2020	PD LANDLINE MONTHLY ACCESS CHARGES	0.00	718.56	
BS0035	AT&T PRO-CABS	06/04/2020	06/04/2020 Regular	0.00	714.17	110319
<a href="#">N160035035-000...</a>	Invoice	06/04/2020	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	714.17	
ATT161	AT&T	02/11/2020	02/11/2020 Regular	0.00	506.79	10888
<a href="#">DEC 2019</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 12/29-01/...	0.00	195.06	
<a href="#">JAN 2020</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 01/29-02/...	0.00	194.21	
<a href="#">NOV 2019</a>	Invoice	02/06/2020	MAIN STATION EMERGENCY LINE 11/29-12/...	0.00	117.52	
ABPD	ATLANTIC BROADBAND 0129	10/15/2019	10/15/2019 Regular	0.00	113.25	10057
<a href="#">OCT 2019</a>	Invoice	10/09/2019	10/13/19-11/12/19 -BUSINESS VALUE INTER...	0.00	113.25	
ABPD	ATLANTIC BROADBAND 0129	11/05/2019	11/05/2019 Regular	0.00	107.25	10133
<a href="#">INV012911052019</a>	Invoice	11/01/2019	8335400020030129 MONHTLY INTERNET DI...	0.00	107.25	
ABPD	ATLANTIC BROADBAND 0129	12/02/2019	12/02/2019 Regular	0.00	107.25	10346
<a href="#">INV012912022019</a>	Invoice	12/01/2019	8335400020030129 MONHTLY INTERNET DI...	0.00	107.25	
ABPD	ATLANTIC BROADBAND 0129	02/03/2020	02/03/2020 Regular	0.00	101.25	10848
<a href="#">INV012901032020</a>	Credit Memo	01/01/2020	8335400020030129 MONHTLY INTERNET DI...	0.00	-6.00	
<a href="#">INV012902032020</a>	Invoice	02/01/2020	8335400020030129 MONHTLY INTERNET DI...	0.00	107.25	
ABPD	ATLANTIC BROADBAND 0129	03/03/2020	03/03/2020 Regular	0.00	107.25	110016
<a href="#">INV012903022020</a>	Invoice	03/01/2020	8335400020030129 MONHTLY INTERNET DI...	0.00	107.25	
ABPD	ATLANTIC BROADBAND 0129	04/07/2020	04/07/2020 Bank Draft	0.00	107.25	AB0129APR2020
<a href="#">INV012904062020</a>	Invoice	04/07/2020	8335400020030129 MONHTLY INTERNET DI...	0.00	107.25	
01899	ATLANTIC BROADBAND 1491	11/05/2019	11/05/2019 Regular	0.00	347.88	10134
<a href="#">INV149111052019</a>	Invoice	11/01/2019	8335400020011491 INTERNET 1666 79TH A...	0.00	347.88	
01899	ATLANTIC BROADBAND 1491	12/02/2019	12/02/2019 Regular	0.00	347.88	10347
<a href="#">INV149112022019</a>	Invoice	12/01/2019	8335400020011491 INTERNET 1666 79TH A...	0.00	347.88	
01899	ATLANTIC BROADBAND 1491	01/07/2020	01/07/2020 Regular	0.00	93.08	10626
<a href="#">INV149101032020</a>	Invoice	01/01/2020	8335400020011491 INTERNET 1666 79TH A...	0.00	93.08	
01899	ATLANTIC BROADBAND 1491	02/03/2020	02/03/2020 Regular	0.00	347.88	10849
<a href="#">INV149102032020</a>	Invoice	02/01/2020	8335400020011491 INTERNET 1666 79TH A...	0.00	347.88	
01899	ATLANTIC BROADBAND 1491	03/03/2020	03/03/2020 Regular	0.00	220.48	110017
<a href="#">INV149103022020</a>	Invoice	03/01/2020	8335400020011491 INTERNET 1666 79TH A...	0.00	220.48	
01899	ATLANTIC BROADBAND 1491	04/07/2020	04/07/2020 Bank Draft	0.00	220.48	AB1491APR2020
<a href="#">INV149104062020</a>	Invoice	04/07/2020	8335400020011491 INTERNET 1666 79TH A...	0.00	220.48	
01899	ATLANTIC BROADBAND 1491	06/15/2020	06/15/2020 Bank Draft	0.00	220.48	ATLANTIC 1491
<a href="#">MAY 2020</a>	Invoice	05/20/2020	PRO PWR/HD DIG ADAPTER	0.00	220.48	
AB	ATLANTIC BROADBAND 1598	11/05/2019	11/05/2019 Regular	0.00	158.23	10135
<a href="#">INV159811052019</a>	Invoice	11/01/2019	8335400020031598 INTERNET 1666 79TH ST...	0.00	158.23	
AB	ATLANTIC BROADBAND 1598	12/02/2019	12/02/2019 Regular	0.00	158.23	10348
<a href="#">INV159812022019</a>	Invoice	12/01/2019	8335400020031598 INTERNET 1666 79TH ST...	0.00	158.23	
AB	ATLANTIC BROADBAND 1598	12/10/2019	12/10/2019 Regular	0.00	565.21	10427
<a href="#">NOV 18 2019</a>	Invoice	12/05/2019	11/28-12/27/19-BUSINESS D3 INTERNET, M...	0.00	565.21	
AB	ATLANTIC BROADBAND 1598	01/07/2020	01/07/2020 Regular	0.00	443.98	10627
<a href="#">INV159801032020</a>	Invoice	01/01/2020	8335400020031598 INTERNET 1666 79TH ST...	0.00	443.98	
AB	ATLANTIC BROADBAND 1598	02/03/2020	02/03/2020 Regular	0.00	443.98	10850
<a href="#">INV159802032020</a>	Invoice	02/01/2020	8335400020031598 INTERNET 1666 79TH ST...	0.00	443.98	
AB	ATLANTIC BROADBAND 1598	03/03/2020	03/03/2020 Regular	0.00	729.73	110018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV159803022020</a>	Invoice	03/01/2020	8335400020031598 INTERNET 1666 79TH ST...	0.00	729.73	
AB	ATLANTIC BROADBAND 1598	04/07/2020	Bank Draft	0.00	437.98	AB1598APR2020
<a href="#">INV159804062020</a>	Invoice	04/01/2020	8335400020031598 INTERNET 1666 79TH ST...	0.00	437.98	
AB	ATLANTIC BROADBAND 1598	06/15/2020	Bank Draft	0.00	437.98	ATLANTIC 1598
<a href="#">MAY 2020</a>	Invoice	05/20/2020	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	437.98	
01902	ATLANTIC BROADBAND 5419	11/05/2019	Regular	0.00	12.98	10136
<a href="#">INV541911052019</a>	Invoice	11/01/2019	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	12/02/2019	Regular	0.00	12.98	10372
<a href="#">INV541912022019</a>	Invoice	12/01/2019	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	01/07/2020	Regular	0.00	12.98	10628
<a href="#">INV541901032020</a>	Invoice	01/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	02/03/2020	Regular	0.00	12.98	10851
<a href="#">INV541902032020</a>	Invoice	02/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	03/03/2020	Regular	0.00	12.98	110019
<a href="#">INV541903022020</a>	Invoice	03/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	04/07/2020	Bank Draft	0.00	12.98	AB5419APR2020
<a href="#">INV541904062020</a>	Invoice	04/01/2020	8335400020015419 1841 GALLEON ST	0.00	12.98	
01902	ATLANTIC BROADBAND 5419	06/03/2020	Bank Draft	0.00	12.98	ATLANTIC 5419
<a href="#">MAY 2020</a>	Invoice	06/01/2020	MONTHLY- TV CABLE- DISPATCH-5419	0.00	12.98	
01901	ATLANTIC BROADBAND 6141	11/05/2019	Regular	0.00	88.25	10137
<a href="#">INV614111052019</a>	Invoice	11/01/2019	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	12/02/2019	Regular	0.00	88.25	10373
<a href="#">INV614112022019</a>	Invoice	12/01/2019	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	01/07/2020	Regular	0.00	88.25	10629
<a href="#">INV614101032020</a>	Invoice	01/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	02/03/2020	Regular	0.00	88.25	10852
<a href="#">INV614102032020</a>	Invoice	02/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	03/03/2020	Regular	0.00	88.25	110020
<a href="#">INV614103022020</a>	Invoice	03/01/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	04/07/2020	Bank Draft	0.00	88.25	AB6141APR2020
<a href="#">INV614104062020</a>	Invoice	04/07/2020	833540020046141 VOGEL PK CAMERAS	0.00	88.25	
01901	ATLANTIC BROADBAND 6141	06/15/2020	Bank Draft	0.00	88.25	ATLANTIC 6141
<a href="#">MAY 2020</a>	Invoice	05/20/2020	8335400020046141 VOGEL PARK CAMERAS	0.00	88.25	
ABPD2	ATLANTIC BROADBAND 9808	11/05/2019	Regular	0.00	107.25	10138
<a href="#">INV980811052019</a>	Invoice	11/01/2019	8335400020029808 MONHTLY CAMERA/PD	0.00	107.25	
ABPD2	ATLANTIC BROADBAND 9808	12/02/2019	Regular	0.00	107.25	10374
<a href="#">INV980812022019</a>	Invoice	12/01/2019	8335400020029808 MONHTLY CAMERA/PD	0.00	107.25	
ABPD2	ATLANTIC BROADBAND 9808	01/07/2020	Regular	0.00	107.25	10630
<a href="#">INV980801032020</a>	Invoice	01/01/2020	8335400020029808 MONHTLY CAMERA/PD	0.00	107.25	
ABPD2	ATLANTIC BROADBAND 9808	02/03/2020	Regular	0.00	107.25	10853
<a href="#">INV980802032020</a>	Invoice	02/01/2020	8335400020029808 MONHTLY CAMERA/PD	0.00	107.25	
ABPD2	ATLANTIC BROADBAND 9808	03/03/2020	Regular	0.00	107.25	110021
<a href="#">INV980803022020</a>	Invoice	03/01/2020	8335400020029808 MONHTLY CAMERA/PD	0.00	107.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ABPD2 <a href="#">INV980804062020</a>	ATLANTIC BROADBAND 9808 Invoice	04/01/2020	04/07/2020 Bank Draft 8335400020029808 MONHTLY CAMERA/PD	0.00 0.00	107.25 107.25	AB9808APR2021
ABPD2 <a href="#">MAY 2020</a>	ATLANTIC BROADBAND 9808 Invoice	06/15/2020	06/03/2020 Bank Draft 7930 EAST DR CAMERAS MAY 2020	0.00 0.00	107.25 107.25	ATLANTIC 9808
ABS <a href="#">18-8315</a>	ATLANTIC BUS SALES Invoice	01/23/2020	11/18/2019 Regular 01/23/2020 Regular REPAIR/REPLACE BROKEN LATCHES ON EXP...	0.00 0.00 0.00	-1,394.61 125.94 125.94	9894 10745
ABS <a href="#">6531</a>	ATLANTIC BUS SALES Invoice	02/19/2020	02/21/2020 Regular WINDOW REPAIR FOR THE NBV SHUTTLE	0.00 0.00	821.51 821.51	10973
ABS <a href="#">20258</a>	ATLANTIC BUS SALES Invoice	03/12/2020	03/12/2020 Regular INSTALL NEW WINDOW	0.00 0.00	292.63 292.63	110109
01903 <a href="#">1212019-01</a>	ATLANTIC COAST DRILLING INC Invoice	01/08/2020	01/15/2020 Regular STORMWATER GRAVITY WELL ON TREASURE...	0.00 0.00	4,999.00 4,999.00	10697
02045 <a href="#">INV0000426</a>	AWARDS, LLC Invoice	05/22/2020	05/26/2020 EFT COVID-19 GERM BARRIER FOR 1ST & 3RD FL...	0.00 0.00	1,684.00 1,684.00	10891
02045 <a href="#">T10599</a>	AWARDS, LLC Invoice	06/05/2020	06/12/2020 EFT COVID-19 GERM BARRIER FOR 1ST & 3RD FL...	0.00 0.00	1,684.00 1,684.00	10929
01112 <a href="#">SI-1616149</a>	AXON ENTERPRISE INC Invoice	11/18/2019	11/21/2019 Regular SMART CARTRIDGE FOR TASERS	0.00 0.00	950.00 950.00	10261
01112 <a href="#">SI-1629316</a> <a href="#">SI-1629671</a>	AXON ENTERPRISE INC Invoice Invoice	01/16/2020 01/17/2020	01/23/2020 Regular 5 YEARS LEASE - YEAR 1 FOR 6 TASERS FY202... 5 YEARS LEASE - YEAR 2 FOR 15 TASERS FY20...	0.00 0.00	7,035.00 2,070.00 4,965.00	10746
BA2010 <a href="#">1UNE0U3A0Y</a>	BANK OF AMERICA Invoice	11/26/2019	11/26/2019 Bank Draft LOAN 00012-00013	0.00 0.00	193,109.99 193,109.99	DFT0000166
BA2010 <a href="#">1AAEA75BSO</a>	BANK OF AMERICA Invoice	06/01/2020	06/03/2020 Bank Draft LOAN 0012-00013 JUNE 2020	0.00 0.00	448,298.70 448,298.70	DFT0000250
01941 <a href="#">200271</a>	BCC ENGINEERING, LLC. Invoice	04/15/2020	04/20/2020 Regular WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00 0.00	47,826.38 47,826.38	110214
01941 <a href="#">200398</a>	BCC ENGINEERING, LLC. Invoice	05/29/2020	06/04/2020 Regular WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00 0.00	1,441.37 1,441.37	110320
BCHATA <a href="#">428213</a>	BEACH AUTO TAG AGENCY, INC. Invoice	11/18/2019	11/21/2019 Regular 2019 BMW MOTORCYCLE UNIT 1905/TAG T...	0.00 0.00	163.05 163.05	10262
01947 <a href="#">9623408-1</a>	BEE BOYZ INC Invoice	01/21/2020	01/23/2020 Regular REMOVAL OF SM HIVES/LIVE BEES/TREAT A...	0.00 0.00	375.00 375.00	10747
01947 <a href="#">046219</a>	BEE BOYZ INC Invoice	04/01/2020	04/03/2020 Regular BEE HIVE & BEES REMOVED 1881 KENNEDY ...	0.00 0.00	485.00 485.00	110188
01947 <a href="#">0924682</a>	BEE BOYZ INC Invoice	06/03/2020	06/04/2020 Regular REMOVE LG BEE HIVE FROM UNDERGROUN...	0.00 0.00	675.00 675.00	110321
01822 <a href="#">52252</a> <a href="#">52257</a>	BEEFREE, LLC Invoice Invoice	01/21/2020 01/21/2020	01/23/2020 Regular DECEMBER 2019-FREEBEE SATURDAY SERVI... 12/07/2019-12/31/2019 NBV EXPRESS DRIV...	0.00 0.00	1,325.12 3,386.95	10748
01822 <a href="#">52371</a>	BEEFREE, LLC Invoice	03/30/2020	04/03/2020 EFT FREEBEE SVC - JAN-SEP	0.00 0.00	2,605.74 2,605.74	10782
01822 <a href="#">52255</a>	BEEFREE, LLC Invoice	04/10/2020	04/14/2020 EFT FREEBEE SVC - JAN-SEP	0.00 0.00	662.56 662.56	10801

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01822	BEEFREE, LLC	03/12/2020	Regular	0.00	12,333.17	110110
<a href="#">52253</a>	Invoice	03/12/2020	FREEBEE SVC - JAN 2020 SATURDAY SRV	0.00	1,325.12	
<a href="#">52254</a>	Invoice	03/12/2020	FREEBEE SVC - FEB 2020 SATURDAY SRV	0.00	1,656.40	
<a href="#">52315</a>	Invoice	03/12/2020	FREEBEE SVC - JAN 2020 DRIVER LABOR	0.00	4,284.35	
<a href="#">52349</a>	Invoice	03/12/2020	FREEBEE SVC - FEB 2020 DRIVER LABOR	0.00	5,067.30	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/15/2019	Regular	0.00	9,000.00	10016
<a href="#">NBV2019-04</a>	Invoice	09/30/2019	JULY/AUG/SEPT 2019 GRANT WRITER & AD...	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/15/2020	Regular	0.00	9,000.00	10698
<a href="#">NBV2019-05</a>	Invoice	01/08/2020	OCT - DEC 2019 GRANT WRITING & ADMIN	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	04/28/2020	EFT	0.00	3,000.00	10834
<a href="#">#CB2020-03</a>	Invoice	04/22/2020	GRANT WRITING & ADMIN MARCH 2020	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/11/2020	Regular	0.00	3,000.00	10889
<a href="#">NBV2020-01</a>	Invoice	02/10/2020	JANUARY 2020 GRANT WRITING & ADMIN	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	06/05/2020	EFT	0.00	3,000.00	10919
<a href="#">NBV2020-05</a>	Invoice	06/01/2020	GRANT WRITING & ADMIN-MAY 2020	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/06/2020	Regular	0.00	3,000.00	110051
<a href="#">NBV2020-02</a>	Invoice	03/06/2020	GRANT WRITING & ADMIN	0.00	3,000.00	
WRAINS	BERT WRAINS	11/27/2019	Regular	0.00	5,000.00	10319
<a href="#">OCT2019</a>	Invoice	11/26/2019	CONTRACT SERVICES/OCTOBER 2019	0.00	5,000.00	
WRAINS	BERT WRAINS	12/20/2019	Regular	0.00	-5,000.00	10489
WRAINS	BERT WRAINS	12/20/2019	Regular	0.00	5,000.00	10489
<a href="#">NOV 2019</a>	Invoice	12/16/2019	CONTRACT SERVICES/NOVEMBER 2019	0.00	5,000.00	
WRAINS	BERT WRAINS	01/07/2020	Regular	0.00	10,000.00	10631
<a href="#">#NOV 2019</a>	Invoice	01/06/2020	CONTRACT SERVICES/NOVEMBER 2019	0.00	5,000.00	
<a href="#">2019-05</a>	Invoice	01/06/2020	CONTRACT SERVICES/DEC 2019	0.00	5,000.00	
01034	BIS DIGITAL	03/27/2020	Regular	0.00	1,218.98	110167
<a href="#">78517</a>	Invoice	03/23/2020	ANNUAL REVCORD VOICE LOGGING SYS 4/2...	0.00	1,218.98	
01977	BISCAYNE APARTMENTS	02/21/2020	Regular	0.00	1,000.00	10974
<a href="#">CKRQ 022020</a>	Invoice	02/20/2020	BOND REFUND BOND 4856/PERMIT# BLDR-...	0.00	1,000.00	
01867	BISCAYNE CHEMICAL	11/27/2019	Regular	0.00	-35.00	10320
01867	BISCAYNE CHEMICAL	11/27/2019	Regular	0.00	35.00	10320
<a href="#">104486</a>	Invoice	10/31/2019	PREEMPLOYMENT DRUG TESTING/YESENEY ...	0.00	35.00	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	11/05/2019	Regular	0.00	74,783.98	10139
<a href="#">74200459</a>	Invoice	10/31/2019	MONTHLY-HEALTH INSURANCE	0.00	74,783.98	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	11/21/2019	Regular	0.00	58,477.24	10263
<a href="#">INV-74163621</a>	Invoice	11/20/2019	INV-74163621-HEALTH INSURANCE	0.00	58,477.24	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	01/07/2020	Regular	0.00	71,450.28	10684
<a href="#">JAN 2020 -HEALTH...</a>	Invoice	12/27/2019	JAN 2020 -HEALTH INSURANCE	0.00	71,450.28	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	01/31/2020	Regular	0.00	73,758.02	10821
<a href="#">FEB 2020</a>	Invoice	01/31/2020	FEB 2020 MONTHLY-HEALTH INSURANCE	0.00	73,758.02	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	12/05/2019	Bank Draft	0.00	74,783.98	DFT0000176
<a href="#">REC ACH DEC19</a>	Invoice	12/05/2019	REC ACH PAYMENT DEC 2019	0.00	74,783.98	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	03/02/2020	Bank Draft	0.00	76,922.57	DFT0000179
<a href="#">74389991</a>	Invoice	03/02/2020	MARCH 2020-HEALTH INSURANCE	0.00	76,922.57	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	04/01/2020	Bank Draft	0.00	75,396.30	DFT0000217
<a href="#">APRIL 2020</a>	Invoice	04/01/2020	APRIL 2020 MONTHLY-HEALTH INSURANCE	0.00	75,396.30	

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01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	05/04/2020	Bank Draft	0.00	74,715.95	DFT0000220
<a href="#">MAY 2020</a>	Invoice	04/18/2020	MAY 2020 MONTHLY-HEALTH INSURANCE	0.00	74,715.95	
01498	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC	06/01/2020	Bank Draft	0.00	76,076.65	DFT0000226
<a href="#">JUNE 2020</a>	Invoice	06/01/2020	JUNE 2020-HEALTH INSURANCE	0.00	76,076.65	
01866	BMW MOTORCYCLES OF JACKSONVILLE	11/07/2019	Regular	0.00	26,000.00	10218
<a href="#">INV0000361</a>	Invoice	09/20/2019	2019 BMW POLICE MOTORCYCLE R1250RTP	0.00	26,000.00	
BNJNOB	BNJ NOBLE, INC.	11/27/2019	Regular	0.00	50.00	10300
<a href="#">19443</a>	Invoice	09/30/2019	UNIFORM T-SHIRTS/ OFF. CHEVALIER AND S...	0.00	50.00	
BNJNOB	BNJ NOBLE, INC.	12/10/2019	Regular	0.00	299.50	10428
<a href="#">19924</a>	Invoice	12/03/2019	UNIFORM/BADGE/NAME/PATCH/Y.CABRER...	0.00	214.50	
<a href="#">19925</a>	Invoice	12/03/2019	HEMMING/ALTERATION/SEWING OF UNIFO...	0.00	85.00	
BNJNOB	BNJ NOBLE, INC.	01/23/2020	Regular	0.00	185.00	10749
<a href="#">19777</a>	Invoice	01/16/2020	O RODRIGUEZ/CODE ENFORCEMENT/UNIFO...	0.00	52.00	
<a href="#">19963</a>	Invoice	01/16/2020	S BEJAR/PD/UNIFORMS/BADGE/STARS/NA...	0.00	133.00	
BNJNOB	BNJ NOBLE, INC.	03/06/2020	Regular	0.00	364.50	110052
<a href="#">20286</a>	Invoice	02/28/2020	CHIEF S BEJAR/POLO SHIRTS/NAME SUBLIM...	0.00	162.00	
<a href="#">20287</a>	Invoice	02/28/2020	OFC E CHERASIA/BIKE SHIRT/NBVDP OFC BA...	0.00	202.50	
BNJNOB	BNJ NOBLE, INC.	05/08/2020	Regular	0.00	414.00	110265
<a href="#">20482</a>	Invoice	04/27/2020	B.COLLINS- UNIFORM EMBROIDERY/ALTERA...	0.00	291.00	
<a href="#">20488</a>	Invoice	04/24/2020	L.SUAREZ- 2 UNIFORM SHIRTS EMBROIDERY...	0.00	83.00	
<a href="#">20489</a>	Invoice	04/24/2020	BENITEZ-ALTERATION 4 PAIRS OF MOTOR P...	0.00	40.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/15/2019	Regular	0.00	2,173.50	10058
<a href="#">20729</a>	Invoice	10/14/2019	ACCOUNTS PAYABLE WK 09/30-10/11/2019	0.00	2,173.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/05/2019	Regular	0.00	1,917.00	10140
<a href="#">20741</a>	Invoice	10/20/2019	10/14-10/25/2019 ACCOUNTS PAYABLE	0.00	1,917.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/15/2019	Regular	0.00	1,944.00	10226
<a href="#">20747</a>	Invoice	10/29/2019	10/28-11/08/2019 ACCOUNTS PAYABLE	0.00	1,944.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	11/27/2019	Regular	0.00	1,215.00	10321
<a href="#">20761</a>	Invoice	11/26/2019	11/12-11/21/2019 ACCOUNTS PAYABLE	0.00	1,215.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	12/20/2019	Regular	0.00	2,889.00	10490
<a href="#">20767</a>	Invoice	12/13/2019	11/25-12/06/2019 ACCOUNTS PAYABLE	0.00	2,889.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	01/07/2020	Regular	0.00	3,429.00	10632
<a href="#">20772</a>	Invoice	12/24/2019	12/09/2019-12/20/2019 ACCOUNTS PAYABLE	0.00	2,160.00	
<a href="#">20777</a>	Invoice	01/06/2020	12/23-1/3/2020 ACCOUNTS PAYABLE	0.00	1,269.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	01/23/2020	Regular	0.00	2,322.00	10750
<a href="#">20781</a>	Invoice	01/21/2020	01/06/2020-01/17/2020 ACCOUNTS PAYABLE	0.00	2,322.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	03/20/2020	EFT	0.00	4,320.00	10762
<a href="#">20824</a>	Invoice	03/09/2020	02/15/2020-02/28/2020 ACCOUNTS PAYABLE	0.00	2,160.00	
<a href="#">20845</a>	Invoice	03/16/2020	03/02/2020-03/13/2020 ACCOUNTS PAYABLE	0.00	2,160.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	04/07/2020	EFT	0.00	2,160.00	10799
<a href="#">20859</a>	Invoice	03/30/2020	03/16/2020-03/27/2020 ACCOUNTS PAYABLE	0.00	2,160.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	04/21/2020	EFT	0.00	1,752.00	10820
<a href="#">20867</a>	Invoice	04/16/2020	03/30/2020-04/10/2020 ACCOUNTS PAYABLE	0.00	1,752.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	05/05/2020	EFT	0.00	1,600.00	10852
<a href="#">20876</a>	Invoice	04/27/2020	04/13-04/24/2020 ACCOUNTS PAYABLE	0.00	1,600.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	05/28/2020	EFT	0.00	1,500.00	10892

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<a href="#">20885</a>	Invoice	05/13/2020	04/27-05/08/2020 ACCOUNTS PAYABLE	0.00	1,500.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	06/12/2020	EFT	0.00	1,662.50	10930
<a href="#">20897</a>	Invoice	05/27/2020	05/11-05/22/2020 ACCOUNTS PAYABLE	0.00	1,662.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	06/16/2020	EFT	0.00	1,437.50	10939
<a href="#">20903</a>	Invoice	06/08/2020	05/25-06/05-2020 ACCOUNTS PAYABLE	0.00	1,437.50	
01878	BOOKKEEPING SOUTH FLORIDA LLC	02/21/2020	Regular	0.00	4,080.38	10975
<a href="#">20791</a>	Invoice	02/17/2020	01/21/20-01/31/20 ACCOUNTS PAYABLE	0.00	1,974.38	
<a href="#">20811</a>	Invoice	02/18/2020	02/03-02/14/2020 ACCOUNTS PAYABLE	0.00	2,106.00	
01541	BOULEVARD TIRE CENTER	02/21/2020	Regular	0.00	1,115.44	10976
<a href="#">12-267074</a>	Invoice	02/19/2020	EMERGENCY TIRE REPAIR/REPLACE/BUS 1/T...	0.00	542.72	
<a href="#">12-267106</a>	Invoice	02/19/2020	EMERGENCY TIRE REPAIR/REPLACE/BUS 1/T...	0.00	572.72	
01724	BRENT WALTER LATHAM	10/15/2019	Regular	0.00	739.21	10017
<a href="#">081819</a>	Invoice	09/30/2019	B.LATHAM HOTEL/AIRFARE/MEALS/FLC ORL...	0.00	347.97	
<a href="#">092719</a>	Invoice	09/30/2019	MAYOR LATHAM REIMB. MEETINGS/MEALS...	0.00	391.24	
01724	BRENT WALTER LATHAM	11/15/2019	Regular	0.00	233.02	10227
<a href="#">110819</a>	Invoice	09/30/2019	PIZZA D'LIGHT/ RESTAURANT OF THE MONT...	0.00	213.44	
<a href="#">110819A</a>	Invoice	11/13/2019	MEAL/FL.MAYORS SUMMIT/SEA LEVEL RISI...	0.00	19.58	
01724	BRENT WALTER LATHAM	11/21/2019	Regular	0.00	234.17	10264
<a href="#">111819</a>	Invoice	11/18/2019	PARKING AND LUNCHESES WITH OFFICIALS	0.00	234.17	
BRIANC	BRIAN COLLINS	10/01/2019	Regular	0.00	75.00	9992
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	11/05/2019	Regular	0.00	75.00	10141
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	12/02/2019	Regular	0.00	75.00	10375
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	01/07/2020	Regular	0.00	75.00	10633
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	04/03/2020	EFT	0.00	75.00	10783
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	05/05/2020	EFT	0.00	75.00	10853
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	02/03/2020	Regular	0.00	75.00	10854
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIANC	BRIAN COLLINS	03/03/2020	Regular	0.00	75.00	110022
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
BRIPRO	BRIGHT PROMOTIONS INC	11/27/2019	Regular	0.00	479.00	10302
<a href="#">2016</a>	Invoice	09/30/2019	UNIFORMS LEFT CHEST TOWN SEAL	0.00	479.00	
BRIPRO	BRIGHT PROMOTIONS INC	12/10/2019	Regular	0.00	149.00	10429
<a href="#">2035</a>	Invoice	12/05/2019	UNIFORMS LEFT CHEST TOWN SEAL/D ESCO...	0.00	149.00	
BRIPRO	BRIGHT PROMOTIONS INC	12/20/2019	Regular	0.00	625.00	10491
<a href="#">2045</a>	Invoice	12/12/2019	(6) UNIFORM MESH POLO W/ EMBROIDERY	0.00	179.00	
<a href="#">2047</a>	Invoice	12/13/2019	UNIFORMS/RODOLFO/LEILANI/ELORA/DENE...	0.00	446.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/21/2020	EFT	0.00	520.00	10821
<a href="#">2090</a>	Invoice	04/15/2020	CHALLENGE COINS	0.00	520.00	



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BRIPRO	BRIGHT PROMOTIONS INC	02/11/2020	Regular	0.00	566.00	10890
<a href="#">2052</a>	Invoice	02/05/2020	E CARRINO & MAYOR/UNIFORMS/SHIRTS/J...	0.00	308.00	
<a href="#">2065</a>	Invoice	02/05/2020	COMM STROUT/CARDIGAN SWEATER/JACK...	0.00	258.00	
BRIPRO	BRIGHT PROMOTIONS INC	06/16/2020	EFT	0.00	75.00	10940
<a href="#">2105</a>	Invoice	06/11/2020	RAIN JACKET WITH NBV LOGO COMM JACK...	0.00	75.00	
BRIPRO	BRIGHT PROMOTIONS INC	03/20/2020	Regular	0.00	649.00	110123
<a href="#">2085</a>	Invoice	03/17/2020	MAYOR B LETHAM/(50) 2" ANTIQUE SILVER...	0.00	649.00	
BBC	BUSY BEE CAR WASH	10/15/2019	Regular	0.00	75.00	10059
<a href="#">9110</a>	Invoice	10/11/2019	SEPT 2019 POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	11/15/2019	Regular	0.00	75.00	10228
<a href="#">9120</a>	Invoice	11/12/2019	OCT 2019 POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	12/10/2019	Regular	0.00	75.00	10430
<a href="#">9130</a>	Invoice	12/06/2019	NOV 2019 CAR WASHES/PD	0.00	75.00	
BBC	BUSY BEE CAR WASH	01/23/2020	Regular	0.00	75.00	10751
<a href="#">9150</a>	Invoice	01/16/2020	15 POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/06/2020	Regular	0.00	75.00	110053
<a href="#">9170</a>	Invoice	02/28/2020	22 POLICE VEHICLES CAR WASH	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/20/2020	Regular	0.00	85.00	110124
<a href="#">9180</a>	Invoice	03/18/2020	POLICE VEHICLES CAR WASH	0.00	85.00	
BBC	BUSY BEE CAR WASH	05/15/2020	Regular	0.00	75.00	110269
<a href="#">9200</a>	Invoice	05/13/2020	POLICE VEHICLES CAR WASH-April 2020	0.00	75.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/10/2019	Regular	0.00	5,000.00	10431
<a href="#">39087</a>	Invoice	12/10/2019	FINANCIAL AUDIT YEAR END 09-30-2019	0.00	5,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	01/15/2020	Regular	0.00	10,000.00	10699
<a href="#">39239</a>	Invoice	01/08/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	01/31/2020	Regular	0.00	10,000.00	10822
<a href="#">39324</a>	Invoice	01/30/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	10,000.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	02/11/2020	Regular	0.00	1,500.00	10891
<a href="#">39366</a>	Invoice	02/04/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	1,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	06/02/2020	EFT	0.00	4,500.00	10904
<a href="#">40798</a>	Invoice	05/12/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	4,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	06/30/2020	EFT	0.00	6,500.00	10964
<a href="#">40946</a>	Invoice	06/18/2020	PROFESSIONAL SVCS/AUDITS	0.00	6,500.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	05/01/2020	Regular	0.00	1,500.00	110251
<a href="#">40717</a>	Invoice	04/30/2020	FINANCIAL AUDIT YEAR END 9/30/2019	0.00	1,500.00	
01795	CAKES MADELYN PACHECO	01/07/2020	Regular	0.00	100.00	10634
<a href="#">100</a>	Invoice	12/23/2019	CUPCAKES FOR HOLIDAY EMPLOYEE EVENT	0.00	100.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/15/2019	Regular	0.00	3,320.00	10018
<a href="#">008131</a>	Invoice	09/30/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	3,320.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/05/2019	Regular	0.00	10,487.50	10121
<a href="#">72470</a>	Invoice	09/30/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	10,487.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	01/07/2020	Regular	0.00	14,067.50	10635
<a href="#">73779</a>	Invoice	12/27/2019	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	14,067.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/03/2020	Regular	0.00	370.00	110023
<a href="#">75224</a>	Invoice	03/03/2020	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	370.00	

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CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/20/2020	Regular	0.00	12,645.00	110125
<a href="#">75855</a>	Invoice	03/17/2020	ADDITIONAL SERVICES - DOG PARK	0.00	5,950.00	
<a href="#">75856</a>	Invoice	03/17/2020	NBV DOG PARK PHASE MUNICIPAL LOT	0.00	6,695.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	05/22/2020	Regular	0.00	8,182.50	110292
<a href="#">76561</a>	Invoice	05/20/2020	GENERAL PLANNING SERVICES ENDING MAR...	0.00	8,182.50	
CAPGOV	CAP GOVERNMENT, INC	11/05/2019	Regular	0.00	40,153.46	10097
<a href="#">0007393</a>	Invoice	09/30/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	32.50	
<a href="#">0007394</a>	Invoice	09/30/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	9,100.00	
<a href="#">0007395</a>	Invoice	09/30/2019	NBV-BAYWALK PLAZA-PROF SVCS-R.RODR S...	0.00	65.00	
<a href="#">0007396</a>	Invoice	09/30/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	32.50	
<a href="#">0007414</a>	Invoice	09/30/2019	BUILDING DEPARTMENT FEES-SEPTEMBER	0.00	30,923.46	
CAPGOV	CAP GOVERNMENT, INC	11/15/2019	Regular	0.00	10,400.00	10229
<a href="#">0007392</a>	Invoice	09/30/2019	PROFESSIONAL SERVICES JANE FEARY SEPT 2...	0.00	10,400.00	
CAPGOV	CAP GOVERNMENT, INC	11/21/2019	Regular	0.00	22,392.50	10265
<a href="#">0007397</a>	Invoice	09/30/2019	CODE ENFORCEMENT FEES/O.RODRIGUEZ S...	0.00	10,432.50	
<a href="#">0007475</a>	Invoice	11/18/2019	WATER MTR & SVC LINES DW13042 PROF S...	0.00	1,592.50	
<a href="#">0007476</a>	Invoice	11/18/2019	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	9,360.00	
<a href="#">0007477</a>	Invoice	11/18/2019	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	1,007.50	
CAPGOV	CAP GOVERNMENT, INC	01/15/2020	Regular	0.00	23,406.30	10700
<a href="#">0007606</a>	Invoice	01/10/2020	BUILDING DEPARTMENT FEES-OCTOBER 2019	0.00	23,406.30	
CAPGOV	CAP GOVERNMENT, INC	01/31/2020	Regular	0.00	101,271.01	10799
<a href="#">0001517</a>	Invoice	09/30/2019	JFK BIKE LANE PROFESSIONAL SRVS 12/1/18...	0.00	4,000.00	
<a href="#">0001548</a>	Invoice	09/30/2019	JFK BIKE LANE POFESSIONAL SERVICES MAY ...	0.00	1,400.00	
<a href="#">0001555</a>	Invoice	09/30/2019	JFK BIKE LANE PROFESSIONAL SERVICES JUNE...	0.00	420.00	
<a href="#">0001563</a>	Invoice	09/30/2019	JFK BIKE LANE PROFESSIONAL SERVICES JULY...	0.00	280.00	
<a href="#">0001570</a>	Invoice	09/30/2019	JFK BIKE LANE PROFESSIONAL SERVICES AU...	0.00	280.00	
<a href="#">0003472-BALI</a>	Invoice	09/30/2019	P#150000072-BALI HAI-1555 K.CSWY PERMI...	0.00	3,380.70	
<a href="#">0003472-IOD</a>	Invoice	09/30/2019	P#150000246-ISLES OF DREAMS PERMIT FEE...	0.00	6,427.86	
<a href="#">0007110</a>	Invoice	09/30/2019	BUILDING DEPARTMENT FEES-JUNE 2019	0.00	20,269.50	
<a href="#">0007229</a>	Invoice	09/30/2019	BUILDING DEPARTMENT FEES-JULY 2019	0.00	47,348.67	
<a href="#">0007342</a>	Invoice	09/30/2019	BUILDING DEPARTMENT FEES-AUGUST 2019	0.00	17,464.28	
CAPGOV	CAP GOVERNMENT, INC	01/31/2020	Regular	0.00	96,606.72	10823
<a href="#">0007474</a>	Invoice	01/24/2020	PROFESSIONAL SERVICES JANE FEARY OCT 2...	0.00	10,140.00	
<a href="#">0007571</a>	Invoice	01/24/2020	WATER MTR & SVC LINES DW13042 PROF S...	0.00	1,560.00	
<a href="#">0007572</a>	Invoice	01/24/2020	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	2,112.50	
<a href="#">0007573</a>	Invoice	01/24/2020	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	2,957.50	
<a href="#">0007574</a>	Invoice	01/30/2020	NVB FLOODPLAIN MNG SRVS NOV 2019	0.00	90.00	
<a href="#">0007661</a>	Invoice	01/29/2020	BUILDING DEPARTMENT FEES-NOV 2019	0.00	11,427.63	
<a href="#">0007663</a>	Invoice	01/24/2020	WATER MTR & SVC LINES DW13042 PROF S...	0.00	975.00	
<a href="#">0007664</a>	Invoice	01/24/2020	WATER MAIN REHAB-DW13040 PROF SVCS ...	0.00	1,722.50	
<a href="#">0007665</a>	Invoice	01/24/2020	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	780.00	
<a href="#">0007723</a>	Invoice	01/24/2020	PROFESSIONAL SERVICES JANE FEARY DEC 2...	0.00	7,603.50	
<a href="#">0007746</a>	Invoice	01/29/2020	BUILDING DEPARTMENT FEES-DEC 2019	0.00	50,326.09	
<a href="#">007570</a>	Invoice	01/24/2020	PROFESSIONAL SERVICES JANE FEARY NOV 2...	0.00	6,912.00	
CAPGOV	CAP GOVERNMENT, INC	04/28/2020	EFT	0.00	18,648.00	10835
<a href="#">0007910</a>	Invoice	04/23/2020	ADMIN SERVICES-JANE FEARY FOR FEBRUAR...	0.00	7,680.00	
<a href="#">0007911</a>	Invoice	04/23/2020	PW/PART-TIME ENGINEER - MAR-END FY 20...	0.00	900.00	
<a href="#">0008052</a>	Invoice	04/23/2020	ADMIN SERVICES-JANE FEARY THRU SEPT 20...	0.00	8,448.00	
<a href="#">0008053</a>	Invoice	04/23/2020	PW/PART-TIME ENGINEER - MAR-END FY 20...	0.00	1,620.00	
CAPGOV	CAP GOVERNMENT, INC	02/11/2020	Regular	0.00	1,905.00	10892
<a href="#">0007743</a>	Invoice	01/31/2020	DEC 2019 SOP PROJECT	0.00	1,905.00	

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CAPGOV	CAP GOVERNMENT, INC	06/02/2020	EFT	0.00	61,318.34	10905
<a href="#">0007971</a>	Invoice	05/12/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	32,684.48	
<a href="#">0008204</a>	Invoice	05/13/2020	ADMIN SERVICES-JANE FEARY THRU SEPT 20...	0.00	8,016.00	
<a href="#">0008205</a>	Invoice	05/13/2020	PW/PART-TIME ENGINEER - MAR-END FY 20...	0.00	7,350.00	
<a href="#">008054</a>	Invoice	05/12/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	13,267.86	
CAPGOV	CAP GOVERNMENT, INC	06/12/2020	EFT	0.00	24,686.33	10931
<a href="#">0008093</a>	Invoice	06/04/2020	NBV SPECIAL PROJECT DEVELOPMENT OF S...	0.00	90.63	
<a href="#">0008289</a>	Invoice	06/05/2020	BUILDING DEPARTMENT FEES-APR 2020	0.00	24,595.70	
CAPGOV	CAP GOVERNMENT, INC	06/22/2020	EFT	0.00	14,220.00	10945
<a href="#">0008313</a>	Invoice	06/10/2020	ADMIN SERVICES-JANE FEARY-MAY 2020	0.00	6,720.00	
<a href="#">0008315</a>	Invoice	06/10/2020	PW/PART-TIME ENGINEER - MAY 2020	0.00	7,500.00	
CAPGOV	CAP GOVERNMENT, INC	06/30/2020	EFT	0.00	9,523.87	10965
<a href="#">0008357</a>	Invoice	06/22/2020	BUILDING DEPARTMENT FEES - MAY 2020	0.00	9,523.87	
CAPGOV	CAP GOVERNMENT, INC	02/21/2020	Regular	0.00	13,546.50	10977
<a href="#">0007790</a>	Invoice	02/14/2020	PROFESSIONAL SERVICES JANE FEARY/R RO...	0.00	9,754.00	
<a href="#">0007791</a>	Invoice	02/14/2020	WATER MTR & SVC LINES DW13042 PROF S...	0.00	260.00	
<a href="#">0007792</a>	Invoice	02/14/2020	WATER MAIN REHAB-DW13040 PROF SVCS-...	0.00	422.50	
<a href="#">0007793</a>	Invoice	02/14/2020	NBV-STORMWATER OUTFALL REHAB PROJ#...	0.00	1,040.00	
<a href="#">0007811</a>	Invoice	02/17/2020	NVB FLOODPLAIN MNG SRVS-JAN 2020	0.00	965.00	
<a href="#">0007885</a>	Invoice	02/17/2020	JAN 2020 SOP & COMMUNICATION PLAN P...	0.00	1,105.00	
CAPGOV	CAP GOVERNMENT, INC	03/06/2020	Regular	0.00	13,470.12	110054
<a href="#">0007891</a>	Invoice	03/04/2020	BUILDING DEPARTMENT FEES-JANUARY 2020	0.00	13,470.12	
01638	CAPITAL CONTRACTOR SERVICES	02/11/2020	Regular	0.00	1,000.00	10893
<a href="#">CKRQ 000141-2019</a>	Invoice	02/07/2020	BOND REFUND BOND 2714, PERMIT#BLDR-0...	0.00	1,000.00	
01713	CARDENAS WELDING	11/05/2019	Regular	0.00	550.00	10098
<a href="#">1016</a>	Invoice	09/30/2019	REPAIRS OF TANK COVER/GARBAGE CONTAI...	0.00	300.00	
<a href="#">1018</a>	Invoice	09/30/2019	REPAIRS OF GARBADGE CONTAINERS	0.00	250.00	
01713	CARDENAS WELDING	11/05/2019	Regular	0.00	4,275.00	10142
<a href="#">1020</a>	Invoice	10/02/2019	OCT 2019-YARD TANKS REPAIRS	0.00	2,285.00	
<a href="#">1021</a>	Invoice	10/18/2019	10/23 2019-YARD TANKS REPAIRS	0.00	1,990.00	
01713	CARDENAS WELDING	12/10/2019	Regular	0.00	2,700.00	10432
<a href="#">1022</a>	Invoice	12/04/2019	RECONSTRUCTION OF 5 -YARD TANKS	0.00	2,700.00	
01713	CARDENAS WELDING	12/20/2019	Regular	0.00	750.00	10492
<a href="#">1023</a>	Invoice	12/17/2019	RECONSTRUCTION COMPACT	0.00	750.00	
01713	CARDENAS WELDING	03/20/2020	EFT	0.00	3,995.00	10763
<a href="#">0002-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	960.00	
<a href="#">0003-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	595.00	
<a href="#">0004-2020 NB</a>	Invoice	03/17/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	2,440.00	
01713	CARDENAS WELDING	03/25/2020	EFT	0.00	2,175.00	10771
<a href="#">0005-2020 NB</a>	Invoice	03/23/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,075.00	
<a href="#">0006-2020 NB</a>	Invoice	03/23/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,100.00	
01713	CARDENAS WELDING	04/03/2020	EFT	0.00	1,070.00	10784
<a href="#">0007-2020 NB</a>	Invoice	04/01/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,070.00	
01713	CARDENAS WELDING	05/05/2020	EFT	0.00	5,620.00	10854
<a href="#"># 0008-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,940.00	
<a href="#"># 0009-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,780.00	
<a href="#">#0010-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS - FY2020 BUDGET BALA...	0.00	860.00	
<a href="#">0010-2020 NB</a>	Invoice	04/27/2020	DUMPSTER REPAIRS/RECONSTRUCTION	0.00	1,040.00	

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01713	CARDENAS WELDING	02/11/2020	Regular	0.00	2,415.00	10894
<a href="#">0001-2020 NB</a>	Invoice	02/06/2020	YARD DUMPSTER TANKS RECONSTRUCTION...	0.00	780.00	
<a href="#">1024</a>	Invoice	02/06/2020	YARD DUMPSTER TANKS RECONSTRUCTION...	0.00	1,635.00	
01713	CARDENAS WELDING	06/05/2020	EFT	0.00	600.00	10920
<a href="#">0012-2020 NB</a>	Invoice	06/01/2020	WELD & FIT SEWER PIPING	0.00	600.00	
01713	CARDENAS WELDING	06/30/2020	EFT	0.00	2,865.00	10966
<a href="#">0011-2020 NB</a>	Invoice	06/02/2020	DUMPSTER REPAIRS - FY2020 BUDGET BALA...	0.00	1,780.00	
<a href="#">0013-2020 NB</a>	Invoice	06/18/2020	DUMPSTER REPAIRS - FY2020 BUDGET BALA...	0.00	1,085.00	
CARDIA	CARDIAC SCIENCE	03/06/2020	Regular	0.00	4,732.00	110055
<a href="#">7379412</a>	Invoice	03/06/2020	AEDSUPPLIES	0.00	4,732.00	
01847	CARLA GOMEZ	10/01/2019	Regular	0.00	100.00	9993
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	11/05/2019	Regular	0.00	100.00	10143
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	12/02/2019	Regular	0.00	100.00	10376
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	01/07/2020	Regular	0.00	153.77	10636
<a href="#">121919</a>	Invoice	12/23/2019	BAKED GOODS/TRAYS/HOT COCOA/HOLIDAY...	0.00	53.77	
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	04/03/2020	EFT	0.00	100.00	10785
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	02/03/2020	Regular	0.00	100.00	10855
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	05/05/2020	EFT	0.00	100.00	10855
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01847	CARLA GOMEZ	03/03/2020	Regular	0.00	100.00	110024
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	10/01/2019	Regular	0.00	377.59	9994
<a href="#">CKRQ 08/20/19</a>	Invoice	10/01/2019	INT'L ASSOCIATION OF CHIEFS P/D CHICAGO...	0.00	277.59	
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	11/05/2019	Regular	0.00	100.00	10144
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	11/27/2019	Regular	0.00	174.00	10322
<a href="#">112119</a>	Invoice	11/26/2019	2019 IACP CONFERENCEIN CHICAGO/PARKI...	0.00	174.00	
01196	CARLOS NORIEGA	12/02/2019	Regular	0.00	100.00	10377
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	01/07/2020	Regular	0.00	100.00	10637
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	04/03/2020	EFT	0.00	100.00	10786
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	02/03/2020	Regular	0.00	100.00	10856
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	05/05/2020	EFT	0.00	100.00	10856
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01196	CARLOS NORIEGA	03/03/2020	Regular	0.00	100.00	110025
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02016	CARWASH 305 LLC	04/21/2020	EFT	0.00	270.00	10822
<a href="#">MARCH 1-2020</a>	Invoice	04/13/2020	COVID-19 CAR WASH & SANITATION FOR PD...	0.00	270.00	
02016	CARWASH 305 LLC	06/02/2020	EFT	0.00	230.00	10906
<a href="#">2</a>	Invoice	05/01/2020	COVID-19 CAR WASH & SANITATION FOR PD...	0.00	230.00	
02016	CARWASH 305 LLC	06/22/2020	EFT	0.00	20.00	10946
<a href="#">3</a>	Invoice	06/11/2020	COVID-19 SANITATION OF FIELD VEHICLE-TI...	0.00	10.00	
<a href="#">5</a>	Invoice	06/11/2020	COVID-19 SANITATION OF FIELD VEHICLE-TI...	0.00	10.00	
CASAFA	CASA FAROY	11/18/2019	Regular	0.00	-75.00	9433
CASAFA	CASA FAROY	12/10/2019	Regular	0.00	60.00	10433
<a href="#">65669</a>	Invoice	12/04/2019	GLASS AWARD FOR MR. WRAINS/FINANCE	0.00	60.00	
CSWYTW	CAUSEWAY TOWER, LLC	10/01/2019	Regular	0.00	26,387.25	9995
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY RENT SUITE 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	11/05/2019	Regular	0.00	26,387.25	10145
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	12/02/2019	Regular	0.00	26,387.25	10378
<a href="#">INV-12022019</a>	Invoice	12/01/2019	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	01/07/2020	Regular	0.00	26,387.25	10638
<a href="#">INV-01032020</a>	Invoice	01/01/2020	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	03/02/2020	EFT	0.00	26,387.25	10750
<a href="#">MARCH2020</a>	Invoice	03/01/2020	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	04/03/2020	EFT	0.00	26,387.25	10779
<a href="#">01-200401</a>	Invoice	04/02/2020	MONTHLY RENT SUITE 101 & 300 APR 2020	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	05/05/2020	EFT	0.00	26,387.25	10857
<a href="#">01-200501</a>	Invoice	05/01/2020	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	02/03/2020	Regular	0.00	26,387.25	10857
<a href="#">INV-02032020</a>	Invoice	02/01/2020	MONTHLY RENT SUITE 101 & 300	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	06/05/2020	EFT	0.00	-26,387.25	10916
CSWYTW	CAUSEWAY TOWER, LLC	06/05/2020	EFT	0.00	26,387.25	10916
<a href="#">01-200601</a>	Invoice	06/03/2020	MONTHLY RENT SUITE 101 & 300-JUNE 2020	0.00	26,387.25	
CSWYTW	CAUSEWAY TOWER, LLC	06/15/2020	EFT	0.00	21,109.81	10934
<a href="#">01-200601</a>	Invoice	06/03/2020	MONTHLY RENT SUITE 101 & 300-JUNE 2020	0.00	26,387.25	
<a href="#">01-200601-CM</a>	Credit Memo	06/03/2020	RENT REDUCTION/ADJUSTMENTS FOR COVI...	0.00	-5,277.44	
CCOSTA	CEASAR COSTA	10/01/2019	Regular	0.00	75.00	9996
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	11/05/2019	Regular	0.00	75.00	10146
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	12/02/2019	Regular	0.00	75.00	10379
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	01/07/2020	Regular	0.00	75.00	10639
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	02/03/2020	Regular	0.00	75.00	10858
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	03/03/2020	Regular	0.00	75.00	110026
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
CCOSTA	CEASAR COSTA	04/03/2020	Regular	0.00	75.00	110189
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	

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CCOSTA	CEASAR COSTA	05/01/2020	Regular	0.00	75.00	110252
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01729	CHIN DIESEL INC	10/15/2019	Regular	0.00	8,280.00	10019
<a href="#">19-0051A</a>	Invoice	09/30/2019	FINAL BALANCE DEMOLITION SAKURA	0.00	8,280.00	
01729	CHIN DIESEL INC	11/21/2019	Regular	0.00	4,847.65	10293
<a href="#">19-0449</a>	Invoice	11/09/2019	HAULING OF ALL DEBRIS	0.00	4,847.65	
CCWMDC	CITIZENS' CRIME WATCH	01/23/2020	Regular	0.00	600.00	10752
<a href="#">CKRQ JAN 15</a>	Invoice	01/16/2020	2020 CITIZENS' CRIME WATCH ANNUAL AW...	0.00	600.00	
02023	CITY OF MIAMI BEACH - STEAM	06/02/2020	EFT	0.00	9,500.00	10907
<a href="#">1</a>	Invoice	05/08/2020	STEAM PROGAM ANNUAL PAYMENT	0.00	9,500.00	
CITYMB	CITY OF MIAMI BEACH	10/15/2019	Regular	0.00	12,553.36	10020
<a href="#">22678</a>	Invoice	09/30/2019	REPAIRS OF PW VEHICLES AUGUST 1- AUGU...	0.00	7,573.39	
<a href="#">22679</a>	Invoice	09/30/2019	MONTHLY NBV VEHICLES/AUGUST 2019	0.00	4,979.97	
CITYMB	CITY OF MIAMI BEACH	01/23/2020	Regular	0.00	11,535.35	10753
<a href="#">23676</a>	Invoice	01/16/2020	09/01-09/30/2019 NBV PD VEHICLES SERVIC...	0.00	4,925.99	
<a href="#">24410</a>	Invoice	01/16/2020	11/01-11/30/2019 NBV PD VEHICLES SERVIC...	0.00	816.22	
<a href="#">24412</a>	Invoice	01/16/2020	10/01-10/31/2019 NBV PD VEHICLES SERVIC...	0.00	5,793.14	
CITYMB	CITY OF MIAMI BEACH	02/11/2020	Regular	0.00	3,211.70	10895
<a href="#">24411</a>	Invoice	02/10/2020	10/01-10/31/2019 NBV PW VEHICLE SERVIC...	0.00	829.02	
<a href="#">24845</a>	Invoice	02/05/2020	12/01-12/31/2019 NBV PD VEHICLES SERVIC...	0.00	2,382.68	
CITYMB	CITY OF MIAMI BEACH	03/06/2020	Regular	0.00	24,210.51	110056
<a href="#">24843</a>	Invoice	02/26/2020	12/01-12/31/2019 NBV PW VEHICLE SERVIC...	0.00	24,210.51	
CITYMB	CITY OF MIAMI BEACH	03/27/2020	Regular	0.00	10,715.63	110168
<a href="#">25590</a>	Invoice	03/23/2020	PW VEHICLE REPAIRS	0.00	5,179.33	
<a href="#">JAN 2020</a>	Invoice	03/26/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	5,536.30	
CITYMB	CITY OF MIAMI BEACH	04/20/2020	Regular	0.00	5,269.72	110215
<a href="#">25916</a>	Invoice	04/06/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	4,952.66	
<a href="#">25918</a>	Invoice	04/06/2020	Repair & Maintenance of Vehicles	0.00	317.06	
CITYMB	CITY OF MIAMI BEACH	05/22/2020	Regular	0.00	6,136.23	110293
<a href="#">26613</a>	Invoice	05/21/2020	PW FIELD TRUCKS & EQUIPMENT REPAIRS	0.00	3,768.85	
<a href="#">26614</a>	Invoice	05/20/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	441.86	
<a href="#">MARCH 2020</a>	Invoice	05/20/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	1,925.52	
CITYMB	CITY OF MIAMI BEACH	06/04/2020	Regular	0.00	958.81	110322
<a href="#">26655</a>	Invoice	06/01/2020	03/01-03/31/2020 NBV PW VEHICLE SERVIC...	0.00	958.81	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	11/21/2019	Regular	0.00	6,117.44	10266
<a href="#">OCT 2019</a>	Invoice	10/31/2019	OCT 2019	0.00	6,117.44	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	12/10/2019	Regular	0.00	6,149.26	10434
<a href="#">5365556-1108435</a>	Invoice	12/06/2019	NOV 2019 -SUPPLEMENT INSURANCE EE-ER	0.00	6,149.26	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	01/07/2020	Regular	0.00	6,525.52	10685
<a href="#">DEC 2019</a>	Invoice	12/30/2019	DEC 2019 SUPPLEMENT INSURANCE	0.00	6,525.52	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	01/31/2020	Regular	0.00	9,741.06	10824
<a href="#">JAN 2020</a>	Invoice	01/31/2020	JAN 2020 SUPPLEMENT INSURANCE	0.00	9,741.06	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	03/04/2020	Regular	0.00	6,576.24	110046
<a href="#">FEB 2020-INV536..</a>	Invoice	02/28/2020	FEB 2020 SUPPLEMENT INSURANCE	0.00	6,576.24	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	03/27/2020	Regular	0.00	6,584.32	110169
<a href="#">MARCH 2020</a>	Invoice	03/27/2020	MARCH 2020 SUPPLEMENT INSURANCE	0.00	6,584.32	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	05/15/2020	Regular	0.00	6,534.94	110270

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<a href="#">APRIL 2020</a>	Invoice	05/06/2020	APRIL 2020 SUPPLEMENT INSURANCE	0.00	6,534.94	
01918	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN	06/04/2020	Regular	0.00	6,536.38	110323
<a href="#">MAY 2020</a>	Invoice	05/25/2020	MAY 2020 SUPPLEMENT INSURANCE	0.00	6,536.38	
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	11/18/2019	Regular	0.00	-7,500.00	9393
01357	COMMISSION FOR FLORIDA LAW ENFORCEMENT	02/11/2020	Regular	0.00	300.00	10896
<a href="#">6500</a>	Invoice	02/04/2020	JAN-DEC 2020 POWERSTANDARDS SOFTWA...	0.00	300.00	
01200	COMMUNICATIONS INTERNATIONAL INC	11/27/2019	Regular	0.00	345.00	10303
<a href="#">PI121642</a>	Invoice	09/30/2019	RADAR CERTIFICATIONS	0.00	310.50	
<a href="#">PI12558</a>	Invoice	09/30/2019	RADAR CERTIFICATONS	0.00	34.50	
01200	COMMUNICATIONS INTERNATIONAL INC	12/10/2019	Regular	0.00	137.00	10435
<a href="#">PI12281</a>	Invoice	12/03/2019	LASER AND RADAR CERTIFICATIONS/PD	0.00	137.00	
01200	COMMUNICATIONS INTERNATIONAL INC	02/11/2020	Regular	0.00	87.00	10897
<a href="#">PI123259</a>	Invoice	02/04/2020	RADAR & LASER CERTIFICATIONS	0.00	87.00	
01200	COMMUNICATIONS INTERNATIONAL INC	03/20/2020	Regular	0.00	429.50	110126
<a href="#">PI124054</a>	Invoice	03/16/2020	RADAR REPAIR/LABOR/REPLACE ANTENNA	0.00	429.50	
01200	COMMUNICATIONS INTERNATIONAL INC	06/04/2020	Regular	0.00	553.50	110324
<a href="#">PI126626</a>	Invoice	06/01/2020	LASER/RADAR CERTIFICATIONS	0.00	553.50	
01894	COMPASS OF MIAMI SERVICES, INC.	01/23/2020	Regular	0.00	576.88	10755
<a href="#">2748</a>	Invoice	01/21/2020	COMPASS - STREET SWEEPING SERVICES (DE...	0.00	576.88	
01894	COMPASS OF MIAMI SERVICES, INC.	04/21/2020	EFT	0.00	576.88	10823
<a href="#">2945</a>	Invoice	04/14/2020	COMPASS - STREET SWEEPING (MARCH)	0.00	576.88	
01894	COMPASS OF MIAMI SERVICES, INC.	03/03/2020	Regular	0.00	2,451.74	110027
<a href="#">2818</a>	Invoice	02/26/2020	COMPASS - STREET SWEEPING	0.00	1,297.98	
<a href="#">2855</a>	Invoice	03/03/2020	COMPASS - STREET SWEEPING	0.00	1,153.76	
COSTCO	COSTCO WHOLESALE	11/05/2019	Regular	0.00	60.00	10147
<a href="#">112019</a>	Invoice	10/28/2019	NOVEMBER 2019 ANNUAL MEMBERSHIP	0.00	60.00	
01022	CREATIVE GRAPHICS & PRINT, INC	12/10/2019	Regular	0.00	385.00	10436
<a href="#">7536</a>	Invoice	12/05/2019	#10 WINDOWS ENVELOPES/UTILITY BILLING	0.00	385.00	
01868	CREATIVE PRODUCT SOURCING, INC.	12/10/2019	Regular	0.00	904.30	10437
<a href="#">130040</a>	Invoice	12/03/2019	TEDDY BEARS/ DARE FOR DARE GRADUATIO...	0.00	904.30	
01827	CRISPI	10/15/2019	Regular	0.00	300.00	10022
<a href="#">091520191</a>	Invoice	09/30/2019	PHOTO/VIDEOTO COVER DOLPHINS GAME -...	0.00	300.00	
01827	CRISPI	11/15/2019	Regular	0.00	300.00	10230
<a href="#">09192019</a>	Invoice	09/30/2019	WOMEN'S INITIATIVE - PANEL DISCUSSION 0...	0.00	300.00	
01982	CROSSED MINDED GROUP	03/06/2020	Regular	0.00	2,500.00	110057
<a href="#">INV0000397</a>	Invoice	03/05/2020	MUSIC AT THE PARK EVENT - MARCH 2020	0.00	2,500.00	
UCM	CROSSMEDIA MARKETING GROUP	12/20/2019	Regular	0.00	80.00	10493
<a href="#">6254</a>	Invoice	12/12/2019	BUSINESS CARDS FOR ROSADO/DREWRY-FE...	0.00	80.00	
01486	CUMMINS INC	12/20/2019	Regular	0.00	-4,861.68	10494
01486	CUMMINS INC	12/20/2019	Regular	0.00	4,861.68	10494
<a href="#">A9-23210</a>	Invoice	12/18/2019	EMERGENCY REPAIR -LIFT ST GENERATOR	0.00	4,861.68	
01486	CUMMINS INC	12/26/2019	Regular	0.00	4,861.68	10552
<a href="#">#A9-23210</a>	Invoice	12/20/2019	TO CORRECT GL - EMERGENCY REPAIR - LIFT...	0.00	4,861.68	
01228	DANA SAFETY SUPPLY, INC	10/15/2019	Regular	0.00	2,885.00	10023
<a href="#">592330</a>	Invoice	09/30/2019	REPAIR OF PW VEH/GMC SIERRA	0.00	2,885.00	
01228	DANA SAFETY SUPPLY, INC	01/15/2020	Regular	0.00	240.00	10701

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<a href="#">606033</a>	Invoice	01/03/2020	TINTING OF 5 WINDOWS OF (2) GMC SIERRA...	0.00	240.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	11/05/2019	Regular	0.00	800.00	10148
<a href="#">00000346</a>	Invoice	10/23/2019	VOGEL PARK BATHROOM/REPR LIGHT PHOT...	0.00	800.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	12/20/2019	Regular	0.00	200.00	10495
<a href="#">00000376</a>	Invoice	12/17/2019	REPLACE OUTLET/XMAS LIGHT/CHK PHTOCE...	0.00	200.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	01/15/2020	Regular	0.00	4,500.00	10702
<a href="#">000000380</a>	Invoice	01/09/2020	@BEACH VIEW&COQUINA DR/CEMENT HA...	0.00	4,500.00	
01643	DANIELITO ELECTRICAL CONTRACTOR CORP	01/15/2020	Regular	0.00	-4,500.00	10702
FLOYD	DAVID FLOYD	10/01/2019	Regular	0.00	40.00	9997
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	11/05/2019	Regular	0.00	40.00	10149
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	12/02/2019	Regular	0.00	40.00	10380
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	01/07/2020	Regular	0.00	40.00	10640
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	04/03/2020	EFT	0.00	40.00	10787
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	05/05/2020	EFT	0.00	40.00	10858
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	02/03/2020	Regular	0.00	40.00	10859
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
FLOYD	DAVID FLOYD	03/03/2020	Regular	0.00	40.00	110028
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
DBPR	DEPARTMENT OF BUSINESS AND	11/15/2019	Regular	0.00	1,664.00	10231
<a href="#">110719</a>	Invoice	09/30/2019	Q1 FY2020 Q/E 09/30/19 BLDG PERMIT SUR...	0.00	1,664.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	02/04/2020	Bank Draft	0.00	2,719.32	DFT0000171
<a href="#">Q2 FY2020</a>	Invoice	02/03/2020	Q2 FY2020 OCT1-DEC 31, 2020	0.00	2,719.32	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	11/13/2019	Bank Draft	0.00	1,107.03	Q1 FY20 FLDEPT
<a href="#">Q1FY2020</a>	Invoice	09/30/2019	Q1 FY2020 JUL1-SEPT30, 2019	0.00	1,107.03	
DEP	DEP-STORAGE TANK REGISTRATION	10/15/2019	Regular	0.00	45.00	10060
<a href="#">665503</a>	Invoice	10/10/2019	DIESEL FUEL STORAGE TANK RENEWAL 2019...	0.00	45.00	
DIBRI	DIBRI INC.	10/01/2019	Regular	0.00	5,600.00	9998
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY NETWORK ADMIN/INTEGR	0.00	5,600.00	
DIBRI	DIBRI INC.	10/15/2019	Regular	0.00	1,980.00	10024
<a href="#">9002-K</a>	Invoice	09/30/2019	SET UP/STREAM 12 MTNGS BOARDS & CO...	0.00	600.00	
<a href="#">OV-9004</a>	Invoice	09/30/2019	AUG19 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,260.00	
<a href="#">OV-9005</a>	Invoice	09/30/2019	NEW NETWORK AND WIRES FOR 3RD FLOOR	0.00	120.00	
DIBRI	DIBRI INC.	11/05/2019	Regular	0.00	2,831.23	10099
<a href="#">OV-9007</a>	Invoice	09/30/2019	09/19 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,831.23	
DIBRI	DIBRI INC.	11/05/2019	Regular	0.00	5,000.00	10150
<a href="#">9013</a>	Invoice	10/31/2019	NETWORK ADMIN & INTEGRATIONS NOV 2...	0.00	5,000.00	
DIBRI	DIBRI INC.	11/15/2019	Regular	0.00	600.00	10232
<a href="#">9013A</a>	Invoice	10/31/2019	NETWORK ADMIN & INTEGRATIONS NOV 20...	0.00	600.00	
DIBRI	DIBRI INC.	12/02/2019	Regular	0.00	-7,000.00	10381
DIBRI	DIBRI INC.	12/02/2019	Regular	0.00	7,000.00	10381



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9016</a>	Invoice	12/02/2019	DEC 19 OVER HRS EMERG/NETWORK ADMI...	0.00	7,000.00	
DIBRI	DIBRI INC.	12/09/2019	12/09/2019 Regular NETWORK ADMIN & INTEGRATIONS DEC 20...	0.00	7,000.00	10405
<a href="#">9016-01</a>	Invoice					
DIBRI	DIBRI INC.	12/20/2019	12/20/2019 Regular 10/19 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,458.75	10496
<a href="#">OV-9016</a>	Invoice	12/17/2019			2,458.75	
DIBRI	DIBRI INC.	01/07/2020	01/07/2020 Regular NETWORK ADMIN & INTEGRATIONS JAN 20...	0.00	7,367.50	10641
<a href="#">9018</a>	Invoice	01/06/2020		0.00	5,600.00	
<a href="#">OV-9017</a>	Invoice	01/06/2020	NOV 19 OVER HRS EMERG/NETWORK ADMI...	0.00	1,767.50	
DIBRI	DIBRI INC.	03/31/2020	03/31/2020 EFT NETWORK ADMIN & INTEGRATIONS	0.00	7,525.00	10774
<a href="#">9063</a>	Invoice	03/25/2020		0.00	5,600.00	
<a href="#">OV-9066</a>	Invoice	03/25/2020	OVER HRS EMERG/NETWORK ADMIN & INT...	0.00	1,085.00	
<a href="#">OV-9068</a>	Invoice	03/23/2020	OVER HRS EMERG/NETWORK ADMIN & INT...	0.00	840.00	
DIBRI	DIBRI INC.	01/31/2020	01/31/2020 Regular NETWORK ADMIN & INTEGRATIONS FEB 20...	0.00	5,600.00	10825
<a href="#">9023</a>	Invoice	01/27/2020		0.00	5,600.00	
DIBRI	DIBRI INC.	04/28/2020	04/28/2020 EFT 03/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	6,457.50	10836
<a href="#">OV-9071</a>	Invoice	04/24/2020		0.00	1,767.50	
<a href="#">OV-9072</a>	Invoice	04/24/2020	COVID-19 OVER HRS EMERG/NETWORK AD...	0.00	4,690.00	
DIBRI	DIBRI INC.	02/03/2020	02/03/2020 Regular FEB 20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,660.00	10860
<a href="#">9024</a>	Invoice	02/03/2020		0.00	2,660.00	
DIBRI	DIBRI INC.	05/18/2020	05/18/2020 EFT NETWORK ADMIN & INTEGRATIONS - MAY 2...	0.00	5,600.00	10885
<a href="#">9065</a>	Invoice	05/11/2020		0.00	5,600.00	
DIBRI	DIBRI INC.	06/05/2020	06/05/2020 EFT NETWORK ADMIN & INTEGRATIONS - JUNE ...	0.00	7,000.00	10921
<a href="#">9070</a>	Invoice	05/27/2020		0.00	7,000.00	
DIBRI	DIBRI INC.	02/21/2020	02/21/2020 Regular DEC/19 OVER HRS EMERG/NETWORK ADMIN..	0.00	3,185.00	10978
<a href="#">OV-9046</a>	Invoice	02/20/2020		0.00	3,185.00	
DIBRI	DIBRI INC.	03/06/2020	03/06/2020 Regular NETWORK ADMIN & INTEGRATIONS	0.00	7,000.00	110058
<a href="#">9048</a>	Invoice	03/04/2020		0.00	7,000.00	
DIGTEL	DIGTEL.NET, INC.	12/10/2019	12/10/2019 Regular NOV 1ST TO JAN 31ST-QRTLY-EQPMNT SVC ...	0.00	405.00	10438
<a href="#">16751</a>	Invoice	12/05/2019		0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	12/20/2019	12/20/2019 Regular LABOR SERVICE REPROGRAM STATION 43/A...	0.00	115.00	10497
<a href="#">16769</a>	Invoice	12/12/2019		0.00	115.00	
DIGTEL	DIGTEL.NET, INC.	02/11/2020	02/11/2020 Regular FEB 1ST TO APR 30TH-QRTLY-EQPMNT SVC ...	0.00	405.00	10898
<a href="#">16808</a>	Invoice	02/05/2020		0.00	405.00	
DIGTEL	DIGTEL.NET, INC.	05/22/2020	05/22/2020 Regular OFFICE PHONE EQUIPEMNT SERVICE CONTR...	0.00	405.00	110294
<a href="#">16866</a>	Invoice	05/20/2020		0.00	405.00	
01910	DINA ESCOBAR	11/05/2019	11/05/2019 Regular PASSPORT TRAINING ANN. CERTIFICATION/...	0.00	55.00	10151
<a href="#">110419</a>	Invoice	11/04/2019		0.00	55.00	
DFECHT	DIONISIA DREWRY-FECHT	11/05/2019	11/05/2019 Regular PASSPORT TRAINING CERTIFICATION/MILEA...	0.00	38.00	10152
<a href="#">103119</a>	Invoice	11/04/2019		0.00	38.00	
01845	DOG WASTE DEPOT	03/20/2020	03/20/2020 Regular ONE-PUL DOG WASTE BAGS-6 MOS SUPPLY	0.00	2,722.23	110127
<a href="#">326988</a>	Invoice	03/20/2020		0.00	2,722.23	
01845	DOG WASTE DEPOT	05/15/2020	05/15/2020 Regular REPLACE DAMAGED CONTAINERS DOG WAS...	0.00	1,023.58	110271
<a href="#">337006</a>	Invoice	05/12/2020		0.00	1,023.58	
01882	DPZ CODESIGN LLC	10/15/2019	10/15/2019 Regular LAND USE DEVELOPMENT PLANNING PRE-C...	0.00	59,000.00	10025
<a href="#">191502</a>	Invoice	09/30/2019		0.00	59,000.00	
01882	DPZ CODESIGN LLC	11/05/2019	11/05/2019 Regular	0.00	-8,000.00	10100

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01882	DPZ CODESIGN LLC	11/05/2019	Regular	0.00	8,000.00	10100
<a href="#">102219</a>	Invoice	09/30/2019	AMENDMENT TO WO#2/LAND DEVELOPME...	0.00	3,500.00	
<a href="#">102219 WO1</a>	Invoice	09/30/2019	AMENDMENT TO WO#1/LAND DEVELOPME...	0.00	4,500.00	
01882	DPZ CODESIGN LLC	12/10/2019	Regular	0.00	51,080.00	10439
<a href="#">191503</a>	Invoice	09/30/2019	LAND USE DEVELOPMENT/COMPLETION OF ...	0.00	51,080.00	
01882	DPZ CODESIGN LLC	01/15/2020	Regular	0.00	4,500.00	10703
<a href="#">191504</a>	Invoice	01/09/2020	WO#1-REVIEW OF PROPERTY @ 1819-1855 ...	0.00	4,500.00	
01882	DPZ CODESIGN LLC	02/11/2020	Regular	0.00	37,200.00	10899
<a href="#">191505</a>	Invoice	02/10/2020	TASK2.2 DRAFT VILLAGE-WIDE MASTER PLA...	0.00	37,200.00	
DLG	DRIVERS LICENSE GUIDE CO.	02/11/2020	Regular	0.00	29.95	10900
<a href="#">763468</a>	Invoice	02/05/2020	2020 I.D. CHECKING GUIDE FOR PASSPORT	0.00	29.95	
01967	DUKE'S CONTRACTOR, LLC	02/21/2020	Regular	0.00	1,000.00	10979
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 3793/PERMIT#BL...	0.00	1,000.00	
01972	DUVIEL GONZALEZ	02/21/2020	Regular	0.00	2,760.00	10980
<a href="#">2016.3302</a>	Invoice	02/20/2020	@1841 GALLEON ST/ELECTRICAL WORK/FU...	0.00	2,760.00	
01972	DUVIEL GONZALEZ	03/06/2020	Regular	0.00	1,687.00	110059
<a href="#">2016.3303</a>	Invoice	03/06/2020	100AMP CIRCUIT BREAKER - VAN/FREEBEE ...	0.00	1,687.00	
01939	EAC CONSULTING, INC.	05/01/2020	Regular	0.00	11,427.96	110253
<a href="#">19075.01-01</a>	Invoice	05/01/2020	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	475.00	
<a href="#">19075.01-02</a>	Invoice	05/01/2020	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	8,639.23	
<a href="#">19075.02-01</a>	Invoice	05/01/2020	ISLAND WALK DESIGN CRITERIA	0.00	230.00	
<a href="#">19075.02-02</a>	Invoice	05/01/2020	ISLAND WALK DESIGN CRITERIA	0.00	2,083.73	
ECITYS	E-CITY SERVICES LLC	03/20/2020	Regular	0.00	4,995.00	110128
<a href="#">101</a>	Invoice	03/17/2020	RENEWAL VIDEO STREAMING SERVICES 3/15...	0.00	4,995.00	
02022	ELIZABETH CARRINO	05/05/2020	EFT	0.00	60.00	10859
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLOHONE STIPEND	0.00	40.00	
<a href="#">MARCH2020</a>	Invoice	05/01/2020	CELLPHONE STIPEND - MARCH 2020	0.00	20.00	
01833	ELORA RIERA	11/05/2019	Regular	0.00	449.80	10153
<a href="#">101319</a>	Invoice	10/22/2019	E.RIERA/FL. ASSOC.OF CITY CLERKS CONF/MI...	0.00	449.80	
01150	ENTERPRISE FM TRUST	10/15/2019	Regular	0.00	14,027.00	10061
<a href="#">FBN3801006</a>	Invoice	10/11/2019	PD VEHICLE LEASES 10/01-10/31/19	0.00	14,027.00	
01150	ENTERPRISE FM TRUST	11/05/2019	Regular	0.00	3,486.26	10154
<a href="#">FBN3805963</a>	Invoice	10/30/2019	PW TRUCK LEASE 10/01-10/31/2019	0.00	3,486.26	
01150	ENTERPRISE FM TRUST	11/27/2019	Regular	0.00	14,034.50	10323
<a href="#">FBN3826799</a>	Invoice	11/26/2019	PD VEHICLE LEASES 11/01-11/30/19	0.00	14,034.50	
01150	ENTERPRISE FM TRUST	12/10/2019	Regular	0.00	3,488.20	10440
<a href="#">FBN3823040</a>	Invoice	11/26/2019	PW TRUCK LEASE 11/01-11/30/2019	0.00	3,488.20	
01150	ENTERPRISE FM TRUST	12/20/2019	Regular	0.00	14,034.50	10498
<a href="#">FBN3847333</a>	Invoice	12/13/2019	PD VEHICLE LEASES 12/01-12/31/19	0.00	14,034.50	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	14,040.14	10757
<a href="#">FBN3846772</a>	Invoice	01/16/2020	01/01-01/31/2020 PD VEHICLE LEASES	0.00	14,040.14	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	7,333.76	10758
<a href="#">FBN3862262</a>	Invoice	01/21/2020	PW TRUCK LEASE 01/01-01/31/2020	0.00	7,333.76	
01150	ENTERPRISE FM TRUST	01/23/2020	Regular	0.00	3,532.16	10759
<a href="#">FBN38844177</a>	Invoice	01/21/2020	PW TRUCK LEASE 12/01-12/31/2019	0.00	3,532.16	

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01150	ENTERPRISE FM TRUST	03/20/2020	EFT	0.00	15,492.58	10764
<a href="#">FBN3910339</a>	Invoice	03/20/2020	PD VEHICLE LEASES 03/01/2020-03/31/2020	0.00	15,492.58	
01150	ENTERPRISE FM TRUST	03/20/2020	EFT	0.00	3,895.83	10765
<a href="#">FBN3883669</a>	Invoice	03/20/2020	PW LEASED VEHICLES	0.00	3,895.83	
01150	ENTERPRISE FM TRUST	03/31/2020	EFT	0.00	16,269.18	10775
<a href="#">FBN3883403</a>	Invoice	03/27/2020	PD VEHICLE LEASES MONTHLY	0.00	16,269.18	
01150	ENTERPRISE FM TRUST	04/03/2020	EFT	0.00	3,660.73	10788
<a href="#">FBN3910282</a>	Invoice	03/30/2020	PW TRUCK LEASE MAR - SEP 2020	0.00	3,660.73	
01150	ENTERPRISE FM TRUST	06/02/2020	EFT	0.00	3,408.24	10908
<a href="#">FBN3943695</a>	Invoice	05/27/2020	PW TRUCK LEASE AR - SEP 2020 - MAY 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	06/22/2020	EFT	0.00	3,408.24	10947
<a href="#">FBN3971224</a>	Invoice	06/11/2020	PW TRUCK LEASE JUNE 2020	0.00	3,408.24	
ENTERP	ENTERPRISE RENT-A-CAR	11/21/2019	Regular	0.00	824.00	10250
<a href="#">6W0ZSY</a>	Invoice	09/30/2019	DEA DETACHED VEH RENTAL C.COSTA	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	11/27/2019	Regular	0.00	824.00	10304
<a href="#">75R810</a>	Invoice	09/30/2019	09/18-10/08/19 VEHICLE RENTAL/C.COSTA	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	01/23/2020	Regular	0.00	824.00	10760
<a href="#">7SQGNY</a>	Invoice	01/16/2020	11/17-12/17/2019 DEA DETACHED VEH REN...	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	02/11/2020	Regular	0.00	824.00	10901
<a href="#">7FQG2Q</a>	Invoice	02/04/2020	10/18/19-11/17/19 DEA DETACHED VEH RE...	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	03/06/2020	Regular	0.00	824.00	110060
<a href="#">812N83</a>	Invoice	02/28/2020	12/17-01/16/2020 DEA DETACHED VEH REN...	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	03/20/2020	Regular	0.00	824.00	110129
<a href="#">8BF5PJ</a>	Invoice	03/19/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	04/24/2020	Regular	0.00	824.00	110233
<a href="#">8L3FJ2</a>	Invoice	04/23/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
ENTERP	ENTERPRISE RENT-A-CAR	06/12/2020	Regular	0.00	824.00	110357
<a href="#">8X292J</a>	Invoice	06/12/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
02010	ENVIRO-MASTER SERVICES	04/14/2020	EFT	0.00	475.00	10802
<a href="#">FTL762740</a>	Invoice	04/07/2020	COVID-19 SANIGUARD FOR PD AND VILLAGE...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	04/28/2020	EFT	0.00	1,291.00	10837
<a href="#">FTL762741</a>	Invoice	04/22/2020	COVID-19 SANITATION-PD/PD VEHS/DISPAT...	0.00	530.00	
<a href="#">FTL763002</a>	Invoice	04/22/2020	COVID-19 SANITATION PD/PD VEHS/ V. HALL	0.00	486.00	
<a href="#">FTL863269</a>	Invoice	04/20/2020	COVID-19 EMERGENCY RESPONSE- SANITAZ...	0.00	275.00	
02010	ENVIRO-MASTER SERVICES	06/02/2020	EFT	0.00	1,390.00	10909
<a href="#">ftl763113</a>	Invoice	04/20/2020	COVID-19 PD- SANIGUARD STATION AND PD...	0.00	485.00	
<a href="#">FTL763603</a>	Invoice	04/27/2020	COVID-19 PD SANIGUARD - VILLAGE HALL - ...	0.00	505.00	
<a href="#">FTL764000</a>	Invoice	05/06/2020	COVID-19 PD SANIGUARD-WEEKLY	0.00	400.00	
02010	ENVIRO-MASTER SERVICES	06/12/2020	EFT	0.00	82.00	10932
<a href="#">FTL51820SM</a>	Invoice	06/03/2020	COVID-19 FOAM HAND SANITIZER REFILL &...	0.00	82.00	
02057	ERIC BOUDIN	06/18/2020	Regular	0.00	800.00	110363
<a href="#">INV0000428</a>	Invoice	06/10/2020	REFUND OF STVR-CANCELLED REQ	0.00	800.00	
01985	ERIC STACKMAN	03/20/2020	Regular	0.00	500.00	110130
<a href="#">CKRQ 030920</a>	Invoice	03/09/2020	BOND REFUND BOND 1144/PERMIT#BLDR-0...	0.00	500.00	
01970	ERNESTO GIL RODRIGUEZ	02/21/2020	Regular	0.00	500.00	10981
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 2439/PERMIT# D...	0.00	500.00	

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01937	ESTRADA HINOJOSA & COMPANY, INC.	01/07/2020	Regular	0.00	4,988.00	10642
<a href="#">3909</a>	Invoice	12/30/2019	FOR ANALYSIS OF UTILITY UNDERGROUND P...	0.00	4,988.00	
01931	EV SERVICES, INC.	12/10/2019	Regular	0.00	2,500.00	10441
<a href="#">12_NBV_2019</a>	Invoice	12/04/2019	CONSULTING SERVICES/SOCIAL MEDIA/50%...	0.00	2,500.00	
01931	EV SERVICES, INC.	01/23/2020	Regular	0.00	2,500.00	10761
<a href="#">01_NBV_2020</a>	Invoice	01/17/2020	12/2-1/10/20 CONSULTING SRVS-SOCIAL M...	0.00	2,500.00	
01931	EV SERVICES, INC.	04/21/2020	EFT	0.00	3,900.00	10824
<a href="#">03_NBV_NEWSLE..</a>	Invoice	04/08/2020	Newsletter design, print and mailing content...	0.00	3,900.00	
01931	EV SERVICES, INC.	02/21/2020	Regular	0.00	5,000.00	10982
<a href="#">20200211</a>	Invoice	02/11/2020	Newsletter design, print and mailing content...	0.00	5,000.00	
01826	EVENT PARTY	10/15/2019	Regular	0.00	5,272.05	10062
<a href="#">1353A</a>	Invoice	10/10/2019	FINAL PYMNT/10/31/19 HALLOWEEN EVENT	0.00	5,272.05	
02038	FASTSIGNS DAVIE	05/18/2020	EFT	0.00	151.56	10881
<a href="#">508-75386</a>	Invoice	05/06/2020	COVID-19 PARK RULES SIGN	0.00	151.56	
02038	FASTSIGNS DAVIE	06/02/2020	EFT	0.00	263.55	10910
<a href="#">508-75471</a>	Invoice	05/18/2020	COVID-19 SIGNS FOR OPENING TIES	0.00	263.55	
02058	FASTSIGNS NORTH MIAMI BEACH	06/19/2020	Regular	0.00	345.99	110364
<a href="#">23603</a>	Invoice	06/18/2020	DOG PARK/PARKING SIGNS	0.00	345.99	
01687	FASTSIGNS	01/31/2020	Regular	0.00	100.00	10826
<a href="#">DEPOSIT</a>	Invoice	01/31/2020	SIGNS AND ID'S FOR CAT FEEDER PROGRAM	0.00	100.00	
01687	FASTSIGNS	03/03/2020	Regular	0.00	68.95	110029
<a href="#">2072-3987</a>	Invoice	03/02/2020	SIGNS AND ID'S FOR CAT FEEDER PROGRAM	0.00	68.95	
01687	FASTSIGNS	03/06/2020	Regular	0.00	71.89	110061
<a href="#">2072-4006</a>	Invoice	03/06/2020	SIGN/DOG PARK	0.00	71.89	
01687	FASTSIGNS	03/11/2020	Regular	0.00	58.56	110105
<a href="#">2072-4015</a>	Invoice	03/11/2020	PRESENTATION CHECK TO TIES-COMPLETED	0.00	58.56	
01687	FASTSIGNS	03/27/2020	Regular	0.00	45.50	110170
<a href="#">2072-4025</a>	Invoice	03/25/2020	MISSING LETTER FROM PARK SIGN	0.00	45.50	
FENMAS	FENCE MASTERS INC	12/10/2019	Regular	0.00	875.00	10442
<a href="#">1910044</a>	Invoice	12/04/2019	FENCE REPAIRS/SHONBERGER PARK NORTH	0.00	875.00	
01448	FERGUSON ENTERPRISES, INC	11/05/2019	Regular	0.00	3,700.45	10155
<a href="#">0151203</a>	Invoice	10/14/2019	OPERATING SUPPLY/WATER TEST BALL/POL...	0.00	2,495.75	
<a href="#">0151205</a>	Invoice	10/14/2019	OPERATING SUPPLY/WATER TEST BALL	0.00	884.95	
<a href="#">0151206</a>	Invoice	10/15/2019	OPERATING SUPPLY/WATER MANAGEMENT	0.00	319.75	
01568	FINGERPRINT TECHNOLOGIES	10/15/2019	Regular	0.00	120.60	10063
<a href="#">206250</a>	Invoice	10/11/2019	FINGERPRINTING/BACKGROUND CHECK/WA...	0.00	60.30	
<a href="#">206542</a>	Invoice	10/11/2019	FINGERPRINTING/BACKGROUND CHECK/MT...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	11/05/2019	Regular	0.00	60.30	10156
<a href="#">207792</a>	Invoice	10/28/2019	BACKGROUND CHECK/VECHS - UTILITY EMP...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	12/10/2019	Regular	0.00	60.30	10443
<a href="#">208614</a>	Invoice	12/03/2019	PRE-EMPLOYMENT/GEORGE BARBER/FINAN...	0.00	60.30	
01568	FINGERPRINT TECHNOLOGIES	03/20/2020	Regular	0.00	60.30	110131
<a href="#">213813</a>	Invoice	03/20/2020	PRE-EMPLOYMENT CRIMINAL BACKGROUND	0.00	60.30	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	02/21/2020	Regular	0.00	64.75	10983
<a href="#">2020010156</a>	Invoice	02/19/2020	PRE-EMPLOYMENT BACKGROUND CHECK/...	0.00	64.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	05/15/2020	Regular	0.00	237.50	110272

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<a href="#">2020030147</a>	Invoice	05/08/2020	PRE-EMPLOYMENT BACKGROUNDS HAWTH...	0.00	162.50	
<a href="#">2020040063</a>	Invoice	05/08/2020	MANDATORY ONSITE CREDIT INSPECTION F...	0.00	75.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	05/15/2020	Regular	0.00	-237.50	110272
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	05/15/2020	Regular	0.00	240.20	110287
<a href="#">#2020030147</a>	Invoice	04/01/2020	EMPLOYMENT VERIFICATION-STANLEY HAW...	0.00	165.20	
<a href="#">#2020040063</a>	Invoice	05/01/2020	ONSITE CREDIT INSPECTION FEE	0.00	75.00	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	12/10/2019	Regular	0.00	212.00	10444
<a href="#">29567</a>	Invoice	12/05/2019	ANNUAL REGULATORY PROGRAM & SURVEI...	0.00	212.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	11/05/2019	Regular	0.00	75.00	10157
<a href="#">112119ELORA</a>	Invoice	11/04/2019	FACC ANN MEMBERSHIP 2019-2020 E.RIERA	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	11/05/2019	Regular	0.00	75.00	10158
<a href="#">110419 ANN</a>	Invoice	11/04/2019	FACC ANN MEMBERSHIP 2019-2020 A. DEL ...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	03/06/2020	Regular	0.00	150.00	110062
<a href="#">13,863</a>	Invoice	03/04/2020	A DEL VALLE/FACC WEBINAR/2/27/2019/RE...	0.00	75.00	
<a href="#">13,868</a>	Invoice	03/04/2020	E RIERA/FACC WEBINAR/2/27/2020/REGIST...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/20/2020	Regular	0.00	75.00	110223
<a href="#">13938</a>	Invoice	04/09/2020	WEBINAR-ADA COMPLIANCE-CLERKS DEPAR...	0.00	75.00	
FACC	FLORIDA ASSOCIATION OF CITY CLERKS	04/20/2020	Regular	0.00	-75.00	110223
01527	FLORIDA ASSOCIATION OF CODE ENFORCEMENT	11/18/2019	Regular	0.00	-35.00	9434
FLBULL	FLORIDA BULLET, INC.	11/05/2019	Regular	0.00	7,851.80	10122
<a href="#">4237</a>	Invoice	09/30/2019	AMMUNITION	0.00	7,851.80	
CDI	FLORIDA CDI, LLC	03/20/2020	Regular	0.00	40,000.00	110166
<a href="#">124730</a>	Invoice	03/20/2020	HOLIDAY LIGHTING FOR NBV 2019	0.00	40,000.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/15/2019	EFT	0.00	124,649.00	10700
<a href="#">PROJECT 130411-...</a>	Invoice	10/15/2019	PROJECT 130411-LN #4 OCT 2019	0.00	124,649.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/15/2019	EFT	0.00	1,625.60	10701
<a href="#">PROJECT 130410-...</a>	Invoice	10/15/2019	PROJECT 130410-LN #5 OCT 2019	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/15/2019	EFT	0.00	32,762.07	10715
<a href="#">LN PYMNT #17 PRJ...</a>	Invoice	11/15/2019	LN PYMNT #17 PRJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	02/13/2020	EFT	0.00	10,596.52	10741
<a href="#">INV0000387</a>	Invoice	02/13/2020	P803061 LN#16	0.00	10,596.52	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/24/2020	EFT	0.00	1,625.60	10832
<a href="#">LOAN 130410 PY...</a>	Invoice	04/23/2020	LOAN 130410 PYMNT 6	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/27/2020	EFT	0.00	72,841.84	10833
<a href="#">LN PYMNT 5</a>	Invoice	04/24/2020	LOAN PAYMENT 5 - 130411	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	05/14/2020	EFT	0.00	32,762.07	10871
<a href="#">LN PY 18 PROJ 80...</a>	Invoice	05/15/2020	LN PYMNT 18 PROJ 803060	0.00	32,762.07	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	01/23/2020	Regular	0.00	1,500.00	10762
<a href="#">13-BID-4517793</a>	Invoice	01/22/2020	BACTERIOLOGICAL SAMPLE TEST (OCT-DEC)	0.00	1,500.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	06/04/2020	Regular	0.00	2,280.00	110325
<a href="#">13-BID-4630017</a>	Invoice	06/01/2020	BACTERIOLOGICAL SAMPLING_JAN-MAR	0.00	1,650.00	
<a href="#">13-BID-4658668</a>	Invoice	06/01/2020	PERMIT FEE-13-75-1273939	0.00	630.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	11/05/2019	Regular	0.00	1,500.00	10101
<a href="#">13-DIB-4456532</a>	Invoice	09/30/2019	PROG 358 13 BACTERIOLOGICAL SAMPLE -JU...	0.00	1,500.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/15/2019	Regular	0.00	15.75	10026
<a href="#">100219</a>	Invoice	09/30/2019	FL.SALES TAXES FOR DECAL PARKING/SEPT2...	0.00	15.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FDRATS <a href="#">101719</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	11/05/2019 09/30/2019	Regular UNEMPLOYMENT 07/01-09/30/19 M.MART...	0.00 0.00	1,262.30 1,262.30	10102
FDRATS <a href="#">103119</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	11/05/2019 10/31/2019	Regular OCTOBER 19 DECAL PARKING SALES TAXES ...	0.00 0.00	7.00 7.00	10159
FDRATS <a href="#">061020-APRIL</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	05/13/2020 05/13/2020	Bank Draft FL. RENT SALES TAXES/SAKURA/APRIL2020	0.00 0.00	785.37 785.37	FDRATS APR DF
FDRATS <a href="#">061020-JUNE</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	06/08/2020 06/08/2020	Bank Draft FL. RENT SALES TAXES/SAKURA/JUNE2020	0.00 0.00	789.07 789.07	FDRATS JUNE DI
FDRATS <a href="#">061020-MAY</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	06/08/2020 06/08/2020	Bank Draft FL. RENT SALES TAXES/SAKURA/MAR&MAY2...	0.00 0.00	1,588.59 1,588.59	FDRATS MAY DF
FLDRUC <a href="#">DEC 2019</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	01/31/2020 01/22/2020	Regular UNEMPLOYMENT 12/31/2019 CHANG/DELE...	0.00 0.00	4,287.30 4,287.30	10827
FLDRUC <a href="#">MARCH 2020</a>	FLORIDA DEPARTMENT OF REVENUE Invoice	06/04/2020 05/27/2020	Regular UNEMPLOYMENT/3/31/2020/R CHANG	0.00 0.00	2,750.00 2,750.00	110326
01889 <a href="#">2019-01-01</a>	FLORIDA HIGHWAY PATROL - TROOL L Invoice	10/15/2019 10/11/2019	Regular FY 2020 BACKGROUND INVESTIGATION ME...	0.00 0.00	125.00 125.00	10064
FLLOCI <a href="#">361FLC1920</a>	FLORIDA LEAGUE OF CITIES, INC. Invoice	12/10/2019 12/04/2019	Regular FLC ANNUAL MEMBERSHIP 2019-2020/R.RO...	0.00 0.00	1,191.00 1,191.00	10445
FLLOCI # <a href="#">361FLC1920</a>	FLORIDA LEAGUE OF CITIES, INC. Invoice	12/10/2019 12/20/2019	Regular FLC ANNUAL MEMBERSHIP DUES/MAGAZINE	0.00 0.00	-1,191.00 1,191.00	10445 10499
FLLOCI <a href="#">13992</a>	FLORIDA LEAGUE OF CITIES, INC. Invoice	05/22/2020 05/20/2020	Regular OPEB REPORT (INSURANCE)	0.00 0.00	1,500.00 1,500.00	110295
FLFLOM <a href="#">2019-2020</a>	FLORIDA LEAGUE OF MAYORS Invoice	10/15/2019 10/10/2019	Regular FLM ANN MEMBERSHIP FY 2019-2020	0.00 0.00	350.00 350.00	10065
FMIT <a href="#">1ST INSTALLMENT</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/01/2019 10/01/2019	Regular FMIT INSURANCE PREMIUM	0.00 0.00	148,178.00 148,178.00	9999
FMIT <a href="#">FMIT0403</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/15/2019 10/07/2019	Regular B-1 POLLUTION AND REMEDIATION LIAB. OC...	0.00 0.00	974.00 974.00	10066
FMIT <a href="#">2ND INST FY20</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	12/20/2019 12/12/2019	Regular FMIT INSURANCE PREMIUM	0.00 0.00	148,178.00 148,178.00	10500
FMIT <a href="#">10/01/2018-10/01...</a> <a href="#">DEC 2019</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	01/15/2020 01/14/2020	Regular FMIT INSURANCE TRUST - WORKER'S COMP... FMIT INSURANCE TRUST - AUTO LIABILITY	0.00 0.00	41,160.27 1,500.00 39,660.27	10704
FMIT <a href="#">FY2019FINALAUDIT</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	02/11/2020 02/06/2020	Regular FY2019 FINAL AUDIT FMIT INSURANCE PREM..	0.00 0.00	25,786.00 25,786.00	10902
FMIT <a href="#">FMIT#0403</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	03/20/2020 03/17/2020	Regular B-2 GENERAL LIABILITY STORAGE TANK LIABI...	0.00 0.00	908.00 908.00	110132
FMIT <a href="#">3RD INSTALLMENT</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	05/01/2020 04/30/2020	Regular FMIT INSURANCE PREMIUM-3RD INSTALLM...	0.00 0.00	147,423.50 147,423.50	110254
FMIT <a href="#">INV-31298-LOG5</a>	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	06/12/2020 06/10/2020	Regular FMIT INSURANCE PREMIUM-4TH INSTALLM...	0.00 0.00	147,423.50 147,423.50	110358
01963 <a href="#">CKRQ 021220</a>	FLORIDA POLICE ACCREDITATION COALITION, INC Invoice	02/21/2020 02/13/2020	Regular R WEISSMAN/C NORIEGA/S BEJAR/MEMBER...	0.00 0.00	175.00 175.00	10984

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FPL <a href="#">SEPT 2019</a>	FLORIDA POWER & LIGHT COMPANY Invoice	11/05/2019 09/30/2019	Regular SEPT 2019 FPL CHARGES 08/21-09/20/2019	0.00 0.00	16,812.82 16,812.82	10103
FPL <a href="#">OCT 2019</a>	FLORIDA POWER & LIGHT COMPANY Invoice	11/05/2019 10/25/2019	Regular SEPT 19 - OCT 21/2019 MONTHLY CHARGES	0.00 0.00	5,855.10 5,855.10	10160
FPL <a href="#">102319</a>	FLORIDA POWER & LIGHT COMPANY Invoice	11/21/2019 11/18/2019	Regular SEPT 23 - OCT 23, 2019	0.00 0.00	1,458.17 1,458.17	10267
FPL <a href="#">NOV 2019</a>	FLORIDA POWER & LIGHT COMPANY Invoice	12/10/2019 12/03/2019	Regular OCT 23, 2019 - NOV 21, 2019	0.00 0.00	7,391.95 7,391.95	10446
FPL <a href="#">DEC 2019</a>	FLORIDA POWER & LIGHT COMPANY Invoice	01/07/2020 01/06/2020	Regular DEC 2019	0.00 0.00	4,530.53 4,530.53	10643
FPL <a href="#">JAN 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	02/03/2020 02/03/2020	Regular 12/20/2019-01/22/2020 MONTHLY CHARGES	0.00 0.00	7,071.24 7,071.24	10861
FPL <a href="#">FEB 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	03/06/2020 02/28/2020	Regular 1/22/2020-02/20/2020 MONTHLY CHARGES	0.00 0.00	6,020.60 6,020.60	110063
FPL <a href="#">MAR 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	03/27/2020 03/26/2020	Regular MONTHLY ELECTRIC SERVICES	0.00 0.00	6,281.69 6,281.69	110171
FPL <a href="#">#MAR 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	04/03/2020 04/03/2020	Regular MARCH ADDITIONAL INVOICE	0.00 0.00	14.03 14.03	110190
FPL <a href="#">APRIL 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	05/29/2020 05/18/2020	Bank Draft MONTHLY ELECTRIC SERVICES-3/20-4/21/20...	0.00 0.00	6,012.44 6,012.44	FPL DFT0000245
FPL <a href="#">MAY 2020</a>	FLORIDA POWER & LIGHT COMPANY Invoice	06/12/2020 06/19/2020	Bank Draft MONTHLY ELECTRIC-MAY 2020	0.00 0.00	5,536.47 5,536.47	FPL DFT0000252
FLRESY <a href="#">INV0000377</a>	FLORIDA RETIREMENT SYSTEM Invoice	10/08/2019 09/30/2019	Bank Draft FRS CONTRIBUTION OCT 2019	0.00 0.00	151,440.66 151,440.66	DFT0000162
FLRESY <a href="#">FRS OCT 2019</a>	FLORIDA RETIREMENT SYSTEM Invoice	11/08/2019 11/08/2019	Bank Draft FRS CONTRIBUTION	0.00 0.00	189,791.46 189,791.46	DFT0000165
FLRESY <a href="#">NOV 2019</a>	FLORIDA RETIREMENT SYSTEM Invoice	11/08/2019 11/08/2019	Bank Draft FRS CONTRIBUTION	0.00 0.00	82,690.92 82,690.92	DFT0000168
FLRESY <a href="#">DEC 2019</a>	FLORIDA RETIREMENT SYSTEM Invoice	01/03/2020 01/03/2020	Bank Draft DEC 2019 FRS CONTRIBUTION	0.00 0.00	83,080.93 83,080.93	DFT0000183
FLRESY <a href="#">JAN 2020</a>	FLORIDA RETIREMENT SYSTEM Invoice	02/05/2020 02/05/2020	Bank Draft JAN 2020 FRS CONTRIBUTION	0.00 0.00	81,668.99 81,668.99	DFT0000184
FLRESY <a href="#">FEB 2020</a>	FLORIDA RETIREMENT SYSTEM Invoice	03/04/2020 03/04/2020	Bank Draft FEB 2020 FRS CONTRIBUTION	0.00 0.00	84,499.77 84,499.77	DFT0000185
FLRESY <a href="#">MACRH 2020</a>	FLORIDA RETIREMENT SYSTEM Invoice	04/03/2020 04/03/2020	Bank Draft MARCH 2020 FRS CONTRIBUTION	0.00 0.00	82,931.45 82,931.45	DFT0000192
FLRESY <a href="#">APRIL 2020</a>	FLORIDA RETIREMENT SYSTEM Invoice	05/06/2020 05/06/2020	Bank Draft APRIL 2020FRS CONTRIBUTION	0.00 0.00	124,198.71 124,198.71	DFT0000212
FLRESY <a href="#">MAY 2020</a>	FLORIDA RETIREMENT SYSTEM Invoice	06/05/2020 05/31/2020	Bank Draft MAY 2020 FRS CONTRIBUTION	0.00 0.00	79,645.81 79,645.81	DFT0000229
01846 <a href="#">INV0000373</a>	FLOTECH ENVIRONMENTAL, LLC Invoice	10/15/2019 09/30/2019	Regular TREASURE ISLAND EAST STORM WATER	0.00 0.00	4,240.00 4,240.00	10027
01846 <a href="#">19-286</a>	FLOTECH ENVIRONMENTAL, LLC Invoice	10/15/2019 10/11/2019	Regular LATERAL VIDEO INSPECTION WITH PUSH CA...	0.00 0.00	600.00 600.00	10067
01846	FLOTECH ENVIRONMENTAL, LLC	10/16/2019	Regular	0.00	920.00	10091

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">19-240A</a>	Invoice	09/30/2019	FIN.PAYMENT/TREASURE ISLAND EAST STO...	0.00	920.00	
01846	FLOTECH ENVIRONMENTAL, LLC	11/21/2019	Regular	0.00	-2,280.00	10268
01846	FLOTECH ENVIRONMENTAL, LLC	11/21/2019	Regular	0.00	2,280.00	10268
<a href="#">19-323</a>	Invoice	11/18/2019	CLEANING OF STRUCTURES/DISPOSAL 10/0...	0.00	2,280.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/23/2020	Regular	0.00	2,910.00	10763
<a href="#">20-011</a>	Invoice	01/21/2020	EMERGENCY REPAIR/DRAIN CLEANING	0.00	2,910.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/31/2020	Regular	0.00	2,280.00	10828
<a href="#">#19-323</a>	Invoice	01/28/2020	TREASURE ISLAND/CLEANING OF STRUCTUR...	0.00	2,280.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/06/2020	Regular	0.00	2,940.00	110064
<a href="#">20-031</a>	Invoice	03/06/2020	EMERGENCY STORM DRAIN CLEANING-KEN...	0.00	2,940.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/12/2020	Regular	0.00	2,730.00	110111
<a href="#">20-020</a>	Invoice	03/12/2020	EMERGENCY SEWER LINE CLEANING-KENNE...	0.00	2,730.00	
01846	FLOTECH ENVIRONMENTAL, LLC	03/20/2020	Regular	0.00	720.00	110133
<a href="#">20-042</a>	Invoice	03/18/2020	EMERGENCY STORM DRAIN CLEANING -KEN...	0.00	720.00	
01925	FMS SOLUTIONS, LLC	12/10/2019	Regular	0.00	542.50	10447
<a href="#">352</a>	Invoice	12/03/2019	ANTENNAS/EMERGENCY LIGHTS/PD MOTO...	0.00	452.50	
<a href="#">357</a>	Invoice	12/03/2019	CODE B PIN HOUSING CONNECTIONS/PD/M...	0.00	90.00	
01987	FORTIN, LEAVY, SKILES, INC.	03/20/2020	Regular	0.00	585.00	110134
<a href="#">53189</a>	Invoice	03/17/2020	PROFESSIONAL SERVICES-PREPARE FEMA EL...	0.00	585.00	
01950	FRANCISCO JOSE ALEMAN	01/23/2020	Regular	0.00	500.00	10764
<a href="#">CKRQ JAN 23</a>	Invoice	01/23/2020	BOND REFUND - BOND# 4531, PERMIT# BLD...	0.00	500.00	
01636	FRANCISCO MILON	11/18/2019	Regular	0.00	-500.00	9435
01979	FRANCOIS ATHEA	03/06/2020	Regular	0.00	500.00	110065
<a href="#">CKRQ 022420</a>	Invoice	02/24/2020	REFUND FOR BOND 000000144/PERMIT# 16...	0.00	500.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	10/15/2019	Regular	0.00	370.00	10028
<a href="#">10012019</a>	Invoice	09/30/2019	POLYGRAPH EXAM/S.RODRIGUEZ/Y.CABRERA	0.00	370.00	
FOP	FRATERNAL ORDER OF POLICE	10/15/2019	Regular	0.00	394.65	10068
<a href="#">BWK1001 FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/05/2019	Regular	0.00	394.65	10162
<a href="#">BWK20191002</a>	Invoice	10/17/2019	BWK 1002 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/15/2019	Regular	0.00	394.65	10234
<a href="#">BWK20191003</a>	Invoice	10/31/2019	BWK 1003 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	-394.65	10270
FOP	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	394.65	10270
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	11/25/2019	Regular	0.00	394.65	10298
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	12/06/2019	Regular	0.00	394.65	10397
<a href="#">BWK 1102 FY2020</a>	Invoice	11/26/2019	BWK 1102 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	12/20/2019	Regular	0.00	394.65	10502
<a href="#">BWK1201-2019</a>	Invoice	12/13/2019	1201 FY2020 POLICE UNION DUES-EMPLOYE...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/07/2020	Regular	0.00	394.65	10687
<a href="#">BWK 1202-FY2020</a>	Invoice	12/26/2019	BWK1202 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/15/2020	Regular	0.00	394.65	10706
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY2020 POLICE UNION DUES-EMPLOYE...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	01/23/2020	Regular	0.00	394.65	10766



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<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK0102 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	03/31/2020	EFT	0.00	394.65	10777
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK 0302 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	04/21/2020	EFT	0.00	368.34	10825
<a href="#">BWK 0401-20</a>	Invoice	04/16/2020	BWK0401 FY2020 POLICE UNION DUES-EMP...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	04/28/2020	EFT	0.00	394.65	10839
<a href="#">BWK 0402-2020</a>	Invoice	04/22/2020	BWK0402 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	05/13/2020	EFT	0.00	394.65	10872
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK 0403 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	02/11/2020	Regular	0.00	394.65	10903
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/02/2020	EFT	0.00	394.65	10911
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/05/2020	EFT	0.00	394.65	10924
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/19/2020	EFT	0.00	394.65	10941
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK 0601 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	06/26/2020	EFT	0.00	394.65	10961
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	02/21/2020	Regular	0.00	394.65	10985
<a href="#">BWK0202 FY2020</a>	Invoice	02/20/2020	BWK0202 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP	FRATERNAL ORDER OF POLICE	03/12/2020	Regular	0.00	394.65	110116
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 POLICE UNION DUES-EMP...	0.00	394.65	
FOP2	FRATERNAL ORDER OF POLICE	10/15/2019	Regular	0.00	221.64	10069
<a href="#">BWK1001FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 CIVILIANS UNION DUES-E...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/05/2019	Regular	0.00	221.64	10161
<a href="#">BWK20191002</a>	Invoice	10/17/2019	BWK 1002 FY2020 CIVILIANS UNION DUES-...	0.00	221.64	
FOP2	FRATERNAL ORDER OF POLICE	11/15/2019	Regular	0.00	203.17	10233
<a href="#">BWK20191003</a>	Invoice	10/31/2019	BWK 1003 FY20 CIVILIANS UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	11/21/2019	Regular	0.00	203.17	10269
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK 1101-2020 CIVILIANS UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	12/06/2019	Regular	0.00	203.17	10398
<a href="#">BWK 1102 FY 2020</a>	Invoice	11/26/2019	BWK 1102 FY 2 CIVILIANS UNION DUES-EMP...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	12/20/2019	Regular	0.00	203.17	10501
<a href="#">BWK1201 FY2020</a>	Invoice	12/13/2019	BWK1201 FY-2020 CIVILIANS UNION DUES-...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/07/2020	Regular	0.00	203.17	10686
<a href="#">BWK1202-FY2020</a>	Invoice	12/24/2019	BWK 1202 FY2020 CIVILIAN UNION DUES-E...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/15/2020	Regular	0.00	203.17	10705
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY2020 CIVILIANS UNION DUES-EMPL...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	01/23/2020	Regular	0.00	203.17	10765
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK0102 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	03/31/2020	EFT	0.00	203.17	10776
<a href="#">BWK0302-20</a>	Invoice	03/25/2020	BWK0302 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	04/21/2020	EFT	0.00	203.17	10826

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BWK 0401 FY 2020</a>	Invoice	04/16/2020	BWK0401 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	04/28/2020	EFT	0.00	203.17	10838
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK0402 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	05/13/2020	EFT	0.00	203.17	10873
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK 0403-2020 CIVILIANS UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	02/11/2020	Regular	0.00	203.17	10904
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/02/2020	EFT	0.00	203.17	10912
<a href="#">0501-2020</a>	Invoice	05/15/2020	BWK0501-2020 CIVILIANS UNION DUES-EMP...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/05/2020	EFT	0.00	203.17	10925
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502-2020 CIVILIANS UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/19/2020	EFT	0.00	203.17	10942
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK 0601-2020 CIVILIANS UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	06/26/2020	EFT	0.00	203.17	10960
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	02/21/2020	Regular	0.00	203.17	10986
<a href="#">BWK 0202-FY20</a>	Invoice	02/20/2020	BWK0202 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
FOP2	FRATERNAL ORDER OF POLICE	03/12/2020	Regular	0.00	203.17	110115
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 CIVILIAN UNION DUES-EM...	0.00	203.17	
01893	FWR, LLC	11/05/2019	Regular	0.00	1,190.00	10163
<a href="#">102552</a>	Invoice	10/22/2019	PINE BARK NUGGETS MULCH BAGS/TREASU...	0.00	1,190.00	
01893	FWR, LLC	11/21/2019	Regular	0.00	987.00	10271
<a href="#">102841</a>	Invoice	11/18/2019	PINE BARK NUGGETS/TREASURE ISLAND BU...	0.00	987.00	
01893	FWR, LLC	01/23/2020	Regular	0.00	595.00	10767
<a href="#">104532</a>	Invoice	01/21/2020	(140) Bags PINE BARK NUGGETS FOR AROU...	0.00	595.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/15/2019	Regular	0.00	1,262.99	10029
<a href="#">1836</a>	Invoice	09/30/2019	REPAIRS UNIT#0301/VIN#3763	0.00	1,262.99	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	10/15/2019	Regular	0.00	7,912.51	10070
<a href="#">1835</a>	Invoice	10/14/2019	REPAIRS UNIT#1702/VIN3774 CLAIM#VA201...	0.00	7,912.51	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	11/27/2019	Regular	0.00	945.00	10305
<a href="#">1820</a>	Invoice	09/30/2019	REPAIR UNIT#1501 CLAIM VA2018092428	0.00	945.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	02/11/2020	Regular	0.00	369.00	10905
<a href="#">JAN 31, 2020</a>	Invoice	02/04/2020	CRASH REPAIRS/CHEVROLET TRAVERSE UNI...	0.00	369.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	02/21/2020	Regular	0.00	1,842.16	10987
<a href="#">2195</a>	Invoice	02/21/2020	VEHICLE REPAIR FOR EXPLORER CLAIM#VA2...	0.00	1,842.16	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	04/20/2020	Regular	0.00	2,060.80	110224
<a href="#">04092020</a>	Invoice	04/16/2020	UNIT#1102 VIN# 2B3CL5CTXBH572121	0.00	764.80	
<a href="#">UNIT 1203-04092...</a>	Invoice	04/16/2020	UNIT# 1203 VIN# 1GN1C2E01CR205973	0.00	1,296.00	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	05/08/2020	Regular	0.00	330.30	110266
<a href="#">UNIT 1603-04232...</a>	Invoice	04/24/2020	UNIT#1603 VIN# 2B3CL5CTXBH572121	0.00	330.30	
02015	G6 MEDICAL SUPPLY	04/10/2020	Bank Draft	0.00	2,000.00	C-19 PW MASKS
<a href="#">100796</a>	Invoice	04/10/2020	COVID-19 - QTY 500 - KN95 MASKS	0.00	2,000.00	
01437	GALAXY SKATEWAY	11/18/2019	Regular	0.00	-453.00	9121
01913	GARCIA REPAIR SERVICE CORP	11/15/2019	Regular	0.00	500.00	10235
<a href="#">110819</a>	Invoice	11/08/2019	REFUND BOND 2968/PERMIT #BLDR-000211...	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01907	GDR ROOFING AND CONSTRUCTION INC	11/05/2019	Regular	0.00	500.00	10164
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3655 PERMIT#BL...	0.00	500.00	
01069	GENERAL SIGN COMPANY	02/21/2020	Regular	0.00	115.00	10988
<a href="#">154658</a>	Invoice	02/19/2020	(3) SIGNS FOR NORTH BAY ISLAND ENTRANCE	0.00	115.00	
01508	GLOBAL INDUSTRIAL	11/21/2019	Regular	0.00	519.80	10272
<a href="#">115106704</a>	Invoice	11/18/2019	HEAVY DUTY DUMPSTER WHEEL REPLACEM...	0.00	519.80	
01535	GOLD LEAF CONTRACTING, INC	11/18/2019	Regular	0.00	-500.00	9436
01943	GOMEZ & SON FENCE CORP.	01/15/2020	Regular	0.00	780.00	10707
<a href="#">2004-1</a>	Invoice	01/08/2020	CHAIN LINK FENCE REPAIRS @ SHONBERGER...	0.00	780.00	
01943	GOMEZ & SON FENCE CORP.	05/22/2020	Regular	0.00	380.00	110296
<a href="#">2266-1</a>	Invoice	05/19/2020	REPAIR AND RESET GATE @ POLICE IMPOU...	0.00	380.00	
01943	GOMEZ & SON FENCE CORP.	06/12/2020	Regular	0.00	580.00	110349
<a href="#">2430-1</a>	Invoice	06/12/2020	REPAIR PD IMPOUND FENCE	0.00	580.00	
GOVFOA	GOVERNMENT FINANCE OFFICERS ASSOC.	02/11/2020	Regular	0.00	170.00	10906
<a href="#">0211001</a>	Invoice	02/05/2020	S SIEFKEN/MEMBERSHIP RENEWAL 03/01/2...	0.00	170.00	
01874	GOVOFFICE	11/05/2019	Regular	0.00	500.00	10104
<a href="#">INV9097</a>	Invoice	09/30/2019	EXTENDED STORAGE PLAN FROM 2-4GB - SE...	0.00	500.00	
01824	GRANICUS	04/24/2020	Regular	0.00	3,531.00	110234
<a href="#">INV0000413</a>	Invoice	04/15/2020	Granicus Annual Software Renewal	0.00	3,531.00	
01313	GREATER MIAMI SHORES CHAMBER OF COMMER	03/20/2020	Regular	0.00	257.00	110135
<a href="#">8251</a>	Invoice	03/10/2020	ANNUAL DUES	0.00	257.00	
01297	GREEN ROCKET SECURITY INC	06/22/2020	EFT	0.00	450.00	10948
<a href="#">N13354</a>	Invoice	06/10/2020	GREENRADIUS-LICENSE/SUPPORT /40 USERS...	0.00	450.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	11/15/2019	Regular	0.00	2,626.79	10236
<a href="#">1900467</a>	Invoice	11/18/2019	CURB BARK NUGGETS MULCH	0.00	1,176.58	
<a href="#">2972622</a>	Invoice	10/18/2019	1800 WATT GASOLINE DIGITAL GENERATOR	0.00	612.67	
<a href="#">4610917</a>	Invoice	10/16/2019	MATERIALS TO INSTALL TRASH CONTAINERS...	0.00	343.61	
<a href="#">7213541</a>	Credit Memo	10/23/2019	SCREWS REFUND	0.00	-11.34	
<a href="#">7972992</a>	Invoice	10/23/2019	MATERIAL TO INSTALL TRASH CONTAINERS	0.00	48.51	
<a href="#">8972943</a>	Invoice	10/22/2019	MATERIAL TO INSTALL TRASH CONTAINERS	0.00	261.88	
<a href="#">9610140</a>	Invoice	10/11/2019	SOAP/TOWELS/SCOTT ROLLS/OPERATIONG ...	0.00	227.84	
<a href="#">OAC-00000000015</a>	Credit Memo	10/06/2019	REFUND	0.00	-32.96	
HOMEDE	HOME DEPOT CREDIT SERVICES	12/20/2019	Regular	0.00	1,015.65	10503
<a href="#">21054</a>	Invoice	12/18/2019	YELLOW PINE STUDS/COATED SINKERS/TIRE...	0.00	49.36	
<a href="#">2412096</a>	Invoice	12/18/2019	3-YEAR REPAIR PROTECTION PLAN HARDWA...	0.00	55.00	
<a href="#">361098</a>	Invoice	12/18/2019	TRUE TEMPER 6 CU STEEL/80 LB CONCRETE...	0.00	302.54	
<a href="#">6901938</a>	Invoice	12/18/2019	GE 16.6 CU. FT. TOP FREEZER REFRIGERATOR	0.00	498.00	
<a href="#">9191090</a>	Invoice	12/18/2019	BLACK COW MANURE/RESIST CABLE TIE/GL...	0.00	110.75	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/07/2020	Regular	0.00	389.00	10644
<a href="#">2901223</a>	Invoice	12/26/2019	225 PSI 4.5 GAL COMPRESSOR	0.00	389.00	
HOMEDE	HOME DEPOT CREDIT SERVICES	01/15/2020	Regular	0.00	1,328.95	10708
<a href="#">115459</a>	Invoice	01/09/2020	WRENCH SET/MECHANIC TOOL SET/BOLT W/...	0.00	142.16	
<a href="#">271327</a>	Invoice	01/09/2020	SHOCK MAXBLUE TO CLEAR WATER/ CHLOR...	0.00	24.31	
<a href="#">6021483</a>	Invoice	01/09/2020	GLOVES/COMCRETE BONDING ADHESIVE/T...	0.00	72.02	
<a href="#">620357</a>	Invoice	01/09/2020	14-IN-1 MULTI-BIT SCREWDRIVER/NUTDRIV...	0.00	45.94	
<a href="#">6212870</a>	Invoice	01/09/2020	ABIES FRASER FIR 7-8FT WOLF CREEK/ XMAS...	0.00	64.98	
<a href="#">7095753</a>	Invoice	01/09/2020	ALL WEATHER TAPE/STRETCH WRAP	0.00	16.86	
<a href="#">7972628</a>	Invoice	01/09/2020	EXT CORD/TRASH BAGS/DUCT TAPE/CLEANE...	0.00	296.27	
<a href="#">9972397</a>	Invoice	01/09/2020	EXT CORD/BLACK/MARKER/CABLE TIE/XMAS...	0.00	666.41	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/11/2020	Regular	0.00	113.03	10907

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1200840</a>	Invoice	02/06/2020	(8) BRASS KEYS	0.00	23.84	
<a href="#">2021068</a>	Invoice	02/06/2020	(7) CLEANING VINEGAR 64 OZ.	0.00	12.53	
<a href="#">5095067</a>	Invoice	02/06/2020	(5) PVC PLUGS	0.00	8.82	
<a href="#">6974726</a>	Invoice	02/06/2020	5 GALLON LATCH & STACK TOTE/7 GALLON ...	0.00	17.94	
<a href="#">6974952</a>	Invoice	02/06/2020	RUBBER STRAP/WINGNUT/BUNGEE CORD/L...	0.00	32.02	
<a href="#">9361307</a>	Invoice	02/06/2020	(6) BRASS KEYS	0.00	17.88	
HOMEDE	HOME DEPOT CREDIT SERVICES	03/27/2020	Regular	0.00	546.48	110172
<a href="#">1092189</a>	Invoice	03/25/2020	CORNER BRACES TO STABILIZE DESK DRAWER	0.00	4.84	
<a href="#">2353519</a>	Invoice	03/25/2020	LUMBER	0.00	11.96	
<a href="#">3283805</a>	Invoice	03/25/2020	MISCELLANEOUS HARDWARE & MULCH	0.00	193.88	
<a href="#">797534</a>	Invoice	03/25/2020	CLEANING & SANITARY SUPPLIES	0.00	262.99	
<a href="#">9091035</a>	Invoice	03/25/2020	WARDROBE BOXES TO MOVE PLANS FROM ...	0.00	35.36	
<a href="#">9971420</a>	Invoice	03/25/2020	2X4-10FT/EXT SCREW/30PCSLWSLE	0.00	37.45	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/24/2020	Regular	0.00	843.63	110235
<a href="#">2094747</a>	Invoice	04/22/2020	COVID-19 SPRAY BOTTLES	0.00	16.40	
<a href="#">MARCH 2020</a>	Invoice	04/23/2020	MARCH INVOICES	0.00	827.23	
HOMEDE	HOME DEPOT CREDIT SERVICES	05/22/2020	Regular	0.00	82.28	110297
<a href="#">INV0000422</a>	Invoice	05/07/2020	COVID-19 PD BINDS FOR MASK SANITATION...	0.00	82.28	
HUBMOL	HUBERT MOLINA	10/01/2019	Regular	0.00	40.00	10000
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	11/05/2019	Regular	0.00	40.00	10165
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	12/02/2019	Regular	0.00	40.00	10382
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	01/07/2020	Regular	0.00	40.00	10645
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	04/03/2020	EFT	0.00	40.00	10789
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	05/05/2020	EFT	0.00	40.00	10860
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	02/03/2020	Regular	0.00	40.00	10862
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
HUBMOL	HUBERT MOLINA	03/03/2020	Regular	0.00	40.00	110030
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
01503	HUMANA INSURANCE CO	11/05/2019	Regular	0.00	4,468.28	10166
<a href="#">789290-001</a>	Invoice	10/13/2019	MONTHLY DENTAL-VISION INSURANCE - OC...	0.00	4,468.28	
01503	HUMANA INSURANCE CO	11/21/2019	Regular	0.00	3,855.18	10273
<a href="#">543140706-A</a>	Invoice	11/20/2019	543140706-A DENTAL-VISION INSURANCE	0.00	3,855.18	
01503	HUMANA INSURANCE CO	12/06/2019	Regular	0.00	4,795.59	10399
<a href="#">543140733</a>	Invoice	12/06/2019	DEC 2019 DENTAL-VISION INSURANCE	0.00	4,795.59	
01503	HUMANA INSURANCE CO	01/07/2020	Regular	0.00	4,318.43	10688
<a href="#">JAN 2020 MONTH...</a>	Invoice	01/03/2020	JAN 2020 MONTHLY DENTAL INSURANCE	0.00	4,318.43	
01503	HUMANA INSURANCE CO	01/31/2020	Regular	0.00	4,547.60	10829
<a href="#">FEB 2020</a>	Invoice	01/31/2020	FEB 2020 MONTHLY DENTAL-VISION INSUR...	0.00	4,547.60	
01503	HUMANA INSURANCE CO	03/05/2020	Bank Draft	0.00	4,891.15	DFT0000180
<a href="#">543140729</a>	Invoice	03/03/2020	MARCH 2020 DENTAL-VISION INSURANCE	0.00	4,891.15	
01503	HUMANA INSURANCE CO	04/03/2020	Bank Draft	0.00	3,863.02	DFT0000215

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<a href="#">APRIL 2020</a>	Invoice	04/03/2020	APRIL 2020 MONTHLY DENTAL-VISION INSU...	0.00	3,863.02	
01503	HUMANA INSURANCE CO	05/05/2020	05/05/2020 Bank Draft	0.00	4,494.14	DFT0000216
<a href="#">MAY 2020</a>	Invoice	05/05/2020	MAY 2020 MONTHLY DENTAL-VISION INSU...	0.00	4,494.14	
01503	HUMANA INSURANCE CO	06/04/2020	06/04/2020 Bank Draft	0.00	4,586.90	DFT0000231
<a href="#">JUNE 2020</a>	Invoice	06/04/2020	JUNE 2020 MONTHLY DENTAL-VISION INSU...	0.00	4,586.90	
01983	HYATT REGENCY JACKSONVILLE RIVERFRONT	03/06/2020	03/06/2020 Regular	0.00	325.00	110066
<a href="#">CKRQ 030620</a>	Invoice	03/06/2020	R MILLER/2020 CJIS ANNUAL TRAINING SYM...	0.00	325.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	01/23/2020	01/23/2020 Regular	0.00	75.00	10768
<a href="#">0088591</a>	Invoice	01/16/2020	S BEJAR/ANNUAL MEMBERSHIP/IACP-LEIT,D...	0.00	75.00	
IACP	IACP-INTERNATIONAL ASSOCIATION	02/11/2020	02/11/2020 Regular	0.00	380.00	10908
<a href="#">0093113</a>	Invoice	02/04/2020	J MCCREADY/1/1-12/31/2020/IACP MEMBE...	0.00	190.00	
<a href="#">0104274</a>	Invoice	02/04/2020	C NORIEGA/01/01-12/31/2020/IACP MEMB...	0.00	190.00	
01555	IBERIABANK	10/15/2019	10/15/2019 Regular	0.00	2,063.21	10030
<a href="#">091619</a>	Invoice	09/30/2019	SEPT 2019 CC STATEMENT	0.00	2,063.21	
01555	IBERIABANK	11/05/2019	11/05/2019 Regular	0.00	859.70	10167
<a href="#">101419</a>	Invoice	10/14/2019	IBERIA VISA CARD CHARGES ENDING 10/14/...	0.00	859.70	
01555	IBERIABANK	11/27/2019	11/27/2019 Regular	0.00	1,401.66	10324
<a href="#">112619</a>	Invoice	11/26/2019	MONTHLY CREDIT CARD EXPENSE	0.00	1,401.66	
01555	IBERIABANK	01/07/2020	01/07/2020 Regular	0.00	322.34	10646
<a href="#">DEC 2019</a>	Invoice	12/31/2019	CREDIT CARD CHARGES 11/18/19-12/13/19	0.00	322.34	
01555	IBERIABANK	01/31/2020	01/31/2020 Regular	0.00	294.63	10830
<a href="#">JAN 2020</a>	Invoice	01/29/2020	JAN 2020 CREDIT CARD EXPENSES	0.00	294.63	
01555	IBERIABANK	03/06/2020	03/06/2020 Regular	0.00	921.72	110067
<a href="#">FEB 2020</a>	Invoice	02/28/2020	FEB 2020 CREDIT CARD EXPENSES	0.00	921.72	
01555	IBERIABANK	05/15/2020	05/15/2020 Regular	0.00	3.21	110273
<a href="#">MAR 2020</a>	Invoice	04/14/2020	COVID-19 BUCKET FOR DISINFECTING/CLEAN..	0.00	3.21	
ICMAIR	ICMA RETIREMENT IRA	10/04/2019	10/04/2019 EFT	0.00	100.00	10696
<a href="#">IRA 0902-19</a>	Invoice	10/04/2019	IRA 0902-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/15/2019	10/15/2019 EFT	0.00	100.00	10702
<a href="#">IRA 1001-19</a>	Invoice	10/15/2019	IRA 1001-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/30/2019	10/30/2019 EFT	0.00	100.00	10706
<a href="#">IRA 1002-19</a>	Invoice	10/30/2019	IRA 1002-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/08/2019	11/08/2019 EFT	0.00	100.00	10710
<a href="#">IRA 1003-19</a>	Invoice	11/08/2019	IRA 1003-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/18/2019	11/18/2019 EFT	0.00	100.00	10716
<a href="#">IRA1101-19</a>	Invoice	11/18/2019	IRA1101-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/02/2019	12/02/2019 EFT	0.00	100.00	10720
<a href="#">IRA 1102-19</a>	Invoice	12/02/2019	IRA 1102-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/12/2019	12/12/2019 EFT	0.00	100.00	10725
<a href="#">IRA 1201-19</a>	Invoice	12/12/2019	IRA 1201-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/26/2019	12/26/2019 EFT	0.00	100.00	10729
<a href="#">IRA 1202-19</a>	Invoice	12/24/2019	IRA 1202-19	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/13/2020	01/13/2020 EFT	0.00	100.00	10734
<a href="#">IRA 0101 FY2020</a>	Invoice	01/09/2020	IRA 0101 FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/24/2020	01/24/2020 EFT	0.00	100.00	10738

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">IRA 0102-2020</a>	Invoice	01/24/2020	IRA 0102-2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/10/2020	IRA 0201-20	0.00	100.00	10742
<a href="#">IRA 0201-20</a>	Invoice	02/10/2020	IRA 0201-20	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/20/2020	IRA 0202 FY2020	0.00	100.00	10746
<a href="#">IRA 0202 FY2020</a>	Invoice	02/20/2020	IRA 0202 FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	03/06/2020	IRA BWK 0301 FY 2020	0.00	100.00	10751
<a href="#">IRA 0301-20</a>	Invoice	03/05/2020	IRA BWK 0301 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	03/23/2020	IRA BWK 0302 FY 2020	0.00	100.00	10760
<a href="#">IRA 0302-20</a>	Invoice	03/23/2020	IRA BWK 0302 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	04/17/2020	BWK 0401 FY 2020	0.00	100.00	10808
<a href="#">0401-2020</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	05/01/2020	BWK 0402-20 IRA	0.00	100.00	10843
<a href="#">0402-20 IRA</a>	Invoice	04/29/2020	BWK 0402-20 IRA	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	05/15/2020	IRA BWK 0403 FY 2020	0.00	100.00	10875
<a href="#">IRA 0403-20</a>	Invoice	04/23/2020	IRA BWK 0403 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/01/2020	BWK 0501 FY 2020	0.00	100.00	10897
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/01/2020	IRA BWK 0502 FY 2020	0.00	100.00	10898
<a href="#">IRA 0502-20</a>	Invoice	05/29/2020	IRA BWK 0502 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/15/2020	IRA BWK 0601-FY2020	0.00	100.00	10935
<a href="#">IRA 0601-FY2020</a>	Invoice	06/12/2020	IRA BWK 0601-FY2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	06/26/2020	BWK 0602 FY 2020	0.00	100.00	10955
<a href="#">BWK 0602 FY 2020</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	100.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/04/2019	DH 0902-19	0.00	61.29	10697
<a href="#">DH 0902-19</a>	Invoice	10/04/2019	DH 0902-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/15/2019	DH 1001-19	0.00	61.29	10703
<a href="#">DH 1001-19</a>	Invoice	10/15/2019	DH 1001-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/30/2019	DH 1002--19	0.00	61.29	10707
<a href="#">DH 1002--19</a>	Invoice	10/30/2019	DH 1002--19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	11/08/2019	DH 1003-19	0.00	61.29	10711
<a href="#">DH 1003-19</a>	Invoice	11/08/2019	DH 1003-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	11/18/2019	DH 1101-19	0.00	61.29	10717
<a href="#">DH 1101-19</a>	Invoice	11/18/2019	DH 1101-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/02/2019	IRA 1102-19	0.00	61.29	10724
<a href="#">IRA 1102-19</a>	Invoice	12/02/2019	IRA 1102-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/12/2019	DH 1201-19	0.00	61.29	10726
<a href="#">DH 1201-19</a>	Invoice	12/12/2019	DH 1201-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	12/26/2019	DH 1202-19	0.00	61.29	10730
<a href="#">DH 1202-19</a>	Invoice	12/24/2019	DH 1202-19	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	01/10/2020	DH 0101 FY2020	0.00	61.29	10733
<a href="#">DH 0101 FY2020</a>	Invoice	01/09/2020	DH 0101 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	01/24/2020	DH 0102-20	0.00	61.29	10737
<a href="#">DH 0102-20</a>	Invoice	01/24/2020	DH 0102-20	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	02/10/2020		0.00	61.29	10743

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DH 0201-20</a>	Invoice	02/10/2020	DH 0201-20	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	02/20/2020	EFT	0.00	61.29	10747
<a href="#">DH 0202 FY2020</a>	Invoice	02/20/2020	DH 0202 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	03/06/2020	EFT	0.00	61.29	10754
<a href="#">DH 0301-20</a>	Invoice	03/05/2020	DH BWK 0301 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	03/23/2020	EFT	0.00	61.29	10759
<a href="#">DH 0302-20</a>	Invoice	03/23/2020	DH BWK 0302 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	04/17/2020	EFT	0.00	61.29	10809
<a href="#">DH BWK 0401 FY ...</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	05/01/2020	EFT	0.00	61.29	10842
<a href="#">0402-20 DH</a>	Invoice	04/29/2020	BWK 0402-20 DH	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	05/15/2020	EFT	0.00	61.29	10876
<a href="#">DH 0403-20</a>	Invoice	04/30/2020	DH BWK 0403 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	61.29	10896
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	61.29	10902
<a href="#">DH BWK 0502 2020</a>	Invoice	05/29/2020	DH BWK 0502 FY2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/15/2020	EFT	0.00	61.29	10936
<a href="#">DH BWK 0601-2020</a>	Invoice	06/12/2020	DH BWK 0601 FY 2020	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	06/26/2020	EFT	0.00	61.29	10956
<a href="#">BWK 0602 FY 2020</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	61.29	
ICMAEE	ICMA RETIREMENT TRUST-401	10/04/2019	EFT	0.00	3,103.37	10698
<a href="#">EE 0902-19</a>	Invoice	10/04/2019	EE 0902-19	0.00	3,103.37	
ICMAEE	ICMA RETIREMENT TRUST-401	10/15/2019	EFT	0.00	3,299.12	10704
<a href="#">EE 1001-19</a>	Invoice	10/15/2019	EE 1001-19	0.00	3,299.12	
ICMAEE	ICMA RETIREMENT TRUST-401	10/30/2019	EFT	0.00	4,170.63	10708
<a href="#">EE 1002-19</a>	Invoice	10/30/2019	EE 1002-19	0.00	4,170.63	
ICMAEE	ICMA RETIREMENT TRUST-401	11/08/2019	EFT	0.00	4,742.74	10713
<a href="#">EE 1003-19</a>	Invoice	11/08/2019	EE 1003-19	0.00	4,742.74	
ICMAEE	ICMA RETIREMENT TRUST-401	11/18/2019	EFT	0.00	3,427.55	10718
<a href="#">EE 1101-19</a>	Invoice	11/18/2019	EE 1101-19	0.00	3,427.55	
ICMAEE	ICMA RETIREMENT TRUST-401	12/02/2019	EFT	0.00	3,460.05	10722
<a href="#">EE 1102-19</a>	Invoice	12/02/2019	EE 1102-19	0.00	3,460.05	
ICMAEE	ICMA RETIREMENT TRUST-401	12/12/2019	EFT	0.00	3,418.45	10727
<a href="#">EE 1201-19</a>	Invoice	12/12/2019	EE 1201-19	0.00	3,418.45	
ICMAEE	ICMA RETIREMENT TRUST-401	12/26/2019	EFT	0.00	3,307.59	10731
<a href="#">EE 1202-19</a>	Invoice	12/24/2019	EE 1202-19	0.00	3,307.59	
ICMAEE	ICMA RETIREMENT TRUST-401	01/13/2020	EFT	0.00	3,577.93	10735
<a href="#">EE 0101 FY2020</a>	Invoice	01/09/2020	EE 0101 FY2020	0.00	3,577.93	
ICMAEE	ICMA RETIREMENT TRUST-401	01/24/2020	EFT	0.00	3,215.22	10739
<a href="#">EE 0102-2020</a>	Invoice	01/24/2020	EE 0102-2020	0.00	3,215.22	
ICMAEE	ICMA RETIREMENT TRUST-401	02/10/2020	EFT	0.00	3,427.59	10744
<a href="#">EE 0201-20</a>	Invoice	02/10/2020	EE 0201-20	0.00	3,427.59	
ICMAEE	ICMA RETIREMENT TRUST-401	02/20/2020	EFT	0.00	3,270.49	10748

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">EE 0202 FY2020</a>	Invoice	02/20/2020	EE 0202 FY2020	0.00	3,270.49	
ICMAEE	ICMA RETIREMENT TRUST-401	03/06/2020	EFT	0.00	3,323.41	10752
<a href="#">EE 0301-20</a>	Invoice	03/05/2020	EE BWK 0301 FY 2020	0.00	3,323.41	
ICMAEE	ICMA RETIREMENT TRUST-401	03/23/2020	EFT	0.00	3,293.01	10755
<a href="#">BWK 0302-20</a>	Invoice	03/23/2020	EE BWK 0302 FY 2020	0.00	3,293.01	
ICMAEE	ICMA RETIREMENT TRUST-401	04/17/2020	EFT	0.00	3,207.07	10810
<a href="#">BWK 0401-2020</a>	Invoice	04/15/2020	BWK 0401 FY 2020	0.00	3,207.07	
ICMAEE	ICMA RETIREMENT TRUST-401	05/01/2020	EFT	0.00	3,130.80	10844
<a href="#">0402-20 EE</a>	Invoice	04/29/2020	BWK 0402-20 EE	0.00	3,130.80	
ICMAEE	ICMA RETIREMENT TRUST-401	05/15/2020	EFT	0.00	3,188.33	10879
<a href="#">EE 0403-20</a>	Invoice	04/30/2020	EE 0403 FY 2020	0.00	3,188.33	
ICMAEE	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	3,195.11	10894
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY 2020	0.00	3,195.11	
ICMAEE	ICMA RETIREMENT TRUST-401	06/01/2020	EFT	0.00	3,246.72	10901
<a href="#">EE BWK 0502 2020</a>	Invoice	05/29/2020	EE BWK 0502 FY2020	0.00	3,246.72	
ICMAEE	ICMA RETIREMENT TRUST-401	06/15/2020	EFT	0.00	3,335.47	10938
<a href="#">EE BWK 0601 - 20...</a>	Invoice	06/12/2020	EE BWK 0601 FY 2020	0.00	3,335.47	
ICMAEE	ICMA RETIREMENT TRUST-401	06/26/2020	EFT	0.00	3,344.27	10958
<a href="#">BWK 0602 FY 2020</a>	Invoice	06/25/2020	BWK 0602 FY 2020	0.00	3,344.27	
ICMAAA	ICMA RETIREMENT TRUST-457	10/04/2019	EFT	0.00	6,662.95	10699
<a href="#">ALL 0902-19</a>	Invoice	10/04/2019	ALL 0902-19	0.00	6,662.95	
ICMAAA	ICMA RETIREMENT TRUST-457	10/15/2019	EFT	0.00	9,842.95	10705
<a href="#">ALL 1001-19</a>	Invoice	10/15/2019	ALL 1001-19	0.00	9,842.95	
ICMAAA	ICMA RETIREMENT TRUST-457	10/30/2019	EFT	0.00	13,269.58	10709
<a href="#">ALL 1002-19</a>	Invoice	10/30/2019	ALL 1002-19	0.00	13,269.58	
ICMAAA	ICMA RETIREMENT TRUST-457	11/08/2019	EFT	0.00	9,842.95	10712
<a href="#">ALL 1003-19</a>	Invoice	11/08/2019	ALL 1003-19	0.00	9,842.95	
ICMAAA	ICMA RETIREMENT TRUST-457	11/18/2019	EFT	0.00	11,272.16	10719
<a href="#">ALL1101-19</a>	Invoice	11/18/2019	ALL1101-19	0.00	11,272.16	
ICMAAA	ICMA RETIREMENT TRUST-457	12/02/2019	EFT	0.00	11,067.86	10723
<a href="#">ALL 1102-19</a>	Invoice	12/02/2019	ALL 1102-19	0.00	11,067.86	
ICMAAA	ICMA RETIREMENT TRUST-457	12/12/2019	EFT	0.00	11,067.86	10728
<a href="#">ALL 1201-19</a>	Invoice	12/12/2019	ALL 1201-19	0.00	11,067.86	
ICMAAA	ICMA RETIREMENT TRUST-457	12/26/2019	EFT	0.00	11,867.86	10732
<a href="#">ALL 1202-19</a>	Invoice	12/24/2019	ALL 1202-19	0.00	11,867.86	
ICMAAA	ICMA RETIREMENT TRUST-457	01/13/2020	EFT	0.00	6,759.98	10736
<a href="#">ALL 0101 FY2020</a>	Invoice	01/09/2020	ALL 0101 FY2020	0.00	6,759.98	
ICMAAA	ICMA RETIREMENT TRUST-457	01/24/2020	EFT	0.00	6,909.98	10740
<a href="#">ALL 0102-2020</a>	Invoice	01/24/2020	ALL 0102-2020	0.00	6,909.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/10/2020	EFT	0.00	7,134.98	10745
<a href="#">ALL 0201-20</a>	Invoice	02/10/2020	ALL 0201-20	0.00	7,134.98	
ICMAAA	ICMA RETIREMENT TRUST-457	02/20/2020	EFT	0.00	7,145.49	10749
<a href="#">ALL 0202-2020</a>	Invoice	02/20/2020	ALL 0202-2020	0.00	7,145.49	
ICMAAA	ICMA RETIREMENT TRUST-457	03/06/2020	EFT	0.00	7,145.49	10753



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<a href="#">ALL 0301-20</a>	Invoice	03/05/2020	ALL BWK 0301 FY 2020	0.00	7,145.49	
ICMAAA	ICMA RETIREMENT TRUST-457	03/23/2020	EFT	0.00	6,097.62	10758
<a href="#">ALL 0302-20</a>	Invoice	03/23/2020	ALL BWK 0302 FY2020	0.00	6,097.62	
ICMAAA	ICMA RETIREMENT TRUST-457	04/17/2020	EFT	0.00	6,097.62	10807
<a href="#">ALL 0401-20</a>	Invoice	04/15/2020	BWK 0401 FY2020	0.00	6,097.62	
ICMAAA	ICMA RETIREMENT TRUST-457	05/01/2020	EFT	0.00	6,071.13	10845
<a href="#">0402-20</a>	Invoice	04/29/2020	BWK 0402-20 ALL	0.00	6,071.13	
ICMAAA	ICMA RETIREMENT TRUST-457	05/15/2020	EFT	0.00	6,571.13	10877
<a href="#">ALL 0403-20</a>	Invoice	04/30/2020	ALL 0403 FY2020	0.00	6,571.13	
ICMAAA	ICMA RETIREMENT TRUST-457	06/01/2020	EFT	0.00	7,076.57	10893
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501 FY2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/01/2020	EFT	0.00	7,076.57	10899
<a href="#">ALL 0502-2020</a>	Invoice	05/29/2020	ALL BWK 0502-2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/15/2020	EFT	0.00	7,076.57	10937
<a href="#">ALL BWK 0601- 20...</a>	Invoice	06/12/2020	ALL BWK 0601 FY 2020	0.00	7,076.57	
ICMAAA	ICMA RETIREMENT TRUST-457	06/26/2020	EFT	0.00	7,076.57	10957
<a href="#">BWK 0602 FY2020</a>	Invoice	06/25/2020	BWK 0602 FY2020	0.00	7,076.57	
ICMAVM	ICMA VILLAGE MANAGER	05/01/2020	EFT	0.00	4,174.31	10846
<a href="#">MAY-JUN 2019</a>	Invoice	04/29/2020	MAY-JUNE 2019 VM	0.00	4,174.31	
ICMAVM	ICMA VILLAGE MANAGER	05/01/2020	EFT	0.00	20,880.80	10847
<a href="#">JUL-DEC 2019 VM</a>	Invoice	04/29/2020	JUL-DEC 2019 VM	0.00	20,880.80	
ICMAVM	ICMA VILLAGE MANAGER	05/15/2020	EFT	0.00	14,056.66	10878
<a href="#">VM JAN-APR 2020</a>	Invoice	04/30/2020	VM JAN-APR 2020	0.00	14,056.66	
ICMAVM	ICMA VILLAGE MANAGER	06/01/2020	EFT	0.00	1,561.85	10895
<a href="#">0501-2020</a>	Invoice	05/22/2020	BWK 0501-2020 VMP-RKCCTDK	0.00	1,561.85	
ICMAVM	ICMA VILLAGE MANAGER	06/01/2020	EFT	0.00	1,561.85	10900
<a href="#">VMP 0502-2020</a>	Invoice	05/29/2020	BWK 0502-2020 VMP-RKCCTDK	0.00	1,561.85	
ICMAVM	ICMA VILLAGE MANAGER	06/26/2020	EFT	0.00	3,123.70	10959
<a href="#">BWK 060-02 FY 20...</a>	Invoice	06/25/2020	BWK 060-02 FY 2020	0.00	3,123.70	
01958	IDRIVE, INC.	02/11/2020	Regular	0.00	1,499.50	10909
<a href="#">INV267</a>	Invoice	02/10/2020	CLOUD BACK-UP 2/5/20-2/4/21 ANNUAL SU...	0.00	1,499.50	
01990	IN UNISON SCHOOL APPAREL, LLC	03/25/2020	EFT	0.00	2,650.50	10772
<a href="#">OIP-INU-16383</a>	Invoice	03/23/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	2,650.50	
01990	IN UNISON SCHOOL APPAREL, LLC	04/21/2020	EFT	0.00	-5,254.50	10803
01990	IN UNISON SCHOOL APPAREL, LLC	04/14/2020	EFT	0.00	5,254.50	10803
<a href="#">#OIP-INU-16383</a>	Invoice	04/06/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	5,254.50	
01990	IN UNISON SCHOOL APPAREL, LLC	05/05/2020	EFT	0.00	584.50	10861
<a href="#"># OIP-INU-16383</a>	Invoice	05/01/2020	PERSONAL PROTECTIVE EQUIPMENT	0.00	584.50	
01557	INDIAN CREEK COUNTRY CLUB INC	04/20/2020	Regular	0.00	4,178.78	110216
<a href="#">INV 02202020</a>	Invoice	04/08/2020	ANNUAL ISLANDS CHIEFS DINNER 2020	0.00	4,178.78	
02042	INDIAN CREEK VILLAGE	05/22/2020	Regular	0.00	157.00	110298
<a href="#">031320-01</a>	Invoice	03/13/2020	MDCCPA ISLANDS CHIEF DINNER 2020	0.00	157.00	
01089	INGA SMITH FORBES	03/06/2020	Regular	0.00	24.51	110068
<a href="#">CKRQ 022820</a>	Invoice	02/28/2020	BALLS & MARKERS/EQUIPMENT FOR SPARK...	0.00	24.51	
01089	INGA SMITH FORBES	03/20/2020	Regular	0.00	75.00	110136

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CKRQ 030320</a>	Invoice	03/18/2020	RENEWAL OF TEACHING CERTIFICATE	0.00	75.00	
01860	INREACT INC.	11/27/2019	Regular	0.00	3,887.50	10325
<a href="#">33262</a>	Invoice	11/08/2019	ELITE WEBSITE DEVELOPMENT	0.00	3,887.50	
01348	INSITUFORM TECHNOLOGIES LLC	11/05/2019	Regular	0.00	25,810.77	10168
<a href="#">APPL#9</a>	Invoice	10/18/2019	SS-W13041 PAYMENT APPL #9	0.00	25,810.77	
01877	INTERNATIONAL DATA DEPOSITORY, INC	11/21/2019	Regular	0.00	328.50	10274
<a href="#">0171536</a>	Invoice	11/18/2019	DOCUMENTS DESCTRUTION	0.00	328.50	
IIMC	INTERNATIONAL INSTITUTE OF	04/24/2020	Regular	0.00	170.00	110236
<a href="#">ID#28030</a>	Invoice	04/24/2020	IIMC Annual Membership Renewal	0.00	170.00	
01884	ITRON	10/15/2019	Regular	0.00	4,108.80	10071
<a href="#">529049</a>	Invoice	10/10/2019	FY 2020 ELECTRONIC WATER METER MAINT...	0.00	3,268.80	
<a href="#">529201</a>	Invoice	10/10/2019	FY 2020 ELECTRONIC WATER METER SOFTW...	0.00	840.00	
01884	ITRON	01/07/2020	Regular	0.00	720.00	10647
<a href="#">493090</a>	Invoice	12/26/2019	WATER METER SOFTWARE MAINTENANCE 0...	0.00	720.00	
02054	IU, LLC DBA ACD	06/19/2020	Regular	0.00	3,840.00	110365
<a href="#">031860</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	1,190.00	
<a href="#">031882</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	425.00	
<a href="#">031883</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	1,105.00	
<a href="#">031885</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	440.00	
<a href="#">031886</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
<a href="#">031887</a>	Invoice	06/12/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
01908	J&K ROOFING INC	11/05/2019	Regular	0.00	500.00	10169
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3506 PERMIT #BL...	0.00	500.00	
JSTEPH	JACKIE STEPHENS	10/15/2019	Regular	0.00	120.00	10031
<a href="#">093019</a>	Invoice	10/07/2019	CELL PHONE STIPEND FY2019	0.00	120.00	
JSTEPH	JACKIE STEPHENS	10/15/2019	Regular	0.00	40.00	10072
<a href="#">10012019</a>	Invoice	10/10/2019	MONTHLY CELL PHONE STIPEND OCTOBER ...	0.00	40.00	
JSTEPH	JACKIE STEPHENS	11/05/2019	Regular	0.00	40.00	10170
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	12/02/2019	Regular	0.00	40.00	10383
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	01/07/2020	Regular	0.00	40.00	10648
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	04/03/2020	EFT	0.00	40.00	10790
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	05/05/2020	EFT	0.00	40.00	10862
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	02/03/2020	Regular	0.00	40.00	10863
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JSTEPH	JACKIE STEPHENS	03/03/2020	Regular	0.00	40.00	110031
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
JMCCRE	JAMES MCCREADY	10/01/2019	Regular	0.00	352.59	10001
<a href="#">CKRQ 08/20/19</a>	Invoice	10/01/2019	INT'L ASSOCIATION OF CHIEFS P/D CHICAGO...	0.00	277.59	
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
JMCCRE	JAMES MCCREADY	11/05/2019	Regular	0.00	75.00	10171
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	

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JMCCRE <a href="#">112119</a>	JAMES MCCREADY Invoice	11/26/2019	11/27/2019 Regular 2019 IACP CONF/CHICAGO/TAXI/TOLLS/HOT...	0.00 0.00	358.60 358.60	10326
JMCCRE <a href="#">INV12022019</a>	JAMES MCCREADY Invoice	12/01/2019	12/02/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	10384
JMCCRE <a href="#">INV01032020</a>	JAMES MCCREADY Invoice	01/01/2020	01/07/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	10649
JMCCRE <a href="#">INV04012020</a>	JAMES MCCREADY Invoice	04/01/2020	04/03/2020 EFT MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	10791
JMCCRE <a href="#">INV05012020</a>	JAMES MCCREADY Invoice	05/01/2020	05/05/2020 EFT MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	10863
JMCCRE <a href="#">INV02032020</a>	JAMES MCCREADY Invoice	02/01/2020	02/03/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	10864
JMCCRE <a href="#">INV03022020</a>	JAMES MCCREADY Invoice	03/01/2020	03/03/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	75.00 75.00	110032
JMCVAY <a href="#">INV10012019</a>	JAMES STEVE MCVAY Invoice	10/01/2019	11/18/2019 Regular 10/01/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00 0.00	-40.00 40.00 40.00	8919 10002
JMCVAY <a href="#">INV11012019</a>	JAMES STEVE MCVAY Invoice	11/01/2019	11/05/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10172
JMCVAY <a href="#">APRIL 2019</a>	JAMES STEVE MCVAY Invoice	04/05/2019	11/21/2019 Regular CELL PHONE STIPEND FY2019	0.00 0.00	40.00 40.00	10294
JMCVAY <a href="#">INV12022019</a>	JAMES STEVE MCVAY Invoice	12/01/2019	12/02/2019 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10385
JMCVAY <a href="#">INV01032020</a>	JAMES STEVE MCVAY Invoice	01/01/2020	01/07/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10650
JMCVAY <a href="#">INV02032020</a>	JAMES STEVE MCVAY Invoice	02/01/2020	02/03/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	10865
JMCVAY <a href="#">INV03022020</a>	JAMES STEVE MCVAY Invoice	03/01/2020	03/03/2020 Regular MONTHLY CELLPHONE STIPEND	0.00 0.00	40.00 40.00	110033
JBBIKE <a href="#">4875</a>	JB BIKE SHOP Invoice	02/04/2020	02/11/2020 Regular TUNE-UP/CLEANING/TIRE INSTALLATION	0.00 0.00	349.96 349.96	10910
01926 <a href="#">112119</a>	JESSICA POLANCO Invoice	11/26/2019	11/27/2019 Regular UNIFORM SHORTS /REIMBURSEMENT	0.00 0.00	39.12 39.12	10327
JOEBGS <a href="#">674007</a> <a href="#">674008</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	09/30/2019 09/30/2019	10/15/2019 Regular BAC-PAC BLOWER TUNE UP DEWATT PRESSURE-CLEANER/OIL & FILTER ...	0.00 0.00 0.00	118.93 74.49 44.44	10032
JOEBGS <a href="#">685797</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	01/21/2020	01/23/2020 Regular 2.5 GALS. ENVIRONMENTALLY FRIENDLY WE...	0.00 0.00	279.90 279.90	10769
JOEBGS <a href="#">693351</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice	04/30/2020	05/05/2020 EFT POLE PRUNER-TRIMMING TREES & BUSHES	0.00 0.00	232.89 232.89	10864
JOEBGS <a href="#">693351</a> <a href="#">694806</a>	JOE BLAIR GARDEN SUPPLY, INC. Invoice Invoice	04/30/2020 06/12/2020	05/05/2020 EFT 06/23/2020 EFT POLE PRUNER-TRIMMING TREES & BUSHES PUBLIC WORKS TOOLS FOR USE THROUGHO...	0.00 0.00 0.00 0.00	-232.89 627.74 232.89 394.85	10864 10951
01825 01825	JOGA BONITO FUTSAI ACADEMY JOGA BONITO FUTSAI ACADEMY	10/15/2019 10/15/2019	Regular Regular	0.00 0.00	-320.00 320.00	10073 10073

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<a href="#">0000057</a>	Invoice	10/11/2019	SOCCER/BASKETBALL SESSIONS AT TIES 9/17...	0.00	320.00	
01825	JOGA BONITO FUTSAI ACADEMY	11/05/2019	Regular	0.00	640.00	10173
<a href="#">0000057</a>	Invoice	10/01/2019	SOCCER & BASKETBALL SESSIONS 09/17-25/ ...	0.00	320.00	
<a href="#">0000059</a>	Invoice	10/24/2019	SOCCER & BASKETBALL SESSIONS 10/01-10/...	0.00	320.00	
01825	JOGA BONITO FUTSAI ACADEMY	11/15/2019	Regular	0.00	640.00	10237
<a href="#">0000060</a>	Invoice	11/08/2019	SOCCER/BASKETBALL SESSIONS AT TIES OCT...	0.00	320.00	
<a href="#">0000061</a>	Invoice	11/08/2019	SOCCER/BASKETBALL SESSIONS AT TIES NOV...	0.00	320.00	
01825	JOGA BONITO FUTSAI ACADEMY	12/20/2019	Regular	0.00	880.00	10504
<a href="#">0000063</a>	Invoice	12/13/2019	SOCCER/BASKETBALL SESSIONS AT TIES NOV...	0.00	560.00	
<a href="#">0000064</a>	Invoice	12/18/2019	SOCCER/BASKETBALL SESSIONS AT TIES 12/1...	0.00	320.00	
01825	JOGA BONITO FUTSAI ACADEMY	01/31/2020	Regular	0.00	640.00	10831
<a href="#">0000070</a>	Invoice	01/28/2020	SOCCER/BASKETBALL SESSIONS AT TIES JAN...	0.00	640.00	
01825	JOGA BONITO FUTSAI ACADEMY	02/21/2020	Regular	0.00	640.00	10989
<a href="#">0000071</a>	Invoice	02/17/2020	SOCCER/BASKETBALL SESSIONS AT TIES FEB ...	0.00	640.00	
01797	JOSEPH PLUMBING	11/21/2019	Regular	0.00	125.00	10275
<a href="#">NBV-006</a>	Invoice	11/18/2019	REPR.WATER COOLER FOUNTAINS/VOGEL P...	0.00	125.00	
01928	JOSSUA PARINI	12/10/2019	Regular	0.00	300.00	10448
<a href="#">112519</a>	Invoice	12/04/2019	RENTAL FEE FOR RECYCLING EVENT VICE MA...	0.00	300.00	
JPMORG	JP MORGAN CHASE BANK, N.A.	02/11/2020	Regular	0.00	12.50	10911
<a href="#">SB1089469-11</a>	Invoice	02/04/2020	CASE#201900019302/SUBPOENA PROCESSI...	0.00	12.50	
01734	JULIANNA STROUT	04/20/2020	Regular	0.00	-125.00	110225
01734	JULIANNA STROUT	04/20/2020	Regular	0.00	125.00	110225
<a href="#">CKRQ 041620</a>	Invoice	04/16/2020	COVID-19 TESTING	0.00	125.00	
01933	KAIRO'S ROOFING LLC	12/10/2019	Regular	0.00	1,000.00	10449
<a href="#">12-04-2019</a>	Invoice	12/04/2019	BOND REFUND /BOND 4085/PERMITBLDR-0...	0.00	1,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	23,870.00	10105
<a href="#">14571099</a>	Invoice	09/30/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU...	0.00	1,310.00	
<a href="#">14571101</a>	Invoice	09/30/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	3,275.00	
<a href="#">14571102</a>	Invoice	09/30/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	6,000.00	
<a href="#">14571106</a>	Invoice	09/30/2019	17-09 STORMWATER OUTFALL CPS - SRVC 0...	0.00	6,100.00	
<a href="#">14571107</a>	Invoice	09/30/2019	19-03 WW PS IMPROV THRU AUG 2019	0.00	7,185.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	9,080.00	10123
<a href="#">14571109</a>	Invoice	09/30/2019	SS SYSTEM MODEL 043138045.1	0.00	9,080.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/05/2019	Regular	0.00	5,060.00	10214
<a href="#">INV0000375</a>	Invoice	10/09/2019	SS SYSTEM MODEL 043138045.1	0.00	5,060.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/21/2019	Regular	0.00	7,879.00	10251
<a href="#">14806148</a>	Invoice	09/30/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	3,579.00	
<a href="#">14806149</a>	Invoice	09/30/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	4,300.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	11/27/2019	Regular	0.00	30,620.00	10306
<a href="#">14806152</a>	Invoice	09/30/2019	W & WW GIS SVCS THRU SEPT 2019	0.00	1,880.00	
<a href="#">14806153</a>	Invoice	09/30/2019	SEPTEMBER 19 WK AUTH. 18-03 WW PS IM...	0.00	28,740.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/10/2019	Regular	0.00	1,930.00	10450
<a href="#">15043507</a>	Invoice	12/05/2019	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	1,930.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/10/2019	Regular	0.00	25,623.00	10451
<a href="#">043138041-1019</a>	Invoice	12/05/2019	19-03 WW PS IMPROV THRU OCT 31, 2019	0.00	21,555.00	
<a href="#">15043505</a>	Invoice	12/05/2019	SS REHAB PRGM CPS WA#16-01,17-10 THRU...	0.00	1,310.00	
<a href="#">15043506</a>	Invoice	12/05/2019	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	498.00	
<a href="#">15043508</a>	Invoice	12/05/2019	17-09 STMWWT OUTFALL CPS/ THROUGH OCT...	0.00	2,260.00	

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KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/20/2019	Regular	0.00	3,800.00	10505
<a href="#">#0431380411019</a>	Invoice	12/12/2019	18-03 WW PS IMPROV THRU OCT 2019	0.00	1,000.00	
<a href="#">14806152-01</a>	Invoice	12/11/2019	17-09 STMWWT OUTFALL CPS/ THROUGH SEP ...	0.00	2,800.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	01/23/2020	Regular	0.00	31,248.00	10770
<a href="#">043138041-1119</a>	Invoice	01/21/2020	18-03 WW PS IMPROV THRU NOV 30, 2019	0.00	21,555.00	
<a href="#">15285539</a>	Invoice	01/21/2020	WM REHAB PROGM CPS WA#17-01 SVCS TH...	0.00	998.00	
<a href="#">15285540</a>	Invoice	01/21/2020	WATER MTR REPLACE CPS WK#17-02 SVCS ...	0.00	2,970.00	
<a href="#">15285541</a>	Invoice	01/21/2020	17-09 STMWWT OUTFALL CPS/ THROUGH NOV..	0.00	1,025.00	
<a href="#">15285544</a>	Invoice	01/21/2020	18-08 W & WW GIS SVCS THRU NOV 30, 2019	0.00	4,700.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/28/2020	EFT	0.00	1,650.00	10840
<a href="#">16314384</a>	Invoice	04/23/2020	SS SYSTEM MODEL 043138045.1	0.00	1,650.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/11/2020	Regular	0.00	15,532.00	10912
<a href="#">043138041-1219</a>	Invoice	02/05/2020	18-03 WW PS IMPROV THRU DEC 2019	0.00	8,622.00	
<a href="#">15467084</a>	Invoice	02/05/2020	17-09 STMWWT OUTFALL CPS/ THROUGH DEC...	0.00	2,800.00	
<a href="#">15525724</a>	Invoice	02/05/2020	W & WW GIS SVCS THRU DEC 31, 2019	0.00	4,110.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/21/2020	Regular	0.00	322,790.57	10990
<a href="#">APPL#4-FINAL</a>	Invoice	02/18/2020	17-09 STMWWT OUTFALL CPS/ THROUGH JAN...	0.00	322,790.57	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/21/2020	Regular	0.00	-322,790.57	10990
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/03/2020	Regular	0.00	3,630.00	110034
<a href="#">15770525</a>	Invoice	03/03/2020	SS SYSTEM MODEL 043138045.1	0.00	3,630.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/06/2020	Regular	0.00	10,663.00	110069
<a href="#">043138041-0120</a>	Invoice	03/06/2020	19-03 WW PS IMPROV THRU JAN 31, 2020	0.00	5,748.00	
<a href="#">15770522</a>	Invoice	03/06/2020	17-09 STMWWT OUTFALL CPS/ THROUGH JAN...	0.00	4,915.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/20/2020	Regular	0.00	15,154.00	110137
<a href="#">043138041-0220</a>	Invoice	03/20/2020	19-03 WW PS IMPROV THRU FEB 2020	0.00	2,874.00	
<a href="#">16058234</a>	Invoice	03/20/2020	17-09 STMWWT OUTFALL CPS/ THROUGH FEB...	0.00	3,000.00	
<a href="#">16058237</a>	Invoice	03/20/2020	SS SYSTEM MODEL 043138045.1	0.00	9,280.00	
01984	KIMMEL CONSTRUCTION CORP	03/20/2020	Regular	0.00	500.00	110138
<a href="#">CKRQ 030920</a>	Invoice	03/09/2020	BOND REFUND BOND 4769/PERMIT#BLDR-0...	0.00	500.00	
01514	KNOWLES ANIMAL CLINIC	11/27/2019	Regular	0.00	144.79	10328
<a href="#">205552</a>	Invoice	10/07/2019	K-9 BOARDING EXAM	0.00	144.79	
01496	KS STATEBANK	10/01/2019	Bank Draft	0.00	7,223.90	DFT0000161
<a href="#">INV0000376</a>	Invoice	10/01/2019	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	7,223.90	DFT0000164
<a href="#">KS STATEBANK N...</a>	Invoice	11/01/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	7,223.90	DFT0000167
<a href="#">11012019</a>	Invoice	11/01/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	11/01/2019	Bank Draft	0.00	-7,223.90	DFT0000167
01496	KS STATEBANK	12/02/2019	Bank Draft	0.00	7,223.90	DFT0000172
<a href="#">INV0000384</a>	Invoice	12/02/2019	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	01/01/2020	Bank Draft	0.00	7,223.90	DFT0000173
<a href="#">INV0000385</a>	Invoice	01/01/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	02/03/2020	Bank Draft	0.00	7,223.90	DFT0000174
<a href="#">INV0000386</a>	Invoice	02/03/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	03/02/2020	Bank Draft	0.00	7,223.90	DFT0000190
<a href="#">MARCH 2020</a>	Invoice	03/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	04/01/2020	Bank Draft	0.00	7,223.90	DFT0000191
<a href="#">APRIL 2020</a>	Invoice	04/01/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	

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01496	KS STATEBANK	05/06/2020	Bank Draft	0.00	7,223.90	DFT0000214
<a href="#">MAY 2020</a>	Invoice	05/04/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	06/02/2020	Bank Draft	0.00	7,223.90	DFT0000230
<a href="#">JUNE 2020</a>	Invoice	06/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
LARUE	LARUE PLANNING & MANAGEMENT	10/15/2019	Regular	0.00	5,291.25	10033
<a href="#">5814</a>	Invoice	09/30/2019	CONSULTANT SERVICES-MONTHLY SEPT 2019	0.00	5,291.25	
LARUE	LARUE PLANNING & MANAGEMENT	12/10/2019	Regular	0.00	6,187.50	10452
<a href="#">5819</a>	Invoice	12/05/2019	CONSULTANT SERVICES-MONTHLY	0.00	6,187.50	
LARUE	LARUE PLANNING & MANAGEMENT	12/20/2019	Regular	0.00	11,151.25	10506
<a href="#">5823</a>	Invoice	12/18/2019	CONSULTANT SERVICES-MONTHLY NOV 2019	0.00	11,151.25	
LARUE	LARUE PLANNING & MANAGEMENT	01/15/2020	Regular	0.00	6,826.25	10709
<a href="#">5834</a>	Invoice	01/08/2020	CONSULTANT SERVICES-MONTHLY DEC 2019	0.00	6,826.25	
LARUE	LARUE PLANNING & MANAGEMENT	02/11/2020	Regular	0.00	4,937.50	10913
<a href="#">5839</a>	Invoice	02/11/2020	CONSULTANT SERVICES-MONTHLY JAN 2020	0.00	4,937.50	
LARUE	LARUE PLANNING & MANAGEMENT	03/20/2020	Regular	0.00	3,262.50	110139
<a href="#">5842</a>	Invoice	03/18/2020	CONSULTANT SERVICES-MONTHLY FEB 2020	0.00	3,262.50	
01853	LATAMXPORT LLC	10/15/2019	Regular	0.00	2,597.03	10034
<a href="#">1344</a>	Invoice	09/30/2019	SANDLESS SAND BAGS - FLOODING PROTECT...	0.00	2,597.03	
01853	LATAMXPORT LLC	11/05/2019	Regular	0.00	16,477.26	10106
<a href="#">1351</a>	Invoice	09/30/2019	2010 SAND BAGS/SELF-INSULATING FLOODIN...	0.00	16,477.26	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL	11/21/2019	Regular	0.00	285.00	10276
<a href="#">10634</a>	Invoice	10/21/2019	PSYCHOLOGICAL TESTING/YESINEY CABRERA	0.00	285.00	
PPLGLS	LEGALSHIELD	10/15/2019	Regular	0.00	14.72	10074
<a href="#">OCT19</a>	Invoice	10/10/2019	OCT 2019-PREPAID LEGAL/DUKES,EDWARDS...	0.00	14.72	
PPLGLS	LEGALSHIELD	11/05/2019	Regular	0.00	14.72	10174
<a href="#">BWK20191002</a>	Invoice	10/07/2019	OCT 2019 PREPAID LEGAL/DUKES, SMITH	0.00	14.72	
PPLGLS	LEGALSHIELD	11/27/2019	Regular	0.00	14.75	10329
<a href="#">BWK1101FY2020</a>	Invoice	11/26/2019	NOV 2019 DUKES,EDWARDS	0.00	14.75	
PPLGLS	LEGALSHIELD	12/06/2019	Regular	0.00	44.16	10400
<a href="#">BWK 1003 FY 2020</a>	Invoice	11/26/2019	BWK 1003 FY 2020 DUKES, SMITH F	0.00	14.72	
<a href="#">BWK 1101 FY 2020</a>	Invoice	11/26/2019	BWK 1101 FY 2020 -DUKES,SMITH	0.00	14.72	
<a href="#">BWK 1102 FY 2020</a>	Invoice	11/26/2019	BWK 1102 FY 2020-DUKES,SMITH	0.00	14.72	
PPLGLS	LEGALSHIELD	12/20/2019	Regular	0.00	14.72	10507
<a href="#">BWK 1201 FY 2020</a>	Invoice	12/13/2019	BWK 1201 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	01/07/2020	Regular	0.00	14.72	10689
<a href="#">BWK 1202-FY2020</a>	Invoice	12/26/2019	BWK 1202 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	01/15/2020	Regular	0.00	14.72	10710
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY 2020 PREPAID LEGAL/DUKES,SMITH	0.00	14.72	
PPLGLS	LEGALSHIELD	01/23/2020	Regular	0.00	14.72	10771
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK 0102 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	02/11/2020	Regular	0.00	14.72	10914
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK 0201 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	02/21/2020	Regular	0.00	14.72	10991
<a href="#">BWK 0202 FY 2020</a>	Invoice	02/20/2020	BWK 0202 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	03/12/2020	Regular	0.00	14.72	110117

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK 0301 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	03/27/2020	Regular	0.00	14.72	110173
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK 0302 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	04/24/2020	Regular	0.00	29.44	110237
<a href="#">BWK 0401-2020</a>	Invoice	04/21/2020	BWK 0401 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/15/2020	Regular	0.00	14.72	110274
<a href="#">0403-2020</a>	Invoice	04/30/2020	BWK 0403 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	05/22/2020	Regular	0.00	14.72	110299
<a href="#">0501-2020</a>	Invoice	05/14/2020	BWK 0501 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	06/04/2020	Regular	0.00	14.72	110327
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK 0502 FY 2020 PREPAID LEGAL/DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD	06/19/2020	Regular	0.00	14.72	110366
<a href="#">BWK 0601-20</a>	Invoice	06/15/2020	BWK 0601 FY 2020 PREPAID LEGAL-DUKES,...	0.00	14.72	
01380	LEO FOUNDATION	01/23/2020	Regular	0.00	1,750.00	10772
<a href="#">20-003</a>	Invoice	01/16/2020	3/7/2020/1 TABLE - 20TH ANNUAL LEO AW...	0.00	1,750.00	
01380	LEO FOUNDATION	03/06/2020	Regular	0.00	350.00	110070
<a href="#">20-020</a>	Invoice	02/28/2020	2 ADD'L TICKETS FOR 20TH ANNUAL LEO A...	0.00	350.00	
LEOSPD	LEO'S SPEEDOMETER	11/21/2019	Regular	0.00	555.00	10277
<a href="#">17346</a>	Invoice	10/25/2019	SPEEDOMETER CERTIFICATION TEST	0.00	555.00	
LEOSPD	LEO'S SPEEDOMETER	01/31/2020	Regular	0.00	120.00	10832
<a href="#">17311</a>	Invoice	01/30/2020	UNIT 1709-VEHICLE SPEEDOMATER CERTIFI...	0.00	30.00	
<a href="#">17373</a>	Invoice	01/30/2020	UNIT 1716-VEHICLE SPEEDOMETER CERTIFIC...	0.00	30.00	
<a href="#">17375</a>	Invoice	01/30/2020	UNIT 1602-VEHICLE SPEEDOMETER CERTIFIC...	0.00	30.00	
<a href="#">17384</a>	Invoice	01/30/2020	UNIT 1707-VEHICLE SPEEDOMETER CERTIFIC...	0.00	30.00	
01572	LEWIS VELKEN	11/18/2019	Regular	0.00	-12.00	9437
LEXIS	LEXISNEXIS	11/21/2019	Regular	0.00	553.20	10278
<a href="#">1569725-20191031</a>	Invoice	10/31/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE)...	0.00	553.20	
LEXIS	LEXISNEXIS	11/25/2019	Regular	0.00	553.20	10299
<a href="#">1569725-20190930</a>	Invoice	09/30/2019	USAGE 5 USERS(INVESTIGATIVE SOFTWARE) ...	0.00	553.20	
LEXIS	LEXISNEXIS	01/15/2020	Regular	0.00	1,106.40	10711
<a href="#">1569725-20191130</a>	Invoice	01/10/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE)...	0.00	553.20	
<a href="#">1569725-20191231</a>	Invoice	01/10/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE)...	0.00	553.20	
LEXIS	LEXISNEXIS	02/21/2020	Regular	0.00	553.20	10992
<a href="#">1569725-20200131</a>	Invoice	02/13/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE) ...	0.00	553.20	
LEXIS	LEXISNEXIS	03/06/2020	Regular	0.00	553.20	110071
<a href="#">1569725-20200229</a>	Invoice	03/06/2020	USAGE 5 USERS(INVESTIGATIVE SOFTWARE) ...	0.00	553.20	
LEXIS	LEXISNEXIS	05/08/2020	Regular	0.00	553.20	110267
<a href="#">1569725-20200430</a>	Invoice	05/06/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	553.20	
LEXIS	LEXISNEXIS	05/15/2020	Regular	0.00	553.20	110275
<a href="#">1569725-20200331</a>	Invoice	05/13/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	553.20	
LEXIS	LEXISNEXIS	06/12/2020	Regular	0.00	553.20	110350
<a href="#">1569725-20200531</a>	Invoice	06/11/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	553.20	
01702	LIL' PEOPLE PORTRAITS, INC.	12/20/2019	Regular	0.00	750.00	10508
<a href="#">3215</a>	Invoice	12/17/2019	EXECUTIVE HEADSHOT SESSION	0.00	750.00	
01702	LIL' PEOPLE PORTRAITS, INC.	01/15/2020	Regular	0.00	215.00	10712

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<a href="#">3219</a>	Invoice	01/09/2020	R ROSADO-EXECUTIVE HEADSHOT/(3) 8 X 10...	0.00	215.00	
JPFICO	LINCOLN FINANCIAL GROUP	10/15/2019	Regular	0.00	4,855.13	10075
<a href="#">3960782681</a>	Invoice	10/10/2019	OCTOBER 2019 -LIFE INSURANCE/DISABILITY	0.00	4,855.13	
JPFICO	LINCOLN FINANCIAL GROUP	11/05/2019	Regular	0.00	4,747.44	10175
<a href="#">3960784112</a>	Invoice	11/01/2019	NOV 2019 LIFE & DIABILITY INSURANCE	0.00	4,747.44	
JPFICO	LINCOLN FINANCIAL GROUP	12/06/2019	Regular	0.00	4,933.33	10401
<a href="#">3977784967</a>	Invoice	12/06/2019	DEC 2019 - LIFE & DIABILITY INSURANCE	0.00	4,933.33	
JPFICO	LINCOLN FINANCIAL GROUP	02/11/2020	Regular	0.00	795.45	10915
<a href="#">FEB 2020 ADJ</a>	Invoice	02/06/2020	LIFE & DIABILITY INS ADJ ROSADO-WRAINS	0.00	795.45	
JPFICO	LINCOLN FINANCIAL GROUP	02/21/2020	Regular	0.00	-5,047.88	10993
JPFICO	LINCOLN FINANCIAL GROUP	02/21/2020	Regular	0.00	5,047.88	10993
<a href="#">JAN 2020</a>	Invoice	12/27/2019	JAN 2020 WIRE LIFE & DIABILITY INSURANCE	0.00	5,047.88	
JPFICO	LINCOLN FINANCIAL GROUP	12/27/2019	Bank Draft	0.00	6,043.90	DFT0000175
<a href="#">FEB 2020</a>	Invoice	12/27/2019	FEB 2020-WIRE-LIFE & DIABILITY INSURANCE	0.00	6,043.90	
JPFICO	LINCOLN FINANCIAL GROUP	12/27/2019	Bank Draft	0.00	5,047.88	DFT0000177
<a href="#">INV0000394</a>	Invoice	12/27/2019	JAN 2020 LIFE & DIABILITY INSURANCE	0.00	5,047.88	
JPFICO	LINCOLN FINANCIAL GROUP	03/03/2020	Bank Draft	0.00	5,154.57	DFT0000178
<a href="#">4045494065</a>	Invoice	03/03/2020	MARCH 2020 LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	04/02/2020	Bank Draft	0.00	5,154.57	DFT0000218
<a href="#">APRIL 2020</a>	Invoice	04/02/2020	APRIL 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	05/05/2020	Bank Draft	0.00	5,154.57	DFT0000219
<a href="#">MAY 2020</a>	Invoice	05/05/2020	MAY 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	06/04/2020	Bank Draft	0.00	5,154.57	DFT0000225
<a href="#">JUNE 2020</a>	Invoice	05/29/2020	JUNE 2020-LIFE & DIABILITY INSURANCE	0.00	5,154.57	
JPFICO	LINCOLN FINANCIAL GROUP	06/03/2020	Bank Draft	0.00	457.02	DFT0000253
<a href="#">JUNE 2020-CARRI...</a>	Invoice	06/03/2020	JUNE 2020 LIFE INS ADJ BAL-CARRINO	0.00	457.02	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/21/2019	Regular	0.00	1,070.67	10252
<a href="#">219081</a>	Invoice	09/20/2019	RADIO HOLDER,CUFF CASE/POUCH/BELT/DE...	0.00	464.86	
<a href="#">219087</a>	Invoice	09/30/2019	SILVER BELT/DEPUTY CHIEF BEJAR	0.00	15.92	
<a href="#">222870</a>	Invoice	09/30/2019	BADGE/FLAG/DEPUTY CHIEF BEJAR	0.00	48.96	
<a href="#">227188</a>	Invoice	09/30/2019	UNIFORM/DEPUTY CHIEF BEJAR	0.00	463.97	
<a href="#">227692</a>	Invoice	09/30/2019	POLICE HAT BADGE GOLGE-BEJAR	0.00	21.98	
<a href="#">227696</a>	Invoice	09/30/2019	BIKE PATROLL POLO/DEPUTY CHIEF BEJAR	0.00	54.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/21/2019	Regular	0.00	3,317.96	10279
<a href="#">222130</a>	Invoice	09/30/2019	GOLD PLATE BADGE/DEPUTY CHIEF BEJAR	0.00	179.96	
<a href="#">227190</a>	Invoice	10/16/2019	PINK HATS/BREAST CANCER AWARENESS/PD	0.00	1,498.00	
<a href="#">234342</a>	Invoice	11/18/2019	GNS GLOCK PISTOLS/PD	0.00	2,075.00	
<a href="#">234406</a>	Credit Memo	11/18/2019	CREDIT/2 FIREARMS	0.00	-435.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	11/27/2019	Regular	0.00	1,229.92	10307
<a href="#">220955</a>	Invoice	09/30/2019	BULLET PROOF VEST/J.POLANCO	0.00	1,229.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	12/10/2019	Regular	0.00	2,160.36	10453
<a href="#">222561</a>	Invoice	12/03/2019	WOVEN TOP/UNIFORM/CODE ENFORCEME...	0.00	169.92	
<a href="#">222578</a>	Invoice	12/03/2019	PANT/TRAINER BELT/CODE ENFORCEMENT ...	0.00	169.92	
<a href="#">228522</a>	Invoice	12/03/2019	NEW OFFICER EQUIPMENT/OFC YESINEY CA...	0.00	1,463.64	
<a href="#">229255</a>	Credit Memo	12/03/2019	RETURN HOLSTER/OFC Y. CABRERA/PD	0.00	-132.98	
<a href="#">229257</a>	Invoice	12/03/2019	LEVEL III HOLSTER/OFC YESINEY CABRERA/PD	0.00	119.98	
<a href="#">229387</a>	Invoice	12/03/2019	WHITE SCARF/GLOVES/LT. B. COLLINS/PD	0.00	14.96	
<a href="#">231624</a>	Invoice	12/03/2019	PATROL SHORTS/OFC CHERASIA/PD	0.00	54.98	
<a href="#">233066</a>	Invoice	12/03/2019	STRETCH TROUSERS/OFC CHERASIA/PD	0.00	149.96	



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<a href="#">236955</a>	Invoice	12/03/2019	BIKE JACKET/CPL H. MOLINA/PD	0.00	149.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/11/2020	Regular	0.00	581.46	10916
<a href="#">001-016741</a>	Credit Memo	02/07/2020	CREDIT/PLAIN DUTY BELT	0.00	-4.00	
<a href="#">001-066002</a>	Credit Memo	02/07/2020	CREDIT/BIANCHI POUCH	0.00	-161.82	
<a href="#">001-970024</a>	Credit Memo	02/07/2020	CREDIT/BOMBER JACKET	0.00	-128.98	
<a href="#">001-974765</a>	Credit Memo	02/07/2020	CREDIT/SAF/SEVEN HOLSTER	0.00	-70.00	
<a href="#">18020202</a>	Credit Memo	02/07/2020	CREDIT	0.00	-60.04	
<a href="#">238331</a>	Invoice	02/07/2020	DEPUTY S BEJAR/EXCHANGE/RETURN POLICE..	0.00	41.00	
<a href="#">238997</a>	Invoice	02/07/2020	OFC Y CABRERA & M SANTOS/POLICE ID JAC...	0.00	119.96	
<a href="#">244316</a>	Invoice	02/07/2020	CODE ENFORCEMENT M TOVAR/PANTS	0.00	209.94	
<a href="#">244317</a>	Invoice	02/07/2020	CODE ENFORCEMENT O RODRIGUEZ/WOVE...	0.00	49.98	
<a href="#">249223</a>	Invoice	02/07/2020	OFC N BENITEZ/POLYESTER SHIRT/BELT	0.00	114.94	
<a href="#">255390</a>	Invoice	02/07/2020	CHIEF C NORIEGA/HI-GLOSS SHOES	0.00	104.98	
<a href="#">257404</a>	Invoice	02/07/2020	OFC CHEVALIER/RADIO POUCH/PATROL SH...	0.00	84.96	
<a href="#">257602</a>	Invoice	02/07/2020	OFC. N BENITEZ/GLOVES/BOMBER JACKET	0.00	161.96	
<a href="#">258814</a>	Invoice	02/07/2020	E CHERASIA/BOMBER JACKET	0.00	128.98	
<a href="#">7522</a>	Credit Memo	02/07/2020	CREDIT	0.00	-5.00	
<a href="#">7615</a>	Credit Memo	02/07/2020	CREDIT	0.00	-5.00	
<a href="#">8263</a>	Credit Memo	02/07/2020	CREDIT	0.00	-0.40	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/06/2020	Regular	0.00	25.96	110072
<a href="#">263789</a>	Invoice	02/28/2020	OFC A. SUAREZ/BLACK GLOVES/BLACK W/ B...	0.00	25.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/27/2020	Regular	0.00	1,234.60	110174
<a href="#">268738</a>	Invoice	03/24/2020	POLICE UNIFORMS	0.00	142.98	
<a href="#">269084</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	113.94	
<a href="#">275410</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	787.70	
<a href="#">275867</a>	Invoice	03/25/2020	POLICE UNIFORMS	0.00	189.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/20/2020	Regular	0.00	269.92	110217
<a href="#">281125</a>	Invoice	04/17/2020	POLICE UNIFORMS	0.00	269.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/24/2020	Regular	0.00	122.92	110238
<a href="#">283185</a>	Invoice	04/23/2020	POLICE UNIFORMS - LT. B COLLINS GLOVE P...	0.00	16.98	
<a href="#">283188</a>	Invoice	04/23/2020	POLICE UNIFORMS - DEP CHIEF S BEJAR GOL...	0.00	62.98	
<a href="#">283189</a>	Invoice	04/23/2020	POLICE UNIFORMS - OFC Y CABRERA NAME...	0.00	42.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	05/01/2020	Regular	0.00	214.94	110255
<a href="#">287506</a>	Invoice	05/01/2020	POLICE UNIFORMS-OFC A SUAREZ SHORTS/...	0.00	214.94	
01799	LTAS TECHNOLOGIES INC	06/19/2020	Regular	0.00	3,250.00	110367
<a href="#">319-002</a>	Invoice	06/16/2020	CODE.E. STVR COMPLIANCE LICENSE RENE...	0.00	3,250.00	
01949	LUIS TORREGO	01/23/2020	Regular	0.00	2,049.00	10773
<a href="#">CKRQ JAN 22</a>	Invoice	01/22/2020	7611 CENTER BAY DRIVE-PICKUP BED DAMA...	0.00	2,049.00	
02005	LUZ KALLWEIT	04/03/2020	Regular	0.00	500.00	110191
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND 5064/PERMIT#BLDR-000094...	0.00	500.00	
01254	MANUEL CASAIS	10/01/2019	Regular	0.00	75.00	10003
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	11/05/2019	Regular	0.00	75.00	10176
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	12/02/2019	Regular	0.00	75.00	10386
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	01/07/2020	Regular	0.00	75.00	10651
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	04/03/2020	EFT	0.00	75.00	10792
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	

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01254	MANUEL CASAIS	05/05/2020	EFT	0.00	75.00	10865
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	02/03/2020	Regular	0.00	75.00	10866
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01254	MANUEL CASAIS	03/03/2020	Regular	0.00	75.00	110035
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01077	MARCEL ASCANIO	11/27/2019	Regular	0.00	57.77	10330
<a href="#">112119</a>	Invoice	11/26/2019	K-9 NICO FOOD REIMBURSEMENT	0.00	57.77	
01016	MARIA TOVAR	03/06/2020	Regular	0.00	85.00	110073
<a href="#">CKRQ 03022020</a>	Invoice	03/05/2020	M TOVAR/FLORIDA INSTITUTE OF GOVERN...	0.00	85.00	
01956	MARIA VALDES	02/11/2020	Regular	0.00	500.00	10917
<a href="#">CKRQ 000670-2019</a>	Invoice	02/07/2020	BOND REFUND BOND 00004583/PERMIT#B...	0.00	500.00	
01855	MARIO DIAZ	10/15/2019	Regular	0.00	85.87	10035
<a href="#">100419</a>	Invoice	09/30/2019	REIMB/LUNCH FOR CHARRETTE-DPZ APPRO...	0.00	85.87	
01855	MARIO DIAZ	11/05/2019	Regular	0.00	354.00	10177
<a href="#">101819</a>	Invoice	10/18/2019	PROFF DEVELOPMENT CONF/TN/TRANSPORT...	0.00	354.00	
01855	MARIO DIAZ	11/27/2019	Regular	0.00	53.15	10331
<a href="#">CKRQ NOV21</a>	Invoice	11/22/2019	SODAS FOR VM WILMOTH RECYCLING EVENT	0.00	53.15	
01855	MARIO DIAZ	01/07/2020	Regular	0.00	183.99	10652
<a href="#">CKRQ JAN 6</a>	Invoice	01/06/2020	MENORAH LIGHTING/HIGH POWER SPEAKER	0.00	183.99	
01844	MARVIN WILMOTH	11/27/2019	Regular	0.00	-481.50	10332
01844	MARVIN WILMOTH	11/27/2019	Regular	0.00	481.50	10332
<a href="#">112519</a>	Invoice	11/26/2019	HARBOR ISLAND TOWN HALL MEETING AT T...	0.00	481.50	
MCCI, LLC	MCCI,LLC	03/06/2020	Regular	0.00	7,605.15	110074
<a href="#">00019126</a>	Invoice	03/05/2020	LASERFICHE ANNUAL SUPPORT RENEWAL 1/...	0.00	7,605.15	
02001	MEDRITE 41 LLC	06/02/2020	EFT	0.00	880.00	10913
<a href="#">41</a>	Invoice	05/08/2020	COVID-19 PRE-SHIFT MEDICAL SCREENINGS ...	0.00	60.00	
<a href="#">43</a>	Invoice	04/30/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	600.00	
<a href="#">44</a>	Invoice	05/08/2020	COVID-19 PRESHIFT MEDICAL SCREENING 4-...	0.00	220.00	
02001	MEDRITE 41 LLC	04/24/2020	Regular	0.00	800.00	110239
<a href="#">39</a>	Invoice	04/23/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	200.00	
<a href="#">40</a>	Invoice	04/23/2020	COVID-19 PD DAILY PRE-DUTY SCREENING	0.00	600.00	
02060	MEETING TOMORROW, INC.	06/22/2020	EFT	0.00	5,615.00	10954
<a href="#">S74052</a>	Invoice	06/22/2020	30 iPADS RENTAL & TABLET DATA PLAN-PD ...	0.00	5,615.00	
01648	MERIDIAN STUDENT PLANNERS	11/18/2019	Regular	0.00	-438.55	9438
01512	METRO EXPRESS, INC	05/05/2020	EFT	0.00	327,440.97	10848
<a href="#">APPL#5</a>	Invoice	04/27/2020	WATER METER REPLACEMENT PROJECT NBV...	0.00	327,440.97	
MBCHOC	MIAMI BEACH CHAMBER OF COMMERCE	02/21/2020	Regular	0.00	5,200.00	10995
<a href="#">23750</a>	Invoice	02/20/2020	ANNUAL BOARD OF GOVERNORS MEMBERS...	0.00	5,200.00	
MBCEF	MIAMI BEACH CHAMBER	11/05/2019	Regular	0.00	5,947.28	10178
<a href="#">174</a>	Invoice	10/01/2019	NURSE ENHANCEMENT INITIATIVE YEAR 201...	0.00	5,947.28	
MBLOCK	MIAMI BEACH LOCKSMITH	12/10/2019	Regular	0.00	105.00	10455
<a href="#">67336</a>	Invoice	12/04/2019	REPLACEMENT LOCK/7903 EAST DRIVE/PD	0.00	105.00	
MBLOCK	MIAMI BEACH LOCKSMITH	02/11/2020	Regular	0.00	40.00	10918
<a href="#">67917</a>	Invoice	02/04/2020	DUPLICATE KEYS FOR PD LOT/SCHOOL	0.00	40.00	
MBLOCK	MIAMI BEACH LOCKSMITH	03/27/2020	Regular	0.00	161.00	110175

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<a href="#">168249</a>	Invoice	03/24/2020	VEH#301 FORD EXPEDITION TRANSPONDER ...	0.00	161.00	
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY & E	04/03/2020	Regular	0.00	480.00	110192
<a href="#">PERMIT 10742 TR...</a>	Invoice	04/02/2020	TREE TRUST FUND CONTRIBUTION	0.00	480.00	
01172	MIAMI DADE COUNTY, DEPT OF REGULATORY & E	04/03/2020	Regular	0.00	58.05	110193
<a href="#">PERMIT 10742</a>	Invoice	04/02/2020	TREE PERMIT NO. 10742	0.00	58.05	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	11/27/2019	Regular	0.00	1,270.16	10301
<a href="#">0838192W</a>	Credit Memo	09/30/2019	RETURNED ITEM 0838194W ABD 0838192W	0.00	-85.00	
<a href="#">W0956800</a>	Invoice	09/30/2019	RADIO REPAIRS/BUTTON KIT/LABOR	0.00	128.61	
<a href="#">W0956801</a>	Invoice	09/30/2019	RADIO REPAIRS/CANCEL NOISE	0.00	305.85	
<a href="#">W0958486</a>	Invoice	09/30/2019	RADIO REPAIRS/LABOR	0.00	49.50	
<a href="#">W0961526</a>	Invoice	09/30/2019	RADIO REPAIRS/BATTERY,CHARGER	0.00	871.20	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	11/27/2019	Regular	0.00	-1,270.16	10301
01178	MIAMI DADE ITD ACCOUNTING SERVICES	12/13/2019	Regular	0.00	1,270.16	10482
<a href="#">0838192W</a>	Credit Memo	09/30/2019	RETURNED ITEM 0838194W ABD 0838192W	0.00	-85.00	
<a href="#">W0956800</a>	Invoice	09/30/2019	RADIO REPAIRS/BUTTON KIT/LABOR	0.00	128.61	
<a href="#">W0956801</a>	Invoice	09/30/2019	RADIO REPAIRS/CANCEL NOISE	0.00	305.85	
<a href="#">W0958486</a>	Invoice	09/30/2019	RADIO REPAIRS/LABOR	0.00	49.50	
<a href="#">W0961526</a>	Invoice	09/30/2019	RADIO REPAIRS/BATTERY,CHARGER	0.00	871.20	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/23/2020	Regular	0.00	1,446.52	10774
<a href="#">E0962509</a>	Invoice	01/16/2020	RADIO INSTALL KIT/NEW PATROL VCA	0.00	1,446.52	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	02/21/2020	Regular	0.00	5,325.60	10996
<a href="#">E0963957</a>	Invoice	02/20/2020	FY 19-20 RADIO REPAIR PROGRAM	0.00	5,325.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	04/03/2020	Regular	0.00	38.85	110194
<a href="#">R0077511</a>	Invoice	03/31/2020	OFC A SUAREZ/RADIO EARPIECE	0.00	38.85	
01571	MIAMI ELEVATOR INSPECTION INC	02/11/2020	Regular	0.00	150.00	10919
<a href="#">INV-5957</a>	Invoice	02/04/2020	1 TEST PERIODIC INSPECTION/ANNUAL TEST...	0.00	150.00	
01809	MIAMI ROOFING SYSTEMS	06/12/2020	Regular	0.00	500.00	110359
<a href="#">CKRQ052220</a>	Invoice	06/11/2020	REFUND FOR BOND 2989, PERMIT # BLDR-0...	0.00	500.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	11/21/2019	Regular	0.00	762.94	10280
<a href="#">21-20</a>	Invoice	10/02/2019	COUNTY COURT STANDBY PROGRAM	0.00	762.94	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	01/23/2020	Regular	0.00	200.00	10775
<a href="#">2064</a>	Invoice	01/16/2020	S. BEJAR/2020/MDCACP ANNUAL RENEWAL...	0.00	200.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/15/2019	Regular	0.00	285.00	10076
<a href="#">BPC1003104</a>	Invoice	10/10/2019	CHIEF C. NORIEGA/9TH ANN BEST PRACTICES..	0.00	95.00	
<a href="#">BPC1003149</a>	Invoice	10/10/2019	CHIEF SAM BEJAR/9TH ANN BEST PRACTICES...	0.00	95.00	
<a href="#">BPC1003232</a>	Invoice	10/10/2019	COMM. ALVAREZ 9TH ANN BEST PRACTICES ...	0.00	95.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	11/05/2019	Regular	0.00	145.00	10181
<a href="#">BOD11701</a>	Invoice	10/16/2019	BOD MEETING/NOV 7/2019/ COMMISSIONE...	0.00	50.00	
<a href="#">BPC1003103</a>	Invoice	11/05/2019	9TH ANN BEST PRACTICES CONF 10/03/19/E...	0.00	95.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	11/27/2019	Regular	0.00	100.00	10333
<a href="#">BOD12503</a>	Invoice	11/26/2019	BOD MEETING 12/05/19/COMM. A. JACKSO...	0.00	100.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/07/2020	Regular	0.00	50.00	10656
<a href="#">BOD010912</a>	Invoice	12/24/2019	COMM JACKSON/BOD MTG/MIAMI-DADE L...	0.00	50.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	01/23/2020	Regular	0.00	50.00	10776
<a href="#">BOD010936</a>	Invoice	01/21/2020	COMM STROUT/BOD MTG/MIAMI-DADE LE...	0.00	50.00	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	03/06/2020	Regular	0.00	100.00	110076
<a href="#">BOD03503</a>	Invoice	03/04/2020	V MAYOR & COMM JACKSON/BOD MTG	0.00	100.00	

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MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	10/15/2019	Regular	0.00	150.00	10077
<a href="#">2019-2020 RIERA</a>	Invoice	10/10/2019	E.RIERA MUNICIPAL CLERKS ANNUAL DUES F...	0.00	75.00	
<a href="#">FY2020AD</a>	Invoice	10/10/2019	ANN DEL VALLE MUNICIPAL CLERKS ANNUAL...	0.00	75.00	
DCCCO	MIAMI-DADE COUNTY	12/10/2019	Regular	0.00	468.60	10456
<a href="#">OCT 2019</a>	Invoice	12/04/2019	DCF- OCT 2019	0.00	468.60	
DCCCO	MIAMI-DADE COUNTY	12/20/2019	Regular	0.00	291.60	10510
<a href="#">AUG 2019</a>	Invoice	12/18/2019	DCF- AUG 2019	0.00	291.60	
DCCCO	MIAMI-DADE COUNTY	12/20/2019	Regular	0.00	160.80	10511
<a href="#">NOV 2019</a>	Invoice	12/18/2019	DCF- NOV 2019	0.00	160.80	
DCCCO	MIAMI-DADE COUNTY	12/20/2019	Regular	0.00	1,680.00	10512
<a href="#">SEPT 2019</a>	Invoice	12/18/2019	DCF- SEPT 2019	0.00	1,680.00	
DCCCO	MIAMI-DADE COUNTY	01/07/2020	Regular	0.00	1,253.40	10653
<a href="#">MAY 2019</a>	Invoice	12/24/2019	CODE COMPLIANCE FEES/DCF- MAY 2019	0.00	1,253.40	
DCCCO	MIAMI-DADE COUNTY	01/15/2020	Regular	0.00	1,011.00	10714
<a href="#">DCF - DEC 2019</a>	Invoice	01/08/2020	CODE COMPLIANCE FEES/DCF- DEC 2019	0.00	1,011.00	
DCCCO	MIAMI-DADE COUNTY	02/11/2020	Regular	0.00	130.80	10921
<a href="#">JAN 2020</a>	Invoice	02/06/2020	JAN 2020 BUILDING CODE COMPLIANCE FEE...	0.00	130.80	
DCCCO	MIAMI-DADE COUNTY	05/22/2020	Regular	0.00	449.40	110300
<a href="#">APR 2020</a>	Invoice	05/12/2020	BUILDING CODE COMPLIANCE FEES DCF APR...	0.00	449.40	
DCCCO	MIAMI-DADE COUNTY	05/22/2020	Regular	0.00	921.00	110301
<a href="#">MAR 2020</a>	Invoice	05/12/2020	BUILDING CODE COMPLIANCE FEE DCF MAR...	0.00	921.00	
MDCLC	MIAMI-DADE COUNTY	11/18/2019	Regular	0.00	-150.00	9850
MDCSWM	MIAMI-DADE COUNTY	10/15/2019	Regular	0.00	1,139.80	10036
<a href="#">01-100505</a>	Invoice	09/30/2019	SEPT 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	11/05/2019	Regular	0.00	1,152.10	10180
<a href="#">INV11012019</a>	Invoice	11/01/2019	RESIDENTIAL RECYCLING/410 HOUSES@\$2.81	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	11/21/2019	Regular	0.00	1,139.80	10253
<a href="#">01-100496</a>	Invoice	09/30/2019	AUG 2019- RESIDENTIAL RECYCLING	0.00	1,139.80	
MDCSWM	MIAMI-DADE COUNTY	12/02/2019	Regular	0.00	1,152.10	10387
<a href="#">INV-12022019</a>	Invoice	12/01/2019	RESIDENTIAL RECYCLING/410 HOUSES@\$2.81	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	01/07/2020	Regular	0.00	1,152.10	10655
<a href="#">01-100523</a>	Invoice	01/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2.81	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	01/15/2020	Regular	0.00	1,152.10	10715
<a href="#">01-100532</a>	Invoice	01/14/2020	DEC 2019 - RESIDENTIAL RECYCLING	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	02/03/2020	Regular	0.00	1,152.10	10868
<a href="#">INV-02032020</a>	Invoice	02/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2.81	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	03/03/2020	Regular	0.00	1,152.10	110036
<a href="#">INV-03022020</a>	Invoice	03/01/2020	RESIDENTIAL RECYCLING/410 HOUSES@\$2.81	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	05/01/2020	Regular	0.00	1,152.10	110256
<a href="#">01-100559</a>	Invoice	04/27/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020 -...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	05/08/2020	Regular	0.00	1,152.10	110268
<a href="#">01-100568</a>	Invoice	05/06/2020	RECYCLING-SINGLE FAMILY-MAR-SEP 2020-...	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	06/12/2020	Regular	0.00	1,152.10	110351
<a href="#">01-100577</a>	Invoice	06/10/2020	RECYCLING-SINGLE FAMILY-MAY 2020	0.00	1,152.10	

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MDDERM <a href="#">FY 2019</a>	MIAMI-DADE COUNTY Invoice	11/08/2019 09/30/2019	Regular FY 2019 DERM FEE PAYABLE	0.00 0.00	256,632.00 256,632.00	10220
MDSWMD <a href="#">34630</a>	MIAMI-DADE COUNTY Invoice	10/15/2019 09/30/2019	Regular SOLID WASTE DISPOSAL 09/17-09/28/19 176...	0.00 0.00	13,442.42 13,442.42	10037
MDSWMD <a href="#">34733</a>	MIAMI-DADE COUNTY Invoice	11/05/2019 10/21/2019	Regular SOLID WASTE DISPOSAL-10/01-10/15/2019 ...	0.00 0.00	17,329.65 17,329.65	10179
MDSWMD <a href="#">34806</a> <a href="#">34903</a>	MIAMI-DADE COUNTY Invoice Invoice	12/10/2019 12/04/2019 12/04/2019	Regular SOLID WASTE DISPOSAL-10/16-10/31/19 (21... SOLID WASTE DISPOSAL-11/2-11/15/19 (187..	0.00 0.00 0.00	30,813.26 16,323.37 14,489.89	10457
MDSWMD <a href="#">34977</a>	MIAMI-DADE COUNTY Invoice	12/20/2019 12/13/2019	Regular SOLID WASTE DISPOSAL-11/16-11/30/19 (20...	0.00 0.00	15,764.51 15,764.51	10509
MDSWMD <a href="#">35071</a>	MIAMI-DADE COUNTY Invoice	01/07/2020 12/24/2019	Regular SOLID WASTE DISPOSAL-12/03-12/14/19 (17...	0.00 0.00	13,533.02 13,533.02	10654
MDSWMD <a href="#">35141</a>	MIAMI-DADE COUNTY Invoice	01/15/2020 01/14/2020	Regular SOLID WASTE DISPOSAL-12/17-12/31/19 (22...	0.00 0.00	17,408.40 17,408.40	10713
MDSWMD <a href="#">35234</a>	MIAMI-DADE COUNTY Invoice	02/03/2020 02/03/2020	Regular SOLID WASTE DISPOSAL-01/02-01/15/20 (20...	0.00 0.00	15,710.92 15,710.92	10867
MDSWMD <a href="#">35304</a>	MIAMI-DADE COUNTY Invoice	02/11/2020 02/10/2020	Regular SOLID WASTE DISPOSAL-01/17-01/30/20 (18...	0.00 0.00	14,584.13 14,584.13	10920
MDSWMD <a href="#">35401</a>	MIAMI-DADE COUNTY Invoice	03/06/2020 02/27/2020	Regular SOLID WASTE DISPOSAL-02/01-02/15/20 (21...	0.00 0.00	16,582.83 16,582.83	110075
MDSWMD <a href="#">35476</a>	MIAMI-DADE COUNTY Invoice	03/20/2020 03/10/2020	Regular SOLID WASTE DISPOSAL-2/17/20-2/29/2 (19...	0.00 0.00	15,232.87 15,232.87	110140
MDSWMD <a href="#">35652</a>	MIAMI-DADE COUNTY Invoice	03/27/2020 03/25/2020	Regular SOLID WASTE DISPOSAL	0.00 0.00	14,559.38 14,559.38	110176
MDSWMD <a href="#">35731</a>	MIAMI-DADE COUNTY Invoice	05/15/2020 05/12/2020	Regular SOLID WASTE DISPOSAL-3/16-3/31/20 (225....	0.00 0.00	17,336.40 17,336.40	110276
MDSWMD <a href="#">35834</a> <a href="#">35901</a> <a href="#">35990</a>	MIAMI-DADE COUNTY Invoice Invoice Invoice	06/04/2020 05/26/2020 06/03/2020 06/03/2020	Regular SOLID WASTE DISPOSAL-4/01-4/15/20 (178.... SOLID WASTE DISPOSAL-4/16 TO 4/30/20 (1... SOLID WASTE DISPOSAL-5/2-5/14/20 (175.4...	0.00 0.00 0.00 0.00	42,087.57 13,766.26 14,783.68 13,537.63	110328
MDSWMD <a href="#">36060</a>	MIAMI-DADE COUNTY Invoice	06/19/2020 06/19/2020	Regular SOLID WASTE DISPOSAL-05/16-05/30/20 (23...	0.00 0.00	18,438.25 18,438.25	110375
NPDES <a href="#">NPDES18-19PMT</a>	MIAMI-DADE CTY STRMWTR UTLY Invoice	12/20/2019 12/12/2019	Regular ANNUAL PAYMENT FOR PERMIT YEAR 2018-...	0.00 0.00	3,197.00 3,197.00	10513
MDFRD MDFRD <a href="#">1388249</a>	MIAMI-DADE FIRE RESCUE DEPARTMENT MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	12/10/2019 12/10/2019 12/04/2019	Regular Regular LIFE SAFETY PERMIT/YEARLY RENEWAL	0.00 0.00 0.00	-202.59 202.59 202.59	10458 10458
MDWASD <a href="#">WW00000189</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	10/15/2019 09/30/2019	Regular SEP 2019 34,520,200 GAL WATER PURCHAS...	0.00 0.00	60,852.21 60,852.21	10039
MDWASD <a href="#">WW00000219</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	12/20/2019 12/17/2019	Regular NOV 2019 38,029,820 GAL WATER PURCHA...	0.00 0.00	42,902.61 42,902.61	10515
MDWASD <a href="#">WW00000242</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/15/2020 01/08/2020	Regular DEC 2019 32,104,160 GAL WATER PURCHAS...	0.00 0.00	32,885.85 32,885.85	10717
MDWASD <a href="#">WW00000256</a>	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/11/2020 02/10/2020	Regular JAN 2020 41,495,300 GAL WATER PURCHAS...	0.00 0.00	48,760.66 48,760.66	10923

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MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	03/20/2020	Regular	0.00	32,673.46	110142
<a href="#">WW00000275</a>	Invoice	03/10/2020	FEB 2020 31,978,500 GAL WATER PURCHAS...	0.00	32,673.46	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	04/03/2020	Regular	0.00	30,137.02	110196
<a href="#">WW00000283</a>	Invoice	03/31/2020	MAR 2020 30,478,010 GAL WATER PURCHA...	0.00	30,137.02	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/04/2020	Regular	0.00	45,985.67	110330
<a href="#">WW00000292</a>	Invoice	05/26/2020	APR 2020 27,204,010 GAL WATER PURCHAS...	0.00	45,985.67	
MDWASD	MIAMI-DADE WATER & SEWER DEPARTMENT	06/19/2020	Regular	0.00	77,883.16	110377
<a href="#">WW00000321</a>	Invoice	06/19/2020	MAY 2020 46,073,810 GAL WATER PURCHA...	0.00	77,883.16	
MDWSEW	MIAMI-DADE WATER & SEWER	10/15/2019	Regular	0.00	80,479.38	10038
<a href="#">WS00000169</a>	Invoice	09/30/2019	SEP 2019 231,236,000 GALLONS FOR SEWER...	0.00	80,479.38	
MDWSEW	MIAMI-DADE WATER & SEWER	12/10/2019	Regular	0.00	70,839.74	10459
<a href="#">WS00000176</a>	Invoice	12/04/2019	OCT 2019 216.914.000 GALLONS FOR SEWE...	0.00	70,839.74	
MDWSEW	MIAMI-DADE WATER & SEWER	12/10/2019	Regular	0.00	32,224.58	10460
<a href="#">WW00000204</a>	Invoice	12/04/2019	OCT 2019 317.129.600 GALLONS FOR SEWE...	0.00	32,224.58	
MDWSEW	MIAMI-DADE WATER & SEWER	12/20/2019	Regular	0.00	36,616.99	10514
<a href="#">WS00000193</a>	Invoice	12/17/2019	NOV 2019 15,648,600 GALLONS FOR SEWER...	0.00	36,616.99	
MDWSEW	MIAMI-DADE WATER & SEWER	01/15/2020	Regular	0.00	39,732.57	10716
<a href="#">WS00000206</a>	Invoice	01/10/2020	DEC 2019 16,762,900 GALLONS FOR SEWER...	0.00	39,732.57	
MDWSEW	MIAMI-DADE WATER & SEWER	02/11/2020	Regular	0.00	57,638.71	10922
<a href="#">WS00000226</a>	Invoice	02/10/2020	JAN 2020 23,167,100 GALLONS FOR SEWER...	0.00	57,638.71	
MDWSEW	MIAMI-DADE WATER & SEWER	03/20/2020	Regular	0.00	52,769.48	110141
<a href="#">WS00000244</a>	Invoice	03/10/2020	FEB 2020 21,425,600 GALLONS FOR SEWER ...	0.00	52,769.48	
MDWSEW	MIAMI-DADE WATER & SEWER	04/03/2020	Regular	0.00	47,978.53	110195
<a href="#">WS00000252</a>	Invoice	03/31/2020	MAR 2020 19,712,100 GALLONS FOR SEWER..	0.00	47,978.53	
MDWSEW	MIAMI-DADE WATER & SEWER	06/04/2020	Regular	0.00	81,755.04	110329
<a href="#">WS00000263</a>	Invoice	06/01/2020	APR 2020 29,240,000 GALLONS FOR SEWER...	0.00	81,755.04	
MDWSEW	MIAMI-DADE WATER & SEWER	06/19/2020	Regular	0.00	119,809.29	110376
<a href="#">WS00000282</a>	Invoice	06/19/2020	MAY 2020 33,328,500 GALLONS FOR SEWER...	0.00	119,809.29	
01242	MICHAEL PRYOR	11/27/2019	Regular	0.00	156.82	10337
<a href="#">112119</a>	Invoice	11/26/2019	REIMB./PD BOAT ENGINES	0.00	156.82	
01242	MICHAEL PRYOR	03/06/2020	Regular	0.00	146.56	110077
<a href="#">CKRQ 030620</a>	Invoice	03/06/2020	SENSOR PRESSURE FOR POLICE VESSEL	0.00	146.56	
01759	MIDTOWN TOWING OF MIAMI, INC.	02/11/2020	Regular	0.00	476.00	10924
<a href="#">361408</a>	Invoice	02/05/2020	TOWING-BUS FORD E550 2015	0.00	226.00	
<a href="#">361409</a>	Invoice	02/05/2020	TOWING-BUS FORD E550 2015	0.00	250.00	
01996	MINUTEMAN PRESS OF HOLLYWOOD	04/03/2020	Regular	0.00	288.00	110197
<a href="#">1079688</a>	Invoice	04/01/2020	PD BUSINESS CARDS	0.00	288.00	
01655	MINUTEMAN PRESS	11/05/2019	Regular	0.00	31.84	10107
<a href="#">19149</a>	Invoice	09/30/2019	300 5X3"67 VELLUM CARDS/EVIDENCE TAGS	0.00	31.84	
01655	MINUTEMAN PRESS	02/11/2020	Regular	0.00	111.27	10925
<a href="#">20235</a>	Invoice	02/04/2020	(200) 8-PAGE COLOR BOOKLETS-VICTIM RIG...	0.00	111.27	
01655	MINUTEMAN PRESS	03/06/2020	Regular	0.00	86.06	110078
<a href="#">19364</a>	Invoice	02/28/2020	500 SINGLE SIDED CASE CARDS (JOB 48934)	0.00	38.65	
<a href="#">19597</a>	Invoice	02/28/2020	1,000 SINGLE SIDED CASE CARDS (JOB 49588)	0.00	47.41	
01655	MINUTEMAN PRESS	05/22/2020	Regular	0.00	555.00	110302

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">21656</a>	Invoice	05/18/2020	CODE ENFORCEMENT/POLICE WARNING NO...	0.00	555.00	
01948	MITCHELL EDELSTEIN	01/23/2020	Regular	0.00	125.00	10777
<a href="#">CKRQ JAN 21</a>	Invoice	01/21/2020	LOBBYIST REGISTRATION FEE REFUND	0.00	125.00	
02037	MK PROSOURCE LLC	05/15/2020	Regular	0.00	2,300.00	110277
<a href="#">112</a>	Invoice	05/13/2020	COVID-19 PD-N95 MASKS	0.00	2,300.00	
01730	MONARCH ELECTRONICS, INC	10/15/2019	Regular	0.00	653.70	10078
<a href="#">33123</a>	Invoice	10/11/2019	TONER INK FOR PRINTERS (90% GENERAL 1...	0.00	653.70	
01730	MONARCH ELECTRONICS, INC	11/05/2019	Regular	0.00	618.50	10182
<a href="#">33192</a>	Invoice	10/17/2019	TONER INK FOR PRINTERS	0.00	230.00	
<a href="#">33239</a>	Invoice	10/22/2019	TONER INK FOR PRINTERS	0.00	248.50	
<a href="#">33341</a>	Invoice	11/01/2019	TONER INK FOR PRINTERS	0.00	140.00	
01730	MONARCH ELECTRONICS, INC	12/10/2019	Regular	0.00	175.00	10461
<a href="#">33488</a>	Invoice	12/05/2019	TONER INK FOR PRINTERS	0.00	175.00	
01730	MONARCH ELECTRONICS, INC	12/20/2019	Regular	0.00	958.10	10516
<a href="#">33340</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	189.00	
<a href="#">33355</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	280.00	
<a href="#">33650</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	244.10	
<a href="#">33684</a>	Invoice	12/18/2019	TONER INK FOR PRINTERS	0.00	245.00	
01730	MONARCH ELECTRONICS, INC	01/07/2020	Regular	0.00	175.00	10657
<a href="#">33731</a>	Invoice	12/27/2019	TONER INK FOR PRINTERS	0.00	175.00	
01730	MONARCH ELECTRONICS, INC	01/31/2020	Regular	0.00	789.20	10834
<a href="#">33780</a>	Invoice	01/30/2020	TONER INK FOR PRINTERS	0.00	719.20	
<a href="#">33876</a>	Invoice	01/30/2020	TONER INK FOR PRINTERS	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	03/06/2020	Regular	0.00	145.97	110079
<a href="#">34060</a>	Invoice	02/28/2020	TONER INK FOR PRINTERS/ANA G./PD	0.00	75.97	
<a href="#">34323</a>	Invoice	02/28/2020	TONER INK FOR PRINTERS/AMY SUAREZ/PD	0.00	70.00	
01730	MONARCH ELECTRONICS, INC	03/20/2020	Regular	0.00	1,468.68	110143
<a href="#">34021</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	475.10	
<a href="#">34270</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	119.41	
<a href="#">34324</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	119.41	
<a href="#">34482</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	269.21	
<a href="#">34524</a>	Invoice	03/16/2020	COVID-19 (5) HAND SANITIZER REFRESHING ...	0.00	142.25	
<a href="#">34525</a>	Invoice	03/16/2020	COVID-19 HAND SANITIZER DISPENSER/(8) R...	0.00	129.80	
<a href="#">34537</a>	Invoice	03/16/2020	TONER INK FOR PRINTERS	0.00	213.50	
01730	MONARCH ELECTRONICS, INC	05/15/2020	Regular	0.00	280.00	110278
<a href="#">34657</a>	Invoice	05/04/2020	COLOR TONERS FOR BROTHER PRINTERS 1ST...	0.00	280.00	
01730	MONARCH ELECTRONICS, INC	06/04/2020	Regular	0.00	409.21	110331
<a href="#">34703</a>	Invoice	06/03/2020	TONER INK FOR PRINTERS/A RODRIGUEZ	0.00	269.21	
<a href="#">34713</a>	Invoice	06/03/2020	TONER INK FOR PRINTERS/A CLINTON	0.00	140.00	
01730	MONARCH ELECTRONICS, INC	06/12/2020	Regular	0.00	219.60	110352
<a href="#">34675</a>	Invoice	06/09/2020	TONER INK FOR PRINTERS/MANAGER	0.00	219.60	
01895	MONROE COUNTY BOCC	11/18/2019	Regular	0.00	-325.00	10183
01895	MONROE COUNTY BOCC	11/05/2019	Regular	0.00	325.00	10183
<a href="#">1989997</a>	Invoice	10/28/2019	CLIMATE LEADERSHIP SUMMIT/R.ROSADO	0.00	325.00	
01895	MONROE COUNTY BOCC	11/15/2019	Regular	0.00	325.00	10238
<a href="#">1989997.</a>	Invoice	10/18/2019	CLIMATE LEADERSHIP SUMMIT/R.ROSADO	0.00	325.00	
01898	MOTORCYCLES OF MIAMI INCORPORATED	12/10/2019	Regular	0.00	193.34	10462
<a href="#">6030083/1</a>	Invoice	12/03/2019	OIL CHANGE SERVICE FOR MOTORCYCLE @ ...	0.00	193.34	

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01898	MOTORCYCLES OF MIAMI INCORPORATED	03/27/2020	Regular	0.00	1,014.89	110177
<a href="#">6030400</a>	Invoice	01/10/2020	MOTORCYCLE EQUIPMENT-LIGHT & STORA...	0.00	1,014.89	
01930	MOTOROLA SOLUTIONS, INC.	12/10/2019	Regular	0.00	750.00	10463
<a href="#">8230248860</a>	Invoice	12/03/2019	NEW CRIME REPORT PLUS SUBSCRIPTION/PD	0.00	750.00	
01686	MUNICODE	11/05/2019	Regular	0.00	3,660.44	10184
<a href="#">00334174</a>	Invoice	10/03/2019	10/01/2019-09/30/2020 ONLINE CODE HOST..	0.00	950.00	
<a href="#">00334175</a>	Invoice	10/30/2019	10/01/2019-09/30/2020 ONLINE CODE HOST..	0.00	950.00	
<a href="#">00334665</a>	Invoice	10/14/2019	SUPPLEMENT PAGES/IMAGES/FOLIO UPDAT...	0.00	1,760.44	
01686	MUNICODE	12/20/2019	Regular	0.00	3,214.42	10517
<a href="#">00334659</a>	Invoice	12/18/2019	SUPPLEMENT PAGES/IMAGES/GRAPHS/ORD...	0.00	2,002.21	
<a href="#">00335619</a>	Invoice	12/11/2019	ADMINISTRATIVE SUPPORT FEE 11/1/19-10/...	0.00	275.00	
<a href="#">00336603</a>	Invoice	12/11/2019	SUPPLEMENTAL PAGES/ORDS.ON WEB-N.O...	0.00	937.21	
02020	NAVARRO ROOFING CORP	05/22/2020	Regular	0.00	500.00	110303
<a href="#">CKRQ051220</a>	Invoice	05/12/2020	REFUND OF BOND 4649 7601 MIAMI VIEW ...	0.00	500.00	
NEXTRA	NEXTRAN TRUCK CENTER	06/04/2020	Regular	0.00	2,100.29	110332
<a href="#">07W7004</a>	Invoice	06/03/2020	REPAIR SANITATION TRUCK 1801	0.00	2,100.29	
01934	NORTH AMERICAN RESCUE HOLDINGS, LLC	03/03/2020	Regular	0.00	1,581.00	110037
<a href="#">IN434854</a>	Invoice	02/28/2020	EMERGENCY TRAUMA SUPPLIES	0.00	1,581.00	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	11/27/2019	Regular	0.00	63.56	10338
<a href="#">112519</a>	Invoice	11/26/2019	BREAKFAST FOR FOOD DRIVE	0.00	63.56	
NBVOPT	NORTH BAY VILLAGE OPTIMIST CLUB	01/31/2020	Regular	0.00	2,000.00	10836
<a href="#">JAN 2020</a>	Invoice	01/31/2020	NBV OPTIMIST BACKCOVER COLOR AD	0.00	2,000.00	
CONBV	NORTH BAY VILLAGE	11/05/2019	Regular	0.00	4,388.35	10108
<a href="#">SEPT19</a>	Invoice	09/30/2019	AUG 31-SEPT 30/2019 WATER SVC	0.00	4,388.35	
CONBV	NORTH BAY VILLAGE	12/10/2019	Regular	0.00	8,334.38	10464
<a href="#">NOV 2019</a>	Invoice	12/04/2019	WATER SVC	0.00	8,334.38	
CONBV	NORTH BAY VILLAGE	01/15/2020	Regular	0.00	4,331.49	10718
<a href="#">DEC 2019</a>	Invoice	01/08/2020	11/30/2019-12/31/2019 WATER SVC	0.00	4,331.49	
CONBV	NORTH BAY VILLAGE	03/06/2020	Regular	0.00	18,609.20	110080
<a href="#">OCT 2019-FEB 2020</a>	Invoice	03/05/2020	WATER SERVICES	0.00	18,609.20	
CONBV	NORTH BAY VILLAGE	06/19/2020	Regular	0.00	939.93	110368
<a href="#">#APRIL 2020</a>	Credit Memo	06/18/2020	CREDIT-03/31-04/30/2020 WATER SVC	0.00	-1,753.85	
<a href="#">#MAY 2020</a>	Credit Memo	06/18/2020	CREDIT-04/30-05/31/2020 WATER SVC	0.00	-570.99	
<a href="#">APRIL 2020</a>	Invoice	06/18/2020	03/31-04/30/2020 WATER SVC	0.00	72.60	
<a href="#">MARCH 2020</a>	Invoice	06/17/2020	02/29-03/31/2020 WATER SVC	0.00	2,946.31	
<a href="#">MAY 2020</a>	Invoice	06/18/2020	04/30-05/31/2020 WATER SVC	0.00	245.86	
01208	NORTH BEACH MARINA	10/15/2019	Regular	0.00	430.00	10040
<a href="#">97225</a>	Invoice	09/30/2019	SEPT 2019-POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	11/05/2019	Regular	0.00	430.00	10186
<a href="#">97784</a>	Invoice	10/29/2019	NOV 2019-POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	12/10/2019	Regular	0.00	430.00	10465
<a href="#">98344</a>	Invoice	12/05/2019	DEC 2019-POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	01/07/2020	Regular	0.00	430.00	10658
<a href="#">98917</a>	Invoice	01/03/2020	JAN 2020-POLICE BOAT STORAGE	0.00	430.00	
01208	NORTH BEACH MARINA	03/20/2020	Regular	0.00	860.00	110144
<a href="#">99325</a>	Invoice	03/20/2020	MONTHLY POLICE BOAT STORAGE	0.00	430.00	
<a href="#">99642</a>	Invoice	03/20/2020	MONTHLY POLICE BOAT STORAGE	0.00	430.00	



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01208	NORTH BEACH MARINA	05/15/2020	Regular	0.00	430.00	110279
<a href="#">99936</a>	Invoice	05/14/2020	MONTHLY POLICE BOAT STORAGE-APRIL 20...	0.00	430.00	
01208	NORTH BEACH MARINA	06/04/2020	Regular	0.00	430.00	110333
<a href="#">100543</a>	Invoice	05/26/2020	MONTHLY POLICE BOAT STORAGE - JUNE 20...	0.00	430.00	
01020	O.M. MANAGEMENT INC	10/15/2019	Regular	0.00	70.00	10041
<a href="#">103925</a>	Invoice	09/30/2019	PRE-EMPL PHYSICAL./D.ESCOBAR/O.RODRI...	0.00	70.00	
01020	O.M. MANAGEMENT INC	11/27/2019	Regular	0.00	175.00	10308
<a href="#">103361</a>	Invoice	09/30/2019	PRE-EMPLOYMENT T. COLUMBANO	0.00	35.00	
<a href="#">103362</a>	Invoice	09/30/2019	PRE-EMPLOYMENT R.WEISSMAN/D. ESCOBAR	0.00	70.00	
<a href="#">103924</a>	Invoice	09/30/2019	PRE-EMPLOYMENT S. RODRIGUEZ	0.00	70.00	
01020	O.M. MANAGEMENT INC	12/10/2019	Regular	0.00	105.00	10466
<a href="#">104486</a>	Invoice	12/03/2019	PRE-EMPLOYMENT 10-02-2019/YESINEY CA...	0.00	35.00	
<a href="#">104487</a>	Invoice	12/04/2019	PRE-EMPLOYMENT DRUG TESTING/WILLIAM...	0.00	70.00	
01020	O.M. MANAGEMENT INC	12/20/2019	Regular	0.00	105.00	10518
<a href="#">105032</a>	Invoice	12/12/2019	PRE-EMPLOYMENT/W MILLER/G BARBER/E ...	0.00	105.00	
01020	O.M. MANAGEMENT INC	01/15/2020	Regular	0.00	35.00	10719
<a href="#">105530</a>	Invoice	01/08/2020	WILLIAM FORD/PHYSICAL/11/29/19	0.00	35.00	
01020	O.M. MANAGEMENT INC	05/22/2020	Regular	0.00	25.00	110304
<a href="#">107155</a>	Invoice	05/19/2020	PRE-EMPLOYMENT MEDICAL POLICE OFFICE...	0.00	25.00	
01740	ODALIS DIAZ	11/05/2019	Regular	0.00	50.34	10109
<a href="#">101519</a>	Invoice	09/30/2019	50.34 MILES REIM/DOMINOES FOOD PICK U...	0.00	50.34	
OFFDEP	OFFICE DEPOT	10/15/2019	Regular	0.00	608.72	10042
<a href="#">382622104001</a>	Invoice	09/30/2019	CUPS, PLATES, MINTS & PENS FOR OFFICE	0.00	249.62	
<a href="#">382645864001</a>	Invoice	09/30/2019	KITCHEN SUPPLIES-NAPKINS/PLATES	0.00	73.18	
<a href="#">383270232001</a>	Invoice	09/30/2019	USB/COFFEE/TEA FOR OFFICE	0.00	185.34	
<a href="#">383296318001</a>	Invoice	09/30/2019	KITCHEN SUPPLIES COFFEE CUPS	0.00	44.97	
<a href="#">383296320001</a>	Invoice	09/30/2019	HAND SANITIZER 12 CONTAINERS 8OZ. EACH	0.00	55.61	
OFFDEP	OFFICE DEPOT	11/05/2019	Regular	0.00	2,032.60	10187
<a href="#">383296319001</a>	Invoice	09/30/2019	CONDIMENT ORGANIZER/KITCHEN	0.00	20.99	
<a href="#">385340231001</a>	Invoice	10/03/2019	POCKET FOLDERS/HR	0.00	93.27	
<a href="#">385340781001</a>	Invoice	10/04/2019	STEVIA/KITCHEN	0.00	32.99	
<a href="#">387577181001</a>	Invoice	10/08/2019	COFFEE/TEA/KITCHEN	0.00	110.95	
<a href="#">387582161001</a>	Invoice	10/09/2019	COFFEE/KITCHEN	0.00	74.95	
<a href="#">387582162001</a>	Invoice	10/08/2019	DINNER NAPKINS/KITCHEN	0.00	93.99	
<a href="#">388177760001</a>	Invoice	10/10/2019	MOUSE/PAPER/HR	0.00	127.47	
<a href="#">388380783001</a>	Invoice	10/09/2019	FOLDERS/HR	0.00	322.60	
<a href="#">389089468001</a>	Invoice	10/14/2019	PAPER/FOLDERS/HANGING FILES/FRONT DE...	0.00	26.58	
<a href="#">389091191001</a>	Invoice	10/15/2019	STAMP FOR BUILDING DEPARTMENT	0.00	49.98	
<a href="#">389339443001</a>	Invoice	10/14/2019	3 DRAWER CABINET FOR CODE ENFORCEME...	0.00	97.49	
<a href="#">390532681001</a>	Invoice	10/21/2019	STAPLER/FOLDERS/KEY TAGS/DIVIDERS/SU...	0.00	131.75	
<a href="#">390534302001</a>	Invoice	10/18/2019	STAMP/FRONT DESK	0.00	59.99	
<a href="#">390534303001</a>	Invoice	10/18/2019	NAPKINS/KITCHEN	0.00	106.68	
<a href="#">392302798001</a>	Invoice	10/22/2019	NAPKINS/INSERT FORLDERS	0.00	106.68	
<a href="#">392825101001</a>	Invoice	10/22/2019	PAPER/TAPE/COFFEEMATE/TEA/PLATES/LA...	0.00	209.08	
<a href="#">393300465001</a>	Invoice	10/23/2019	PEPERMINT/TYLENOR/COFFEE/KITCHEN	0.00	79.12	
<a href="#">394193785001</a>	Invoice	10/24/2019	POST-IT/FILES/HOOKS/FINANCE/CLERKS OFF...	0.00	288.04	
OFFDEP	OFFICE DEPOT	12/10/2019	Regular	0.00	235.75	10467
<a href="#">210301682001</a>	Invoice	12/06/2019	PRINTER TONER/ADMIN	0.00	167.97	
<a href="#">21135620001</a>	Invoice	12/06/2019	COPYHOLDER/ADMIN	0.00	16.99	
<a href="#">211356721001-01</a>	Invoice	12/06/2019	CLASSIFICATION FOLDERS	0.00	50.79	
OFFDEP	OFFICE DEPOT	12/20/2019	Regular	0.00	1,029.41	10519
<a href="#">394656649001</a>	Invoice	12/12/2019	NIGHT DEPOSIT BAG	0.00	77.38	

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<a href="#">395108825001</a>	Credit Memo	12/16/2019	NAPKINS/ADMIN	0.00	-93.99	
<a href="#">397277523001</a>	Invoice	12/12/2019	KCUP COFFEE/ COPY PAPER/PRINTER PAPER	0.00	140.43	
<a href="#">397291055001</a>	Invoice	12/12/2019	WOOD FRAME	0.00	7.99	
<a href="#">398952493001</a>	Invoice	12/12/2019	DESKPAD/PENS/LTR TRAY/STACKNG BIN	0.00	56.47	
<a href="#">399793209001</a>	Invoice	12/12/2019	LETTER TRAY/STACKING BIN	0.00	57.85	
<a href="#">402138879001</a>	Invoice	12/12/2019	COPY PAPER/STACKING BIN	0.00	76.96	
<a href="#">405005281001</a>	Invoice	12/12/2019	PLASTICWARE/PLATES/GLASS CLEANER	0.00	173.84	
<a href="#">408077246001</a>	Invoice	12/13/2019	PENS/PADS/KCUP COFFEE/PRINTER PAPER	0.00	124.91	
<a href="#">408184673001</a>	Credit Memo	12/17/2019	RETURN NIGHT DEPOSIT BAG	0.00	-38.69	
<a href="#">411235047001</a>	Invoice	12/17/2019	INDEX MAKER/PAD/STAPLE REMOVER/PENS	0.00	282.15	
<a href="#">411270214001</a>	Invoice	12/17/2019	KITCHEN SUPPLIES-FORKS	0.00	93.19	
<a href="#">411874505001</a>	Invoice	12/17/2019	LITERATURE & SIGN HOLDERS/AAA BATTERI...	0.00	70.92	
OFFDEP	OFFICE DEPOT	01/07/2020	Regular	0.00	316.65	10659
<a href="#">411873825001</a>	Invoice	12/24/2019	(7) WALL SIGNS/BUILDING	0.00	81.93	
<a href="#">414393676001</a>	Invoice	12/24/2019	SMALL 2-DOOR CABINET/ADMIN	0.00	129.99	
<a href="#">414394855001</a>	Invoice	12/24/2019	PENS/POST-IT NOTES/ADMIN	0.00	21.32	
<a href="#">417634662001</a>	Invoice	12/27/2019	COPY PAPER/KCUP COFFEE/ADMIN	0.00	83.41	
OFFDEP	OFFICE DEPOT	01/15/2020	Regular	0.00	215.65	10720
<a href="#">402138296001</a>	Invoice	01/13/2020	COMMERCIAL 6FT LADDER/ADMIN	0.00	119.99	
<a href="#">420682046001</a>	Invoice	01/13/2020	TEA/KCUP COFFEE/(3) LABEL TAPE 2-PK	0.00	95.66	
OFFDEP	OFFICE DEPOT	01/23/2020	Regular	0.00	91.74	10778
<a href="#">424629044001</a>	Invoice	01/21/2020	KCUP COFFEE/TEA/CALENDAR/PLANNER/PE...	0.00	91.74	
OFFDEP	OFFICE DEPOT	01/31/2020	Regular	0.00	114.15	10837
<a href="#">428360431001</a>	Invoice	01/27/2020	WASTE BASKET/WOODEN STIR STICKS/K CU...	0.00	114.15	
OFFDEP	OFFICE DEPOT	02/11/2020	Regular	0.00	204.72	10926
<a href="#">428415390001</a>	Invoice	02/07/2020	SIGN, WALL, 2 X 8	0.00	10.99	
<a href="#">432219956001</a>	Invoice	02/07/2020	SHEARS/HAND SANITIZERS/DRY ERASE MAR...	0.00	70.08	
<a href="#">432225165001</a>	Invoice	02/07/2020	FILE ORGANIZER	0.00	13.89	
<a href="#">436016839001</a>	Invoice	02/05/2020	PENCIL CUP/LETTER HOLDER/POST-IT NOTES...	0.00	109.76	
OFFDEP	OFFICE DEPOT	02/21/2020	Regular	0.00	341.01	10997
<a href="#">438678047001</a>	Invoice	02/13/2020	PRINTER PAPER/CLIPBOARD/TAPE DISPENSE...	0.00	143.68	
<a href="#">438749697001</a>	Invoice	02/13/2020	4 OZ. HOT CUPS	0.00	24.89	
<a href="#">441947025001</a>	Invoice	02/21/2020	PAPER/CORRECTION TAPE/K CUP COOFEE/T...	0.00	172.44	
OFFDEP	OFFICE DEPOT	03/20/2020	Regular	0.00	1,412.39	110145
<a href="#">445486216001</a>	Invoice	03/18/2020	DESKS/PUBLIC WORKS & M DAUGINIKAS	0.00	1,220.69	
<a href="#">449075477001</a>	Invoice	03/09/2020	OFFICE SUPPLIES	0.00	191.70	
OFFDEP	OFFICE DEPOT	05/22/2020	Regular	0.00	139.96	110305
<a href="#">482967465001</a>	Invoice	05/21/2020	COPER PAPER - 8.5X11, 20LBS	0.00	139.96	
02003	OHANA CONSTRUCTION GROUP, LLC	04/03/2020	EFT	0.00	700.00	10793
<a href="#">17417</a>	Invoice	03/31/2020	REPAIR PLAYGROUND SWING @ VOGEL PARK	0.00	700.00	
01969	ONE GENERAL CONTRACTORS LLC	02/21/2020	Regular	0.00	500.00	10998
<a href="#">CKRQ 021320</a>	Invoice	02/14/2020	BOND REFUND FOR BOND 2622/PERMIT# D...	0.00	500.00	
01707	OXXO CARE CLEANERS	10/15/2019	Regular	0.00	1,604.23	10043
<a href="#">AUG19</a>	Invoice	09/30/2019	AUG 2019 PD UNIFORM DRY CLEANING	0.00	339.16	
<a href="#">JULY 19</a>	Invoice	09/30/2019	JULY 2019 PD UNIFORM DRY CLEANING	0.00	436.41	
<a href="#">JUNE19</a>	Invoice	09/30/2019	JUNE 2019 PD UNIFORM DRY CLEANING	0.00	408.28	
<a href="#">SEPT19</a>	Invoice	09/30/2019	SEPT 2019 PD UNIFORM DRY CLEANING	0.00	420.38	
01707	OXXO CARE CLEANERS	02/11/2020	Regular	0.00	939.67	10927
<a href="#">OCT/NOV 2019</a>	Invoice	02/04/2020	OCT/NOV 2019 DRY CLEAN UNIFORMS	0.00	939.67	
01707	OXXO CARE CLEANERS	03/27/2020	Regular	0.00	1,396.75	110178
<a href="#">XO10018</a>	Invoice	03/26/2020	MONTHLY POLICE UNIFORMS CLEANINNG	0.00	1,137.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DEC FEB 2020</a>	Invoice	03/26/2020	TABLE CLOTHS FOR THE VILLAGE	0.00	259.35	
01707	OXXO CARE CLEANERS	04/03/2020	Regular	0.00	476.80	110198
<a href="#">MAR 2020</a>	Invoice	03/31/2020	MONTHLY POLICE UNIFORMS CLEANING M...	0.00	476.80	
01707	OXXO CARE CLEANERS	05/22/2020	Regular	0.00	351.00	110306
<a href="#">INV0000423</a>	Invoice	05/18/2020	MONTHLY POLICE UNIFORMS CLEANING-A...	0.00	351.00	
02041	PARKWOOD POOLS INC.	05/22/2020	Regular	0.00	500.00	110307
<a href="#">CKRQ051220</a>	Invoice	05/12/2020	REFUND OF BOND 11-012 1690 S TREASURE...	0.00	500.00	
POPE	PATTERSON POPE FLORIDA	03/06/2020	Regular	0.00	18.30	110081
<a href="#">324007-1</a>	Invoice	02/28/2020	LABELS FOR ARREST FILES FOR DISPATCH	0.00	18.30	
01817	PB ELECTRONICS INC.	03/27/2020	Regular	0.00	1,173.00	110179
<a href="#">137618</a>	Invoice	03/24/2020	POLICE MOTORCYCLE RADAR	0.00	1,173.00	
LABORR	PEOPLE READY FLORIDA INC	11/05/2019	Regular	0.00	7,966.39	10110
<a href="#">25191957</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/16-09/22/2019	0.00	4,000.66	
<a href="#">25219645</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/23-09/29/2019	0.00	3,965.73	
LABORR	PEOPLE READY FLORIDA INC	11/05/2019	Regular	0.00	7,040.41	10188
<a href="#">25228325</a>	Invoice	10/08/2019	PW TEMP PERSONNEL 09/30-10/06/2019	0.00	1,327.72	
<a href="#">25265078</a>	Invoice	10/15/2019	PW TEMP PERSONNEL 09/30-10/06/2019	0.00	2,253.63	
<a href="#">25287758</a>	Invoice	10/22/2019	PW TEMP PERSONNEL 10/07-10/13/2019	0.00	3,459.06	
LABORR	PEOPLE READY FLORIDA INC	11/27/2019	Regular	0.00	9,250.51	10309
<a href="#">25310977</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/09-09/15/2019	0.00	4,769.36	
<a href="#">25310989</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 09/02-09/08/2019	0.00	3,686.17	
<a href="#">25311003</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 08/26-09/01/2019	0.00	410.62	
<a href="#">25378287</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 04/15-04/21/2019	0.00	122.29	
<a href="#">25378288</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 04/08-04/14/2019	0.00	104.84	
<a href="#">2538280</a>	Invoice	09/30/2019	PW TEMP PERSONNEL 06/10-06/16/2019	0.00	157.23	
LABORR	PEOPLE READY FLORIDA INC	12/10/2019	Regular	0.00	12,840.57	10468
<a href="#">25331112</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 10/21-10/27/2019	0.00	3,494.01	
<a href="#">25354918</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 10/28-11/03/2019	0.00	3,109.71	
<a href="#">25376764</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 11/04-11/10/2019	0.00	3,048.54	
<a href="#">25416029</a>	Invoice	12/04/2019	PW TEMP PERSONNEL 11/18-11/24/2019	0.00	3,188.31	
LABORR	PEOPLE READY FLORIDA INC	12/20/2019	Regular	0.00	11,565.27	10520
<a href="#">25309778</a>	Invoice	12/13/2019	PW TEMP PERSONNEL 10/14/19-10/20/19	0.00	3,974.46	
<a href="#">25398252</a>	Invoice	12/13/2019	PW TEMP PERSONNEL 11/11/19-11/17/19	0.00	2,908.76	
<a href="#">25435148</a>	Invoice	12/12/2019	PW TEMP PERSONNEL 11/25/19-12/01/19	0.00	1,939.19	
<a href="#">25457549</a>	Invoice	12/17/2019	PW TEMP PERSONNEL 12/02/19-12/08/19	0.00	2,742.86	
LABORR	PEOPLE READY FLORIDA INC	01/07/2020	Regular	0.00	7,311.21	10660
<a href="#">#25416029</a>	Credit Memo	12/24/2019	LABOR CREDITS & ADJUSTMENTS/PW	0.00	-104.84	
<a href="#">25463670</a>	Invoice	12/26/2019	PW TEMP PERSONNEL 12/16/2019-12/22/2...	0.00	3,515.84	
<a href="#">25478280</a>	Invoice	12/24/2019	PW TEMP PERSONNEL 12/09/2019-12/15/2...	0.00	3,900.21	
LABORR	PEOPLE READY FLORIDA INC	01/15/2020	Regular	0.00	5,241.01	10721
<a href="#">25495255</a>	Invoice	01/03/2020	PW TEMP PERSONNEL 12/23/2019-12/29/2...	0.00	2,541.89	
<a href="#">25516447</a>	Invoice	01/09/2020	PW TEMP PERSONNEL 12/30/2019-01/05/2...	0.00	1,170.49	
<a href="#">25516448</a>	Invoice	01/09/2020	PW TEMP PERSONNEL 12/30/2019-01/05/2...	0.00	1,528.63	
LABORR	PEOPLE READY FLORIDA INC	01/23/2020	Regular	0.00	2,803.94	10779
<a href="#">25534449</a>	Invoice	01/16/2020	PW TEMP PERSONNEL 01/06-01/12/2020	0.00	2,803.94	
LABORR	PEOPLE READY FLORIDA INC	04/14/2020	EFT	0.00	3,913.28	10804
<a href="#">25721400</a>	Invoice	04/06/2020	PW TEMP PERSONNEL 3/16-3/22/2020	0.00	1,851.82	
<a href="#">25733053</a>	Invoice	04/06/2020	PW TEMP PERSONNEL 03/23-03/29/2020	0.00	2,061.46	
LABORR	PEOPLE READY FLORIDA INC	04/21/2020	EFT	0.00	1,930.44	10827

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">25752881</a>	Invoice	04/14/2020	PW TEMP PERSONNEL 3/30/2020-4/5/2020	0.00	1,930.44	
LABORR	PEOPLE READY FLORIDA INC	01/31/2020	Regular	0.00	2,769.00	10838
<a href="#">25555304</a>	Invoice	01/27/2020	PW TEMP PERSONNEL 1/13/2020-1/19/2020	0.00	2,769.00	
LABORR	PEOPLE READY FLORIDA INC	05/18/2020	EFT	0.00	2,166.28	10886
<a href="#">25762801</a>	Invoice	05/11/2020	PW TEMP PERSONNEL FEB - SEP 2020 4/6-4/...	0.00	2,166.28	
LABORR	PEOPLE READY FLORIDA INC	02/11/2020	Regular	0.00	3,057.25	10928
<a href="#">25590699</a>	Invoice	02/05/2020	PW TEMP PERSONNEL 01/27-02/02/2020	0.00	1,397.60	
<a href="#">25591886</a>	Invoice	02/05/2020	PW TEMP PERSONNEL 01/20-01/26/2020	0.00	1,659.65	
LABORR	PEOPLE READY FLORIDA INC	06/22/2020	EFT	0.00	87.35	10949
<a href="#">25843197</a>	Invoice	06/11/2020	PW TEMP PERSONNEL 5/25-5/31/2020	0.00	87.35	
LABORR	PEOPLE READY FLORIDA INC	06/30/2020	EFT	0.00	7,512.10	10967
<a href="#">25795722</a>	Invoice	06/22/2020	PW TEMP PERSONNEL 05/04-05/10/2020	0.00	1,851.82	
<a href="#">25807801</a>	Invoice	06/22/2020	PW TEMP PERSONNEL FEB - SEP 2020	0.00	1,939.17	
<a href="#">25816660</a>	Invoice	06/22/2020	PW TEMP PERSONNEL FEB - SEP 2020	0.00	1,851.82	
<a href="#">25830980</a>	Invoice	06/22/2020	PW TEMP PERSONNEL FEB - SEP 2020	0.00	1,869.29	
LABORR	PEOPLE READY FLORIDA INC	02/21/2020	Regular	0.00	1,965.38	10999
<a href="#">25609292</a>	Invoice	02/13/2020	PW TEMP PERSONNEL 02/03/2020-02/09/2...	0.00	1,965.38	
LABORR	PEOPLE READY FLORIDA INC	03/06/2020	Regular	0.00	2,113.87	110082
<a href="#">25630161</a>	Invoice	02/22/2020	PW TEMP PERSONNEL 2/10-2/16/2020	0.00	2,113.87	
LABORR	PEOPLE READY FLORIDA INC	03/27/2020	Regular	0.00	1,904.23	110180
<a href="#">25704792</a>	Invoice	03/26/2020	PW TEMP PERSONNEL FEB - SEP 2020	0.00	1,904.23	
LABORR	PEOPLE READY FLORIDA INC	04/03/2020	Regular	0.00	6,053.36	110199
<a href="#">25649094</a>	Invoice	03/31/2020	PW TEMP PERSONNEL 2/17/2020-2/23/2020	0.00	1,869.29	
<a href="#">25667555</a>	Invoice	03/31/2020	PW TEMP PERSONNEL 2/24/2020-3/1/2020	0.00	1,825.62	
<a href="#">25667804</a>	Invoice	03/31/2020	PW TEMP PERSONNEL 12/16/2019-12/22/2...	0.00	244.58	
<a href="#">25686439</a>	Invoice	03/31/2020	PW TEMP PERSONNEL 3/2/2020-3/8/2020	0.00	2,113.87	
01980	PERMITS BY MACK	03/06/2020	Regular	0.00	500.00	110083
<a href="#">CKRQ 022420</a>	Invoice	02/24/2020	REFUND FOR BOND 4597/PERMIT# BLDR-00...	0.00	500.00	
PGUEVA	PETER GUEVARA	10/01/2019	Regular	0.00	40.00	10004
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	11/05/2019	Regular	0.00	40.00	10189
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	12/02/2019	Regular	0.00	40.00	10388
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	01/07/2020	Regular	0.00	40.00	10661
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	02/03/2020	Regular	0.00	40.00	10869
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	03/03/2020	Regular	0.00	40.00	110038
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	04/03/2020	Regular	0.00	40.00	110200
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PGUEVA	PETER GUEVARA	05/01/2020	Regular	0.00	40.00	110257
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
PETERS	PETERSON'S H-D OF MIAMI, LLC	11/05/2019	Regular	0.00	750.00	10190
<a href="#">1058089</a>	Invoice	10/28/2019	OCT 2019 -PD MOTORCYCLE LEASE	0.00	750.00	

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PETERS	PETERSON'S H-D OF MIAMI, LLC	01/23/2020	Regular	0.00	448.50	10780
<a href="#">1062873</a>	Invoice	01/16/2020	EQUIPMENT REMOVAL FROM OLD POLICE ...	0.00	448.50	
01673	PETS & VETS ANIMAL CLINIC	03/27/2020	Regular	0.00	915.68	110181
<a href="#">39706</a>	Invoice	03/25/2020	STRAY CATS SPAY/NEUTER PROGRAM	0.00	915.68	
PCNBPD	PETTY CASH/ ANA GONZALEZ	11/18/2019	Regular	0.00	-120.99	9439
PCNBPD	PETTY CASH/ ANA GONZALEZ	11/27/2019	Regular	0.00	120.99	10310
<a href="#">093019</a>	Invoice	09/30/2019	PETTY CASH	0.00	120.99	
PCNBPD	PETTY CASH/ ANA GONZALEZ	03/06/2020	Regular	0.00	64.04	110104
<a href="#">INV0000398</a>	Invoice	03/06/2020	PETTY CASH POLICE DEPARTMENT	0.00	64.04	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	11/21/2019	Regular	0.00	164.32	10281
<a href="#">112119</a>	Invoice	11/21/2019	PETTY CASH	0.00	164.32	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	01/23/2020	Regular	0.00	165.81	10781
<a href="#">011620</a>	Invoice	01/17/2020	11/21/2019-01/14/2020 PETTY CASH RECEIP...	0.00	165.81	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	03/06/2020	Regular	0.00	190.16	110084
<a href="#">CKRQ 022820</a>	Invoice	02/28/2020	1/22-2/27/2020 PETTY CASH RECEIPTS	0.00	190.16	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/05/2019	Regular	0.00	325.00	10111
<a href="#">082019</a>	Invoice	09/30/2019	AUGUST LAWN SERVICE/VOGEL PARK	0.00	85.00	
<a href="#">092019</a>	Invoice	09/30/2019	SEPTEMBER LAWN SERVICE/HARBOR ISLAND...	0.00	140.00	
<a href="#">092019</a>	Invoice	09/30/2019	AUG-SEPT 2019 LAWN SERVICE/COQUINA RD	0.00	100.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	11/05/2019	Regular	0.00	240.00	10191
<a href="#">10092019</a>	Invoice	10/09/2019	OCT 2019 LAWN SERVICE/7421 HOUSE/7821...	0.00	240.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	04/03/2020	Regular	0.00	1,880.00	110201
<a href="#">INVOICE#2</a>	Invoice	04/01/2020	INV#2-LAWN SERVICES	0.00	170.00	
<a href="#">INVOICE#1</a>	Invoice	04/01/2020	INV#1-CUT DOWN TREES	0.00	1,710.00	
01453	PHOENIX LAWN & LANDSCAPING LLC	06/04/2020	Regular	0.00	2,260.00	110334
<a href="#">MARCH 2020</a>	Invoice	06/03/2020	PLANTED NEW PLANT BEDS AT DOG PARK	0.00	2,260.00	
01052	PHYSICIANS HEALTH CENTER	10/15/2019	Regular	0.00	299.00	10044
<a href="#">375013</a>	Invoice	09/30/2019	PRE EMPLOYMENT/S.RODRIGUEZ/PD	0.00	249.00	
<a href="#">376875</a>	Invoice	09/30/2019	PRE EMPLOYMENT PHYSICAL EXAM/O.RODG...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	11/15/2019	Regular	0.00	299.00	10239
<a href="#">377913</a>	Invoice	11/01/2019	PRE-EMPLOYMENT MEDICAL/M.COOK/WAT...	0.00	299.00	
01052	PHYSICIANS HEALTH CENTER	12/20/2019	Regular	0.00	284.00	10521
<a href="#">388578</a>	Invoice	12/13/2019	PHYSICAL EXAM/LAB WORK/WILLIAM FORD	0.00	284.00	
01052	PHYSICIANS HEALTH CENTER	01/07/2020	Regular	0.00	50.00	10662
<a href="#">388682</a>	Invoice	12/23/2019	PRE EMPLOYMENT PHYSICAL EXAM/E CARR...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	01/23/2020	Regular	0.00	50.00	10782
<a href="#">348076</a>	Invoice	01/17/2020	J OLIVO/PHYSICAL EXAM PRE EMPLOYMENT	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	01/31/2020	Regular	0.00	823.00	10839
<a href="#">377659</a>	Invoice	01/27/2020	PHYSICAL EXAM/LAB WORK/YESINEY CABRE...	0.00	533.00	
<a href="#">382922</a>	Invoice	01/27/2020	PHYSICAL EXAM/LAB WORK/WARREN MILLI...	0.00	240.00	
<a href="#">386210</a>	Invoice	01/27/2020	PHYSICAL EXAM/PRE-EMPLOYMENT/GEORG...	0.00	50.00	
01052	PHYSICIANS HEALTH CENTER	05/01/2020	Regular	0.00	274.00	110258
<a href="#">107155</a>	Invoice	04/27/2020	PRE-EMPLOYMENT DRUG TESTING-OFC L SU...	0.00	25.00	
<a href="#">406535</a>	Invoice	04/27/2020	PRE-EMPLOYMENT MEDICAL TESTING - OFC ...	0.00	249.00	
01052	PHYSICIANS HEALTH CENTER	05/01/2020	Regular	0.00	-274.00	110258
01052	PHYSICIANS HEALTH CENTER	05/15/2020	Regular	0.00	249.00	110288
<a href="#">406535</a>	Invoice	04/27/2020	PRE-EMPLOYMENT MEDICAL TESTING - OFC ...	0.00	249.00	

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PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/15/2019	Regular	0.00	442.77	10240
<a href="#">3103508156</a>	Invoice	10/30/2019	POSTAGE MTR MACHINE DM400C LEASE-QT...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/11/2020	Regular	0.00	442.77	10929
<a href="#">3103719265</a>	Invoice	02/05/2020	POSTAGE MTR MACHINE DM400C LEASE-QT...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	05/15/2020	Regular	0.00	442.77	110280
<a href="#">3103918775</a>	Invoice	05/12/2020	POSTAGE/MAILING EQUIPMENT LEASING-3/...	0.00	442.77	
PITBOW	PITNEY BOWES, INC.	02/11/2020	Regular	0.00	117.03	10930
<a href="#">1014947563</a>	Invoice	02/06/2020	POSTAGE METER RED INK CARTRIDGE	0.00	117.03	
PITBOW	PITNEY BOWES, INC.	03/06/2020	Regular	0.00	128.93	110085
<a href="#">101407599</a>	Invoice	03/04/2020	E-Z SEAL (64 OZ BTL)S 4/BOX	0.00	128.93	
USPS	PITNEY BOWES	11/05/2019	Regular	0.00	4,546.46	10112
<a href="#">080419</a>	Invoice	09/30/2019	07/05-08/04/2019 POSTAGE, PREPAID	0.00	1,843.70	
<a href="#">090419</a>	Invoice	09/30/2019	08/07-09/01/2019 POSTAGE, PREPAID	0.00	549.21	
<a href="#">100419</a>	Invoice	09/30/2019	09/06-10/01-2019 POSTAGE, PREPAID	0.00	2,153.55	
USPS	PITNEY BOWES	12/20/2019	Regular	0.00	408.24	10522
<a href="#">110419</a>	Invoice	12/17/2019	10/06/2019-11/01/2019 POSTAGE, PREPAID	0.00	408.24	
USPS	PITNEY BOWES	01/15/2020	Regular	0.00	4,131.07	10722
<a href="#">DEC 2019</a>	Invoice	01/09/2020	11/05/2019-12/04/2019 POSTAGE, PREPAID	0.00	2,036.61	
<a href="#">JAN 2020</a>	Invoice	01/09/2020	12/05/2019-01/04/2020 POSTAGE, PREPAID	0.00	2,094.46	
USPS	PITNEY BOWES	06/12/2020	Regular	0.00	1,005.00	110360
<a href="#">JUNE 2020</a>	Invoice	06/12/2020	POSTAGE, PREPAID 4/5/2020-6/4/2020	0.00	1,005.00	
USPS	PITNEY BOWES	04/17/2020	Bank Draft	0.00	1,005.00	PITNEYDFT0000
<a href="#">APRIL 2020</a>	Invoice	04/14/2020	01/05/2020-04/04/2020 POSTAGE, PREPAID	0.00	1,005.00	
01602	PNC BANK, NATIONAL ASSOCIATION	01/01/2020	Bank Draft	0.00	40,783.05	DFT0000186
<a href="#">JAN 2020</a>	Invoice	01/01/2020	JAN 2020 PNC PAYMENT-SAKURA LOT LOAN	0.00	40,783.05	
PLI	POLICE LAW INSTITUTE	10/15/2019	Regular	0.00	4,144.00	10079
<a href="#">13972</a>	Invoice	10/01/2019	FLORIDA MONTHLY LEAGAL UPDATE - 1 YEA...	0.00	4,144.00	
PORTCO	PORT CONSOLIDATED	11/05/2019	Regular	0.00	732.85	10113
<a href="#">2282808-1</a>	Invoice	09/30/2019	DIESEL FUEL SURCHARGE	0.00	566.83	
<a href="#">2282818-1</a>	Invoice	09/30/2019	DIESEL FUEL SURCHARGE VEH 7298	0.00	2.76	
<a href="#">2296603-A</a>	Invoice	09/30/2019	DIESEL FUEL SURCHARGE VEH 8611	0.00	163.26	
PORTCO	PORT CONSOLIDATED	12/20/2019	Regular	0.00	4,115.97	10523
<a href="#">2353763</a>	Invoice	12/12/2019	DIESEL FUEL SURCHARGE	0.00	4,115.97	
PORTCO	PORT CONSOLIDATED	03/12/2020	Regular	0.00	4,894.26	110112
<a href="#">2434427</a>	Invoice	03/12/2020	FUEL/HYDRAULIC OIL - 1850.60 GALLONS DI...	0.00	4,388.02	
<a href="#">2434430</a>	Invoice	03/12/2020	FUEL/HYDRAULIC OIL 55 GL. DRUM	0.00	506.24	
PORTCO	PORT CONSOLIDATED	05/22/2020	Regular	0.00	2,788.45	110308
<a href="#">2490855</a>	Invoice	05/21/2020	DIESEL FUEL-SANITATION TRUCKS	0.00	2,788.45	
PORTCO	PORT CONSOLIDATED	06/19/2020	Regular	0.00	331.42	110378
<a href="#">2513476</a>	Invoice	06/19/2020	FUEL HYDRAULIC OIL 55 GL. DRUM	0.00	331.42	
01356	POWER DMS	10/15/2019	Regular	0.00	2,950.50	10080
<a href="#">30427</a>	Invoice	10/11/2019	FY 2020 DOCUMENT MANAGEMENT	0.00	2,950.50	
01651	PRAXIS INDUSTRIES INC	11/05/2019	Regular	0.00	500.00	10192
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3720 PERMIT#BL...	0.00	500.00	
PRESEL	PRESTIGE ELEVATOR CO.	10/15/2019	Regular	0.00	114.73	10081
<a href="#">2019-3556</a>	Invoice	10/11/2019	OCT 2019-MONTHLY SERVICE-1841 GALLEON..	0.00	114.73	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PRESEL <a href="#">2019-3244</a>	PRESTIGE ELEVATOR CO. Invoice	09/30/2019	11/27/2019 Regular JULY 2019-MONTHLY SERVICE-1841 GALLEO...	0.00	114.73	10311
PRESEL <a href="#">2019-3725</a>	PRESTIGE ELEVATOR CO. Invoice	12/03/2019	12/10/2019 Regular MONTHLY ELEVATOR SERVICE @ 1841	0.00	114.73	10469
PRESEL <a href="#">2019-3946</a>	PRESTIGE ELEVATOR CO. Invoice	12/12/2019	12/20/2019 Regular ANNUAL INSPECTION	0.00	100.00	10524
PRESEL <a href="#">2020-105</a>	PRESTIGE ELEVATOR CO. Invoice	01/03/2020	01/07/2020 Regular DEC 2019-MONTHLY SERVICE-1841 GALLEON..	0.00	120.47	10663
PRESEL <a href="#">2019-3885</a> <a href="#">2020-255</a>	PRESTIGE ELEVATOR CO. Invoice Invoice	02/04/2020 02/10/2020	02/11/2020 Regular DEC 2019-MONTHLY SERVICE-1841 GALLEON.. FEB 2020-MONTHLY SERVICE-1841 GALLEON...	0.00 0.00	235.20 114.73 120.47	10931
PRESEL <a href="#">2020-458</a>	PRESTIGE ELEVATOR CO. Invoice	02/18/2020	02/21/2020 Regular MARCH 2020-MONTHLY SERVICE-1841 GALL...	0.00	120.47	11000
PRESEL <a href="#">2020-299</a>	PRESTIGE ELEVATOR CO. Invoice	02/28/2020	03/06/2020 Regular 1841 GALLEON/FURNISHED/INSTALLED NEW...	0.00	1,400.00	110086
PRESEL <a href="#">2020-622</a>	PRESTIGE ELEVATOR CO. Invoice	03/25/2020	03/27/2020 Regular MONTHLY ELEVATOR SERVICE AT DISPATCH	0.00	120.47	110182
PRESEL <a href="#">2020-794</a>	PRESTIGE ELEVATOR CO. Invoice	05/01/2020	05/01/2020 Regular MONTHLY ELEVATOR SERVICE AT DISPATCH	0.00	120.47	110259
PRESEL <a href="#">2020-955</a>	PRESTIGE ELEVATOR CO. Invoice	05/19/2020	05/22/2020 Regular MONTHLY ELEVATOR SERVICE AT DISPATCH-...	0.00	120.47	110309
PRESEL <a href="#">2020-1110</a>	PRESTIGE ELEVATOR CO. Invoice	06/12/2020	06/19/2020 Regular MONTHLY ELEVATOR SERVICE AT DISPATCH-...	0.00	120.47	110369
01892 <a href="#">091919</a>	PUBLIC EMPLOYEES RELATIONS COMMISSION Invoice	09/30/2019	10/15/2019 Regular POLICE BENEVOLENT ASSOC/SEPT 10-SEPT 1...	0.00	232.20	10045
01892	PUBLIC EMPLOYEES RELATIONS COMMISSION		10/15/2019 Regular	0.00	-232.20	10045
01911 <a href="#">INV3183-11052019</a> <a href="#">INV5030-11052019</a> <a href="#">INV5035-11052019</a>	PUBLIC STORAGE Invoice Invoice Invoice	11/01/2019 11/01/2019 11/01/2019	11/05/2019 Regular MONTHLY STORAGE UNIT 3183/PD MONTHLY STORAGE UNIT 5030/AFTER SCH... MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00 0.00 0.00	1,151.54 348.00 242.54 561.00	10193
01911 <a href="#">INV3183-12022019</a> <a href="#">INV5030-12022019</a> <a href="#">INV5035-12022019</a>	PUBLIC STORAGE Invoice Invoice Invoice	12/01/2019 12/01/2019 12/01/2019	12/02/2019 Regular MONTHLY STORAGE UNIT 3183/PD MONTHLY STORAGE UNIT 5030/AFTER SCH... MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00 0.00 0.00	1,020.94 278.40 242.54 500.00	10389
01911 <a href="#">INV3183-01032020</a> <a href="#">INV5030-01032020</a> <a href="#">INV5035-01032020</a>	PUBLIC STORAGE Invoice Invoice Invoice	01/01/2020 01/01/2020 01/01/2020	01/07/2020 Regular MONTHLY STORAGE UNIT 3183/PD MONTHLY STORAGE UNIT 5030/AFTER SCH... MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00 0.00 0.00	1,038.40 278.40 260.00 500.00	10664
01911 <a href="#">INV3183-02032020</a> <a href="#">INV5030-02032020</a> <a href="#">INV5035-02032020</a>	PUBLIC STORAGE Invoice Invoice Invoice	02/01/2020 02/01/2020 02/01/2020	02/03/2020 Regular MONTHLY STORAGE UNIT 3183/PD MONTHLY STORAGE UNIT 5030/AFTER SCH... MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00 0.00 0.00	1,038.40 278.40 260.00 500.00	10870
01911 <a href="#">INV3183-03022020</a> <a href="#">INV5030-03022020</a> <a href="#">INV5035-03022020</a>	PUBLIC STORAGE Invoice Invoice Invoice	03/01/2020 03/01/2020 03/01/2020	03/03/2020 Regular MONTHLY STORAGE UNIT 3183/PD MONTHLY STORAGE UNIT 5030/AFTER SCH... MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00 0.00 0.00	1,038.40 278.40 260.00 500.00	110039
01911 <a href="#">INV3183-04062020</a>	PUBLIC STORAGE Invoice	04/01/2020	04/07/2020 Bank Draft MONTHLY STORAGE UNIT 3183/PD	0.00	278.40	PS3183APR2020

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01911	PUBLIC STORAGE	04/07/2020	Bank Draft	0.00	225.08	PS5030APR2020
<a href="#">INV5030-04062020</a>	Invoice	04/07/2020	MONTHLY STORAGE UNIT 5030/AFTER SCH...	0.00	225.08	
01911	PUBLIC STORAGE	04/07/2020	Bank Draft	0.00	500.00	PS5035APR2020
<a href="#">INV5035-04062020</a>	Invoice	04/07/2020	MONTHLY STORAGE UNIT 5035/EVENT SUPP...	0.00	500.00	
01911	PUBLIC STORAGE	05/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
<a href="#">JUNE 2020</a>	Invoice	05/20/2020	MONTHLY PUBLIC STORAGE - ALL UNITS	0.00	1,038.40	
01911	PUBLIC STORAGE	06/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
<a href="#">JULY 2020</a>	Invoice	06/19/2020	MONTHLY PUBLIC STORAGE - ALL UNITS-JUL...	0.00	1,038.40	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/05/2019	Regular	0.00	-343.85	10194
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/05/2019	Regular	0.00	343.85	10194
<a href="#">1809813384</a>	Invoice	10/31/2019	HALLOWEEN EVENT/MOVIE GIFT CARDS	0.00	113.99	
<a href="#">1809813530</a>	Invoice	10/31/2019	HALLOWEEN EVENT/WATER	0.00	17.67	
<a href="#">OCT19</a>	Invoice	10/22/2019	OCTOBER PUBLIX CHARGES	0.00	212.19	
PUBLIX	PUBLIX SUPER MARKETS, INC.	11/15/2019	Regular	0.00	1,420.01	10241
<a href="#">1809718323</a>	Invoice	09/30/2019	SENIOR PROGRAM REFRESHMENTS	0.00	65.97	
<a href="#">1809720729</a>	Invoice	09/30/2019	SENIOR PROGRAM REFRESHMENTS 09/06	0.00	26.44	
<a href="#">1809731403</a>	Invoice	09/30/2019	SENIOR PROGRAMS REFRESHMENTS	0.00	68.96	
<a href="#">1809741286</a>	Invoice	09/30/2019	REFRESHMENTS FOR DOMINOES ACTIVITY	0.00	55.98	
<a href="#">1809742902</a>	Invoice	09/30/2019	COMMISSION MEETING REFRESHMENTS	0.00	218.36	
<a href="#">1809744296</a>	Invoice	09/30/2019	COMMISSION MEETING REFRESHMENTS	0.00	189.83	
<a href="#">1809791984</a>	Invoice	10/17/2019	RESIDENTS BIRTHDAY CAKE/COMM MEETING	0.00	29.97	
<a href="#">1809798594</a>	Invoice	10/22/2019	REFRESHMENTS/TEACHER PLANNING DAY 1...	0.00	134.66	
<a href="#">1809798611</a>	Invoice	10/22/2019	DRINKS/TEACHER PLANNING DAY 10/25/19	0.00	33.58	
<a href="#">1809811766</a>	Invoice	10/30/2019	BEVERAGES FOR MOVIE NIGHT 11/15/19	0.00	106.77	
<a href="#">1809813384</a>	Invoice	10/31/2019	HALLOWEEN EVENT/MOVIE GIFT CARDS	0.00	113.99	
<a href="#">1809813384</a>	Invoice	10/31/2019	WATER/MOVIE TICKETS/HALLOWEEN EVENT	0.00	113.99	
<a href="#">1809813530</a>	Invoice	10/31/2019	HALLOWEEN EVENT/WATER	0.00	17.67	
<a href="#">1809813530</a>	Invoice	10/31/2019	WATER/HALLOWEEN EVENT	0.00	17.67	
<a href="#">189789206</a>	Invoice	10/15/2019	DECORATIONS FOR CUPCAKES/CANCER AW...	0.00	13.98	
<a href="#">OCT19</a>	Invoice	10/22/2019	OCTOBER PUBLIX CHARGES	0.00	212.19	
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/11/2020	Regular	0.00	72.46	10932
<a href="#">1809850893</a>	Invoice	02/07/2020	EMPLOYEE THANKSGIVING LUNCHEON/COK...	0.00	24.64	
<a href="#">1809877334</a>	Invoice	02/07/2020	WINTER HOLIDAY EVENT/COCA COLA/SPRIT...	0.00	127.77	
<a href="#">1809906231</a>	Invoice	02/07/2020	EMPLOYEE HOLIDAY EVENT/HOT COCOA/BA...	0.00	28.79	
<a href="#">1809930648</a>	Invoice	02/07/2020	AFTERSCHOOL/WIPES/GLOVES/PLATES/SWI...	0.00	111.49	
<a href="#">1809941039</a>	Invoice	02/07/2020	DECORATED CAKE/CARDS/COMM STROUT&...	0.00	55.97	
<a href="#">1809960219</a>	Invoice	02/07/2020	PW/V MANAGER/HR MTGPASTRIES/COOKIE...	0.00	67.65	
<a href="#">2104241149</a>	Credit Memo	02/07/2020	DUPLICATE PAYMENT	0.00	-343.85	
PUBLIX	PUBLIX SUPER MARKETS, INC.	03/06/2020	Regular	0.00	44.16	110087
<a href="#">1809984525</a>	Invoice	03/04/2020	CAKE FOR MANAGER'S WORKIVERSARY	0.00	20.98	
<a href="#">1810004197</a>	Invoice	03/04/2020	FRUIT SALAD/ CHICKEN/DOMINOES	0.00	23.18	
PUBLIX	PUBLIX SUPER MARKETS, INC.	04/03/2020	Regular	0.00	1,000.00	110202
<a href="#">CKRQ 032720</a>	Invoice	04/01/2020	COVID19 GIFT CARD DONATION 20 X \$50	0.00	1,000.00	
PUBLIX	PUBLIX SUPER MARKETS, INC.	05/15/2020	Regular	0.00	96.59	110281
<a href="#">1810013319</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	20.69	
<a href="#">1810013493</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	24.99	
<a href="#">1810017887</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	26.98	
<a href="#">1810044221</a>	Invoice	05/12/2020	SENIOR PROGRAMS-DOMINOES	0.00	23.93	
01470	PVP COMMUNICATIONS	11/21/2019	Regular	0.00	95.18	10282
<a href="#">126587</a>	Invoice	10/18/2019	JUMPER CABLE/POLICE MOTORCYCLE	0.00	95.18	
01340	QUADIENT LEASING USA, INC.	12/10/2019	Regular	0.00	810.66	10454
<a href="#">N8006178</a>	Invoice	12/04/2019	FOLDING MACHINE LEASE PAYMENT SEPT - ...	0.00	810.66	



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01340	QUADIENT LEASING USA, INC.	02/21/2020	Regular	0.00	810.66	10994
<a href="#">N8145893</a>	Invoice	02/13/2020	FOLDING MACHINE LEASE PAYMENT 12/10-...	0.00	810.66	
NEOPOS	QUADIENT, INC.	11/05/2019	Regular	0.00	221.80	10185
<a href="#">57072642</a>	Invoice	10/12/2019	STD MAINT-IH 360 11/11/19-02/10/2020 PO...	0.00	221.80	
NEOPOS	QUADIENT, INC.	01/31/2020	Regular	0.00	221.80	10835
<a href="#">57321078</a>	Invoice	01/27/2020	STD MAINT-IH 360 MACH 2/11/20-5/10/20 ...	0.00	221.80	
NEOPOS	QUADIENT, INC.	06/04/2020	Regular	0.00	150.00	110335
<a href="#">16552414</a>	Invoice	06/03/2020	POSTAGE METER (HASLER IN300) RED INK	0.00	150.00	
01424	QUALITY SERVICES CONTRACTORS INC	01/15/2020	Regular	0.00	190.00	10723
<a href="#">20307</a>	Invoice	01/10/2020	LABOR HOURS/ELEVATOR INSPECTION	0.00	190.00	
01424	QUALITY SERVICES CONTRACTORS INC	03/20/2020	Regular	0.00	165.00	110146
<a href="#">20773</a>	Invoice	03/20/2020	ANNUAL FIRE ALARM SYSTEM CERTIFICATION	0.00	165.00	
01745	RALPH ROSADO	10/15/2019	Regular	0.00	217.57	10082
<a href="#">101019</a>	Invoice	10/10/2019	LUNCH/PARKING REIBM/MIAMI ENGINEERI...	0.00	217.57	
01745	RALPH ROSADO	11/05/2019	Regular	0.00	620.03	10195
<a href="#">101919</a>	Invoice	10/29/2019	KIWANIS EVENT/PARKING	0.00	8.00	
<a href="#">102919</a>	Invoice	10/29/2019	PROF.DEVELOP.CONF/TN/ PER DIEM/TRANS...	0.00	612.03	
01745	RALPH ROSADO	12/11/2019	Regular	0.00	385.57	10481
<a href="#">CKRQ NOV19</a>	Invoice	12/11/2019	11/19 REIMB. PARKING AT BAYSHORE MEDI...	0.00	14.00	
<a href="#">CKRQDEC7</a>	Invoice	12/07/2019	12/6 PIZZA FOR WINTER WONDERLAND EVE...	0.00	224.57	
<a href="#">TRVDEC19</a>	Invoice	12/11/2019	12/3-5 MIL.REIMB CLIMATE LEADERSHIP S...	0.00	147.00	
01745	RALPH ROSADO	12/20/2019	Regular	0.00	-17.39	10525
01745	RALPH ROSADO	12/20/2019	Regular	0.00	17.39	10525
<a href="#">121819</a>	Invoice	12/18/2019	MEAL-CLIMATE LEADERSHIP SUMMIT/PARK...	0.00	17.39	
01745	RALPH ROSADO	01/07/2020	Regular	0.00	108.98	10665
<a href="#">CKRQ JAN 3</a>	Invoice	01/03/2020	MENORAH LIGHTING AUDIO (MIC) EQUIPM...	0.00	108.98	
01745	RALPH ROSADO	01/15/2020	Regular	0.00	166.00	10724
<a href="#">TRVLDEC 2019</a>	Invoice	01/14/2020	V MANAGER/TALLA/12/10-12/12/19/TRAVEL...	0.00	166.00	
01745	RALPH ROSADO	02/21/2020	Regular	0.00	54.00	110001
<a href="#">CKRQ 021420</a>	Invoice	02/14/2020	PARKING/MIA STATE OF THE CITY ADDRESS...	0.00	54.00	
01745	RALPH ROSADO	03/06/2020	Regular	0.00	33.00	110088
<a href="#">CKRQ 030420</a>	Invoice	03/04/2020	R ROSADO/MEETINGS/PARKING FEES	0.00	33.00	
01213	RAMIRO A. ABREU	11/18/2019	Regular	0.00	-524.24	9440
ZEPHYR	READY REFRESH	10/15/2019	Regular	0.00	345.62	10046
<a href="#">09I0010405231</a>	Invoice	09/30/2019	SUITE 300-DRINKING WATER 09/04-09/24/2...	0.00	213.31	
<a href="#">19I0008216509</a>	Invoice	09/30/2019	SUITE 300-DRINKING WATER 09/11-09/26/2...	0.00	132.31	
ZEPHYR	READY REFRESH	11/05/2019	Regular	0.00	116.52	10196
<a href="#">09J0010405231</a>	Invoice	10/26/2019	SUITE 101-DRINKING WATER 09/25/19-10/2...	0.00	95.35	
<a href="#">09J0011848694</a>	Invoice	10/16/2019	DISPATCH-DRINKING WATER 09/17-10/16/19	0.00	21.17	
ZEPHYR	READY REFRESH	11/05/2019	Regular	0.00	104.09	10197
<a href="#">19J0008216509</a>	Invoice	10/29/2019	SUITE 300-DRINKING WATER 09/27-10/26/2...	0.00	104.09	
ZEPHYR	READY REFRESH	12/10/2019	Regular	0.00	114.89	10470
<a href="#">09K0011848694</a>	Invoice	11/19/2019	DISPATCH-DRINKING WATER 10/17-10/16/19	0.00	114.89	
ZEPHYR	READY REFRESH	12/20/2019	Regular	0.00	174.57	10526
<a href="#">19K0008216509</a>	Invoice	12/12/2019	SUITE 300-DRINKING WATER 10/27/19-11/2...	0.00	174.57	
ZEPHYR	READY REFRESH	12/20/2019	Regular	0.00	108.35	10527

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<a href="#">09K0010405231</a>	Invoice	12/12/2019	SUITE 101-DRINKING WATER 10/25/19-11/2...	0.00	108.35	
ZEPHYR	READY REFRESH	01/07/2020	Regular	0.00	209.42	10666
<a href="#">09L0010405231</a>	Invoice	12/30/2019	SUITE 101-DRINKING WATER 11/25-12/24/19	0.00	116.36	
<a href="#">09L0011848694</a>	Invoice	12/24/2019	DISPATCH-DRINKING WATER 11/17/19-12/1...	0.00	93.06	
ZEPHYR	READY REFRESH	02/11/2020	Regular	0.00	219.57	10933
<a href="#">00A0010405231</a>	Invoice	02/07/2020	SUITE 101-DRINKING WATER 12/15-01/24/20	0.00	121.36	
<a href="#">00A0011848694</a>	Invoice	02/07/2020	DISPATCH-DRINKING WATER 12/17-01/16/2...	0.00	98.21	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	112.06	110147
<a href="#">10B008216509</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 01/27/2020-02...	0.00	112.06	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	110.82	110148
<a href="#">19L00082165096</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 11/27/2019-12...	0.00	110.82	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	228.56	110149
<a href="#">00B0010405231</a>	Invoice	03/18/2020	SUITE 101-DRINKING WATER 01/25/2020-02...	0.00	115.35	
<a href="#">00B0011848694</a>	Invoice	03/16/2020	DISPATCH-DRINKING WATER 01/17/2020-02...	0.00	113.21	
ZEPHYR	READY REFRESH	03/20/2020	Regular	0.00	163.29	110150
<a href="#">10A008216509</a>	Invoice	03/16/2020	SUITE 300-DRINKING WATER 12/27/2019-01...	0.00	163.29	
ZEPHYR	READY REFRESH	04/20/2020	Regular	0.00	201.56	110226
<a href="#">00c0010405231</a>	Invoice	04/17/2020	5 GAL WATER BOTTLES	0.00	115.35	
<a href="#">00C0011848694</a>	Invoice	04/15/2020	DISPATCH-DRINKING WATER 2/17/20 - 3/16...	0.00	86.21	
ZEPHYR	READY REFRESH	04/24/2020	Regular	0.00	27.99	110240
<a href="#">10C0008216509</a>	Invoice	04/23/2020	DRINKING WATER SERVICE 2/27-3/26 2020	0.00	27.99	
ZEPHYR	READY REFRESH	06/18/2020	Bank Draft	0.00	1.95	READY REFRESH
<a href="#">10E008216509</a>	Invoice	06/05/2020	WATER BOTTLES - PERIOD: 4/27/2020-5/26...	0.00	1.95	
ZEPHYR	READY REFRESH	06/18/2020	Bank Draft	0.00	9.00	READY REFRESH
<a href="#">00E0010405231</a>	Invoice	06/24/2020	SUITE 101-DRINKING WATER 04/25-05/24/2...	0.00	9.00	
01992	REELLIFE STUDIO LLC	03/20/2020	EFT	0.00	250.00	10766
<a href="#">315</a>	Invoice	03/20/2020	PRODUCTION AND POST FOR URGENT VIDEO	0.00	250.00	
01992	REELLIFE STUDIO LLC	05/18/2020	EFT	0.00	750.00	10882
<a href="#">320</a>	Invoice	05/06/2020	PRODUCTION AND POST FOR PSA-MARCH &...	0.00	750.00	
01789	RESIPRO LLC	11/18/2019	Regular	0.00	-500.00	9141
01789	RESIPRO LLC	04/03/2020	Regular	0.00	500.00	110203
<a href="#">CKRQ 040120</a>	Invoice	04/01/2020	BOND REFUND 5086/PERMIT#BLDR-000104...	0.00	500.00	
CHERVO	RICHARD CHERVONY	03/20/2020	Regular	0.00	500.00	110151
<a href="#">CKRQ 031320</a>	Invoice	03/17/2020	BOND REFUND BOND 4879/PERMIT#BLDR-0...	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	03/06/2020	Regular	0.00	322,790.57	110089
<a href="#">SW REHAB PRG V...</a>	Invoice	02/25/2020	STORMWATER OUTFALL REHABILITATION/A...	0.00	322,790.57	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	03/06/2020	Regular	0.00	-322,790.57	110089
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	04/20/2020	Regular	0.00	306,651.04	110230
<a href="#">CM0000007</a>	Credit Memo	02/25/2020	CORRECT AMOUNT TO REFLECT REDUCE PA...	0.00	-16,139.53	
<a href="#">SW REHAB PRG V...</a>	Invoice	02/25/2020	STORMWATER OUTFALL REHABILITATION/A...	0.00	322,790.57	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/15/2019	Regular	0.00	5,452.73	10047
<a href="#">54003987</a>	Invoice	09/30/2019	W/E 08/20/2019 D. ESCOBAR FRONT DESK C...	0.00	1,183.06	
<a href="#">54076457</a>	Invoice	09/30/2019	W/E 08/09/2019 D.ESCOBAR FRONT DESK C...	0.00	1,231.89	
<a href="#">54116372</a>	Invoice	09/30/2019	W/E 08/16/2019 D.ESCOBAR FRONT DESK C...	0.00	1,302.00	
<a href="#">54269440</a>	Invoice	09/30/2019	W/E 09/06/2019 V. JARAMILLO A/P TEMP	0.00	1,207.00	
<a href="#">54379584</a>	Invoice	09/30/2019	W/E 09/27/19 DOMINOES ATTENDANT-ODA...	0.00	528.78	
RHFA	ROBERT HALF INTERNATIONAL INC.	10/15/2019	Regular	0.00	441.40	10083

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

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	04/03/2020	EFT	0.00	40.00	10794
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	05/05/2020	EFT	0.00	40.00	10866
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	02/03/2020	Regular	0.00	40.00	10871
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
RMILLE	ROBERT MILLER	03/03/2020	Regular	0.00	40.00	110040
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
01489	ROHL NETWORKS LP	11/15/2019	Regular	0.00	330,267.09	10242
<a href="#">APPL#21</a>	Invoice	09/28/2019	APPL#21 WATER MAIN REHAB CONSTRUCTI...	0.00	330,267.09	
01489	ROHL NETWORKS LP	12/20/2019	Regular	0.00	75,407.49	10528
<a href="#">APPL#22 WATER</a>	Invoice	12/13/2019	APPL#22 WATER MAIN REHAB CONSTRUCTI...	0.00	75,407.49	
01489	ROHL NETWORKS LP	01/31/2020	Regular	0.00	153,608.44	10841
<a href="#">APPL#23 WATER</a>	Invoice	01/28/2020	APPL#23 WATER MAIN REHAB CONSTRUCTI...	0.00	153,608.44	
01510	ROK TECHNOLOGIES LLC	01/31/2020	Regular	0.00	4,200.00	10842
<a href="#">5770</a>	Invoice	01/28/2020	ACTIVE GIS DATA/ENERGOV PERMITS/UTILIT...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/15/2019	Regular	0.00	3,750.00	10048
<a href="#">09302019</a>	Invoice	09/30/2019	SEPT 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	12/10/2019	Regular	0.00	3,750.00	10472
<a href="#">OCT312019</a>	Invoice	12/05/2019	OCT 2019 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	12/20/2019	Regular	0.00	3,750.00	10529
<a href="#">NOV 2019</a>	Invoice	12/12/2019	NOV 2019 GOVERNMENTAL CONSULTING S...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/23/2020	Regular	0.00	3,750.00	10784
<a href="#">DEC 2019</a>	Invoice	01/16/2020	DEC 2019 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	05/05/2020	EFT	0.00	3,885.00	10867
<a href="#">MARCH 2020</a>	Invoice	04/29/2020	GOVERNMENTAL CONSULTING SERVICES-M...	0.00	3,885.00	
01750	RONALD L. BOOK, P.A.	05/18/2020	EFT	0.00	3,750.00	10887
<a href="#">APRIL 2020</a>	Invoice	05/06/2020	GOVERNMENTAL CONSULTING SERVICES-AP...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	06/12/2020	EFT	0.00	3,750.00	10933
<a href="#">MAY 2020</a>	Invoice	06/05/2020	GOVERNMENTAL CONSULTING SERVICES-M...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	02/11/2020	Regular	0.00	3,750.00	10935
<a href="#">JAN 2020</a>	Invoice	02/05/2020	JAN 2020 GOVERNMENTAL CONSULTING SE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	03/11/2020	Regular	0.00	3,750.00	110106
<a href="#">FEB 2020</a>	Invoice	03/10/2020	GOVERNMENTAL CONSULTING SERVICES	0.00	3,750.00	
01955	ROYAL ISLES APARTMENTS LC	02/11/2020	Regular	0.00	1,000.00	10936
<a href="#">CKRQ 000162-2018</a>	Invoice	02/07/2020	BOND REFUND BOND 00000157/PERMIT#B...	0.00	1,000.00	
01916	S&S NURSING UNILIMITED, INC	11/21/2019	Regular	0.00	1,600.00	10283
<a href="#">4696</a>	Invoice	11/18/2019	HEARTSAVER CPR TRAINING	0.00	800.00	
<a href="#">4697</a>	Invoice	11/18/2019	HEARTSAVER CPR TRAINING	0.00	800.00	
01300	SAM BEJAR	10/01/2019	Regular	0.00	100.00	10006
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	11/05/2019	Regular	0.00	100.00	10114
<a href="#">093019</a>	Invoice	09/30/2019	SEPTEMBER 19 CELL PHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	11/05/2019	Regular	0.00	100.00	10200

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	12/02/2019	Regular	0.00	100.00	10391
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	12/10/2019	Regular	0.00	117.68	10473
<a href="#">120219</a>	Invoice	12/06/2019	REIMBURSEMENT FOR PORTABLE HD/S BEJ...	0.00	117.68	
01300	SAM BEJAR	01/07/2020	Regular	0.00	100.00	10668
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	04/03/2020	EFT	0.00	100.00	10795
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	05/05/2020	EFT	0.00	100.00	10868
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	02/03/2020	Regular	0.00	100.00	10872
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	06/05/2020	EFT	0.00	1,148.70	10922
<a href="#">2</a>	Invoice	05/11/2020	TUITION REIMBURSEMENT - S. BEJAR	0.00	1,148.70	
01300	SAM BEJAR	03/03/2020	Regular	0.00	100.00	110041
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01300	SAM BEJAR	03/20/2020	Regular	0.00	1,851.30	110152
<a href="#">INV0000401</a>	Invoice	03/19/2020	EDUCATION TUITION REIMB SAM BEJAR	0.00	1,851.30	
02056	SANDRA MONTEALEGRE	06/11/2020	Regular	0.00	100.00	110348
<a href="#">CKRQ 051220</a>	Invoice	06/10/2020	3/22/2020-PARK RESERVATION REFUND DUE..	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	10/01/2019	Regular	0.00	100.00	10007
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	11/05/2019	Regular	0.00	100.00	10201
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	12/02/2019	Regular	0.00	100.00	10392
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	01/07/2020	Regular	0.00	100.00	10669
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	04/03/2020	EFT	0.00	100.00	10796
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	04/14/2020	EFT	0.00	122.22	10805
<a href="#">CKRQ 041020</a>	Invoice	04/10/2020	COVID-19 SANDWICHES/VOLUNTEERS DISTR...	0.00	122.22	
SIEFKE	SANDRA SIEFKEN	05/05/2020	EFT	0.00	100.00	10869
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	02/03/2020	Regular	0.00	100.00	10873
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
SIEFKE	SANDRA SIEFKEN	03/03/2020	Regular	0.00	100.00	110042
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	100.00	
01543	SANG AH SERVICES	12/20/2019	Regular	0.00	407.00	10530
<a href="#">00524</a>	Invoice	12/09/2019	COIL/ICE MACHINE/ANNUAL CLEANING	0.00	235.00	
<a href="#">00606</a>	Invoice	12/09/2019	NEW FAN/CONDENSER REPAIR	0.00	172.00	
01567	SE FLORIDA CRIME PREVENTION ASSOCIATION	03/06/2020	Regular	0.00	50.00	110091
<a href="#">2020-0014</a>	Invoice	02/28/2020	2020- YEARLY MEMBERSHIP DUES	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01139	SEATOW MIAMI	01/23/2020	Regular	0.00	89.50	10785
<a href="#">01162020</a>	Invoice	01/17/2020	TOWING MEMBERSHIP RENEWAL FOR POLI...	0.00	89.50	
SFM	SFM SERVICES, INC.	11/05/2019	Regular	0.00	8,728.85	10115
<a href="#">242091</a>	Invoice	09/30/2019	LANDSCAPE MAINTENANCE SERVICES-SEPT...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	11/27/2019	Regular	0.00	8,728.85	10313
<a href="#">241970</a>	Invoice	09/30/2019	AUTUST 2019 MONTHLY LANDSCAPING MAI...	0.00	8,728.85	
SFM	SFM SERVICES, INC.	12/10/2019	Regular	0.00	9,046.27	10474
<a href="#">242198</a>	Invoice	11/26/2019	OCT 2019 LANDSCAPE MAINTENANCE SERVI...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	12/20/2019	Regular	0.00	10,050.67	10531
<a href="#">242228</a>	Invoice	12/12/2019	N TREASURE DRIVE/IRRIGATION REPAIRS SE...	0.00	1,004.40	
<a href="#">242274</a>	Invoice	12/13/2019	NOV 2019 LANDSCAPE MAINTENANCE SERV...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	01/15/2020	Regular	0.00	9,046.27	10726
<a href="#">242398</a>	Invoice	01/13/2020	LANDSCAPE MAINTENANCE SERVICES-DEC 2...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	04/14/2020	EFT	0.00	437.51	10806
<a href="#">242338</a>	Invoice	04/06/2020	REPAIR IRRIGATATION TIME N TREASURE DR...	0.00	437.51	
SFM	SFM SERVICES, INC.	04/21/2020	EFT	0.00	9,046.27	10829
<a href="#">242726</a>	Invoice	04/16/2020	LANDSCAPING MAINTENANCE SERVICES - M...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	02/11/2020	Regular	0.00	9,046.27	10937
<a href="#">242503</a>	Invoice	02/10/2020	LANDSCAPE MAINTENANCE SERVICES/JAN 2...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	06/30/2020	EFT	0.00	9,046.27	10968
<a href="#">242887</a>	Invoice	06/12/2020	LANDSCAPING MAINTENANCE SERVICES-MA...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	03/11/2020	Regular	0.00	9,046.27	110107
<a href="#">242607</a>	Invoice	03/10/2020	MONTHLY LANDSCAPING MAINT SVCS-RFP ...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	04/24/2020	Bank Draft	0.00	9,046.27	04242020
<a href="#">242823</a>	Invoice	06/02/2020	LANDSCAPING MAINTENANCE SERVICES-APR...	0.00	9,046.27	
01606	SHELLY ORJUELO	11/18/2019	Regular	0.00	-10.00	9441
SHREDI	SHRED-IT	10/15/2019	Regular	0.00	75.85	10049
<a href="#">8128227384</a>	Invoice	09/30/2019	OFF-SITE SHREDDING/REG.SRVS	0.00	75.85	
SHREDI	SHRED-IT	11/21/2019	Regular	0.00	76.42	10284
<a href="#">8128442026</a>	Invoice	11/18/2019	OFF-SITE SHREDDING/REG.SRVS 10/09/	0.00	76.42	
SHREDI	SHRED-IT	12/20/2019	Regular	0.00	82.11	10532
<a href="#">8128657651</a>	Invoice	12/12/2019	OFF-SITE SHREDDING/REG.SRVS	0.00	82.11	
SHREDI	SHRED-IT	01/15/2020	Regular	0.00	165.16	10727
<a href="#">8128863454</a>	Invoice	01/08/2020	OFF-SITE REGULAR SHREDDING SERVICE 12/...	0.00	165.16	
SHREDI	SHRED-IT	02/11/2020	Regular	0.00	82.58	10938
<a href="#">8129073290</a>	Invoice	02/10/2020	OFF-SITE SHREDDING/REG.SRVS-JAN 2020	0.00	82.58	
SHREDI	SHRED-IT	03/20/2020	Regular	0.00	152.56	110153
<a href="#">8129290610</a>	Invoice	03/18/2020	OFF-SITE SHREDDING/REG.SRVS FEB 2020	0.00	152.56	
SHREDI	SHRED-IT	05/15/2020	Regular	0.00	75.94	110282
<a href="#">8129500228</a>	Invoice	05/08/2020	SHREDDING/DISPOSING	0.00	75.94	
SIMPLI	SIMPLIFILE, LC	12/20/2019	Regular	0.00	20.50	10533
<a href="#">15001330382</a>	Invoice	12/12/2019	SUBMISSION/RECORDING FEES	0.00	20.50	
SIMPLI	SIMPLIFILE, LC	01/07/2020	Regular	0.00	75.00	10670
<a href="#">15001391370</a>	Invoice	12/27/2019	7701 BEACH VIEW DRIVE/SUBMISSION & RE...	0.00	75.00	
SIMPLI	SIMPLIFILE, LC	01/23/2020	Regular	0.00	83.50	10786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15001432736</a>	Invoice	01/16/2020	SUBMISSION & RECORDING FEES	0.00	83.50	
SIMPLI	SIMPLIFILE, LC	03/06/2020	Regular	0.00	29.00	110092
<a href="#">15001513847</a>	Invoice	02/26/2020	7500 CENTER BAY DRIVE/SUBMISSION/REC...	0.00	29.00	
SIRCHI	SIRCHIE FINGER PRINT LABORATORIES	11/21/2019	Regular	0.00	77.12	10254
<a href="#">0417948-IN</a>	Invoice	09/30/2019	ELIMINATION FINGERPRINT PADS/CRIME SC...	0.00	77.12	
01961	SMARSH, INC.	02/11/2020	Regular	0.00	4,470.00	10939
<a href="#">INV00569491</a>	Invoice	02/10/2020	ANNUAL SUBSCRIPTION/ARCHIVING CONTE...	0.00	4,470.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	11/05/2019	Regular	0.00	480.00	10202
<a href="#">103582</a>	Invoice	10/17/2019	2X10 USERS/EMAIL SECURITY ESSENTIAL PC...	0.00	480.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	05/22/2020	Regular	0.00	1,680.00	110310
<a href="#">103723</a>	Invoice	05/20/2020	RENEWAL/EMAIL SECURITY ESSENTIAL BUSI...	0.00	1,680.00	
01515	SOUTH FLORIDA BACKGROUND INVESTIGATORS A	03/06/2020	Regular	0.00	125.00	110093
<a href="#">CKRQ 03022020</a>	Invoice	03/05/2020	2020 ANNUAL DUES FOR MEMBERSHIP	0.00	125.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	11/21/2019	Regular	0.00	2,520.00	10255
<a href="#">278948</a>	Invoice	09/30/2019	CONCRETE PADS IN MEDIANS/PROPOSED B...	0.00	2,520.00	
01407	SOUTHERN ASPHALT ENGINEERING INC	12/20/2019	Regular	0.00	1,060.80	10534
<a href="#">278538</a>	Invoice	12/11/2019	CONCRETE PADS IN MEDIAN@ 1600 79 ST C...	0.00	1,060.80	
01166	SOUTHERN UNDERGROUND INDUSTRIES	11/21/2019	Regular	0.00	-1,060.80	10256
01166	SOUTHERN UNDERGROUND INDUSTRIES	11/21/2019	Regular	0.00	1,060.80	10256
<a href="#">278538</a>	Invoice	09/30/2019	CONCRETE PADS IN MEDIAN/PROPOSED BE...	0.00	1,060.80	
01786	SPEED STACKS, INC.	11/18/2019	Regular	0.00	-143.94	9145
01623	SPRINT	10/15/2019	Regular	0.00	868.32	10050
<a href="#">091919</a>	Invoice	09/30/2019	PD VEHICLED GPS AUGUST 16-SEPT 19,2019	0.00	868.32	
01623	SPRINT	11/27/2019	Regular	0.00	868.32	10339
<a href="#">949116504-016</a>	Invoice	10/19/2019	PD VEHICLES GPS SYSTEM SET16-OCT 15, 20...	0.00	868.32	
01623	SPRINT	01/23/2020	Regular	0.00	1,736.64	10787
<a href="#">949116504-018</a>	Invoice	01/16/2020	OCT 16-DEC 15, 2019 PD VEHICLES GPS SYST...	0.00	1,736.64	
01623	SPRINT	02/11/2020	Regular	0.00	868.32	10940
<a href="#">949116504-019</a>	Invoice	02/05/2020	PD VEHICLES GPS SYSTEM 12/16/2019-01/1...	0.00	868.32	
01623	SPRINT	03/03/2020	Regular	0.00	868.32	110043
<a href="#">949116504-020</a>	Invoice	03/03/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	868.32	
01623	SPRINT	05/01/2020	Regular	0.00	795.96	110260
<a href="#">949116504-022</a>	Invoice	05/01/2020	PD VEHICLES GPS SYSTEM 03/16/2020-04/1...	0.00	795.96	
01623	SPRINT	06/04/2020	Regular	0.00	795.96	110336
<a href="#">949116504-023</a>	Invoice	06/01/2020	PD VEHICLES GPS SYSTEM APR 16-MAY 15, 2...	0.00	795.96	
01623	SPRINT	04/17/2020	Bank Draft	0.00	750.12	SPRINT DFT000C
<a href="#">949116504-021</a>	Invoice	04/06/2020	PD VEHICLES GPS SYSTEM FEB 16-MAR 15, 2...	0.00	750.12	
STAPLES	STAPLES ADVANTAGE	11/05/2019	Regular	0.00	425.72	10203
<a href="#">3427613093</a>	Invoice	10/09/2019	POSTIT/FLDRS/FILES/EXTENSION CORD/BUI...	0.00	244.47	
<a href="#">3429093667</a>	Invoice	10/26/2019	BUSTELO CAFE/KITCHEN	0.00	110.96	
<a href="#">3430148462</a>	Invoice	11/02/2019	CAFE BUSTELO/DAWN/KITCHEN	0.00	50.13	
<a href="#">3430148468</a>	Invoice	11/02/2019	AA BATTERIES/ALL DEPARTMENTS	0.00	20.16	
STAPLES	STAPLES ADVANTAGE	11/21/2019	Regular	0.00	87.52	10285
<a href="#">3427548485</a>	Invoice	10/08/2019	BATTERY/STAPLES, DRAWER ORGANIZER/PD...	0.00	34.99	
<a href="#">3427548486</a>	Invoice	10/08/2019	PEN PAD,SCISSORS,LYSOL/DETECTIVE BURE...	0.00	52.53	
STAPLES	STAPLES ADVANTAGE	11/27/2019	Regular	0.00	117.17	10340

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3428196192</a>	Invoice	10/16/2019	CLEANING SUPPLY/COFFEE/PD DISPATCH	0.00	117.17	
STAPLES	STAPLES ADVANTAGE	12/20/2019	Regular	0.00	864.27	10535
<a href="#">3430297732</a>	Invoice	12/12/2019	THERMAL POS PRINTER PAPER	0.00	15.09	
<a href="#">3431276784</a>	Invoice	12/11/2019	KCUP COFFEE/SUGAR CANISTERS	0.00	83.59	
<a href="#">3431635096</a>	Invoice	12/12/2019	KCUP COFFEE/TEA/COPY PAPER/PEN/FILE G...	0.00	116.68	
<a href="#">3431827692</a>	Invoice	12/12/2019	KCUP COFFEE/12 OZ COFFEE CUPS	0.00	53.00	
<a href="#">3431827693</a>	Invoice	12/12/2019	KCUP COFFEE/PLATES/FILE FOLDERS/PENS	0.00	72.06	
<a href="#">3432003184</a>	Invoice	12/12/2019	FOLDERS/TAPE DISPENSER/SIGN HOLDER/EL...	0.00	97.53	
<a href="#">3432501209</a>	Invoice	12/11/2019	DARK CHERRY 2 DOOR KIT	0.00	79.20	
<a href="#">3432501225</a>	Invoice	12/11/2019	KCUP COFFEE/SCISSOR	0.00	52.83	
<a href="#">3432946360</a>	Invoice	12/17/2019	PLATES/KCUP/WIPES/COPY PAPER/STIRRERS...	0.00	202.66	
<a href="#">3433284257</a>	Credit Memo	12/17/2019	RETURN DK CHERRY DOOR KIT	0.00	-79.20	
<a href="#">3433284262</a>	Invoice	12/13/2019	FORKS/CLOROX WIPES(CLEANING SUPPLIES)	0.00	57.64	
<a href="#">3433798770</a>	Invoice	12/17/2019	KCUP COFFEE/SUGAR CANISTER/AVERY LAB...	0.00	113.19	
STAPLES	STAPLES ADVANTAGE	01/07/2020	Regular	0.00	1,692.97	10671
<a href="#">3368650259</a>	Invoice	12/26/2019	4X3 MAGNETIC ALUMINUM WHITE BOARD/...	0.00	78.18	
<a href="#">3368650260</a>	Invoice	12/26/2019	3-TAB LETTER SIZE FASTENERS	0.00	14.33	
<a href="#">3402515868</a>	Invoice	12/26/2019	PENCIL CUP/AAA BATTERIES/PASTELS GREEN...	0.00	113.49	
<a href="#">3417907104</a>	Invoice	12/26/2019	KCUP COFFEE/AA/AAA BATTERIES	0.00	80.73	
<a href="#">3417907114</a>	Invoice	12/26/2019	(2) NAPKINS 300/PK/PAPER TOWELS/12 OZ ...	0.00	76.14	
<a href="#">3419307030</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-KCUP COFFEE/WATER C...	0.00	74.77	
<a href="#">3419307035</a>	Invoice	12/26/2019	46X60 HARDFLOOR CHAIR MAT	0.00	47.91	
<a href="#">3419853082</a>	Invoice	12/26/2019	WESTFIELD MAHOGANY BOWFRONT DESK	0.00	235.75	
<a href="#">3419853083</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-BLACK TRASH BAGS	0.00	96.48	
<a href="#">3420398838</a>	Invoice	12/26/2019	KCUP COFFEE/SPOONS/FORKS/KNIVES/PLAT...	0.00	56.23	
<a href="#">3420398842</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-COFFEE CUPS	0.00	5.07	
<a href="#">3421363939</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-NAPKINS	0.00	8.61	
<a href="#">3421363940</a>	Invoice	12/26/2019	ALUM WHITE BOARD/AA/AAA BATTERIES/S...	0.00	114.87	
<a href="#">3423005594</a>	Invoice	12/26/2019	ELECTRIC HEATER-FOR FINANCE OFFICE	0.00	62.99	
<a href="#">3423005595</a>	Invoice	12/26/2019	(2) AVERY FILE FOLDERS 15 SHEETS/PK	0.00	13.84	
<a href="#">3425086797</a>	Invoice	12/26/2019	KCUP COFFEE/PAPER/PAPER TOWELS/SUGA...	0.00	332.18	
<a href="#">3425086800</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-12 OZ. COFFEE CUPS	0.00	2.04	
<a href="#">3425674961</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-FIRST AID COLD COMPRE...	0.00	6.99	
<a href="#">3425674962</a>	Invoice	12/26/2019	KITCHEN SUPPLIES-KCUP COFFEE	0.00	39.36	
<a href="#">3433311729</a>	Invoice	12/24/2019	COOKIE CRACKERS/STAPLES/CASH REGISTER...	0.00	60.43	
<a href="#">3433614156</a>	Credit Memo	12/26/2019	REFUND METAL LETTER HOLDER	0.00	-11.66	
<a href="#">3434342462</a>	Invoice	12/23/2019	SUGAR PACKETS/COFFEE CREAMER/KCUP C...	0.00	51.27	
<a href="#">3434689553</a>	Invoice	12/30/2019	KCUP COFFEE/PLATES/RULERS/BINDERS/CU...	0.00	132.97	
STAPLES	STAPLES ADVANTAGE	01/15/2020	Regular	0.00	56.84	10728
<a href="#">3436082662</a>	Invoice	01/13/2020	SUGAR/KCUP COFFEE/COPYHOLDER/POLY E...	0.00	56.84	
STAPLES	STAPLES ADVANTAGE	01/31/2020	Regular	0.00	843.12	10843
<a href="#">3433465315</a>	Invoice	01/30/2020	COPY PAPER/FOLDER/PENS/BINDER CLIPS/V...	0.00	440.01	
<a href="#">3435700270</a>	Invoice	01/27/2020	PENS/K CUP/COPY PAPER/LABEL TAPE/COOK...	0.00	110.31	
<a href="#">3436194970</a>	Invoice	01/31/2020	FOLDERS/FILE POCKETS	0.00	292.80	
STAPLES	STAPLES ADVANTAGE	02/11/2020	Regular	0.00	189.87	10941
<a href="#">3431391694</a>	Invoice	02/04/2020	FINGER TIP PAD/MANILA FOLDERS	0.00	63.66	
<a href="#">3438307009</a>	Invoice	02/05/2020	K CUP COFFEE/CUPS/SUGAR/LABELING TAPE	0.00	126.21	
STAPLES	STAPLES ADVANTAGE	02/21/2020	Regular	0.00	216.27	110003
<a href="#">3438726049</a>	Invoice	02/18/2020	HOT CUPS/COOKIE/CRACKER/FILE JACKETS/...	0.00	78.79	
<a href="#">3439512244</a>	Invoice	02/17/2020	K CUP COFFEE/COLORED PAPER	0.00	137.48	
STAPLES	STAPLES ADVANTAGE	03/06/2020	Regular	0.00	304.61	110094
<a href="#">3437463498</a>	Invoice	02/28/2020	BOXES/SHARPIE/POST-IT/PLATES/TISSUES/C...	0.00	212.57	
<a href="#">3440853466</a>	Invoice	03/04/2020	INVISIBLE TAPE/CUPS/K CUP COFFEE	0.00	92.04	
STAPLES	STAPLES ADVANTAGE	03/20/2020	Regular	0.00	704.79	110154



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3440151115</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	163.59	
<a href="#">3440337257</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	222.45	
<a href="#">3440337258</a>	Invoice	03/19/2020	OFFICE SUPPLIES	0.00	46.56	
<a href="#">3440432327</a>	Invoice	02/28/2020	OFFICE SUPPLIES	0.00	76.80	
<a href="#">3441631339</a>	Invoice	03/20/2020	K CUP/GLOVES/LOBBY	0.00	45.86	
<a href="#">3442426103</a>	Invoice	03/16/2020	K CUP COFFEE/CREAMER/TISSUE	0.00	76.78	
<a href="#">3442426115</a>	Invoice	03/16/2020	K CUP COFFEE	0.00	26.24	
<a href="#">3442426117</a>	Invoice	03/16/2020	FEBREZE PLUG REFILL/AA & AAA BATTERIES/...	0.00	46.51	
STAPLES	STAPLES ADVANTAGE	03/27/2020	Regular	0.00	61.50	110183
<a href="#">3441948161</a>	Invoice	03/25/2020	POST-IT/FOLDERS/ALUMINUM FRAME/PENS	0.00	57.30	
<a href="#">3443115259</a>	Invoice	03/24/2020	(2) FEBREZE PLUG WARMER	0.00	4.20	
STAPLES	STAPLES ADVANTAGE	04/03/2020	Regular	0.00	540.60	110204
<a href="#">3443659337</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	207.00	
<a href="#">3443659338</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	103.20	
<a href="#">3443659340</a>	Invoice	04/01/2020	PRIVACY PANELS FOR PW OFFICE	0.00	230.40	
STAPLES	STAPLES ADVANTAGE	04/20/2020	Regular	0.00	4.55	110227
<a href="#">3442680284</a>	Invoice	04/17/2020	COVID-19 DUST MASKS 5PK	0.00	4.55	
STAPLES	STAPLES ADVANTAGE	04/24/2020	Regular	0.00	264.65	110241
<a href="#">3444466802</a>	Invoice	04/23/2020	OFFICE SUPPLIES - COPY PAPER/POST-IT/PLA...	0.00	264.65	
STAPLES	STAPLES ADVANTAGE	05/15/2020	Regular	0.00	96.11	110283
<a href="#">3444766219</a>	Invoice	05/13/2020	OFFICE SUPPLIES	0.00	76.29	
<a href="#">3445591559</a>	Invoice	05/13/2020	OFFICE SUPPLIES/SPARKLE PAPER TOWELS	0.00	19.82	
STAPLES	STAPLES ADVANTAGE	05/22/2020	Regular	0.00	50.41	110311
<a href="#">3445544355</a>	Invoice	04/23/2020	POSTERBOARD, GLUE, GLITTER	0.00	50.41	
STAPLES	STAPLES ADVANTAGE	06/04/2020	Regular	0.00	401.47	110337
<a href="#">3446566593</a>	Invoice	06/04/2020	OFFICE SUPPLIES/MTG SNACK	0.00	95.23	
<a href="#">3446682434</a>	Invoice	06/01/2020	OFFICE SUPPLIES-BINDER/POST-IT NOTES/"S...	0.00	71.19	
<a href="#">3446796519</a>	Invoice	06/04/2020	HAND TRUCK FOR POST OFFICE	0.00	49.50	
<a href="#">3446890049</a>	Invoice	06/01/2020	OFFICE SUPPLIES-PENS/FOLDERS/LABELS/ST...	0.00	135.85	
<a href="#">3447063634</a>	Invoice	06/01/2020	OFFICE SUPPLIES-BATHROOM TISSUES	0.00	49.70	
SBRENT	STEVEN BRENT	10/01/2019	Regular	0.00	75.00	10008
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	11/05/2019	Regular	0.00	75.00	10204
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	12/02/2019	Regular	0.00	75.00	10393
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	01/07/2020	Regular	0.00	75.00	10672
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	02/03/2020	Regular	0.00	75.00	10874
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	03/03/2020	Regular	0.00	75.00	110044
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	04/03/2020	Regular	0.00	75.00	110205
<a href="#">INV04012020</a>	Invoice	04/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
SBRENT	STEVEN BRENT	05/01/2020	Regular	0.00	75.00	110261
<a href="#">INV05012020</a>	Invoice	05/01/2020	MONTHLY CELLPHONE STIPEND	0.00	75.00	
01957	STEVEN BUDIN	02/11/2020	Regular	0.00	500.00	10942
<a href="#">CKRQ 000747-2018</a>	Invoice	02/07/2020	BOND REFUND BOND 00001435/PERMIT#B...	0.00	500.00	

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01946	STONEHENGE CONSTRUCTION, LLC	02/03/2020	Regular	0.00	40,753.75	10875
<a href="#">221-01C-01</a>	Invoice	02/03/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	40,753.75	
01946	STONEHENGE CONSTRUCTION, LLC	03/06/2020	Regular	0.00	124,402.40	110095
<a href="#">221-01C-02</a>	Invoice	03/04/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	92,691.26	
<a href="#">221-01C-03</a>	Invoice	03/04/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	31,711.14	
01946	STONEHENGE CONSTRUCTION, LLC	03/20/2020	Regular	0.00	18,350.68	110155
<a href="#">221-01C-04</a>	Invoice	03/18/2020	DOG PARK CONSTRUCTION - 7903 EAST DR	0.00	18,350.68	
02039	SUTTON LAW GROUP, P.A.	05/22/2020	Regular	0.00	50,000.00	110312
<a href="#">RESOLUTION 2020..</a>	Invoice	05/20/2020	SETTLEMENT AGREEMENT-HORNSBY CASE 1...	0.00	50,000.00	
SYKES	SYKES ACE HARDWARE	11/08/2019	Regular	0.00	-9.45	9442
SYKES	SYKES ACE HARDWARE	11/05/2019	Regular	0.00	208.86	10205
<a href="#">69031738</a>	Invoice	10/08/2019	MAGNUM LOCK/7903 EAST DRIVE	0.00	34.99	
<a href="#">69033235</a>	Invoice	10/14/2019	TOILET SEAT PW/SOLLEN BERGER PARK	0.00	81.93	
<a href="#">69033557</a>	Invoice	10/15/2019	CLIP KWIK/MATERIAL FOR PERMIT FRONT D...	0.00	49.96	
<a href="#">69033628</a>	Invoice	10/15/2019	SOLID PLUG	0.00	6.99	
<a href="#">69034061</a>	Invoice	10/17/2019	IMPACT EXTRACTOR TOOL SET	0.00	34.99	
SYKES	SYKES ACE HARDWARE	11/21/2019	Regular	0.00	5.37	10286
<a href="#">69033161</a>	Invoice	10/14/2019	WASHERS	0.00	5.37	
SYKES	SYKES ACE HARDWARE	11/27/2019	Regular	0.00	38.98	10314
<a href="#">69037582</a>	Invoice	10/31/2019	GUARDIAN BARRIES	0.00	38.98	
SYKES	SYKES ACE HARDWARE	12/10/2019	Regular	0.00	91.55	10475
<a href="#">69039390</a>	Invoice	12/03/2019	U BOLT/USS FLAT WASH/BUILDING MAINT.	0.00	11.62	
<a href="#">69039392</a>	Invoice	12/03/2019	MASKING TAPE/GORILLA TAPE/BUILDING M...	0.00	21.98	
<a href="#">69043108</a>	Invoice	12/03/2019	WD40/BIT DRILL ROTARY/BIT DRILL/BUILD...	0.00	32.96	
<a href="#">69043181</a>	Invoice	12/03/2019	LOCK FOR LPR BOX/PD	0.00	24.99	
SYKES	SYKES ACE HARDWARE	12/20/2019	Regular	0.00	425.79	10536
<a href="#">69041262</a>	Invoice	12/12/2019	CEMENT/PVC PRIMER/PIPE/COUPLE/CPVC ...	0.00	24.44	
<a href="#">69044330</a>	Invoice	12/12/2019	HAMMER/GARDEN HOE/GOOF OFF REMOV...	0.00	109.55	
<a href="#">69047299</a>	Invoice	12/17/2019	PAINT/BLADE/CABLE LOCK COMBO/PLIOLIN...	0.00	79.46	
<a href="#">73048712</a>	Invoice	12/17/2019	GOOF OFF RUST & GRAFFITI REMOVER/TAPE...	0.00	96.94	
<a href="#">73048833</a>	Invoice	12/17/2019	STAPLE GUN/STAPLES/HOLIDAY LIGHTING	0.00	28.97	
<a href="#">73048965</a>	Invoice	12/17/2019	BLUE TOWELS/GRAFFITI REMOVER	0.00	23.97	
<a href="#">73049384</a>	Invoice	12/17/2019	EXTENSION CORDS/OUTDOOR TIMER/HOLI...	0.00	56.97	
<a href="#">73049435</a>	Invoice	12/17/2019	SPRAY PAINT FOR SPOTLIGHTS/HOLIDAY LIG...	0.00	5.49	
SYKES	SYKES ACE HARDWARE	01/07/2020	Regular	0.00	14.88	10673
<a href="#">73050847</a>	Invoice	12/24/2019	DUCT TAPE 20YD BROWN/PH FL WOOD	0.00	14.88	
SYKES	SYKES ACE HARDWARE	01/15/2020	Regular	0.00	103.44	10729
<a href="#">73055113</a>	Invoice	01/09/2020	CLOSER GR3 SZ 2	0.00	69.99	
<a href="#">73055359</a>	Invoice	01/09/2020	CLEANOUT PVC/ADAPTER/HANDLES	0.00	26.97	
<a href="#">77048379</a>	Invoice	01/09/2020	REPLACEMENT HEADS FOR WATER SPRINKL...	0.00	6.48	
SYKES	SYKES ACE HARDWARE	01/23/2020	Regular	0.00	77.61	10788
<a href="#">73055111</a>	Invoice	01/16/2020	HEX NUT/CARRIAGE BOLT/FENDER WASHER...	0.00	19.93	
<a href="#">73057927</a>	Invoice	01/16/2020	HEX LAG SCREWS	0.00	7.74	
<a href="#">73057929</a>	Invoice	01/16/2020	KNIFE LOCKBACK 18PC DISP	0.00	7.99	
<a href="#">73057930</a>	Credit Memo	01/16/2020	EXCHANGE OF GERBER T/S HANDLES/UNIV ...	0.00	-0.01	
<a href="#">73058475</a>	Invoice	01/16/2020	STEEL WIRE/ULTRA GEL SUPER GLUE	0.00	20.98	
<a href="#">73060035</a>	Invoice	01/22/2020	DRILL BIT SET 17 PCS/PLASTIC ANCHOR PHIL ...	0.00	20.98	
SYKES	SYKES ACE HARDWARE	01/31/2020	Regular	0.00	45.29	10844
<a href="#">73030387</a>	Invoice	01/29/2020	RUBBER STOPPER	0.00	9.82	
<a href="#">73061872</a>	Invoice	01/29/2020	FLAT WASHER/HEX CAP SCREW/LOCK WASH...	0.00	27.48	
<a href="#">73061985</a>	Invoice	01/29/2020	ELECTRICAL CRIMPER	0.00	7.99	

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SYKES	SYKES ACE HARDWARE	02/11/2020	Regular	0.00	79.29	10943
<a href="#">73060225</a>	Invoice	02/05/2020	PLUGS/RUBBER STOPPERS	0.00	13.36	
<a href="#">73064271</a>	Invoice	02/05/2020	CABLE COMBINATION	0.00	17.99	
<a href="#">73065530</a>	Invoice	02/07/2020	(5) OUTDOOR BLEACH	0.00	39.95	
<a href="#">73065531</a>	Invoice	02/07/2020	OUTDOOR BLEACH	0.00	7.99	
SYKES	SYKES ACE HARDWARE	03/20/2020	Regular	0.00	519.22	110156
<a href="#">73058191</a>	Invoice	03/17/2020	HOSE BIBB LOCK & PADLOCK/HINGE	0.00	69.97	
<a href="#">73068757</a>	Invoice	03/17/2020	HOSE/PADLOCK/CHAIN/KEY MASTER/SPLIT R..	0.00	105.88	
<a href="#">73072345</a>	Invoice	03/17/2020	SMARTFLO MAXHOSE/NOZZLE/SILLCOCK/W...	0.00	83.65	
<a href="#">73072745</a>	Invoice	03/17/2020	HOSE FLEXOGEN/BUG STOP/KEYS	0.00	68.86	
<a href="#">73073022</a>	Invoice	03/17/2020	SIGN CLEAN UP/KEY MASTER	0.00	17.94	
<a href="#">73073552</a>	Invoice	03/17/2020	ENAMEL SPRAY/STEEL WHEEL/FLAT WASHE...	0.00	27.58	
<a href="#">73074661</a>	Invoice	03/17/2020	3"/4"/5" STENCIL NBR & LTR	0.00	19.97	
<a href="#">73074963</a>	Invoice	03/17/2020	ANGLE GRINDER/CUT WHEEL	0.00	108.97	
<a href="#">73075120</a>	Invoice	03/17/2020	CARRIAGE BOLT/FLAT WASHER/HEX NUT	0.00	16.40	
SYKES	SYKES ACE HARDWARE	06/04/2020	Regular	0.00	14.95	110338
<a href="#">73099384</a>	Invoice	06/03/2020	COVID-19 BATHROOM KEYS (5) MADE FOR ...	0.00	14.95	
TACARM	TAC ARMATURE & PUMPS	11/05/2019	Regular	0.00	2,855.00	10116
<a href="#">21582</a>	Invoice	09/30/2019	SERVICE ON WO#1415 PUMP FROM HISPA...	0.00	2,855.00	
TACARM	TAC ARMATURE & PUMPS	11/15/2019	Regular	0.00	2,040.00	10243
<a href="#">21751</a>	Invoice	11/07/2019	SERVICE ON WO#1415 PUMP FROM HISPA...	0.00	2,040.00	
TACARM	TAC ARMATURE & PUMPS	01/07/2020	Regular	0.00	2,075.00	10674
<a href="#">21813</a>	Invoice	12/24/2019	INSTALLATION PUMP#1 MAIN STATION/TRE...	0.00	2,075.00	
TACARM	TAC ARMATURE & PUMPS	02/11/2020	Regular	0.00	6,298.55	10944
<a href="#">21894</a>	Invoice	02/05/2020	SERVICE ON WO#1415 PUMP FROM HISPA...	0.00	4,498.55	
<a href="#">21895</a>	Invoice	02/05/2020	EMERGENCY SERVICE ON VILLAGE HALL PU...	0.00	1,800.00	
TACARM	TAC ARMATURE & PUMPS	03/06/2020	Regular	0.00	950.00	110096
<a href="#">21906</a>	Invoice	03/06/2020	EMER RPR-PUMP#1-MAIN	0.00	950.00	
TACARM	TAC ARMATURE & PUMPS	04/03/2020	Regular	0.00	1,450.32	110206
<a href="#">21992</a>	Invoice	03/31/2020	EMERGENCY REPAIR-HISPANOLA PUMP#1	0.00	1,450.32	
TACARM	TAC ARMATURE & PUMPS	06/04/2020	Regular	0.00	2,349.30	110339
<a href="#">22103</a>	Invoice	06/01/2020	EMERGENCY REPAIRS-CITY HALL PUMP STAT...	0.00	2,349.30	
01273	TD FITNESS LLC	10/15/2019	Regular	0.00	5,000.00	10084
<a href="#">091619</a>	Invoice	10/11/2019	GYM MEMBERSHIP/PD/OCT01/19-SEPT 30/...	0.00	5,000.00	
01835	TENUSA	10/15/2019	Regular	0.00	2,100.00	10051
<a href="#">INV0000374</a>	Invoice	09/30/2019	BALCK IRONWOOD TREE 9-10 FT.	0.00	2,100.00	
01835	TENUSA	03/06/2020	Regular	0.00	8,978.00	110097
<a href="#">NBV003</a>	Invoice	03/06/2020	LANDSCAPING/TREES AT DOG PARK	0.00	6,728.00	
<a href="#">NBV004</a>	Invoice	03/06/2020	LANDSCAPING/TREES AT DOG PARK	0.00	2,250.00	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	11/27/2019	Regular	0.00	2,271.42	10342
<a href="#">64811654</a>	Invoice	09/30/2019	RISO/5230-08/15-09/14/19-3RD FLR ADMIN...	0.00	753.92	
<a href="#">65171600</a>	Invoice	09/30/2019	RISO/5230-09/15-10/14/19 -3RD FLR ADMIN...	0.00	753.92	
<a href="#">65496913</a>	Invoice	10/20/2019	RISO/5230-10/15-11/14/19 -3RD FLR ADMIN...	0.00	763.58	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	12/20/2019	Regular	0.00	789.83	10537
<a href="#">65927117</a>	Invoice	12/13/2019	RISO/5230-11/15/19-12/14/19-3RD FLR AD...	0.00	789.83	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/05/2020	EFT	0.00	1,510.87	10917
<a href="#">66991510</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 02/15-03/14/2020	0.00	756.95	
<a href="#">67445752</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 03/15-04/14/2020	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/05/2020	EFT	0.00	-1,510.87	10917

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01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/05/2020	EFT	0.00	1,510.87	10927
<a href="#">66991510</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 02/15-03/14/2020	0.00	756.95	
<a href="#">67445752</a>	Invoice	05/08/2020	COPIER LEASE - PERIOD: 03/15-04/14/2020	0.00	753.92	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	02/11/2020	Regular	0.00	1,527.78	10945
<a href="#">6625616</a>	Invoice	02/07/2020	RISO/5230-01/15/19-2/14/19-3RD FLR ADM...	0.00	753.92	
<a href="#">66714030</a>	Invoice	02/07/2020	RISO/5230-01/15/20-2/14/20-3RD FLR ADM...	0.00	773.86	
01430	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII	06/29/2020	Bank Draft	0.00	2,154.03	TFS LEASING
<a href="#">67736101</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPIER	0.00	718.01	
<a href="#">68094817</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPIER	0.00	718.01	
<a href="#">68465420</a>	Invoice	06/29/2020	TOSHIBA/ES7506AC 3RD FLR ADMIN COPIER	0.00	718.01	
01500	THE AVANTI COMPANY	11/05/2019	Regular	0.00	-1,125.00	10124
01500	THE AVANTI COMPANY	11/05/2019	Regular	0.00	1,125.00	10124
<a href="#">124753</a>	Invoice	09/30/2019	ITRON PARTS FOR WATER METERS	0.00	1,125.00	
01500	THE AVANTI COMPANY	11/21/2019	Regular	0.00	1,435.00	10257
<a href="#">124753A</a>	Invoice	09/30/2019	ITRON PARTS FOR WATER METERS	0.00	1,435.00	
01500	THE AVANTI COMPANY	12/06/2019	Regular	0.00	-310.00	10402
01500	THE AVANTI COMPANY	12/06/2019	Regular	0.00	310.00	10402
<a href="#">124753.</a>	Invoice	11/15/2019	ITRON PARTS FOR WATER METERS	0.00	310.00	
01500	THE AVANTI COMPANY	02/11/2020	Regular	0.00	891.29	10946
<a href="#">125632</a>	Invoice	02/05/2020	ITRON WATER EQUIPMENT & SPLICE KIT	0.00	891.29	
01436	THE GAMEROOM AT SAWGRASS MILLS LLC	11/18/2019	Regular	0.00	-1,350.00	9148
MIAHER	THE MIAMI HERALD PUBLISHING CO.	11/05/2019	Regular	0.00	7,160.00	10117
<a href="#">104347765-09222..</a>	Invoice	09/30/2019	FINAL BUDGET MEETING ADVERTISEMENT	0.00	7,160.00	
01550	THE MONESTIME FIRM	11/05/2019	Regular	0.00	1,500.00	10206
<a href="#">NBV-009</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
<a href="#">NBV-009.</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	11/05/2019	Regular	0.00	-1,500.00	10206
01550	THE MONESTIME FIRM	11/07/2019	Regular	0.00	750.00	10219
<a href="#">NBV-009</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	11/15/2019	Regular	0.00	750.00	10244
<a href="#">NBV-009.</a>	Invoice	10/14/2019	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	01/23/2020	Regular	0.00	750.00	10789
<a href="#">NBV-010</a>	Invoice	01/17/2020	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01550	THE MONESTIME FIRM	03/20/2020	Regular	0.00	750.00	110158
<a href="#">NBV-012</a>	Invoice	03/09/2020	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FL	11/27/2019	Regular	0.00	25.00	10334
<a href="#">5230</a>	Invoice	11/07/2019	TIES/PET AND CRITTER EVENT 12/14/19/USE...	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FL	11/27/2019	Regular	0.00	25.00	10335
<a href="#">5228</a>	Invoice	11/26/2019	TIES/MOVIE NIGHT 11/15/19/USE OF SCHO...	0.00	25.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FL	11/27/2019	Regular	0.00	245.00	10336
<a href="#">5231</a>	Invoice	11/26/2019	TIES/PET AND CRITTER EVENT 12/14/19/CU...	0.00	245.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FL	01/31/2020	Regular	0.00	32,327.07	10833
<a href="#">4843-1</a>	Invoice	01/27/2020	IB PROGRAM-TREASURE ISLAND ELEMENTA...	0.00	32,327.07	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FL	05/01/2020	Regular	0.00	56,021.55	110262
<a href="#">4843-2</a>	Invoice	04/30/2020	IB PROGRAM AT TIES - YEAR 1, PERIOD 1/1-3...	0.00	56,021.55	
01692	THE SHERWIN WILLIAMS CO	12/20/2019	Regular	0.00	21.84	10538
<a href="#">8172-1</a>	Invoice	12/18/2019	PAINT FOR SCHOOL	0.00	21.84	

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THESIG <a href="#">11834</a>	THE SIGN SAVERS, CORP. Invoice	09/30/2019	11/27/2019 Regular REPAIRS/FORD EXPLORER UNIT#1501- CLAI...	0.00	475.00	10315
THESIG <a href="#">12151</a>	THE SIGN SAVERS, CORP. Invoice	12/03/2019	12/10/2019 Regular PAINT PROTECTION FOR BMW MOTORCYCL...	0.00	150.00	10476
THESIG <a href="#">12223</a> <a href="#">12224</a>	THE SIGN SAVERS, CORP. Invoice Invoice	12/12/2019 12/12/2019	12/20/2019 Regular VEHICLE 1805 - WRAPPING/PUBLIC WORKS VEHICLE 1806 - WRAPPING/PUBLIC WORKS	0.00 0.00	4,000.00 2,000.00	10539
THESIG <a href="#">12143</a> <a href="#">12226</a>	THE SIGN SAVERS, CORP. Invoice Invoice	02/04/2020 02/04/2020	02/11/2020 Regular CUSTOM GRAPHICS FOR BMW POLICE MOT... UNIT 1706/REPLACE REAR BUMPER GRAPHI...	0.00 0.00	800.00 550.00	10947
02021 <a href="#">INV0000416</a>	THE SWAT TEAM PEST ELIMINATORS Invoice	04/24/2020	04/24/2020 Regular BEE HIVE REMOVAL FROM CAUSEWAY	0.00	285.00	110242
02021 <a href="#">INV 5-5-2020</a>	THE SWAT TEAM PEST ELIMINATORS Invoice	05/12/2020	05/15/2020 Regular RAT TRAPS-NBI-VACANT LOT @BEACH VIEW...	0.00	475.00	110284
01942 <a href="#">JAN 2020</a>	TIES PTA Invoice	01/14/2020	01/15/2020 Regular TIES/DONATIONS/MUSIC SOUND SYSTEM	0.00	250.00	10730
01942 <a href="#">CKRQ 021320</a>	TIES PTA Invoice	02/13/2020	02/21/2020 Regular 50% GRANT MATCH TIES MUSIC EQUIPMENT..	0.00	2,000.00	110004
01856 <a href="#">11850</a>	TIMOTHY HAAHS & ASSOCIATES INC. Invoice	09/30/2019	11/21/2019 Regular PARKING STUDY	0.00	3,750.00	10295
01856 <a href="#">11897</a>	TIMOTHY HAAHS & ASSOCIATES INC. Invoice	03/31/2020	04/03/2020 Regular PARKING STUDY	0.00	1,875.00	110207
01856 <a href="#">11965</a>	TIMOTHY HAAHS & ASSOCIATES INC. Invoice	04/22/2020	04/24/2020 Regular PARKING STUDY	0.00	3,875.00	110243
01856 <a href="#">12360</a>	TIMOTHY HAAHS & ASSOCIATES INC. Invoice	06/18/2020	06/19/2020 Regular PARKING STUDY ADDITIONAL SERVICES	0.00	2,800.00	110370
02048 <a href="#">CKRQ06042020</a>	TITO E. SORTO Invoice	06/11/2020	06/12/2020 Regular REFUND FOR BOND 4205, PERMIT # BLDR-0...	0.00	500.00	110361
01168 <a href="#">112119</a>	TOM COLUMBANO Invoice	11/26/2019	11/27/2019 Regular IAFCI CONF 10/07/19 HOTEL	0.00	96.00	10341
01924 <a href="#">5113277</a> <a href="#">5113299</a> <a href="#">5113300</a> <a href="#">5115826</a> <a href="#">5115827</a> <a href="#">5115828</a> <a href="#">5115829</a>	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/31/2020 03/31/2020 03/31/2020 03/31/2020 03/31/2020 03/31/2020 03/31/2020	04/03/2020 Regular BLDG DEPT - RENTAL 12/28/19-1/27/20 E45... BLDG DEPT - 1/28/2020-2/27/2020 COPIER ... BLDG DEPT - 02/28/2020-03/27/2020 E4518A PD ADMIN COPIER 12/15/2019-01/14/2020 ... PD ADMIN COPIER 01/15/2020-02/14/2020 ... PD ADMIN COPIER 02/15/2020-03/14/2020 ... PD ADMIN COPIER 03/15/2020-04/14/2020 ...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,155.06 117.38 145.82 145.52 295.09 482.90 484.13 484.22	110208
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	06/04/2020	06/04/2020 Regular	0.00	-295.09	110340
01924 <a href="#">5141558</a>	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice	06/03/2020	06/04/2020 Regular PD ADMIN COPIER e-STUDIO 6516 PPM	0.00	295.09	110340
01924 <a href="#">5115822</a> <a href="#">5115823</a> <a href="#">5115824</a> <a href="#">5115825</a> <a href="#">5127218</a> <a href="#">5127396</a> <a href="#">5129795</a>	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/12/2020 06/10/2020	06/12/2020 Regular DISPATCH TOSHIBA COPIER e-STUDIO 3515 ... DISPATCH TOSHIBA COPIER e-STUDIO 3515 ... DISPATCH TOSHIBA COPIER e-STUDIO 3515 ... DISPATCH TOSHIBA COPIER e-STUDIO 3515 ... DISPATCH TOSHIBA COPIER e-STUDIO 3515 ... PD ADMIN COPIER e-STUDIO 6516 PPM-04/... BLDG DEPT - 12 MONTHS COPIER E4518-4/2...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,676.42 179.34 190.59 196.09 191.59 295.15 131.75	110353

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<a href="#">5142269</a>	Invoice	06/12/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515 ...	0.00	183.10	
<a href="#">5142270</a>	Invoice	06/12/2020	BLDG DEPT - 12 MONTHS COPIER E4518	0.00	120.77	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	11/05/2019	Regular	0.00	822.65	10118
<a href="#">5046600</a>	Invoice	10/28/2019	EST 6540-POLICE 3RD FL-08/27-09/26/2019	0.00	656.48	
<a href="#">5046959</a>	Invoice	09/30/2019	S-7230 3RD FL ADMIN-09/04-10/03/2019	0.00	166.17	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	12/20/2019	Regular	0.00	172.69	10540
<a href="#">5064335</a>	Invoice	12/17/2019	S-7230 3RD FL ADMIN-10/04-11/03/19	0.00	172.69	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/07/2020	Regular	0.00	172.97	10675
<a href="#">5074641</a>	Invoice	12/26/2019	S-7230 3RD FL ADMIN-11/04/2019-12/03/2...	0.00	172.97	
TOSH01	TOSHIBA BUSINESS SOLUTIONS	01/07/2020	Regular	0.00	-172.97	10675
02047	TOTALPACK, INC.	06/04/2020	Regular	0.00	1,815.00	110341
<a href="#">ORD373231</a>	Invoice	06/03/2020	COVID-19 SANITIZERS, MASKS & FACE SHIEL...	0.00	1,815.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	04/20/2020	Regular	0.00	1,010.27	110218
<a href="#">5864</a>	Invoice	04/15/2020	INSTALL LITE FIXTURE @ SAKURA PARKING ...	0.00	1,010.27	
01991	TRI CITY ELECTRIC COMPANY, INC.	04/24/2020	Regular	0.00	932.00	110244
<a href="#">2001410</a>	Invoice	04/24/2020	NEW LED POLE LIGHT @ SAKURA PARKING L...	0.00	932.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	06/04/2020	Regular	0.00	4,096.88	110342
<a href="#">2001541</a>	Invoice	05/29/2020	RE-ROUTE UNDERGROUND CONDUIT_NBI	0.00	4,096.88	
01922	TSO MOBILE	01/15/2020	Regular	0.00	81.28	10731
<a href="#">278244</a>	Invoice	01/08/2020	GPS TRACKING DEVICE-ANNUAL	0.00	81.28	
01922	TSO MOBILE	02/11/2020	Regular	0.00	69.99	10948
<a href="#">279238</a>	Invoice	02/07/2020	GPS TRACKING DEVICE-ANNUAL	0.00	69.99	
01922	TSO MOBILE	04/03/2020	Regular	0.00	-744.98	110209
01922	TSO MOBILE	04/03/2020	Regular	0.00	744.98	110209
<a href="#">277033</a>	Invoice	04/02/2020	GPS INSTALLATION FOR ISLAND HOPPER	0.00	605.00	
<a href="#">280222</a>	Invoice	04/02/2020	GPS TRACKING DEVICE-ANNUAL MAR 2020	0.00	69.99	
<a href="#">281247</a>	Invoice	04/02/2020	GPS TRACKING DEVICE-ANNUAL APR 2020	0.00	69.99	
01922	TSO MOBILE	04/20/2020	Regular	0.00	640.00	110231
<a href="#"># 277033</a>	Invoice	04/20/2020	GPS INSTALLATION FOR ISLAND HOPPER	0.00	605.00	
<a href="#">#280222</a>	Invoice	04/20/2020	GPS TRACKING DEVICE-ANNUAL - 3/1/2020-...	0.00	35.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	12/20/2019	Regular	0.00	450.00	10541
<a href="#">13544</a>	Invoice	12/18/2019	OCT 2019-QUARTERLY MAINTENANCE	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	01/23/2020	Regular	0.00	450.00	10790
<a href="#">13674</a>	Invoice	01/16/2020	1/1-3/31/2020 QUARTERLY WEBUS MONTH...	0.00	450.00	
TVTN	TVTN TELVUE VIRTUAL TELEVISION	04/24/2020	Regular	0.00	450.00	110245
<a href="#">13962</a>	Invoice	04/24/2020	QUARTERLY WEBUS MONTHLY SUPPORT 4/1...	0.00	450.00	
01065	TYLER BUSINESS FORMS	12/20/2019	Regular	0.00	-432.48	10542
01065	TYLER BUSINESS FORMS	12/20/2019	Regular	0.00	432.48	10542
<a href="#">115410</a>	Invoice	12/17/2019	1099MISC 4PT + ENVELOPES/FINANCE	0.00	216.24	
<a href="#">40023</a>	Invoice	12/13/2019	1099MISC FORMS & ENVELOPES	0.00	216.24	
01065	TYLER BUSINESS FORMS	01/07/2020	Regular	0.00	216.24	10676
<a href="#">#40023</a>	Invoice	12/20/2019	1099ISC 4PT-ENV 50 EMP	0.00	216.24	
01065	TYLER BUSINESS FORMS	03/20/2020	Regular	0.00	301.40	110159
<a href="#">45268</a>	Invoice	03/16/2020	2UP CARD STOCK DOOR HANGER RED/YELL...	0.00	301.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TYLER	TYLER TECHNOLOGIES, INC.	10/15/2019	Regular	0.00	8,504.17	10085
<a href="#">025-266966</a>	Invoice	10/09/2019	EPSON THERMAL PRINTER MAINT. 09/01/19...	0.00	297.21	
<a href="#">025272392</a>	Invoice	10/01/2019	FY2020 EPSON THERMAL CASHIER PRINTER...	0.00	343.36	
<a href="#">025-272392</a>	Invoice	10/04/2019	FY2020 EPSON THERMAL CASHIER PRINTER...	0.00	363.60	
<a href="#">025-272884</a>	Invoice	10/10/2019	FY2020 MYCIVIC APP ANNUAL SOFTWARE S...	0.00	7,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/15/2019	Regular	0.00	-8,504.17	10085
TYLER	TYLER TECHNOLOGIES, INC.	10/16/2019	Regular	0.00	8,160.81	10090
<a href="#">025-266966</a>	Invoice	10/09/2019	EPSON THERMAL PRINTER MAINT. 09/01/19...	0.00	297.21	
<a href="#">025-272392</a>	Invoice	10/04/2019	FY2020 EPSON THERMAL CASHIER PRINTER...	0.00	363.60	
<a href="#">025-272884</a>	Invoice	10/10/2019	FY2020 MYCIVIC APP ANNUAL SOFTWARE S...	0.00	7,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	11/05/2019	Regular	0.00	20.70	10119
<a href="#">025-273931</a>	Invoice	09/30/2019	07/01-09/30/2019 UTILITY BILLING NOTIFIC...	0.00	20.70	
TYLER	TYLER TECHNOLOGIES, INC.	11/05/2019	Regular	0.00	43,075.00	10207
<a href="#">025-274881</a>	Invoice	10/01/2019	10/01/2019-09/30/2020 INCODE YEARLY SU...	0.00	43,075.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/15/2020	Regular	0.00	37.90	10732
<a href="#">025-282951</a>	Invoice	12/31/2019	10/01-12/31/19 UTILITY BILLING NOTIFICAT...	0.00	37.90	
TYLER	TYLER TECHNOLOGIES, INC.	01/23/2020	Regular	0.00	3,000.00	10791
<a href="#">025-283076</a>	Invoice	01/22/2020	MYCIVIC CITIZEN/311 IMPLEMENTATION SO...	0.00	3,000.00	
TYLER	TYLER TECHNOLOGIES, INC.	05/05/2020	EFT	0.00	262.50	10870
<a href="#">025-293437</a>	Invoice	04/30/2020	PURCHASING TRAINING FOR ALL DEPTS	0.00	262.50	
TYLER	TYLER TECHNOLOGIES, INC.	05/18/2020	EFT	0.00	157.50	10883
<a href="#">025-294402</a>	Invoice	05/06/2020	PURCHASING TRAINING FOR ALL DEPTS	0.00	157.50	
TYLER	TYLER TECHNOLOGIES, INC.	03/20/2020	Regular	0.00	275.00	110160
<a href="#">025-289236</a>	Invoice	03/19/2020	PURCHASING TRAINING FOR ALL DEPTS	0.00	275.00	
02053	TYPEWORK STUDIO	06/19/2020	Regular	0.00	1,636.50	110371
<a href="#">81</a>	Invoice	06/09/2020	V MAYOR/"PLASTICFREENV" WEB DESIGN	0.00	1,636.50	
01737	U.S. LEGAL SUPPORT, INC	11/27/2019	Regular	0.00	-14.72	10343
01737	U.S. LEGAL SUPPORT, INC	11/27/2019	Regular	0.00	14.72	10343
<a href="#">OCT 2019</a>	Invoice	11/14/2019	OCT 2019 DUKES, SMITH	0.00	14.72	
01737	U.S. LEGAL SUPPORT, INC	04/20/2020	Regular	0.00	-14.72	110228
01737	U.S. LEGAL SUPPORT, INC	04/20/2020	Regular	0.00	14.72	110228
<a href="#">BWK 0401-2020</a>	Invoice	04/16/2020	BWK 0401 FY 200 DUKES, SMITH	0.00	14.72	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/15/2019	Regular	0.00	5.31	10086
<a href="#">BWK1001FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/05/2019	Regular	0.00	5.31	10208
<a href="#">BWK20191002</a>	Invoice	10/17/2019	BWK1002 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/15/2019	Regular	0.00	5.31	10245
<a href="#">BWK20191003</a>	Invoice	10/31/2019	BWK1003FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/06/2019	Regular	0.00	10.62	10403
<a href="#">BWK 1101 FY2020</a>	Invoice	11/26/2019	BWK 1101 FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
<a href="#">BWK 1102 FY 2020</a>	Invoice	11/26/2019	BWK 1102 FY 2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/20/2019	Regular	0.00	5.31	10543
<a href="#">BWK 1201 FY2020</a>	Invoice	12/13/2019	BWK 1201 FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/07/2020	Regular	0.00	5.31	10690
<a href="#">BWK 1202 FY2020</a>	Invoice	12/26/2019	BWK 1202 FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/15/2020	Regular	0.00	5.31	10733
<a href="#">0101 FY 2020</a>	Invoice	01/09/2020	0101 FY2020 VOLUNTARY EMPLOYEE CONTR...	0.00	5.31	

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UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/25/2020	EFT	0.00	5.31	10770
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK0302 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/23/2020	Regular	0.00	5.31	10792
<a href="#">BWK 0102-2020</a>	Invoice	01/23/2020	BWK 0102 FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/21/2020	EFT	0.00	5.31	10830
<a href="#">BWK 0401-2020</a>	Invoice	04/16/2020	BWK0401 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/28/2020	EFT	0.00	5.31	10841
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402 FY2020 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	05/13/2020	EFT	0.00	5.31	10874
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK0403 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/02/2020	EFT	0.00	5.31	10914
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020 VOO VOLUNTARY EMPLOY...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/05/2020	EFT	0.00	5.31	10926
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK0502 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/19/2020	EFT	0.00	5.31	10943
<a href="#">BWK 0601-20</a>	Invoice	06/16/2020	BWK0601 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/11/2020	Regular	0.00	5.31	10949
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	06/26/2020	EFT	0.00	5.31	10962
<a href="#">BWK 0602-20</a>	Invoice	06/25/2020	BWK0602 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/21/2020	Regular	0.00	5.31	110005
<a href="#">BWK 0202 FY2020</a>	Invoice	02/20/2020	BWK0202 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/12/2020	Regular	0.00	5.31	110118
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/25/2020	Bank Draft	0.00	-5.31	DFT0000187
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/25/2020	Bank Draft	0.00	5.31	DFT0000187
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK0302 FY2020 VOLUNTARY EMPLOYEE C...	0.00	5.31	
02052	UNTANGLE HOLDINGS, INC.	06/04/2020	Bank Draft	0.00	1,350.00	UNTANGLE
<a href="#">INV00761476</a>	Invoice	06/04/2020	NBV FIREWALL RENEWAL	0.00	1,350.00	
01973	URBAN RESTORATION GROUP US, INC.	02/21/2020	Regular	0.00	141.00	110006
<a href="#">00024574</a>	Invoice	02/19/2020	(2) 1-GALLON BARE BRICK STONE & MAS	0.00	141.00	
01909	US CONSTRUCTION CORP	11/05/2019	Regular	0.00	1,000.00	10209
<a href="#">102319</a>	Invoice	10/23/2019	BOND REFUND FOR BOND 3357 PERMIT #D...	0.00	1,000.00	
01808	VERITEXT, LLC	05/22/2020	Regular	0.00	927.25	110313
<a href="#">FLA4279651</a>	Invoice	05/18/2020	PD- AUDIO AND TRANSCRIPTION SERVICES R...	0.00	927.25	
01923	VERIZON 2893	11/21/2019	Regular	0.00	11.02	10258
<a href="#">9838536953</a>	Invoice	09/30/2019	AUG 22- SET 21 /2019 EMERGENCY LINES	0.00	11.02	
01923	VERIZON 2893	01/07/2020	Regular	0.00	67.77	10677
<a href="#">9844697014</a>	Invoice	12/31/2019	11/22/19-12/21/19 EMERGENCY LINES/SIM ...	0.00	67.77	
01923	VERIZON 2893	01/23/2020	Regular	0.00	38.21	10793
<a href="#">9842620363</a>	Invoice	01/16/2020	10/22/2019-11/21/2019 EMERGENCY LINES...	0.00	38.21	
01923	VERIZON 2893	02/03/2020	Regular	0.00	39.50	10876
<a href="#">9846770102</a>	Invoice	02/03/2020	12/22/19-01/21/20 EMERGENCY LINES/SIM ...	0.00	39.50	
01923	VERIZON 2893	03/20/2020	Regular	0.00	1.34	110161
<a href="#">9848842743</a>	Invoice	03/18/2020	EMERGENCY POLICE PHONES 01/22/2020-0...	0.00	1.34	



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01923	VERIZON 2893		04/24/2020 Regular	0.00	39.66	110246
<a href="#">9850939801</a>	Invoice	04/17/2020	EMERGENCY POLICE PHONES 2/22/2020 - 3/...	0.00	39.66	
01923	VERIZON 2893		06/04/2020 Regular	0.00	162.72	110343
<a href="#">9853013533</a>	Invoice	05/27/2020	EMERGENCY POLICE PHONES MONTHLY CH...	0.00	162.72	
01923	VERIZON 2893		06/23/2020 Bank Draft	0.00	1,949.92	VERIZON 2893 C
<a href="#">9855067779</a>	Invoice	06/23/2020	EMERGENCY POLICE PHONES MONTHLY CH...	0.00	1,949.92	
01989	VERIZON WIRELESS 3631		03/20/2020 Regular	0.00	9.08	110162
<a href="#">9849058978</a>	Invoice	03/19/2020	EMERGENCY PHONE LINES-VILLAGE 01/24/2...	0.00	9.08	
01989	VERIZON WIRELESS 3631		04/20/2020 Regular	0.00	3.68	110219
<a href="#">9851158028</a>	Invoice	04/16/2020	EMERGENCY PHONE LINES - VILLAGE 02/24-...	0.00	3.68	
01989	VERIZON WIRELESS 3631		06/04/2020 Regular	0.00	195.44	110344
<a href="#">9853226790</a>	Invoice	05/27/2020	EMERGENCY PHONE LINES - VILLAGE FEB TO...	0.00	195.44	
01989	VERIZON WIRELESS 3631		06/19/2020 Regular	0.00	226.08	110372
<a href="#">9855278823</a>	Invoice	06/16/2020	EMERGENCY PHONE LINES - VILLAGE 04/24-...	0.00	226.08	
VZCNBV	VERIZON WIRELESS 4904		10/15/2019 Regular	0.00	719.93	10052
<a href="#">9838750909</a>	Invoice	09/30/2019	08/24-09/23/2019 CELL PHONES (PWKS)	0.00	719.93	
VZCNBV	VERIZON WIRELESS 4904		12/10/2019 Regular	0.00	540.51	10477
<a href="#">9842837032</a>	Invoice	12/04/2019	10/24-11/23/19 CELL PHONES (PWKS)	0.00	540.51	
VZCNBV	VERIZON WIRELESS 4904		12/20/2019 Regular	0.00	720.46	10544
<a href="#">9840784240</a>	Invoice	12/17/2019	09/24/19-10/23/19 CELL PHONES (PWKS)	0.00	720.46	
VZCNBV	VERIZON WIRELESS 4904		01/07/2020 Regular	0.00	158.99	10678
<a href="#">9844914913</a>	Invoice	01/06/2020	11/24-12/23/19 CELL PHONES (PWKS)	0.00	158.99	
VZCNBV	VERIZON WIRELESS 4904		02/11/2020 Regular	0.00	464.60	10950
<a href="#">9846986261</a>	Invoice	02/05/2020	12/24/2019-01/23/2020 CELL PHONES (PWK...	0.00	464.60	
VZCNBV	VERIZON WIRELESS 4904		03/06/2020 Regular	0.00	424.48	110098
<a href="#">9849057925</a>	Invoice	03/04/2020	01/24/2020-02/23/2020 CELL PHONES (PWK...	0.00	424.48	
VZCNBV	VERIZON WIRELESS 4904		04/03/2020 Regular	0.00	424.48	110210
<a href="#">9851156965</a>	Invoice	04/02/2020	PW-CELLPHONE BILL-FEB 24-MAR 23	0.00	424.48	
VZCNBV	VERIZON WIRELESS 4904		05/15/2020 Regular	0.00	423.28	110285
<a href="#">9853225752</a>	Invoice	05/12/2020	CELLPHONE-FIELD PERSONNEL-03/24-04/23...	0.00	423.28	
VZCNBV	VERIZON WIRELESS 4904		06/12/2020 Regular	0.00	423.28	110354
<a href="#">9855277804</a>	Invoice	06/05/2020	04/24-05/23/2020 CELL PHONES (PWKS)	0.00	423.28	
VZN520	VERIZON WIRELESS 9808		11/05/2019 Regular	0.00	377.45	10120
<a href="#">9839432897</a>	Invoice	09/30/2019	CELL PHONES/ AIR CARDS 09/05-10/04/2019...	0.00	377.45	
VZN520	VERIZON WIRELESS 9808		11/21/2019 Regular	0.00	3,012.29	10287
<a href="#">9841475552</a>	Invoice	11/05/2019	CELL PHONES/ AIR CARDS	0.00	3,012.29	
VZN520	VERIZON WIRELESS 9808		12/20/2019 Regular	0.00	2,717.15	10545
<a href="#">9843540089</a>	Invoice	12/17/2019	11/05/19-12/04/19 CELL PHONES/ AIR CARDS	0.00	2,717.15	
VZN520	VERIZON WIRELESS 9808		12/20/2019 Regular	0.00	-2,717.15	10545
VZN520	VERIZON WIRELESS 9808		01/07/2020 Regular	0.00	2,326.33	10679
<a href="#">#9843540089</a>	Invoice	12/23/2019	11/05-12/04/19 CELL PHONES/ AIR CARDS/I...	0.00	2,717.15	
<a href="#">#9843540089</a>	Credit Memo	12/23/2019	CREDIT AND ADJUSTMENTS	0.00	-390.82	
VZN520	VERIZON WIRELESS 9808		01/23/2020 Regular	0.00	2,749.78	10794
<a href="#">9845618153</a>	Invoice	01/16/2020	12/05/2019-01/04/2020 CELL PHONES/AIR ...	0.00	2,749.78	
VZN520	VERIZON WIRELESS 9808		02/21/2020 Regular	0.00	2,613.08	110007

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<a href="#">9847687585</a>	Invoice	02/13/2020	01/05/2020-02/04/2020/CELL PHONES/ AIR ...	0.00	2,613.08	
VZN520	VERIZON WIRELESS 9808	03/20/2020	Regular	0.00	2,582.81	110163
<a href="#">9879767591</a>	Invoice	03/16/2020	02/05/2020-03/04/2020 CELL PHONES/ AIR ...	0.00	2,582.81	
VZN520	VERIZON WIRELESS 9808	05/22/2020	Regular	0.00	2,395.66	110314
<a href="#">9851863826</a>	Invoice	05/20/2020	CELL PHONES/ AIR CARDS/IPADS-03/05-04/...	0.00	2,395.66	
VZN520	VERIZON WIRELESS 9808	06/19/2020	Regular	0.00	-3,235.09	110373
VZN520	VERIZON WIRELESS 9808	06/19/2020	Regular	0.00	3,235.09	110373
<a href="#">#9851863826</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-03/05-04/...	0.00	180.35	
<a href="#">9853923033</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS 04/05-05/0...	0.00	2,849.50	
<a href="#">9855969346</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-05/05-06/...	0.00	205.24	
VZN520	VERIZON WIRELESS 9808	06/18/2020	Bank Draft	0.00	3,235.09	VERIZON 9808
<a href="#">#9851863826</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-03/05-04/...	0.00	180.35	
<a href="#">9853923033</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS 04/05-05/0...	0.00	2,849.50	
<a href="#">9855969346</a>	Invoice	06/16/2020	CELL PHONES/ AIR CARDS/IPADS-05/05-06/...	0.00	205.24	
01441	VERIZON WIRELESS-COST RECOVERY	11/18/2019	Regular	0.00	-781.85	9443
VZN320	VERIZON WIRELESS	11/15/2019	Regular	0.00	49.29	10246
<a href="#">9840567860</a>	Invoice	10/21/2019	EMERGENCY PD LINES	0.00	49.29	
01859	VETTED SECURITY SOLUTIONS LLC	01/29/2020	Regular	0.00	-41,945.00	9888
01859	VETTED SECURITY SOLUTIONS LLC	01/31/2020	Regular	0.00	39,100.15	10845
<a href="#">1467</a>	Invoice	01/30/2020	LICENSE PLATE READER PROGRAM	0.00	39,100.15	
01994	VITI PHARMACEUTICALS, LLC	04/03/2020	EFT	0.00	4,659.50	10797
<a href="#">2044</a>	Invoice	03/30/2020	COVID-19 EMERGENCY SUPPLIES	0.00	3,219.50	
<a href="#">2058</a>	Invoice	04/02/2020	COVID-19 EMERGENCY EQUIPMENT	0.00	1,440.00	
01818	WADE PIPING SOLUTION	12/20/2019	Regular	0.00	-3,646.00	10546
01818	WADE PIPING SOLUTION	12/20/2019	Regular	0.00	3,646.00	10546
<a href="#">005</a>	Invoice	12/16/2019	EMERGENCY WATER MAIN/REPAIRED BROK...	0.00	3,646.00	
01818	WADE PIPING SOLUTION	01/07/2020	Regular	0.00	3,646.00	10680
<a href="#">#005</a>	Invoice	12/30/2019	EMERGENCY REPAIR WATER MAIN LEAK	0.00	3,646.00	
01818	WADE PIPING SOLUTION	01/15/2020	Regular	0.00	1,643.00	10734
<a href="#">010</a>	Invoice	01/03/2020	EMERG REPAIRED LEAK @MIAMI VIEW DR &...	0.00	1,643.00	
01818	WADE PIPING SOLUTION	03/31/2020	EFT	0.00	11,947.56	10778
<a href="#">2000</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	4,422.56	
<a href="#">2001</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	650.00	
<a href="#">2002</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	6,000.00	
<a href="#">2010</a>	Invoice	03/26/2020	EMERGENCY WATER PIPE REPAIRS	0.00	875.00	
01818	WADE PIPING SOLUTION	04/21/2020	EFT	0.00	11,948.00	10831
<a href="#">2014</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	5,763.00	
<a href="#">2017</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	875.00	
<a href="#">2019</a>	Invoice	04/15/2020	EMERGENCY REPAIRS-1375 NE 9 ST	0.00	5,310.00	
01818	WADE PIPING SOLUTION	03/06/2020	Regular	0.00	9,832.80	110099
<a href="#">#010</a>	Invoice	03/04/2020	EMERGENCY REPAIRS-SEWER LATERAL	0.00	9,832.80	
WALAND	WALTER ANDINO	11/18/2019	Regular	0.00	-80.00	9444
WALAND	WALTER ANDINO	10/01/2019	Regular	0.00	40.00	10009
<a href="#">INV10012019</a>	Invoice	10/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	11/05/2019	Regular	0.00	40.00	10210
<a href="#">INV11012019</a>	Invoice	11/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	12/02/2019	Regular	0.00	40.00	10394
<a href="#">INV12022019</a>	Invoice	12/01/2019	MONTHLY CELLPHONE STIPEND	0.00	40.00	

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WALAND	WALTER ANDINO	01/07/2020	Regular	0.00	40.00	10681
<a href="#">INV01032020</a>	Invoice	01/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	02/03/2020	Regular	0.00	40.00	10877
<a href="#">INV02032020</a>	Invoice	02/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WALAND	WALTER ANDINO	03/03/2020	Regular	0.00	40.00	110045
<a href="#">INV03022020</a>	Invoice	03/01/2020	MONTHLY CELLPHONE STIPEND	0.00	40.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	10/15/2019	Regular	0.00	329.64	10087
<a href="#">BWK1001FY2020</a>	Invoice	10/10/2019	BWK1001 FY2020 SUPPLEMENT INS-EMPLO...	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/05/2019	Regular	0.00	329.64	10211
<a href="#">BWK1002FY2019</a>	Invoice	10/17/2019	BWK1002 FY2020 SUPPLEMENT INS-EMPLO...	0.00	329.64	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/15/2019	Regular	0.00	284.00	10247
<a href="#">BWK1003FY2020</a>	Invoice	10/31/2019	BWK1003FY2020 SUPPLEMENT INS-EMPLOY...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	11/21/2019	Regular	0.00	284.00	10288
<a href="#">BWK1101 FY2020</a>	Invoice	11/14/2019	BWK1101 FY2020 SUPPLEMENT INS-EMPLO...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/06/2019	Regular	0.00	284.00	10404
<a href="#">BWK1102 FY2020</a>	Invoice	11/26/2019	BWK1102 FY2020 SUPPLEMENT INS-EMPLO...	0.00	284.00	
WANAT	WASHINGTON NATIONAL INSURANCE CO	12/20/2019	Regular	0.00	249.80	10547
<a href="#">BWK 1201 FY2020</a>	Invoice	12/13/2019	BWK1201 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/07/2020	Regular	0.00	249.80	10691
<a href="#">BWK 1202 FY2020</a>	Invoice	12/26/2019	BWK 1202 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/15/2020	Regular	0.00	249.80	10735
<a href="#">0101 FY2020-W19...</a>	Invoice	01/09/2020	0101 FY2020 SUPPLEMENT INS-EMPLOYEE ...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2020	Regular	0.00	249.80	10795
<a href="#">BWK 0102-2020</a>	Invoice	01/21/2020	BWK0102 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/11/2020	Regular	0.00	249.80	10951
<a href="#">BWK 0201-2020</a>	Invoice	02/10/2020	BWK0201 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/21/2020	Regular	0.00	249.80	110008
<a href="#">BWK 0202-2020</a>	Invoice	02/20/2020	BWK0202 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/12/2020	Regular	0.00	249.80	110119
<a href="#">BWK 0301-20</a>	Invoice	03/07/2020	BWK0301 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/27/2020	Regular	0.00	249.80	110184
<a href="#">BWK 0302-2020</a>	Invoice	03/25/2020	BWK0302 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/20/2020	Regular	0.00	249.80	110229
<a href="#">BWK 0401 - 2020</a>	Invoice	04/16/2020	BWK0401 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/24/2020	Regular	0.00	249.80	110247
<a href="#">BWK 0402-20</a>	Invoice	04/22/2020	BWK 0402FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/15/2020	Regular	0.00	249.80	110286
<a href="#">0403-2020</a>	Invoice	05/06/2020	BWK0403 FY2020 SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	05/22/2020	Regular	0.00	249.80	110315
<a href="#">0501-2020</a>	Invoice	05/19/2020	BWK0501 FY2020-SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/04/2020	Regular	0.00	249.80	110345
<a href="#">BWK 0502-20</a>	Invoice	05/28/2020	BWK0502 FY2020 SUPPLEMENT INS-EMPLO...	0.00	249.80	
WANAT	WASHINGTON NATIONAL INSURANCE CO	06/19/2020	Regular	0.00	249.80	110374
<a href="#">BWK 0601-20</a>	Invoice	06/15/2020	BWK0601 FY2020 SUPPLEMENT INS-EMPLO...	0.00	249.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BFI	WASTE CONNECTIONS OF FLORIDA	10/15/2019	Regular	0.00	504.24	10053
<a href="#">2326464</a>	Invoice	09/30/2019	RO DUMP & RETURN 09/25/19 1841 GALLE...	0.00	504.24	
BFI	WASTE CONNECTIONS OF FLORIDA	10/15/2019	Regular	0.00	6,990.84	10088
<a href="#">2315468</a>	Invoice	10/04/2019	RECYCLING SVCS 10/01/2019-10/31-2019	0.00	6,990.84	
BFI	WASTE CONNECTIONS OF FLORIDA	11/15/2019	Regular	0.00	6,967.13	10248
<a href="#">2330863</a>	Invoice	10/25/2019	RECYCLING SVCS 11/01-11/30/2019	0.00	6,967.13	
BFI	WASTE CONNECTIONS OF FLORIDA	12/10/2019	Regular	0.00	6,978.67	10478
<a href="#">2345872</a>	Invoice	12/04/2019	RECYCLING SVCS 12/1/19-12/31/19	0.00	6,978.67	
BFI	WASTE CONNECTIONS OF FLORIDA	12/20/2019	Regular	0.00	408.39	10548
<a href="#">2356600</a>	Invoice	12/12/2019	RO DUMP & RETURN 11/30/19	0.00	408.39	
BFI	WASTE CONNECTIONS OF FLORIDA	01/15/2020	Regular	0.00	7,549.39	10736
<a href="#">2361964</a>	Invoice	01/08/2020	RECYCLING SVCS 01/01/2020-01/31/2020	0.00	7,177.99	
<a href="#">2372693</a>	Invoice	01/08/2020	RO DUMP & RETURN 12/17/2019	0.00	371.40	
BFI	WASTE CONNECTIONS OF FLORIDA	02/11/2020	Regular	0.00	7,127.95	10952
<a href="#">2377199</a>	Invoice	02/05/2020	RECYCLING SVCS 02/01/2020-02/29/2020	0.00	7,127.95	
BFI	WASTE CONNECTIONS OF FLORIDA	03/06/2020	Regular	0.00	7,059.75	110100
<a href="#">2392686</a>	Invoice	03/04/2020	RECYCLING SVCS MAR 2020	0.00	7,059.75	
BFI	WASTE CONNECTIONS OF FLORIDA	03/20/2020	Regular	0.00	2,826.46	110164
<a href="#">2403392</a>	Invoice	03/16/2020	RO DUMP & RETURN FEB 2020	0.00	2,826.46	
BFI	WASTE CONNECTIONS OF FLORIDA	05/01/2020	Regular	0.00	589.85	110263
<a href="#">2418565</a>	Invoice	04/30/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	589.85	
BFI	WASTE CONNECTIONS OF FLORIDA	06/12/2020	Regular	0.00	13,916.79	110355
<a href="#">2423149</a>	Invoice	06/11/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	6,958.51	
<a href="#">2437972</a>	Invoice	06/11/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	6,958.28	
BFI	WASTE CONNECTIONS OF FLORIDA	04/17/2020	Bank Draft	0.00	7,181.97	WASTE CONNEC
<a href="#">2407837</a>	Invoice	04/06/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,181.97	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	11/18/2019	Regular	0.00	-24,155.95	9583
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/10/2019	Regular	0.00	35,834.61	10479
<a href="#">222426</a>	Invoice	12/05/2019	GENERAL MATTERS NOV 2019	0.00	17,095.65	
<a href="#">222427</a>	Invoice	12/05/2019	GENERAL LABOR AND EMPLOYMENT OCT 20...	0.00	13,000.96	
<a href="#">222428</a>	Invoice	12/05/2019	GENERAL LABOR/LAND USE DEVELOPMENT ...	0.00	1,445.00	
<a href="#">222429</a>	Invoice	12/05/2019	REAL ESTATE MATTERS/PROF SERV/ OCT 20...	0.00	1,275.00	
<a href="#">222430</a>	Invoice	12/05/2019	009-1 SEA BAY, INC - OCT 2019	0.00	1,900.00	
<a href="#">222486</a>	Invoice	12/05/2019	007 BAYSHORE YACHT AND TENNIS CLUB OC...	0.00	1,118.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/20/2019	Regular	0.00	85,016.74	10549
<a href="#">#217755</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN 20...	0.00	5,335.95	
<a href="#">#218188</a>	Invoice	12/12/2019	GENERAL MATTERS JULY 2019	0.00	17,000.00	
<a href="#">#218191</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN 20...	0.00	1,560.00	
<a href="#">#218192</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT JUN 20...	0.00	260.00	
<a href="#">12345</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT SEPT 2...	0.00	2,083.33	
<a href="#">220991</a>	Invoice	12/11/2019	GENERAL MATTERS OCT 2019	0.00	17,000.00	
<a href="#">220992</a>	Invoice	12/11/2019	GENERAL LABOR AND EMPLOYMENT SEPT 2...	0.00	5,644.31	
<a href="#">220993</a>	Invoice	12/11/2019	GENERAL LABOR AND EMPLOYMENT SEPT 2...	0.00	1,887.50	
<a href="#">220994</a>	Invoice	12/11/2019	GENERAL MATTERS OCT 2019	0.00	84.70	
<a href="#">220995</a>	Invoice	12/11/2019	009-1 SEA RAY, INC - OCT 2019	0.00	28.51	
<a href="#">223150</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV 2...	0.00	17,924.25	
<a href="#">223154</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV 2...	0.00	1,402.50	
<a href="#">223155</a>	Invoice	12/12/2019	007 BAYSHORE YACHT AND TENNIS CLUB N...	0.00	7,878.00	
<a href="#">223156</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV 2...	0.00	5,312.50	
<a href="#">223157</a>	Invoice	12/12/2019	GENERAL LABOR AND EMPLOYMENT NOV 2...	0.00	1,615.19	

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01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/15/2020	Regular	0.00	7,144.74	10737
<a href="#">223151</a>	Invoice	01/10/2020	MONTHLY-GENERAL MATTERS RETAINER/C...	0.00	7,144.74	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	03/20/2020	EFT	0.00	1,025.00	10768
<a href="#">226123</a>	Invoice	03/17/2020	012 MEADOWS, DAVID-LAWSUIT RE TERMI...	0.00	1,025.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/23/2020	Regular	0.00	23,520.00	10796
<a href="#">224169</a>	Invoice	01/16/2020	GENERAL MATTERS MONTHLY RETAINER JA...	0.00	18,125.00	
<a href="#">224170</a>	Invoice	01/16/2020	GENERAL LABOR AND EMPLOYMENT DECE...	0.00	4,825.00	
<a href="#">224171</a>	Invoice	01/16/2020	007 BAYSHORE YACHT AND TENNIS CLUB N...	0.00	520.00	
<a href="#">224172</a>	Invoice	01/16/2020	009-1 SEA RAY, INC - DECEMBER 2019	0.00	50.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	06/02/2020	EFT	0.00	38,280.00	10915
<a href="#">226428</a>	Invoice	05/18/2020	ATTORNEY FEES-GENERAL MATTERS	0.00	18,125.00	
<a href="#">226429</a>	Invoice	05/18/2020	ATTORNEY FEES-LITIGATIONS	0.00	338.00	
<a href="#">226430</a>	Invoice	05/18/2020	ATTORNEY FEES-REAL ESTATE MATTERS	0.00	1,500.00	
<a href="#">227728</a>	Invoice	05/18/2020	ATTORNEY FEES-GENERAL MATTERS	0.00	18,161.00	
<a href="#">227730</a>	Invoice	05/18/2020	ATTORNEY FEES-LITIGATIONS	0.00	156.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	06/05/2020	EFT	0.00	24,494.27	10923
<a href="#">227731</a>	Invoice	05/29/2020	012 MEADOWS, DAVID-LAWSUIT MAR-APR ...	0.00	1,197.00	
<a href="#">227732</a>	Invoice	05/29/2020	013 MCVAY, JAMES-GRIEVANCE MAR-APR 2...	0.00	1,750.00	
<a href="#">228720</a>	Invoice	05/29/2020	GENERAL MATTERS MAY TO SEP 2020 FY2020	0.00	18,130.27	
<a href="#">228721</a>	Invoice	05/29/2020	GENERAL LABOR AND EMPLOYMENT APR 20...	0.00	2,200.00	
<a href="#">228722</a>	Invoice	05/29/2020	007 BAYSHORE YACHT AND TENNIS CLUB AP...	0.00	442.00	
<a href="#">228723</a>	Invoice	05/29/2020	012 MEADOWS, DAVID-LAWSUIT MAR-APR ...	0.00	400.00	
<a href="#">228724</a>	Invoice	05/29/2020	013 MCVAY, JAMES-GRIEVANCE MAR-APR 2...	0.00	375.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	02/21/2020	Regular	0.00	9,577.00	110009
<a href="#">225476</a>	Invoice	02/19/2020	GENERAL LABOR AND EMPLOYMENT JAN 20...	0.00	8,225.00	
<a href="#">225480</a>	Invoice	02/19/2020	007 BAYSHORE YACHT AND TENNIS CLUB JA...	0.00	1,352.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	03/06/2020	Regular	0.00	20,375.00	110101
<a href="#">225477</a>	Invoice	03/04/2020	GENERAL MATTERS FEBRUARY 2020	0.00	18,125.00	
<a href="#">225481</a>	Invoice	02/24/2020	012-MEADOWS, DAVID-LAWSUIT RE TERMI...	0.00	2,250.00	
PORTSU	WEST MARINE PRO	11/21/2019	Regular	0.00	185.50	10289
<a href="#">9252</a>	Invoice	11/18/2019	OIL CHANGE/PD BOAT	0.00	17.56	
<a href="#">9253</a>	Invoice	11/18/2019	100 HOURS SERVICE/OIL CHANGE/PD BOAT	0.00	167.94	
PORTSU	WEST MARINE PRO	02/11/2020	Regular	0.00	45.32	10953
<a href="#">2054</a>	Invoice	02/04/2020	BOAT & DOCK REPAIR PARTS	0.00	45.32	
PORTSU	WEST MARINE PRO	03/06/2020	Regular	0.00	13.76	110102
<a href="#">3579</a>	Invoice	02/28/2020	BOAT REPAIR PARTS & MAINTENANCE	0.00	13.76	
PORTSU	WEST MARINE PRO	03/27/2020	Regular	0.00	23.22	110185
<a href="#">6805</a>	Invoice	03/23/2020	PARTS TO SECURE THE POLICE BOAT TRAILER	0.00	23.22	
WS7033227	WINDSTREAM COMMUNICATIONS	10/15/2019	Regular	0.00	201.32	10089
<a href="#">71830286</a>	Invoice	10/02/2019	OCT 2019 PHONE SVC	0.00	201.32	
WS7033227	WINDSTREAM COMMUNICATIONS	11/21/2019	Regular	0.00	204.20	10290
<a href="#">71929437</a>	Invoice	11/18/2019	OCT 2019 PHONE SVC	0.00	204.20	
WS7033227	WINDSTREAM COMMUNICATIONS	12/20/2019	Regular	0.00	204.25	10550
<a href="#">72038986</a>	Invoice	12/12/2019	DEC 2019 PHONE SVC	0.00	204.25	
WS7033227	WINDSTREAM COMMUNICATIONS	01/15/2020	Regular	0.00	203.77	10738
<a href="#">72141614</a>	Invoice	01/08/2020	JAN 2020 PHONE SVC	0.00	203.77	
WS7033227	WINDSTREAM COMMUNICATIONS	05/18/2020	EFT	0.00	203.28	10888
<a href="#">72559130</a>	Invoice	05/12/2020	PHONE SERVICE-MAY 2020	0.00	203.28	
WS7033227	WINDSTREAM COMMUNICATIONS	06/22/2020	EFT	0.00	406.47	10950

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<a href="#">72455259</a>	Invoice	04/21/2020	PHONE SERVICE - 04/01-04/30/2020	0.00	203.19	
<a href="#">72658915</a>	Invoice	06/10/2020	PHONE SERVICE-05/01-05/31/2020	0.00	203.28	
WS7033227	WINDSTREAM COMMUNICATIONS	02/11/2020	Regular	0.00	203.46	10955
<a href="#">72244466</a>	Invoice	02/07/2020	FEB 2020 PHONE SVC	0.00	203.46	
WS7033227	WINDSTREAM COMMUNICATIONS	03/12/2020	Regular	0.00	185.48	110113
<a href="#">72327443</a>	Invoice	03/12/2020	PHONE SERVICE - FEB 2020	0.00	185.48	
WS7033227	WINDSTREAM COMMUNICATIONS	04/22/2020	Bank Draft	0.00	203.19	WINDSTREAM 3
<a href="#">72455259</a>	Invoice	04/21/2020	PHONE SERVICE - 04/01-04/30/2020	0.00	203.19	
WS7033227	WINDSTREAM COMMUNICATIONS	04/22/2020	Bank Draft	0.00	-203.19	WINDSTREAM 3
WS7053993	WINDSTREAM COMMUNICATIONS	10/15/2019	Regular	0.00	1,627.84	10054
<a href="#">71631378</a>	Invoice	09/30/2019	08/10/19-09/09/2019 PHONE SERVICE	0.00	1,627.84	
WS7053993	WINDSTREAM COMMUNICATIONS	11/05/2019	Regular	0.00	4,596.33	10212
<a href="#">71841250</a>	Invoice	10/04/2019	10/04-11/03/2019 PHONE SERVICE	0.00	4,596.33	
WS7053993	WINDSTREAM COMMUNICATIONS	11/21/2019	Regular	0.00	1,649.10	10291
<a href="#">71946271</a>	Invoice	11/18/2019	10.04-11.03/2019 PHONE SERVICE	0.00	1,649.10	
WS7053993	WINDSTREAM COMMUNICATIONS	12/20/2019	Regular	0.00	382.14	10551
<a href="#">72046777</a>	Invoice	12/12/2019	DEC 2019 PHONE SVC	0.00	382.14	
WS7053993	WINDSTREAM COMMUNICATIONS	06/23/2020	EFT	0.00	1,637.78	10952
<a href="#">72681555</a>	Invoice	06/16/2020	05/04-06/03-2020 PHONE SERVICE	0.00	1,637.78	
WS7053993	WINDSTREAM COMMUNICATIONS	06/23/2020	EFT	0.00	1,583.58	10953
<a href="#">72575379</a>	Invoice	06/16/2020	04/04-05/03/2020 PHONE SERVICE	0.00	1,583.58	
WS7053993	WINDSTREAM COMMUNICATIONS	02/11/2020	Regular	0.00	1,527.13	10954
<a href="#">72250953</a>	Invoice	02/10/2020	02/04/2020-03/03/2020 PHONE SERVICE	0.00	1,527.13	
WS7053993	WINDSTREAM COMMUNICATIONS	03/20/2020	Regular	0.00	1,585.99	110165
<a href="#">72351048</a>	Invoice	03/16/2020	01/04/2020-02/03/2020 PHONE SERVICE	0.00	1,585.99	
WS7053993	WINDSTREAM COMMUNICATIONS	04/23/2020	Bank Draft	0.00	1,673.50	WINDSTREAM 3
<a href="#">72464414</a>	Invoice	04/22/2020	04/04/2020-05/03/2020 PHONE SERVICE	0.00	1,673.50	
WRIGHT	WRIGHT EXPRESS	10/07/2019	Regular	0.00	8,685.23	10010
<a href="#">61531560</a>	Invoice	09/30/2019	SEPT 2019-GAS CARDS	0.00	8,685.23	
WRIGHT	WRIGHT EXPRESS	11/05/2019	Regular	0.00	8,916.03	10213
<a href="#">62051292</a>	Invoice	10/31/2019	OCT 2019-GAS CARDS	0.00	8,916.03	
WRIGHT	WRIGHT EXPRESS	12/10/2019	Regular	0.00	7,751.18	10480
<a href="#">62582517</a>	Invoice	12/04/2019	NOVEMBER 2019-GAS PURCHASE	0.00	7,751.18	
WRIGHT	WRIGHT EXPRESS	01/07/2020	Regular	0.00	8,409.35	10682
<a href="#">63068425</a>	Invoice	01/06/2020	DEC 2019-GAS CARDS	0.00	8,409.35	
WRIGHT	WRIGHT EXPRESS	02/03/2020	Regular	0.00	4,549.09	10878
<a href="#">63602208</a>	Invoice	02/03/2020	JAN 2020-GAS CARDS	0.00	4,549.09	
WRIGHT	WRIGHT EXPRESS	03/06/2020	Regular	0.00	1,134.76	110103
<a href="#">64146896</a>	Invoice	03/03/2020	FEB 2020-GAS CARDS	0.00	1,134.76	
WRIGHT	WRIGHT EXPRESS	04/03/2020	Regular	0.00	537.39	110211
<a href="#">64611542</a>	Invoice	04/03/2020	MAR 2020-GAS CARDS	0.00	537.39	
WRIGHT	WRIGHT EXPRESS	04/06/2020	Bank Draft	0.00	7,281.68	DFT0000193
<a href="#">64650244</a>	Invoice	04/03/2020	MAR 2020-GAS CARDS	0.00	7,281.68	
WRIGHT	WRIGHT EXPRESS	05/26/2020	Bank Draft	0.00	8,102.46	DFT0000222
<a href="#">#65252213</a>	Invoice	05/22/2020	APR 2020-GAS CARDS	0.00	985.15	
<a href="#">65251898</a>	Invoice	05/18/2020	FINAL INVOICE TO CLOSE OLD ACCOUNT	0.00	75.00	

2020 Y-T-D Payment Register Report

Date Range: 10/01/2019 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">65252213</a>	Invoice	05/15/2020	PD/CODE ENFORCEMENT APRIL 2020 GAS C...	0.00	7,042.31	
WRIGHT	WRIGHT EXPRESS	03/13/2020	03/13/2020 Bank Draft	0.00	6,804.66	WEXFEB2020
<a href="#">64137718</a>	Invoice	03/13/2020	FEB 2020-GAS CARDS	0.00	6,804.66	
WRIGHT	WRIGHT EXPRESS	03/13/2020	03/13/2020 Bank Draft	0.00	3,922.23	WEXJAN2020
<a href="#">63571503</a>	Invoice	03/13/2020	JAN 2020-GAS CARDS	0.00	3,922.23	
WRIGHT	WRIGHT EXPRESS	06/24/2020	06/24/2020 Bank Draft	0.00	7,325.87	WRIGHT EXPRES
<a href="#">0496-00617733-1</a>	Invoice	05/31/2020	PD/CODE ENFORCEMENT MAY 2020 GAS CA...	0.00	6,274.01	
<a href="#">MAY 2020</a>	Invoice	06/30/2020	MAY 2020-GAS CARDS	0.00	1,051.86	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPAN'	01/23/2020	Regular	0.00	1,425.00	10797
<a href="#">09115106522406</a>	Invoice	01/21/2020	P#1151065224-1851 GALLEON STREET FLO...	0.00	1,425.00	
01829	WYLIE MANUFACTURING CO.	10/15/2019	Regular	0.00	8,375.00	10055
<a href="#">008119</a>	Invoice	09/30/2019	500GL WATER TRAILER FOR LANDSCAPING	0.00	8,375.00	
01829	WYLIE MANUFACTURING CO.	06/04/2020	Regular	0.00	48.17	110346
<a href="#">O-307568</a>	Invoice	06/03/2020	REPLACING LID TO WATER SPRAYER	0.00	48.17	
XYLEM	XYLEM WATER SOLUTIONS USA, INC.	02/11/2020	Regular	0.00	43,283.02	10956
<a href="#">3556A99243</a>	Invoice	02/04/2020	REPAIR & MAINTENANCE OF LIFT STATION/...	0.00	43,283.02	
02049	YOSVANY MADRUGA	06/12/2020	Regular	0.00	500.00	110362
<a href="#">CKRQ06042020</a>	Invoice	06/11/2020	REFUND FOR BOND 4533, PERMIT # BLDR-0...	0.00	500.00	
YVONNE	YVONNE HAMILTON	11/18/2019	Regular	0.00	-1,298.00	9975
YVONNE	YVONNE HAMILTON	11/21/2019	Regular	0.00	1,298.00	10296
<a href="#">092619</a>	Invoice	09/26/2019	FRS EMPLOYEE DEDUCTION	0.00	1,298.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,917	1,237	0.00	7,364,738.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	108	0.00	-804,075.26
Bank Drafts	98	95	0.00	2,230,459.89
EFT's	338	264	0.00	1,452,651.42
	<b>2353</b>	<b>1704</b>	<b>0.00</b>	<b>10,243,774.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,917	1,237	0.00	7,364,738.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	108	0.00	-804,075.26
Bank Drafts	98	95	0.00	2,230,459.89
EFT's	338	264	0.00	1,452,651.42
	<b>2353</b>	<b>1704</b>	<b>0.00</b>	<b>10,243,774.65</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2019	905,716.34
999	POOLED CASH	11/2019	1,836,325.37
999	POOLED CASH	12/2019	1,062,353.38
999	POOLED CASH	1/2020	1,326,433.21
999	POOLED CASH	2/2020	621,242.70
999	POOLED CASH	3/2020	944,114.55
999	POOLED CASH	4/2020	899,745.04
999	POOLED CASH	5/2020	1,064,970.32
999	POOLED CASH	6/2020	1,582,873.74
			<b>10,243,774.65</b>