



North Bay Village, FL

FY 2021 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2020 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
	Void	11/18/2020	EFT	0.00	0.00	11215
01879	A&P CONSULTING TRANSPORTATION ENGINEERS	11/12/2020	Regular	0.00	9,725.00	110720
1-PO NO. 008486	Invoice	09/30/2020	GALLEON STREET TRAFFIC STUDY	0.00	9,725.00	
01019	A-7 AUSTIN, LTD	03/30/2021	Regular	0.00	240.97	110964
36367	Invoice	03/15/2021	REORDER ACCOUNTS PAYABLE CHECKS	0.00	240.97	
02099	ADOLPH COLETTA TRUST AGREEMENT	10/01/2020	EFT	0.00	6,000.00	11117
10	Invoice	09/23/2020	PARKING LOT LEASE	0.00	6,000.00	
02099	ADOLPH COLETTA TRUST AGREEMENT	12/07/2020	EFT	0.00	6,000.00	11241
11	Invoice	11/16/2020	PARKING LOT LEASE-NOV 2020	0.00	6,000.00	
02099	ADOLPH COLETTA TRUST AGREEMENT	12/16/2020	EFT	0.00	6,000.00	11281
12	Invoice	12/01/2020	DEC 2020 PARKING LOT LEASE PAYMENT	0.00	6,000.00	
02159	ALAN BEHMOIRAS	04/23/2021	Regular	0.00	500.00	111008
041621	Invoice	04/16/2021	REFUND OF BOND 6832 FOR PERMIT BLDR-0...	0.00	500.00	
02154	ALL AMERICAN ROOFING INC.	03/30/2021	Regular	0.00	500.00	110965
03182021	Invoice	03/18/2021	REFUND OF BOND 6550 FOR PERMIT BLDR-0...	0.00	500.00	
02138	ALL DADE GENERAL CONSTRUCTION	02/17/2021	Regular	0.00	500.00	110878
02122021	Invoice	02/12/2021	REFUND OF BOND 6575 FOR PERMIT BLDR-0...	0.00	500.00	
01176	ALM MEDIA LLC	10/23/2020	Regular	0.00	190.30	110677
I0000490918-1002	Invoice	10/14/2020	2020-10-02 NBV-VIRTUAL PUBLIC HEARING	0.00	190.30	
01176	ALM MEDIA LLC	12/03/2020	Regular	0.00	1,191.32	110733
10000493581	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES	0.00	209.20	
10000497855-1109	Invoice	11/09/2020	PUBLIC HEARING	0.00	537.40	
10000491912-1007	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	122.05	
10000493581-1016	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	209.20	
10000496013-1030	Invoice	11/20/2020	BIDS/HEARINGS/MEETINGS/ORDINANCES 10...	0.00	113.47	
01176	ALM MEDIA LLC	12/11/2020	Regular	0.00	680.63	110754
10000499462-1127	Invoice	11/27/2020	TIES COMMUNITY PARK DESIGN SERVICES R...	0.00	117.33	
10000499645-1120	Invoice	11/20/2020	NOTICE OF PUBLIC HEARING DEC 1, 2020	0.00	331.35	
10000500191-1127	Invoice	11/27/2020	NOTICE OF PUBLIC HEARING DEC. 8, 2020	0.00	231.95	
01176	ALM MEDIA LLC	02/05/2021	Regular	0.00	550.78	110840
10000506714-0108	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES - 1...	0.00	184.70	
10000496128-1201	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES 12...	0.00	122.05	
10000498112-1113	Invoice	01/27/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES 11...	0.00	244.03	
01176	ALM MEDIA LLC	02/17/2021	Regular	0.00	-113.47	110879
01176	ALM MEDIA LLC	02/17/2021	Regular	0.00	113.47	110879
10000510296-0129	Invoice	02/11/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES-0...	0.00	113.47	
01176	ALM MEDIA LLC	03/05/2021	Regular	0.00	261.18	110903
#I0000510296-01...	Invoice	02/24/2021	BIDS/HEARINGS/MEETINGS/ORDINANCES-0...	0.00	261.18	
01176	ALM MEDIA LLC	04/30/2021	Regular	0.00	248.31	111015
10000522263-0402	Invoice	04/02/2021	REQ FOR INFO - VILLAGE HALL REDEVELOP R...	0.00	130.28	
10000521927-0405	Invoice	04/05/2021	AD PLACEMENT: RFP 2021-003 DUMPSTER R...	0.00	118.03	

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02146	ALPHA MOBILE WELDING & FABRICATION	04/07/2021	EFT	0.00	1,775.00	11480
INV0048	Invoice	03/25/2021	EMERGENCY REPAIR-DUMPSTER	0.00	1,775.00	
ALSCO	ALSCO	10/01/2020	EFT	0.00	397.80	11118
LMIA597122	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	130.18	
LMIA598152	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	130.18	
LMIA599177	Invoice	09/23/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
ALSCO	ALSCO	11/18/2020	EFT	0.00	1,118.07	11214
LMIA600372	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA601669	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA602815	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA603995	Invoice	09/30/2020	BUDGET FY20_JUN - SEPT_PUBLIC WORKS U...	0.00	137.44	
LMIA605172	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	150.20	
LMIA606431	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	146.68	
LMIA607585	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	76.02	
LMIA608731	Invoice	11/05/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	53.25	
LMIA609879	Invoice	11/06/2020	PUBLIC WORKS UNIFORMS CLEANING	0.00	142.16	
ALSCO	ALSCO	12/18/2020	EFT	0.00	524.99	11286
LMIA596057	Invoice	08/07/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	45.85	
LMIA611225	Invoice	11/06/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	50.84	
LMIA612397	Invoice	11/13/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	144.27	
LMIA613579	Invoice	11/20/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	140.86	
LMIA614779	Invoice	11/27/2020	PW DEPT-CLEANING OF UNIFORMS	0.00	143.17	
ALSCO	ALSCO	01/20/2021	EFT	0.00	572.64	11322
LMIA615999	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	140.19	
LMIA617220	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.48	
LMIA618426	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	143.38	
LMIA619637	Invoice	01/06/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.59	
ALSCO	ALSCO	02/24/2021	EFT	0.00	1,476.81	11404
LMIA621881	Invoice	02/16/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	144.34	
LMIA625996	Invoice	02/15/2021	PW DEPT-CLEANING OF UNIFORMS	0.00	1,332.47	
01763	AMAZON CAPITAL SERVICES	10/01/2020	EFT	0.00	364.40	11119
16LH-N4KX-NPRK	Invoice	09/24/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	49.36	
1G1Y-WYWT-CLVM	Invoice	09/28/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	86.68	
1H11-HMTQ-RV4D	Invoice	09/23/2020	BUSINESS PRIME ESSENTIALS-MEMBERSHIP ...	0.00	179.00	
1YPG-M676-NGRD	Invoice	09/24/2020	PURINA ONE NATURAL DRY CAT FOOD/ANI...	0.00	49.36	
01763	AMAZON CAPITAL SERVICES	10/22/2020	EFT	0.00	1,535.02	11157
14J4-QG7K-4RFP	Invoice	09/30/2020	DOG WASTE CAN LINERS/DOG PARK	0.00	57.94	
1G94-CF19-HX47	Invoice	09/14/2020	8GB KIT (2X4GB) DDR3L-1600 MEMORY/CO...	0.00	30.39	
1GDY-44RD-PDM6	Invoice	09/30/2020	DOUBLE FACE SOLID SATIN RIBBON, ROLL/E ...	0.00	10.99	
1K6D-LH1C-RCWM	Invoice	09/30/2020	FILE CABINET/SCANNER FOR DB	0.00	579.98	
1MVT-WQ3W-93...	Invoice	09/30/2020	PD-ACOUSTIC PANELS/DOUBLE SIDED TAPE/...	0.00	200.01	
1PQ1-7F34-66GX	Invoice	09/30/2020	MESH SUNHATWIDE BRIM FISHING HAT W/ ...	0.00	232.35	
1Q7M-M636-7HTJ	Invoice	09/30/2020	CRUCIAL 16GB KIT (8GBX2) DDR3/DDR3L M...	0.00	79.37	
1TNX-VTFL-QVCK	Invoice	09/30/2020	BLACK TAG KEY HOLDERS/CANON DR-C225 ...	0.00	343.99	
01763	AMAZON CAPITAL SERVICES	11/13/2020	EFT	0.00	960.83	11201
11LQ-1WR1-799T	Invoice	11/02/2020	COVID-19 PLATE TRIPOD HEAD/HEAVY DUTY...	0.00	44.29	
14V7-KDPF-W6PQ	Invoice	10/28/2020	AUDIO/VISUAL EQUIPMENT/COMMISSION	0.00	600.08	
1CWG-JPRC-N14R	Invoice	10/28/2020	WIRELESS MOUSE/EXTERNAL HARD DRIVE/...	0.00	85.96	
1PXT-THFR-HVTX	Invoice	10/28/2020	(4)PURINA ONE NATURAL DRY CAT FOOD/AN...	0.00	97.64	
1XDT-YWVM-H4GX	Invoice	10/28/2020	50 PACK ICE BLACK ACOUSTIC PANELS STUD...	0.00	93.38	
1XDT-YWVM-LJ3X	Invoice	11/04/2020	COLLING FAN FOR HP PAVILION LAPTOP/IT	0.00	39.48	
01763	AMAZON CAPITAL SERVICES	11/13/2020	EFT	0.00	401.95	11204
1TQ4-4GXT-XYPC	Invoice	09/30/2020	(3)WD 4TB PORTABLE EXTERNAL HARD DRIV...	0.00	329.97	

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1W4K-GD4Y-3CKX	Invoice	09/30/2020	PD-USB DUAL HDMI ADAPTER FOR DISPATCH	0.00	71.98	
01763	AMAZON CAPITAL SERVICES	12/07/2020	EFT	0.00	4,571.73	11249
11W1-GTTF-KXJV	Invoice	11/06/2020	COVID-19 AUDIO EQUIPMENT/TENT FOR M...	0.00	4,555.28	
1G9H-PPTD-LQY3	Credit Memo	11/10/2020	RETURN/8 CHANNEL WIRELESS MICROPHO...	0.00	-245.10	
1QQ9-HCH7-7W9X	Invoice	11/05/2020	SANDISK CUZER GLIDE 16GB(10 PACK) FLASH...	0.00	73.70	
1QQ9-HCH7-R9...	Credit Memo	11/06/2020	RETURN SEAGATE PORTABLE 1TB EXTERNAL...	0.00	-47.99	
1RYT-J1YP-L4KQ	Credit Memo	11/10/2020	RETURN/EBL 9V RECHARGEABLE BATTERIES	0.00	-28.99	
1THK-X1F3-4YPT	Invoice	10/12/2020	GIECY VOICE AMPLIFIER PROTABLE BLUETO...	0.00	199.90	
1WXC-WX3C-LH...	Invoice	11/10/2020	USB AUDIO ADAPTER EXT STEREO SOUND C...	0.00	13.98	
1WXC-WX3C-LHGP	Invoice	11/10/2020	USB AUDIO ADAPTER/MICRO USB CABLE 15...	0.00	22.97	
1YFR-GDLW-NVGO	Invoice	11/17/2020	4K HDMI CABLE/USB TO HDMI ADAPTER	0.00	27.98	
01763	AMAZON CAPITAL SERVICES	12/08/2020	EFT	0.00	2,035.66	11263
1DLM39T33W31	Invoice	11/30/2020	OUTDOOR PUBLIC MEETINGS	0.00	2,035.66	
01763	AMAZON CAPITAL SERVICES	12/14/2020	EFT	0.00	1,717.54	11280
16VC-YRXW-6WCV	Invoice	10/27/2020	OUTDOOR MEETING-WIFI ROUTER	0.00	86.17	
1CNJ-J1Q-3CTY	Invoice	12/05/2020	OUTDOOR MEETINGS-2 ETHERNET CABLES	0.00	71.64	
1DLX-66GK-7FVP	Invoice	12/02/2020	OUTDOOR MEETINGS EQUIP & SUPPLIES	0.00	814.93	
1HNP-HMFK-6QDK	Invoice	12/01/2020	OUTDOOR MEETINGS-WORK TABLE & CAST...	0.00	439.99	
1N73-RPW9-TXHH	Invoice	11/11/2020	OUTDOOR MEETINGS-BATTERIES/ROUTER	0.00	100.97	
1RQG-F7T3-XV9T	Invoice	11/22/2020	OUTDOOR MEETINGS-DUSTPROOF/WATERP...	0.00	49.88	
1WXC-WX3C-LH...	Invoice	11/06/2020	OUTDOOR MEETINGS-USB AUDIO ADAPTER	0.00	13.98	
1X1N-RT3C-CVQ1	Invoice	12/01/2020	OUTDOOR MEETINGS-CAMERAS	0.00	139.98	
01763	AMAZON CAPITAL SERVICES	01/14/2021	EFT	0.00	332.86	11317
1JJC-TQYD-D7NR	Invoice	12/28/2020	11X17 POSTER PICTURE FRAMES-3 PACK/V C...	0.00	32.98	
1JJC-TQYD-WMM9	Invoice	12/28/2020	(4) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	99.96	
1K9W-C3R3-YH6J	Invoice	12/28/2020	(8) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	199.92	
01763	AMAZON CAPITAL SERVICES	01/20/2021	EFT	0.00	2,564.36	11323
133C-VF6J-YJ3G	Invoice	01/07/2021	HP ELITEBOOK 830 LAPTOP/FINANCE	0.00	1,191.90	
13GX-MVT3-K674	Invoice	01/07/2021	DELL 45W REPLACEMENT AC ADAPTER/UB F...	0.00	27.00	
1F7F-7XC3-9MXF	Invoice	01/07/2021	2020 LENOVO IDEAPAD 3 15 LAPTOP/CIP M...	0.00	499.00	
1HLM-4QMG-HKK3	Invoice	01/07/2021	(2)328FT WIRELESS EXTENDER/TRANSMITTE...	0.00	369.98	
1HLM-4QMG-KQJR	Invoice	01/07/2021	MOBILE TV CART W/ WHEELS/OUTDOOR M...	0.00	79.98	
1K9F-CDL3-YDR1	Invoice	01/07/2021	(2) LOGITECH WIRELESS KEYBOARD/MOUSE/...	0.00	69.98	
1KMD-YXNW-LX7M	Invoice	01/07/2021	USB TO HDMI ADAPTER/CONVERTER/OUTD...	0.00	14.99	
1TCD-4RV4-WCYQ	Invoice	01/07/2021	USB C CHARGER FOR IPHONE/CFO	0.00	49.56	
1XD3-Y4HP-YQ9V	Invoice	01/07/2021	(2) HP VH240A 23.8 INCH MONITOR/CIP MA...	0.00	249.98	
1Y1V-GT3W-9C4W	Invoice	01/07/2021	CASE FOR IPHONE XR/CFO	0.00	11.99	
01763	AMAZON CAPITAL SERVICES	02/09/2021	EFT	0.00	197.86	11379
13HF-LKKT-XTVY	Invoice	01/26/2021	(4) PURINA ONE NATURAL DRY CAT FOOD	0.00	191.92	
1G1T-M6MK-G9F7	Invoice	01/26/2021	(2) BESSEY TOOLS DROP FORGED C-CLAMP	0.00	5.94	
01763	AMAZON CAPITAL SERVICES	03/09/2021	EFT	0.00	941.70	11427
14FG-9FVK-JLVR	Invoice	02/18/2021	PW/BEATS STUDIO3 WIRELESS HEADPHONES	0.00	429.78	
14JG-RFVD-C7GF	Invoice	02/18/2021	7FT AMERICAN FLAG INDOOR SET W/ WOOD...	0.00	158.00	
19JK-3N17-RQJF	Invoice	02/18/2021	LOGITECH KEYBOARD & MOUSE COMBO/24...	0.00	76.47	
1G7Y-WDQD-PLGV	Invoice	02/18/2021	(4) PAPERDIRECT CERTIFICATE JACKETS/(3) F...	0.00	207.50	
1MKD-YLYX-FM76	Invoice	02/18/2021	PENS/DRY ERASE BOARD/MOUSE PAD/PHO...	0.00	69.95	
01763	AMAZON CAPITAL SERVICES	03/11/2021	EFT	0.00	493.05	11429
167X-KLWP-CFLN	Invoice	02/25/2021	PURINA ONE/SHEBA CAT FOOD/ANIMAL CO...	0.00	81.18	
196R-YJK7-DW9D	Invoice	03/01/2021	NEW KEYLESS REMOTE KEY CASE FOB REP U...	0.00	15.96	
1HVN-7VMR-MC1P	Invoice	03/02/2021	(2) 10 X 10 FT PORTABLE POP UP CANOPY	0.00	199.98	
1M99-N4YN-Q99R	Invoice	03/01/2021	HOME NETWORK HUB OFFICE ETHERNET SPL...	0.00	113.81	
1W19-1DY3-FYQ4	Invoice	03/02/2021	A-TECH 8GB MEMORY RAM -PD DISPATCH	0.00	82.12	
01763	AMAZON CAPITAL SERVICES	04/07/2021	EFT	0.00	849.23	11481
#1W19-1DY3-FYQ4	Credit Memo	03/26/2021	CREDIT MEMO REFUND	0.00	-17.97	

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17DH-KFTJ-M6GD	Invoice	03/17/2021	FRAMES/MONITOR/BATTERY CASE/CERTIFI...	0.00	395.81	
1FMG-G7CY-DVDQ	Invoice	03/17/2021	GREENBOX/TONER CARTRIDGES/DRUM UNI...	0.00	111.58	
1KK9-TVGQ-QHTV	Invoice	03/22/2021	(15) PINNACLE 8.5 X 14 BLACK PHOTO FRAM...	0.00	269.85	
1QJN-DLFF-XRCK	Invoice	03/22/2021	(4) PURINA ONE NATURAL DRY CAT FOOD/A...	0.00	89.96	
01763	AMAZON CAPITAL SERVICES	04/19/2021	EFT	0.00	693.41	11507
143P-6DQL-VWX7	Invoice	04/08/2021	PURELL HAND SANITIZER GEL (PACK OF 8)/1...	0.00	78.53	
16T9-DXMF-QN9K	Invoice	04/08/2021	HP 23.8 INCH MONITOR W/ BUILT-IN SPEAK...	0.00	249.98	
19JQ-61LL-KXPX	Invoice	04/08/2021	HDMI 2.0 EXTENDER/MALE/FEMALE HDMI ...	0.00	42.37	
1FW7-Q4PY-LL34	Credit Memo	04/08/2021	REFUND FOR BATTERY CASE FOR IPHONE/H ...	0.00	-26.90	
1MFL-QYW6-QK...	Credit Memo	04/08/2021	REFUND FOR PHONE CASE/H ROLDAN	0.00	-9.99	
1NCL-DDCG-VWNQ	Invoice	04/01/2021	BATTERY CASE/VIDEO MICROPHONE/FAST C...	0.00	89.85	
1RGW-MMNT-GV...	Invoice	04/08/2021	USB TO HDMI ADAPTERMOUSE PAD/CARRY...	0.00	193.58	
1T73-KWNM-MG...	Invoice	04/08/2021	12V 7AH RECHARGEABLE BATTERY/IT	0.00	111.98	
1WJ3-RYF3V-7NDN	Credit Memo	04/08/2021	REFUND FOR HDMI SPLITTER/OUTDOOR ME...	0.00	-35.99	
AMAZON	AMAZON HOSE & RUBBER CO.,INC.	11/12/2020	Regular	0.00	405.70	110697
434086-00	Invoice	10/26/2020	PRESSURE WASHER WAND/PLUG/SPRAY/HO...	0.00	405.70	
AMEXPR	AMERICAN EXPRESS	12/15/2020	Bank Draft	0.00	14,060.60	AMEX DFT00004
NOV 2020-ADMIN	Invoice	12/24/2020	ADMIN-NOV 2020 CREDIT CARD EXPENSES	0.00	5,984.45	
NOV 2020-COMM...	Invoice	12/24/2020	COMM CHERVONY-NOV 2020 CREDIT CARD ...	0.00	65.00	
NOV 2020-COMM...	Invoice	12/24/2020	COMM STREITFELD-NOV 2020 CREDIT CARD ...	0.00	73.73	
NOV 2020-COMM...	Invoice	12/24/2020	COMM STROUT-NOV 2020 CREDIT CARD EX...	0.00	150.42	
NOV 2020-MAYOR	Invoice	12/24/2020	MAYOR-NOV 2020 CREDIT CARD EXPENSES	0.00	1,196.59	
NOV-2020 PD	Invoice	11/28/2020	PD-NOVEMBER -2020 CREDIT CARD EXPENS...	0.00	1,454.48	
OCT 2020-ADMIN	Invoice	11/09/2020	ADMIN-OCT 2020 CREDIT CARD EXPENSES	0.00	2,616.52	
OCT 2020-ADMIN	Invoice	11/09/2020	MAYOR-OCT 2020 CREDIT CARD EXPENSES	0.00	1,384.76	
OCT 2020-V MAY...	Invoice	12/24/2020	V MAYOR-CREDIT CARD EXPENSES	0.00	29.99	
OCT 2020-VMGR	Invoice	11/09/2020	V MANAGER-OCT 2020 CREDIT CARD EXPEN...	0.00	94.12	
OCT-2020-PD	Invoice	12/22/2020	PD-OCTOBER 2020 CREDIT CARD EXPENSES	0.00	1,010.54	
AMEXPR	AMERICAN EXPRESS	01/26/2021	Bank Draft	0.00	8,661.91	AMEX DEC DFT0
DEC 2020-ADMIN	Invoice	01/19/2021	ADMIN-DEC 2020 CREDIT CARD EXPENSES	0.00	3,657.73	
DEC 2020-COMM ...	Invoice	01/19/2021	COMM STROUT-DEC 2020 CREDIT CARD EXP...	0.00	3,421.16	
DEC 2020-MAYOR	Invoice	01/19/2021	MAYOR-DEC 2020 CREDIT CARD EXPENSES	0.00	632.92	
DEC 2020-V MAN...	Invoice	01/19/2021	V MANAGER-DEC 2020 CREDIT CARD EXPEN...	0.00	665.10	
PD-DEC-2020	Invoice	01/22/2021	PD- DEC 2020-CREDIT CARD EXPENSES	0.00	285.00	
AMEXPR	AMERICAN EXPRESS	03/15/2021	Bank Draft	0.00	6,324.53	AMERICAN EXPF
FEB 2021-ADMIN	Invoice	02/28/2021	ADMIN FEB 2021 CREDIT CARD EXPENSES	0.00	1,790.36	
FEB 2021-COMM ...	Invoice	02/28/2021	COMM CHERVONY FEB 2021 CREDIT CARD E...	0.00	100.94	
FEB 2021-COMM ...	Invoice	02/28/2021	COMM STROUT FEB 2021 CREDIT CARD EXP...	0.00	639.95	
FEB 2021-DIR CO...	Invoice	02/28/2021	DIR OF COMM/AMERICAN EXPRESS MEMBE...	0.00	46.25	
FEB 2021-HR DIR	Invoice	02/28/2021	HR DIR-FEB 2021 CREDIT CARD EXPENSES	0.00	1,122.22	
FEB 2021-MAYOR	Invoice	02/28/2021	MAYOR FEB 2021 CREDIT CARD EXPENSES	0.00	743.86	
FEB-2021-PD	Invoice	03/12/2021	PD-FEB 2021 CREDIT CARD EXPENSES	0.00	1,880.95	
AMEXPR	AMERICAN EXPRESS	10/23/2020	Bank Draft	0.00	5,403.70	AMERICAN EXPF
SEPT 2020-ADMIN	Invoice	09/30/2020	ADMIN-SEPT 2020 CREDIT CARD EXPENSES	0.00	4,141.13	
SEPT 2020-COMM...	Invoice	09/30/2020	COMM STREITFELD-SEPT 2020 CREDIT CARD...	0.00	77.50	
SEPT 2020-COMM...	Invoice	09/30/2020	COMM STROUT-SEPT 2020 CREDIT CARD EX...	0.00	6.54	
SEPT 2020-MANA...	Invoice	09/30/2020	VILLAGE MANAGER-SEPT 2020 CREDIT CARD...	0.00	77.50	
SEPT 2020-MAYOR	Invoice	09/30/2020	MAYOR-SEPT 2020 CREDIT CARD EXPENSES	0.00	601.03	
SEPT 2020-PD	Invoice	09/30/2020	PD-SEPT 2020 CREDIT CARD EXPENSES	0.00	500.00	
AMEXPR	AMERICAN EXPRESS	02/25/2021	Bank Draft	0.00	4,963.15	AMERICAN EXPF
JAN 2020-CFO	Invoice	01/28/2021	CFO/AMEX MEMBERSHIP FEE	0.00	140.00	
JAN 2020-COMM ...	Invoice	01/28/2021	COMM CHERVONY JAN 2021 CREDIT CARD E...	0.00	300.00	
JAN 2020-HR DIR	Invoice	01/28/2021	HR DIR/AMEX MEMBERSHIP FEE	0.00	52.50	
JAN 2021-ADMIN	Invoice	01/28/2021	ADMIN JAN 2021 CREDIT CARD EXPENSES	0.00	1,609.34	
JAN 2021-COMM ...	Invoice	02/01/2021	COMM STROUT-JAN 2021 CREDIT CARD EXP...	0.00	357.14	

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JAN 2021-MAYOR	Invoice	01/26/2021	MAYOR JAN 2021 CREDIT CARD EXPENSES	0.00	390.19	
JAN 2021-PD	Invoice	01/28/2021	PD JAN 2021 CREDIT CARD EXPENSES	0.00	2,113.98	
AMEXPR	AMERICAN EXPRESS	04/28/2021	Bank Draft	0.00	6,637.04	AMERICAN EXPF
MARCH 2021- AD...	Credit Memo	04/12/2021	REFUND FOR SHRM ANNUAL HR CONFEREN...	0.00	-1,550.00	
MARCH 2021-ADM...	Invoice	04/12/2021	ADMIN MARCH 2021 CREDIT CARD EXPENSES	0.00	258.84	
MARCH 2021-CO...	Invoice	03/30/2021	COMM STREITFELD MARCH 2021 CREDIT CA...	0.00	48.60	
MARCH 2021-CO...	Invoice	04/27/2021	COMM STROUT MARCH 2021 CREDIT CARD ...	0.00	2,033.60	
MARCH 2021-DIR ...	Invoice	03/28/2021	DIR COMMUNICATION MARCH 2021 CREDIT...	0.00	1,075.11	
MARCH 2021-HR D...	Invoice	03/28/2021	HR DIR MARCH 2021 CREDIT CARD EXPENSES	0.00	1,559.31	
MARCH 2021-MA...	Invoice	04/27/2021	MAYOR MARCH 2021 CREDIT CARD EXPENS...	0.00	1,125.78	
MARCH 2021-V CL...	Invoice	03/30/2021	V CLERK MARCH 2021 CREDIT CARD EXPENS...	0.00	40.00	
MARCH 2021-V M...	Invoice	04/27/2021	V MAYOR MARCH 2021 CREDIT CARD EXPEN...	0.00	87.00	
MARCH-2021-PD	Invoice	03/30/2021	PD-MARCH 2021 CREDIT CARD EXPENSES	0.00	1,958.80	
AMEXPR	AMERICAN EXPRESS	01/20/2021	Bank Draft	0.00	3,808.95	AMEX GIFTCARD
01152021	Invoice	01/15/2021	EMPLOYEES GIFT CARDS	0.00	3,808.95	
AMEXPR	AMERICAN EXPRESS	01/09/2021	Bank Draft	0.00	90.00	CORPRWDS 202
CORPRWDS DEC 2...	Invoice	01/07/2021	CORP MEMBER REWARDS CARD LINKAGE FE...	0.00	90.00	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/07/2020	Bank Draft	0.00	1,001.53	DFT0000360
1001-2020	Invoice	09/30/2020	BWK1001-20 FY2021 SUPPLEMENT INSURA...	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/20/2020	Bank Draft	0.00	1,001.53	DFT0000380
1002-2020	Invoice	10/20/2020	BWK 1002 FY 2021 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	10/30/2020	Bank Draft	0.00	1,001.53	DFT0000392
1003-2020	Invoice	10/22/2020	BWK 1003 FY 2021 SUPPLEMENT INSURANCE	0.00	1,001.53	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	11/16/2020	Bank Draft	0.00	940.75	DFT0000407
BWK 1101-2020	Invoice	11/16/2020	BWK1101 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/01/2020	Bank Draft	0.00	940.75	DFT0000416
BWK 1102-2020	Invoice	12/01/2020	BWK 1102 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/17/2020	Bank Draft	0.00	940.75	DFT0000427
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	12/30/2020	Bank Draft	0.00	940.75	DFT0000443
BWK 1202-20	Invoice	12/30/2020	BWK 1202 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/12/2021	Bank Draft	0.00	940.75	DFT0000457
0101-2021	Invoice	01/12/2021	BWK 0101 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	01/22/2021	Bank Draft	0.00	940.75	DFT0000482
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/12/2021	Bank Draft	0.00	940.75	DFT0000513
BWK 0201-21	Invoice	02/11/2021	BWK0201 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	02/24/2021	Bank Draft	0.00	940.75	DFT0000518
0202-21	Invoice	02/24/2021	BWK 0202 FY 2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/19/2021	Bank Draft	0.00	940.75	DFT0000549
BWK 0302-21	Invoice	03/19/2021	BWK0302 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	03/19/2021	Bank Draft	0.00	940.75	DFT0000550
BWK 0301-21	Invoice	03/19/2021	BWK0301 FY2021 SUPPLEMENT INSURANCE	0.00	940.75	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/07/2021	Bank Draft	0.00	856.99	DFT0000559
BWK 0401-2021	Invoice	04/02/2021	BWK 0401 FY 2021 SUPPLEMENT INSURANCE	0.00	856.99	
AFLAC	AMERICAN FAMILY LIFE ASSURANCE CO.	04/21/2021	Bank Draft	0.00	1,024.51	DFT0000572
0402-2021	Invoice	04/21/2021	BWK0402 FY2021 SUPPLEMENT INSURANCE	0.00	1,024.51	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01695	ANOVA	02/05/2021	Regular	0.00	5,537.32	110841
625046	Invoice	01/28/2021	AIRI 45GAL DUAL RECYCLER W/SIDE DOOR &...	0.00	5,537.32	
01695	ANOVA	04/30/2021	Regular	0.00	3,940.00	111016
625588	Invoice	04/08/2021	DOG PARK BENCHES - REPLACED 2 REMOVED	0.00	3,940.00	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	10/16/2020	Regular	0.00	282.25	110629
#43FLI9137775	Invoice	09/30/2020	THANK YOU CARDS FOR COMMISSION	0.00	79.00	
#43FLI9137777	Invoice	09/30/2020	THANK YOU CARDS FOR THE COMMISSION	0.00	99.00	
43FLI9139396	Invoice	09/30/2020	PLANS TO CD - CUSTOMER RFI	0.00	104.25	
TSQUAR	ARC DOCUMENT SOLUTIONS LLC	11/12/2020	Regular	0.00	54.95	110721
43FLI9132613	Invoice	09/30/2020	3 PAGES OF PLANS@7556 W TREASURE DR	0.00	54.95	
02114	ARIES GLASS AND MIRRORS CORPORATION	12/03/2020	Regular	0.00	1,280.00	110730
INV0000444	Invoice	09/30/2020	COVID-19 PLEXIGLASS INSTALLATION FOR C...	0.00	1,280.00	
01391	ARMCHEM INTERNATIONAL CORPORATION	10/23/2020	Regular	0.00	1,594.97	110678
1686084	Invoice	10/07/2020	COVID-19 DISINFECTING/CLEANING EQUIPM...	0.00	1,594.97	
01391	ARMCHEM INTERNATIONAL CORPORATION	10/23/2020	Regular	0.00	-1,594.97	110678
01391	ARMCHEM INTERNATIONAL CORPORATION	11/12/2020	Regular	0.00	1,491.15	110698
#1686084	Invoice	11/06/2020	COVID-19 DISINFECTING/CLEANING SUPPLIES	0.00	1,491.15	
01391	ARMCHEM INTERNATIONAL CORPORATION	02/05/2021	Regular	0.00	820.80	110842
1693597	Invoice	02/01/2021	CLEANING SUPPLIES-PARK BATHROOMS	0.00	391.70	
1693901	Invoice	02/01/2021	CLEANING SUPPLIES-1841 GALLEON ST	0.00	335.60	
1694989	Invoice	02/04/2021	TOILET TISSUES	0.00	93.50	
01391	ARMCHEM INTERNATIONAL CORPORATION	03/05/2021	Regular	0.00	453.70	110904
1699446	Invoice	02/19/2021	BATHROOM SUPPLIES FOR PARK BLDGS & G...	0.00	453.70	
ARTSIG	ART SIGN COMPANY,INC	02/05/2021	Regular	0.00	1,532.00	110843
20-S-0844	Invoice	01/29/2021	REPAIRED NORTH BAY VILLAGE MONUMENT...	0.00	1,532.00	
02102	ARTISTIC HOLIDAY DESIGNS LLC	11/02/2020	EFT	0.00	18,671.64	11191
1464	Invoice	10/16/2020	HOLIDAY LIGHTS	0.00	18,671.64	
BS0035	AT&T PRO-CABS	03/26/2021	Regular	0.00	1,129.33	110951
N160035035-210...	Invoice	02/24/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,129.33	
BS0035	AT&T PRO-CABS	04/12/2021	Regular	0.00	1,123.15	110983
305N160035035-...	Invoice	04/08/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,123.15	
BS0035	AT&T PRO-CABS	10/13/2020	Bank Draft	0.00	1,822.44	ATT PRO CABS 1
305N160035035-...	Invoice	09/24/2020	PD LANDLINE MONTHLY ACCESS CHARGES-8...	0.00	917.94	
N160035035-202...	Invoice	09/28/2020	PD LANDLINE MONTHLY ACCESS CHARGES-9...	0.00	904.50	
BS0035	AT&T PRO-CABS	12/23/2020	Bank Draft	0.00	1,787.54	AT&T PRO CABS
N160035035-202...	Invoice	12/23/2020	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	893.47	
N160035035-203...	Invoice	12/23/2020	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	894.07	
BS0035	AT&T PRO-CABS	02/15/2021	Bank Draft	0.00	900.24	AT&T PRO CABS
N160035035-210...	Invoice	02/15/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	900.24	
BS0035	AT&T PRO-CABS	03/05/2021	Bank Draft	0.00	1,129.33	AT&T PROCABSI
N160035035-210...	Invoice	02/24/2021	PD LANDLINE MONTHLY ACCESS CHARGES-0...	0.00	1,129.33	
BS0035	AT&T PRO-CABS	03/05/2021	Bank Draft	0.00	-1,129.33	AT&T PROCABSI
BS0035	AT&T PRO-CABS	01/22/2021	Bank Draft	0.00	907.29	ATT PRO CABS L
N160035035-203...	Invoice	01/13/2021	PD LANDLINE MONTHLY ACCESS CHARGES-1...	0.00	907.29	
ATT161	AT&T	04/30/2021	Regular	0.00	389.55	111036
FEB 2021	Invoice	04/28/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.55	
MAR 2021	Invoice	04/28/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	195.00	

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ATT161	AT&T	11/03/2020	Bank Draft	0.00	193.64	ATT DFT000040
SEPT 2020	Invoice	09/30/2020	MONTHLY ACCESS CHARGES-FEB THRU SEP-...	0.00	193.64	
ATT161	AT&T	02/05/2021	Bank Draft	0.00	222.55	AT&T DFT00004
JAN 2021	Invoice	02/03/2021	MONTHLY ACCESS CHARGES-MAIN STATION-...	0.00	222.55	
ATT161	AT&T	01/13/2021	Bank Draft	0.00	582.61	AT&T PUMP DF
DEC 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.19	
NOV 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.19	
OCT 2020	Invoice	01/13/2021	MONTHLY ACCESS CHARGES-MAIN STATION...	0.00	194.23	
ABPD	ATLANTIC BROADBAND 0129	03/26/2021	Regular	0.00	110.26	110952
MAR 2021	Invoice	03/08/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	04/12/2021	Regular	0.00	110.26	110984
APR 2021	Invoice	04/09/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	10/13/2020	Bank Draft	0.00	110.26	ATLANTIC 0129
OCT 2020	Invoice	10/13/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	01/16/2021	Bank Draft	0.00	110.26	ATLANTIC 0129
JAN 2021	Invoice	01/14/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	12/23/2020	Bank Draft	0.00	110.26	ATLANTIC 0129
DEC 2020	Invoice	12/23/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	11/17/2020	Bank Draft	0.00	110.26	ATLANTIC 0129
NOV 2020	Invoice	11/13/2020	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
ABPD	ATLANTIC BROADBAND 0129	02/08/2021	Bank Draft	0.00	110.26	ATLANTIC BROA
FEB 2021	Invoice	02/08/2021	MONTHLY INTERNET CHARGES @DISPATCH-...	0.00	110.26	
01899	ATLANTIC BROADBAND 1491	03/26/2021	Regular	0.00	235.96	110953
MAR 2021	Invoice	03/08/2021	PRO POWER/HD DIG ADAPTER-MAR 2021	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	04/12/2021	Regular	0.00	235.96	110985
APR 2021	Invoice	04/09/2021	PRO POWER/HD DIG ADAPTER-04/15-05/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	10/13/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
OCT 2020	Invoice	10/13/2020	PRO POWER/HD DIG ADAPTER-OCT 2020	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	12/23/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
DEC 2020	Invoice	12/23/2020	PRO POWER/HD DIG ADAPTER-12/15-01/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	11/17/2020	Bank Draft	0.00	235.96	ATLANTIC 1491
NOV 2020	Invoice	11/13/2020	PRO POWER/HD DIG ADAPTER-11/15-12/14...	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	01/16/2021	Bank Draft	0.00	235.96	ATLANTIC 1491
JAN 2021	Invoice	01/14/2021	PRO POWER/HD DIG ADAPTER-JAN 2021	0.00	235.96	
01899	ATLANTIC BROADBAND 1491	02/08/2021	Bank Draft	0.00	235.96	ATLANTIC BROA
FEB 2021	Invoice	02/08/2021	PRO POWER/HD DIG ADAPTER-FEB 2021	0.00	235.96	
AB	ATLANTIC BROADBAND 1598	03/26/2021	Regular	0.00	439.99	110954
FEB 2021	Invoice	03/01/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	04/12/2021	Regular	0.00	439.99	110986
MAR 2021	Invoice	04/09/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	04/30/2021	Regular	0.00	439.99	111017
APR 2021	Invoice	04/28/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	10/26/2020	Bank Draft	0.00	439.99	ATLANTIC 1598
OCT 2020	Invoice	10/26/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	12/24/2020	Bank Draft	0.00	439.99	ATLANTIC 1598

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DEC 2020	Invoice	12/24/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	01/29/2021	Bank Draft	0.00	439.99	ATLANTIC 1598
JAN 2021	Invoice	01/27/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	12/23/2020	Bank Draft	0.00	439.99	ATLANTIC 1598
NOV 2020	Invoice	12/23/2020	BUSINESS D3 INTERNET, MODEM BUS PER-1...	0.00	439.99	
AB	ATLANTIC BROADBAND 1598	03/04/2021	Bank Draft	0.00	-439.99	ATLANTIC BROA
AB	ATLANTIC BROADBAND 1598	03/04/2021	Bank Draft	0.00	439.99	ATLANTIC BROA
FEB 2021	Invoice	03/01/2021	BUSINESS D3 INTERNET, MODEM BUS PER-0...	0.00	439.99	
01901	ATLANTIC BROADBAND 6141	03/26/2021	Regular	0.00	91.26	110955
FEB 2021	Invoice	03/03/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	04/12/2021	Regular	0.00	91.26	110987
MAR 2021	Invoice	04/09/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	04/30/2021	Regular	0.00	91.26	111018
APRIL 2021	Invoice	04/28/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	10/26/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
OCT 2020	Invoice	10/26/2020	8335400020046141 VOGEL PARK CAMERAS...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	01/29/2021	Bank Draft	0.00	91.26	ATLANTIC 6141
JAN 2021	Invoice	01/27/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	12/24/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
DEC 2020	Invoice	12/24/2020	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	12/23/2020	Bank Draft	0.00	91.26	ATLANTIC 6141
NOV 2020	Invoice	12/23/2020	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	03/04/2021	Bank Draft	0.00	91.26	ATLANTIC BROA
FEB 2021	Invoice	03/03/2021	8335400020046141 VOGEL PARK CAMERAS-...	0.00	91.26	
01901	ATLANTIC BROADBAND 6141	03/04/2021	Bank Draft	0.00	-91.26	ATLANTIC BROA
ABPD2	ATLANTIC BROADBAND 9808	04/12/2021	Regular	0.00	230.01	110988
MAR 2021	Invoice	04/09/2021	7930 EAST DRIVE CAMERA INTERNET-03/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	04/30/2021	Regular	0.00	230.01	111019
APRIL 2021	Invoice	04/28/2021	7930 EAST DRIVE CAMERA INTERNET-04/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	11/24/2020	Bank Draft	0.00	297.87	DFT0000426
NOV 2020	Invoice	11/19/2020	7930 EAST DRIVE CAMERA INTERNET-11/20-...	0.00	297.87	
ABPD2	ATLANTIC BROADBAND 9808	01/16/2021	Bank Draft	0.00	230.01	ATLANTIC 9808
JAN 2021	Invoice	01/14/2021	7930 EAST DRIVE CAMERA INTERNET-01/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	11/17/2020	Bank Draft	0.00	110.26	ATLANTIC 9808
OCT 2020	Invoice	11/13/2020	7930 EAST DRIVE CAMERA INTERNET-10/20-...	0.00	110.26	
ABPD2	ATLANTIC BROADBAND 9808	02/17/2021	Bank Draft	0.00	230.01	ATLANTIC 9808
FEB 2021	Invoice	02/15/2021	7930 EAST DRIVE CAMERA INTERNET-02/20-...	0.00	230.01	
ABPD2	ATLANTIC BROADBAND 9808	12/23/2020	Bank Draft	0.00	230.01	ATLANTIC 9808
DEC 2020	Invoice	12/23/2020	7930 EAST DRIVE CAMERA INTERNET-12/20-...	0.00	230.01	
02069	AWARD SHOPPE CORP	12/07/2020	EFT	0.00	1,198.90	11240
95707	Invoice	07/27/2020	CHANGE DEDICATION SIGN DOG PARK	0.00	1,198.90	
01112	AXON ENTERPRISE INC	01/16/2021	Regular	0.00	4,965.00	110809
SI-1701645	Invoice	01/14/2021	5 YEARS LEASE -YEAR 3 FOR 15 TASERS	0.00	4,965.00	
01112	AXON ENTERPRISE INC	02/05/2021	Regular	0.00	2,070.00	110844
SI-1708895	Invoice	01/27/2021	5 YEARS LEASE-YEAR 2 FOR 6 TASERS	0.00	2,070.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BA2010	BANK OF AMERICA	12/01/2020	EFT	0.00	184,837.70	11229
172EJMMOHB	Invoice	12/01/2020	LOAN 0012-00013 DEC 2020	0.00	184,837.70	
01941	BCC ENGINEERING, LLC.	10/16/2020	Regular	0.00	16,577.45	110630
200798	Invoice	09/30/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	5,834.87	
200806	Invoice	09/30/2020	NBV SIDEWALK & ADA IMPROVEMENTS-PH...	0.00	10,742.58	
01941	BCC ENGINEERING, LLC.	11/12/2020	Regular	0.00	4,780.18	110699
200864	Invoice	11/05/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	4,780.18	
01941	BCC ENGINEERING, LLC.	12/04/2020	Regular	0.00	7,864.82	110753
200978	Invoice	11/30/2020	WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00	7,864.82	
01941	BCC ENGINEERING, LLC.	12/11/2020	Regular	0.00	12,024.94	110755
200979	Invoice	11/30/2020	OCT 2020 NBV SIDEWALK & ADA IMPROVE...	0.00	5,651.36	
200980	Invoice	11/30/2020	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	6,373.58	
01941	BCC ENGINEERING, LLC.	02/05/2021	Regular	0.00	24,285.62	110845
210080	Invoice	01/29/2021	WO#01 SIDEWALK IMPROVEMENTS HARBO...	0.00	576.55	
210081	Invoice	01/29/2021	NBV SIDEWALK & ADA IMPROVEMENTS-PH...	0.00	15,742.09	
210082	Invoice	01/29/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	7,966.98	
01941	BCC ENGINEERING, LLC.	04/12/2021	Regular	0.00	796.69	110989
210281	Invoice	04/01/2021	WO#3-STRMWTR PUMP STATION UPGRADE...	0.00	796.69	
BELLTO	BELL TOWER CONSULTING GROUP LLC	10/22/2020	EFT	0.00	12,000.00	11158
CB2020-04	Invoice	09/30/2020	GRANT WRITING & ADMIN-APRIL 2020	0.00	3,000.00	
NBV2020-04	Invoice	09/30/2020	GRANT WRITING & ADMIN-JULY - SEPTEMB...	0.00	9,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	12/11/2020	EFT	0.00	19,500.00	11274
NBV2020-CRF	Invoice	12/10/2020	COVID-19-CARES GRANT ADMINISTRATION	0.00	19,500.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	01/12/2021	EFT	0.00	6,000.00	11304
NBV 2020-10	Invoice	11/06/2020	GRANT WRITING & ADMIN SERVICES	0.00	6,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	02/04/2021	EFT	0.00	3,000.00	11374
0000007	Invoice	01/29/2021	GRANT WRITING & ADMIN SERVICES-JAN 20...	0.00	3,000.00	
BELLTO	BELL TOWER CONSULTING GROUP LLC	03/25/2021	EFT	0.00	3,000.00	11454
0000010	Invoice	03/08/2021	GRANT WRITING & ADMIN SERVICES-MARCH..	0.00	3,000.00	
01034	BIS DIGITAL	03/05/2021	Regular	0.00	1,218.98	110905
81987	Invoice	03/01/2021	ANNUAL REVCORD VOICE LOGGING SYST DI...	0.00	1,218.98	
01519	BLUE 360 MEDIA, LLC	04/06/2021	Regular	0.00	1,191.60	110981
INV210219-SF-12..	Invoice	03/21/2021	FL LAW ENFORCEMENT HANDBOOK MIAMI ...	0.00	1,191.60	
02108	BLUETARP FINANCIAL, INC.	10/23/2020	Regular	0.00	547.92	110661
6091038232	Invoice	09/30/2020	GARDEN HOSE/METAL ADJUSTABLE NOZZLE...	0.00	547.92	
BNJNOB	BNJ NOBLE, INC.	10/23/2020	Regular	0.00	438.00	110662
20487	Invoice	09/30/2020	HERRERA-EMB BADGE/NAME TAPE	0.00	14.00	
20970	Invoice	09/30/2020	A.HERRERA POLO SHIRTS/DISPATCHER BAD...	0.00	195.00	
21018	Invoice	09/30/2020	MILLER/POLOS SHORT SLEEVE/POLO LONG S...	0.00	229.00	
BNJNOB	BNJ NOBLE, INC.	12/03/2020	Regular	0.00	261.00	110734
21144	Invoice	10/29/2020	BENITEZ/DC BEJAR/CHIEF NORIEGA 5.11 BIK...	0.00	261.00	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/01/2020	EFT	0.00	3,331.25	11120
20998	Invoice	09/15/2020	8/31-9/11/2020 ACCOUNTS PAYABLE	0.00	1,500.00	
21012	Invoice	09/28/2020	09/14-09/25/2020 ACCOUNTS PAYABLE	0.00	1,831.25	
01878	BOOKKEEPING SOUTH FLORIDA LLC	10/22/2020	EFT	0.00	575.00	11159
21024	Invoice	09/30/2020	09/28-09/30 ACCOUNTS PAYABLE	0.00	575.00	

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01541	BOULEVARD TIRE CENTER	04/07/2021	EFT	0.00	172.00	11482
12-292180	Invoice	03/15/2021	EMERGENCY TIRE SERVICE-FIELD TRUCK	0.00	172.00	
01724	BRENT WALTER LATHAM	04/30/2021	Regular	0.00	366.98	111020
CKRQ 04132021	Invoice	04/13/2021	MAYOR/PETRALUNGA/HEART OF THE BAY L...	0.00	366.98	
BRIPRO	BRIGHT PROMOTIONS INC	10/01/2020	EFT	0.00	150.00	11121
2126	Invoice	09/09/2020	GARMENTS FOR COMMISSIONER STROUT	0.00	150.00	
BRIPRO	BRIGHT PROMOTIONS INC	10/22/2020	EFT	0.00	251.00	11160
2128	Invoice	09/29/2020	NBV SHIRTS FOR R. STREITFELD & A. HENDE...	0.00	251.00	
BRIPRO	BRIGHT PROMOTIONS INC	12/07/2020	EFT	0.00	523.00	11242
2142	Invoice	11/13/2020	UNIFORMS FOR VILLAGE EMPLOYEES	0.00	523.00	
BRIPRO	BRIGHT PROMOTIONS INC	01/20/2021	EFT	0.00	591.00	11324
2153	Invoice	01/07/2021	(7)LONG SLEEVES/POLO/SHIRTS/COMM R C...	0.00	297.00	
2154	Invoice	01/07/2021	(7) DRI-MESH PRO POLO/UNIFORMS/SUPER...	0.00	294.00	
BRIPRO	BRIGHT PROMOTIONS INC	02/24/2021	EFT	0.00	809.00	11405
2161	Invoice	02/16/2021	UNIFORMS LEFT CHEST TOWN SEAL	0.00	652.00	
2170	Invoice	02/16/2021	UNIFORMS LEFT CHEST TOWN SEAL	0.00	157.00	
BRIPRO	BRIGHT PROMOTIONS INC	03/25/2021	EFT	0.00	209.00	11455
2174	Invoice	03/05/2021	UNIFORMS LEFT CHEST TOWN SEAL-C GOM...	0.00	209.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/07/2021	EFT	0.00	1,013.00	11483
2173	Invoice	03/26/2021	UNIFORMS LEFT CHEST TOWN SEAL/V CLERK...	0.00	770.00	
2179	Invoice	03/22/2021	UNIFORMS LEFT CHEST TOWN SEAL/PW DIR...	0.00	243.00	
BRIPRO	BRIGHT PROMOTIONS INC	04/23/2021	EFT	0.00	175.00	11519
2183	Invoice	04/01/2021	ALFREDO OBALLOS DIAZ - 3 POLO SHIRTS	0.00	175.00	
BBC	BUSY BEE CAR WASH	10/16/2020	Regular	0.00	150.00	110631
9270	Invoice	09/30/2020	POLICE VEHICLES CAR WASH-AUGUST 2020	0.00	75.00	
9280	Invoice	09/30/2020	POLICE VEHICLES CAR WASH-SEPT 2020	0.00	75.00	
BBC	BUSY BEE CAR WASH	12/03/2020	Regular	0.00	75.00	110735
9290	Invoice	11/02/2020	POLICE VEHICLES CAR WASH OCTOBER 2020	0.00	75.00	
BBC	BUSY BEE CAR WASH	01/23/2021	Regular	0.00	150.00	110826
9295	Invoice	01/19/2021	POLICE VEHICLES CAR WASH-NOV 2020	0.00	75.00	
9300	Invoice	01/19/2021	POLICE VEHICLES CAR WASH-DEC 2020	0.00	75.00	
BBC	BUSY BEE CAR WASH	03/05/2021	Regular	0.00	75.00	110906
9305	Invoice	03/02/2021	POLICE VEHICLES CAR WASH-JAN 2021	0.00	75.00	
CLGRAP	C&L GRAPHICS	03/05/2021	Regular	0.00	6,750.00	110907
012172	Invoice	02/26/2021	RE-BUILD H.I. MONUMENT SIGN DESTROYED...	0.00	6,750.00	
02110	C.C CONTROL CORP	10/23/2020	Regular	0.00	1,620.00	110663
15577	Invoice	09/30/2020	TROUBLESHOOT MOTOR CONTROL/MASTER...	0.00	1,620.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	10/22/2020	EFT	0.00	10,178.00	11161
# 41176	Invoice	09/30/2020	FINANCIAL AUDIT YEAR END 9/30/2020-ADD...	0.00	10,178.00	
01935	CABALLERO FIERMAN LLERENA & GARCIA LLP	12/14/2020	EFT	0.00	13,000.00	11275
INV42892	Invoice	11/08/2020	FINANCIAL AUDIT 09-30-20	0.00	8,000.00	
INV43057	Invoice	12/11/2020	FINANCIAL AUDIT 09-30-2020	0.00	5,000.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	11/12/2020	Regular	0.00	8,045.00	110722
80970	Invoice	09/30/2020	PLANNING THROUGH SEPTEMBER 30, 2020	0.00	3,450.00	
80971	Invoice	09/30/2020	COST RECOVERY-SHOMA NORTH BAY VILLA...	0.00	4,595.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	12/03/2020	Regular	0.00	5,288.75	110736

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81779	Invoice	11/13/2020	GENERAL PLANNING THRU 10/31/2020	0.00	5,288.75	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	03/05/2021	Regular	0.00	14,253.75	110908
82473	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	12,888.75	
82615	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	1,147.50	
83751	Invoice	03/05/2021	COST RECOVERY-PROJ 203984 SHOMA NOR...	0.00	217.50	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	04/12/2021	Regular	0.00	89,986.25	110990
83794	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-OCTOBER ...	0.00	17,592.50	
83795	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-NOVEMBER..	0.00	13,120.00	
83796	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-DECEMBER...	0.00	9,936.25	
84616	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-JANUARY 2...	0.00	17,951.25	
84860	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-FEBRUARY ...	0.00	16,403.75	
84861	Invoice	04/08/2021	VILLAGE PLANNER-FY 2020-2021-MARCH 20...	0.00	14,982.50	
02124	CAMCON GROUP LLC	12/26/2020	Regular	0.00	1,000.00	110770
12152020	Invoice	12/22/2020	REFUND OF BOND 5250 FOR PERMIT DUMP-...	0.00	1,000.00	
CAPGOV	CAP GOVERNMENT, INC	10/01/2020	EFT	0.00	79,631.50	11122
0008598	Invoice	09/17/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	23,095.67	
0008706	Invoice	09/17/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	6,597.68	
0008707	Invoice	09/18/2020	ADMIN SERVICES-JANE FEARY THRU SEPT 20...	0.00	7,008.00	
0008708	Invoice	09/18/2020	PW/PART-TIME ENGINEER - MAR-END FY 20...	0.00	7,987.50	
0008721	Invoice	09/18/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	34,942.65	
CAPGOV	CAP GOVERNMENT, INC	10/22/2020	EFT	0.00	15,681.00	11162
0008842	Invoice	09/30/2020	ADMIN SERVICES-JANE FEARY-SEPT 2020	0.00	7,056.00	
0008843	Invoice	09/30/2020	PW/PART-TIME ENGINEER - SEPT 2020	0.00	8,625.00	
CAPGOV	CAP GOVERNMENT, INC	11/13/2020	EFT	0.00	27,900.94	11205
# 0008866	Invoice	09/30/2020	BUILDING DEPARTMENT FEES-MONTHLY-SE...	0.00	27,900.94	
#0008866	Credit Memo	10/22/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	-27,900.94	
0008866	Invoice	10/22/2020	BUILDING DEPARTMENT FEES JAN-SEPT 202...	0.00	27,900.94	
CAPGOV	CAP GOVERNMENT, INC	12/07/2020	EFT	0.00	6,384.00	11250
# 0008953	Invoice	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	6,384.00	
#0008953	Credit Memo	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	-6,384.00	
0008953	Invoice	11/20/2020	ADMIN SERVICES-J FEARY FY 20-21-OCT 2020	0.00	6,384.00	
CAPGOV	CAP GOVERNMENT, INC	01/14/2021	EFT	0.00	21,021.68	11318
0008987	Invoice	12/28/2020	BUILDING DEPARTMENT FEES-OCT 2020	0.00	21,021.68	
CAPGOV	CAP GOVERNMENT, INC	01/20/2021	EFT	0.00	7,650.00	11325
0009047	Invoice	01/07/2021	PART-TIME ENGINEER-NOV 2020	0.00	7,650.00	
CAPGOV	CAP GOVERNMENT, INC	01/29/2021	EFT	0.00	6,048.00	11358
0009046	Invoice	01/19/2021	ADMIN SERVICES-J FEARY FY 20-21-NOV 2020	0.00	6,048.00	
CAPGOV	CAP GOVERNMENT, INC	02/04/2021	EFT	0.00	5,832.00	11375
009163	Invoice	01/29/2021	ADMIN SERVICES-J FEARY FY 20-21-DEC 2020	0.00	5,832.00	
CAPGOV	CAP GOVERNMENT, INC	02/09/2021	EFT	0.00	16,462.50	11380
0008958	Invoice	01/28/2021	PW/PART-TIME ENGINEER - OCT 2020	0.00	8,587.50	
0009164	Invoice	01/28/2021	PW/PART-TIME ENGINEER - DEC 2020	0.00	7,875.00	
CAPGOV	CAP GOVERNMENT, INC	03/11/2021	EFT	0.00	9,060.00	11430
0009289	Invoice	03/01/2021	PW/PART-TIME ENGINEER - JAN 2021	0.00	7,200.00	
0009340	Invoice	03/02/2021	BLDG DEPT CLERICAL SERVICES-JAN 2021	0.00	1,860.00	
CAPGOV	CAP GOVERNMENT, INC	03/25/2021	EFT	0.00	11,844.90	11456
0009431	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-JAN 2021	0.00	11,844.90	
CAPGOV	CAP GOVERNMENT, INC	03/25/2021	EFT	0.00	27,261.19	11457
0009095	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-NOV 2020	0.00	12,584.70	

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0009262	Invoice	03/11/2021	BUILDING DEPARTMENT FEES-DEC 2020	0.00	14,676.49	
CAPGOV	CAP GOVERNMENT, INC	03/30/2021	EFT	0.00	6,384.00	11468
0009288	Invoice	03/01/2021	ADMIN SERVICES-J FEARY FY 20-21-JAN 2021	0.00	6,384.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2021	EFT	0.00	11,304.00	11502
0009419	Invoice	04/01/2021	ADMIN SERVICES-J FEARY FY 20-21-FEB 2021	0.00	5,904.00	
0009420	Invoice	04/01/2021	WORK ORDER ENGINEERING OPERATIONS ...	0.00	5,400.00	
CAPGOV	CAP GOVERNMENT, INC	04/19/2021	EFT	0.00	23,235.00	11508
0009500	Invoice	04/01/2021	BUILDING DEPARTMENT FEES-FEB 2021	0.00	23,235.00	
01713	CARDENAS WELDING	10/01/2020	EFT	0.00	707.28	11123
0025-2020 NB	Invoice	09/14/2020	DOG PARK - CANOPY MATERIALS	0.00	707.28	
01713	CARDENAS WELDING	10/07/2020	EFT	0.00	1,900.00	11139
0022-2020 NB	Invoice	09/25/2020	GENERAL REPAIR COMPACT TANK	0.00	950.00	
0024-2020 NB	Invoice	09/24/2020	BOBCAT PISTON REPAIR	0.00	110.00	
0028-2020 NB	Invoice	09/24/2020	HARBOR ISLAND WELCOME SIGN REPAIR	0.00	50.00	
0029-2020 NB	Invoice	09/24/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	790.00	
01713	CARDENAS WELDING	10/09/2020	EFT	0.00	960.00	11144
0023-2020 NB	Invoice	08/26/2020	REPAIRED SIGN TREASURE ISLAND	0.00	100.00	
0026-2020 NB	Invoice	08/26/2020	BUDGET FY2020 JUNE THRU SEPT	0.00	860.00	
01713	CARDENAS WELDING	10/22/2020	EFT	0.00	200.00	11163
0030-2020 NB	Invoice	09/30/2020	REPAIR OF PARTS FOR GARBAGE TRUCK SAF...	0.00	200.00	
01713	CARDENAS WELDING	12/07/2020	EFT	0.00	280.00	11243
0027-2020 NB	Invoice	09/30/2020	MINOR REPAIRS-WELDING OF DUMPSTER/...	0.00	80.00	
0031-2020 NB	Invoice	11/13/2020	REPAIR OF TWO 4-YARD DUMPSTER WHEEL ...	0.00	200.00	
01713	CARDENAS WELDING	12/18/2020	EFT	0.00	1,860.00	11287
0032-2020 NB	Invoice	12/01/2020	REPAIR OF TWO DUMPSTERS	0.00	1,860.00	
01713	CARDENAS WELDING	01/20/2021	EFT	0.00	2,680.00	11326
0033-2020 NB	Invoice	01/04/2021	GENERAL RECONSTRUCTION/DUMPSTER RE...	0.00	800.00	
0034-2020 NB	Invoice	01/04/2021	GENERAL REPAIR COMPACT/DUMPSTER RE...	0.00	1,880.00	
01713	CARDENAS WELDING	04/07/2021	EFT	0.00	5,700.00	11484
0001-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIR	0.00	940.00	
0002-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	1,920.00	
0003-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	890.00	
0004-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	100.00	
0005-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	920.00	
0006-2021NB	Invoice	03/25/2021	EMERG DUMPSTER REPAIRS	0.00	930.00	
01196	CARLOS NORIEGA	02/05/2021	Regular	0.00	77.54	110846
CKRQ 01292021	Invoice	01/29/2021	LUNCH/VILLAGE/GB PP VOLUNTEERS	0.00	77.54	
02016	CARWASH 305 LLC	03/11/2021	EFT	0.00	1,490.00	11431
6	Invoice	02/22/2021	COVID-19 FULL WASH /SANITATION OF NBV...	0.00	1,490.00	
02016	CARWASH 305 LLC	03/25/2021	EFT	0.00	320.00	11458
7	Invoice	01/27/2021	COVID-19 FULL WASH/SANITATION ON PD V...	0.00	170.00	
9	Invoice	02/28/2021	COVID-19 FULL WASH/SANITATION ON PD V...	0.00	150.00	
02016	CARWASH 305 LLC	04/07/2021	EFT	0.00	120.00	11485
8	Invoice	03/26/2021	FULL WASH & SANITATION PW TRUCKS 3/20...	0.00	120.00	
CSWYTW	CAUSEWAY TOWER, LLC	11/18/2020	EFT	0.00	49,653.34	11216
01-201001	Invoice	11/16/2020	MONTHLY RENT SUITE 101 & 300-OCT 2020	0.00	24,826.67	
01-201101	Invoice	11/16/2020	MONTHLY RENT SUITE 101 & 300-NOV 2020	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	12/04/2020	EFT	0.00	24,826.67	11248

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01-201201	Invoice	12/01/2020	MONTHLY RENT SUITE 101-DEC 2020	0.00	7,492.50	
01-20121	Invoice	12/01/2020	MONTHLY RENT SUITE 300-DEC 2020	0.00	17,334.17	
CSWYTW	CAUSEWAY TOWER, LLC	01/15/2021	EFT	0.00	24,826.67	11321
01-210101	Invoice	01/14/2021	MONTHLY RENT SUITE 101 & 300-JAN 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	02/18/2021	EFT	0.00	24,826.67	11400
01-210201	Invoice	02/15/2021	MONTHLY RENT SUITE 101 & 300-FEB 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	03/11/2021	EFT	0.00	24,826.67	11432
01-210301	Invoice	03/08/2021	MONTHLY RENT SUITE 101 & 300-MAR 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	04/07/2021	EFT	0.00	6,325.00	11486
01210301	Invoice	03/17/2021	RENT PD OFFICE 402 MARCH	0.00	2,825.00	
NBV402-3-12-202...	Invoice	03/17/2021	PD OFFICE 402 ELECTRIC WORK FOR NEW O...	0.00	3,500.00	
CSWYTW	CAUSEWAY TOWER, LLC	04/19/2021	EFT	0.00	24,826.67	11503
01-210401	Invoice	04/07/2021	MONTHLY RENT SUITE 101 & 300-APRIL 2021	0.00	24,826.67	
CSWYTW	CAUSEWAY TOWER, LLC	04/26/2021	EFT	0.00	4,125.00	11526
01-210401	Invoice	04/23/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	2,825.00	
12-TI REIMBUR	Invoice	04/23/2021	OFFICE SPACE RENT 4TH FLOOR FROM APRIL...	0.00	1,300.00	
CDWGIN	CDW GOVERNMENT, INC.	10/23/2020	Regular	0.00	581.80	110664
3041768	Invoice	09/30/2020	PANASONIC PREMIUM KEYBOARD/PD BENIT...	0.00	581.80	
CDWGIN	CDW GOVERNMENT, INC.	02/05/2021	Regular	0.00	14,521.28	110847
6674604	Invoice	01/30/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	14,521.28	
CDWGIN	CDW GOVERNMENT, INC.	03/05/2021	Regular	0.00	2,416.21	110909
8254760	Invoice	03/03/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	2,416.21	
CDWGIN	CDW GOVERNMENT, INC.	03/15/2021	Regular	0.00	2,127.69	110932
8455606	Invoice	03/05/2021	PANASONIC TOUGHBOOK 20-10.1"/TOUGH...	0.00	2,127.69	
01880	CHALLENGE 2 CHANGE FOUNDATION	12/22/2020	EFT	0.00	4,000.00	11289
123120	Invoice	12/16/2020	NBV AFTERSHOOL SPORT PROGRAM 123120	0.00	4,000.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	02/04/2021	EFT	0.00	3,600.00	11376
FEB 2021	Invoice	01/27/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	02/24/2021	EFT	0.00	4,500.00	11406
MAR 2021	Invoice	02/16/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	4,500.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	03/30/2021	EFT	0.00	3,600.00	11469
APRIL 2021	Invoice	03/22/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	04/23/2021	EFT	0.00	3,600.00	11520
MAY 2021	Invoice	04/19/2021	TIES SPORTS PROGRAM 20 WEEKS FEB TO J...	0.00	3,600.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	10/16/2020	Regular	0.00	3,750.00	110632
093020	Invoice	09/30/2020	NBV AFTERSCHOOL SPORTS	0.00	3,750.00	
01880	CHALLENGE 2 CHANGE FOUNDATION	11/12/2020	Regular	0.00	4,000.00	110700
103020	Invoice	11/09/2020	NBV AFTERSCHOOL SPORTS PROGRAM	0.00	4,000.00	
CITYMB	CITY OF MIAMI BEACH	10/23/2020	Regular	0.00	14,284.75	110665
27722	Invoice	09/30/2020	06/01-06/30/2020 NBV PW VEHICLE SERVIC...	0.00	2,144.78	
27743	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	4,552.57	
27759	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	2,584.34	
28145	Invoice	09/30/2020	MONTHLY REPAIRS & MAINTENANCE FOR PD..	0.00	5,003.06	
CITYMB	CITY OF MIAMI BEACH	11/12/2020	Regular	0.00	14,336.54	110723
27742	Invoice	09/30/2020	07/01-07/31/2020 NBV PW VEHICLE SERVIC...	0.00	1,989.74	
27758	Invoice	09/30/2020	08/01-08/31/2020 NBV PW VEHICLE SERVIC...	0.00	12,346.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CITYMB 28647	CITY OF MIAMI BEACH Invoice	12/22/2020	12/26/2020 Regular NOVEMBER VEHICLE REPAIRS	0.00	4,044.90	110771
CITYMB 28645 28902	CITY OF MIAMI BEACH Invoice Invoice	01/07/2021 01/04/2021	01/11/2021 Regular MONTHLY REPAIRS & MAINTENANCE - PD V... 11/01-11/30/2020 NBV PW VEHICLE SERVIC...	0.00 0.00	547.72 426.01 121.71	110783
CITYMB 29760	CITY OF MIAMI BEACH Invoice	02/26/2021	03/05/2021 Regular JAN 2021-PW VEHICLES SERVICES/REPAIRS	0.00	12,655.44	110910
CITYMB 30170	CITY OF MIAMI BEACH Invoice	03/05/2021	03/15/2021 Regular PD VEHICLES SERVICE/REPAIRS- FEBRUARY 2...	0.00	3,943.39	110933
CITYMB 30285	CITY OF MIAMI BEACH Invoice	03/09/2021	03/26/2021 Regular MO PW VEHICLE SVC/REPAIRS	0.00	2,005.24	110956
02111 1359	COASTAL RISK CONSULTING, LLC Invoice	11/02/2020	11/12/2020 Regular SCOPE OF WORK FOR VULNERABILITY PLAN	0.00	1,500.00	110701
01918 SEPT 2020	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	09/30/2020	10/16/2020 Regular SEPT 2020 SUPPLEMENT INSURANCE	0.00	6,302.69	110633
01918 OCT 220	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	11/12/2020	11/12/2020 Bank Draft OCT 2020 SUPPLEMENT INSURANCE	0.00	5,865.90	DFT0000406
01918 NOV 2020	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	12/10/2020	12/10/2020 Bank Draft NOV 2020 SUPPLEMENT INSURANCE	0.00	5,686.40	DFT0000419
01918 DEC 2020	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	01/04/2021	01/04/2021 Bank Draft DEC 2020 SUPPLEMENT INSURANCE	0.00	5,421.64	DFT0000470
01918 JAN 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	02/10/2021	02/10/2021 Bank Draft JANUARY 2021 SUPPLEMENT INSURANCE	0.00	8,092.14	DFT0000490
01918 FEB 2021	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	03/12/2021	03/12/2021 Bank Draft FEB 2021 SUPPLEMENT INSURANCE	0.00	5,227.36	DFT0000547
01918 INV0000455	COLONIAL LIFE & ACCIDENT INSURANCE COMPAN Invoice	04/13/2021	04/13/2021 Bank Draft MACRH 2021 SUPPLEMENT INSURANCE	0.00	5,305.30	DFT0000570
01357 6829	COMMISSION FOR FLORIDA LAW ENFORCEMENT Invoice	01/14/2021	01/16/2021 Regular JAN-DEC 2021 POWER STANDARDS SOFTWA...	0.00	300.00	110810
01200 P1130064 P1130532 P1130730	COMMUNICATIONS INTERNATIONAL INC Invoice Invoice Invoice	01/07/2021 01/07/2021 01/07/2021	01/11/2021 Regular RADAR CERTIFICATIONS LASER CERTIFICATIONS RADAR CERTIFICATION FH01215	0.00 0.00 0.00	692.00 517.50 140.00 34.50	110784
CISINC 236967	COMPUTER INFORMATION SYSTEMS, INC. Invoice	01/12/2021	01/16/2021 Regular NIBRS SYSTEM PREP,INSTL,TRNG, RECORDS ...	0.00	27,500.00	110811
02137 02122021	CORNERSTONE DEVELOPERS & CONSTRUCTORS Invoice	02/12/2021	02/17/2021 Regular REFUND OF BOND 6501 FOR PERMIT BLDR-0...	0.00	500.00	110880
01022 7691	CREATIVE GRAPHICS & PRINT, INC Invoice	02/16/2021	02/17/2021 Regular AP/UTILITY ENVELOPES	0.00	636.00	110881
01982 211	CROSS MINDED GROUP Invoice	10/26/2020	10/26/2020 Regular HALLOWEEN EVENT PRODUCTION FEE	0.00	5,000.00	110693
UCM 6473	CROSSMEDIA MARKETING GROUP Invoice	02/11/2021	02/17/2021 Regular BUSINESS CARDS - ATKINSON, GOMEZ, PETE...	0.00	177.89	110882
UCM 6499	CROSSMEDIA MARKETING GROUP Invoice	03/25/2021	03/30/2021 Regular BUSINESS CARDS - ALFREDO OBALLOS DIAZ	0.00	50.00	110966

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01228	DANA SAFETY SUPPLY, INC	10/16/2020	Regular	0.00	2,975.00	110634
635416	Invoice	09/30/2020	UPDATE VEHICLE 1712 TO ADD A PRISONER ...	0.00	195.00	
665210	Invoice	09/30/2020	REPAIR/REPLACE FLOORING/SIREN VEHICLE ...	0.00	2,780.00	
01228	DANA SAFETY SUPPLY, INC	01/11/2021	Regular	0.00	1,850.00	110785
689353	Invoice	01/04/2021	INSTALLATION/LABOR OF LIGHT BAR/GMC S...	0.00	1,850.00	
01228	DANA SAFETY SUPPLY, INC	03/30/2021	Regular	0.00	160.00	110967
692744	Invoice	03/29/2021	FIELD TRUCK INSTALL CONTROL SWITCH	0.00	160.00	
02145	DAVID MARTIN	03/15/2021	Regular	0.00	500.00	110934
02232021	Invoice	03/10/2021	REFUND OF BOND 6785 FOR PERMIT BLDR-0...	0.00	500.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/05/2020	Bank Draft	0.00	2,037.67	DBP DCA DFT00
Q3 FY2020	Invoice	09/30/2020	Q3 FY2020 JAN 1-MAR 31, 2020	0.00	2,037.67	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/05/2020	Bank Draft	0.00	1,426.50	DBP DCA DFT00
Q4 FY2020	Invoice	09/30/2020	Q4 FY2020 APR1-JUN 30, 2020	0.00	1,426.50	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/09/2020	Bank Draft	0.00	3,188.71	DBP DCA DFT00
Q1 FY2021	Invoice	09/30/2020	Q1 FY2021 JUL 1-SEP 30, 2020	0.00	3,188.71	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	04/19/2021	Bank Draft	0.00	1,969.75	DCA DBP Q3 FY2
Q3 FY 2021	Invoice	04/19/2021	Q3 FY 2021 JAN 1-MAR 31, 2021	0.00	1,969.75	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	03/08/2021	Bank Draft	0.00	1,211.85	FLDEPT Q2 DFTC
Q2 FY 2021	Invoice	03/08/2021	Q2 FY2021 OCT 1-DEC 31, 2020	0.00	1,211.85	
DEP	DEP-STORAGE TANK REGISTRATION	10/23/2020	Regular	0.00	45.00	110679
703200	Invoice	10/01/2020	DIESEL FUEL STORAGE TANK RENEWAL 2020...	0.00	45.00	
DIBRI	DIBRI INC.	10/01/2020	EFT	0.00	7,800.00	11124
0003	Invoice	09/24/2020	WEBSITE HOSTING SERVICE	0.00	800.00	
9090	Invoice	09/17/2020	NETWORK ADMIN & INTEGRATIONS-SEPT 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	10/27/2020	EFT	0.00	5,425.00	11175
OV-9103	Invoice	09/30/2020	06/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,660.00	
OV-9104	Invoice	09/30/2020	07/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,575.00	
OV-9105	Invoice	09/30/2020	08/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,190.00	
DIBRI	DIBRI INC.	10/27/2020	EFT	0.00	6,660.00	11177
13313	Invoice	10/01/2020	NETWORK ADMIN & INTEGRATIONS-OCT 20...	0.00	5,600.00	
9101	Invoice	10/23/2020	GATE REPAIRS SERVICE CALL @ NBI 10/17/2...	0.00	360.00	
9102	Invoice	10/23/2020	GATE REPAIRS SERVICE CALL @ NBI 10/19/2...	0.00	270.00	
9108	Invoice	10/23/2020	DEPOSIT/EQUIPMENT @NBI LIC. PLATE REL...	0.00	430.00	
DIBRI	DIBRI INC.	11/23/2020	EFT	0.00	5,600.00	11224
9106	Invoice	11/13/2020	NETWORK ADMIN & INTEGRATIONS - NOV 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	12/07/2020	EFT	0.00	7,700.00	11244
9120	Invoice	11/13/2020	GATE REPAIRS SERVICE CALL @NBI 10/30/2...	0.00	270.00	
9121	Invoice	11/13/2020	SCOPE OF COMPLETED FINAL PAYMENT NBI ...	0.00	430.00	
9203	Invoice	11/20/2020	NETWORK ADMIN & INTEGRATIONS - DEC 2...	0.00	7,000.00	
DIBRI	DIBRI INC.	12/14/2020	EFT	0.00	6,720.00	11276
OV-9115	Invoice	12/10/2020	09/20 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,520.00	
OV-9116	Invoice	10/30/2020	10/30 OVER HRS EMERG/NETWORK ADMIN...	0.00	1,400.00	
OV-9117	Invoice	12/10/2020	11/30 OVER HRS EMERG/NETWORK ADMIN...	0.00	2,800.00	
DIBRI	DIBRI INC.	01/12/2021	EFT	0.00	5,600.00	11305
9375	Invoice	12/31/2020	NETWORK ADMIN & INTEGRATIONS-JAN 20...	0.00	5,600.00	
DIBRI	DIBRI INC.	02/24/2021	EFT	0.00	5,600.00	11407
9395	Invoice	02/11/2021	NETWORK ADMIN & INTEGRATIONS - FEB 2...	0.00	5,600.00	
DIBRI	DIBRI INC.	03/11/2021	EFT	0.00	7,485.63	11433

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9398	Invoice	03/01/2021	17 RACK MOUNT ENCLOSURE LOCKED/PD	0.00	136.95	
9399	Invoice	03/01/2021	NETWORK ADMIN & INTEGRATIONS-MARCH...	0.00	7,000.00	
9400	Invoice	03/01/2021	DOMAIN REGISTRATION FOR POLICE WEB N...	0.00	78.68	
9401	Invoice	03/02/2021	CONDUIT AND HOOK UPS FOR NETWORK @...	0.00	270.00	
DIBRI	DIBRI INC.	03/11/2021	EFT	0.00	3,725.00	11445
9397	Invoice	02/18/2021	50% FOR 4TH FLOOR PD RELOCATION PROJE...	0.00	3,725.00	
DIBRI	DIBRI INC.	04/14/2021	EFT	0.00	5,600.00	11501
9418	Invoice	04/01/2021	NETWORK ADMIN & INTEGRATIONS-APRIL 2...	0.00	5,600.00	
DIGTEL	DIGETEL.NET, INC.	01/11/2021	Regular	0.00	405.00	110786
16942	Invoice	12/31/2020	NOV 1ST TO JAN 31ST-QRTLTY-EQPMNT SVC ...	0.00	405.00	
DIGTEL	DIGETEL.NET, INC.	03/05/2021	Regular	0.00	405.00	110911
16982	Invoice	02/18/2021	FEB 01ST - APR 30TH QRTLTY EQPMNT SVC C...	0.00	405.00	
01845	DOG WASTE DEPOT	10/23/2020	Regular	0.00	2,377.04	110680
369747	Invoice	10/22/2020	THE MITTN HEADER BAG-CASE OF 2000 (2)	0.00	152.44	
371735	Invoice	10/22/2020	DOG WASTE BAGS-CASE OF 3200 (6-MONTH...	0.00	2,177.78	
371769	Invoice	10/22/2020	DOG WASTE BAGS-BOX OF 800	0.00	46.82	
01845	DOG WASTE DEPOT	11/12/2020	Regular	0.00	1,796.80	110702
373437	Invoice	11/06/2020	(5) ULTIMATE STATION WITH ONEPUL SYST...	0.00	1,796.80	
01845	DOG WASTE DEPOT	03/30/2021	Regular	0.00	3,876.30	110968
394381	Invoice	03/29/2021	6-MONTH SUPPLY SPECIAL BAGS FOR DOG ...	0.00	3,876.30	
01882	DPZ CODESIGN LLC	01/22/2021	Regular	0.00	-33,135.00	110513
DLG	DRIVERS LICENSE GUIDE CO.	02/17/2021	Regular	0.00	31.95	110883
777713	Invoice	02/16/2021	GUIDE FOR PASSPORT FACILITY/OFFICE SUP...	0.00	31.95	
02112	DURCON CONSTRUCTION, LLC	11/12/2020	Regular	0.00	9,500.00	110703
1	Invoice	11/03/2020	EXTEND ELECTRICAL POWER AT DOG PARK	0.00	9,500.00	
02112	DURCON CONSTRUCTION, LLC	12/26/2020	Regular	0.00	8,494.00	110772
11242020	Invoice	12/22/2020	EMERGENCY ELECT REPR-MEDIAN - BRIDGE...	0.00	4,979.00	
12102020	Invoice	12/22/2020	EMERGENCY ADDITIONAL ELECT-DOG PARK	0.00	3,515.00	
01939	EAC CONSULTING, INC.	10/07/2020	Regular	0.00	2,536.62	110623
19075.02-07	Invoice	09/30/2020	ISLAND WALK DESIGN CRITERIA	0.00	1,661.40	
19075.04-01	Invoice	09/30/2020	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	875.22	
01939	EAC CONSULTING, INC.	12/11/2020	Regular	0.00	541.55	110756
19075.02-08	Invoice	11/30/2020	ISLAND WALK DESIGN CRITERIA	0.00	541.55	
01939	EAC CONSULTING, INC.	12/26/2020	Regular	0.00	1,063.78	110765
19075.01-07	Invoice	11/30/2020	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	942.40	
1907501-07	Invoice	11/30/2020	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	82.00	
1907502-08	Invoice	11/30/2020	ISLAND WALK PROJECT-	0.00	39.38	
01939	EAC CONSULTING, INC.	01/23/2021	Regular	0.00	1,092.12	110827
19075.01-08	Invoice	01/22/2021	WORK ORDER NO. 001 SEAWALL CRITERIA &...	0.00	157.53	
19075.02-09	Invoice	01/20/2021	ISLAND WALK PROJECT-	0.00	934.59	
01939	EAC CONSULTING, INC.	03/26/2021	Regular	0.00	3,357.13	110957
19075.02-10	Invoice	03/17/2021	ISLAND WALK PROJECT-DEVELOPMENT OF D...	0.00	158.60	
19075.02-11	Invoice	03/25/2021	ISLAND WALK PROJECT-	0.00	200.25	
19075.04-02	Invoice	03/25/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	2,998.28	
01939	EAC CONSULTING, INC.	04/16/2021	Regular	0.00	2,354.54	110998
19075.01-08	Invoice	04/16/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	462.80	
19075.01-09	Invoice	04/15/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	1,580.24	
19075.01-10	Invoice	04/15/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	311.50	

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01939	EAC CONSULTING, INC.	04/30/2021	Regular	0.00	2,155.84	111021
19075.01-11	Invoice	04/29/2021	SEAWALL CRITERIA ADDITIONAL MEETINGS ...	0.00	397.87	
19075.04-05	Invoice	04/29/2021	WO#03 TREAS ISLAND ROADWAY IMPROVE...	0.00	1,757.97	
02151	ELITE RENOVATION	03/15/2021	Regular	0.00	500.00	110935
03122021	Invoice	03/12/2021	REFUND OF BOND 6572 FOR PERMIT BLDR-0...	0.00	500.00	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	4,729.71	11192
#FBN4032399	Invoice	09/30/2020	PD VEHICLE LEASES MONTHLY	0.00	4,729.71	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	3,408.24	11193
FBN4034659	Invoice	09/30/2020	PW TRUCK LEASE AR - SEP 2020-SEPT 2020	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	11/02/2020	EFT	0.00	17,242.65	11194
FBN4032399	Invoice	09/30/2020	PD VEHICLE LEASES MONTHLY-SEPT 2020	0.00	17,242.65	
01150	ENTERPRISE FM TRUST	12/18/2020	EFT	0.00	3,408.24	11288
FBN4097882	Invoice	12/03/2020	MONTHLY PW VEHICLE LEASE	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	19,563.24	11327
FBN4097898	Invoice	01/07/2021	PD VEHICLES LEASES MONTHLY-DEC 2020	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	19,658.24	11328
FBN1073216	Invoice	01/07/2021	PD VEHICLES LEASES MONTHLY-NOV 2020	0.00	19,658.24	
01150	ENTERPRISE FM TRUST	01/20/2021	EFT	0.00	21,049.08	11329
FBN4041269	Invoice	01/07/2021	PD VEHICLE LEASES MONTHLY -OCT 2020	0.00	21,049.08	
01150	ENTERPRISE FM TRUST	02/12/2021	EFT	0.00	3,408.24	11386
FBN4119330	Invoice	02/05/2021	MONTHLY PW VEHICLE LEASE-JAN 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	02/24/2021	EFT	0.00	3,408.24	11408
FBN4140401	Invoice	02/11/2021	MONTHLY PW VEHICLE LEASE-FEB 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	03/11/2021	EFT	0.00	19,563.24	11434
FBN4140388	Invoice	02/25/2021	PD- MONTHLY VEHICLES LEASE- FEB 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	03/11/2021	EFT	0.00	19,563.24	11435
FBN4119239	Invoice	02/25/2021	PD- MONTHLY VEHICLES LEASE- JAN 2021	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	03/25/2021	EFT	0.00	19,563.24	11459
FBN4162062	Invoice	03/03/2021	PD- MONTHLY VEHICLES LEASE- MARCH 21	0.00	19,563.24	
01150	ENTERPRISE FM TRUST	04/07/2021	EFT	0.00	3,408.24	11487
FBN4162055	Invoice	03/22/2021	MONTHLY PW VEHICLE LEASE-MARCH 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	04/23/2021	EFT	0.00	3,408.24	11521
FBN4183671	Invoice	04/13/2021	MONTHLY PW VEHICLE LEASE-APRIL 2021	0.00	3,408.24	
01150	ENTERPRISE FM TRUST	04/23/2021	EFT	0.00	3,408.24	11522
NOV 2020	Invoice	04/13/2021	MONTHLY PW VEHICLE LEASE-NOV 2020	0.00	3,408.24	
ENTERP	ENTERPRISE HOLDINGS, INC.	10/16/2020	Regular	0.00	1,648.00	110635
9NPRDZ	Invoice	09/30/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
9YLPGN	Invoice	09/30/2020	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	824.00	
ENTERP	ENTERPRISE HOLDINGS, INC.	01/11/2021	Regular	0.00	825.50	110787
1KH-TLH	Invoice	01/08/2021	MONTHLY VEHICLE RENTAL FOR DETACHED ...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	02/05/2021	Regular	0.00	825.50	110848
1T9JCM	Invoice	02/01/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	
ENTERP	ENTERPRISE HOLDINGS, INC.	03/15/2021	Regular	0.00	825.50	110936
2DVG9L	Invoice	03/15/2021	MONTHLY VEHICLE RENTAL FOR DEA DETAC...	0.00	825.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02010	ENVIRO-MASTER SERVICES	10/22/2020	EFT	0.00	950.00	11164
FTL969277	Invoice	08/19/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL969700	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	10/29/2020	EFT	0.00	950.00	11178
FTL971944	Invoice	10/20/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL972284	Invoice	10/20/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	11/13/2020	EFT	0.00	400.00	11202
FTL772913	Invoice	10/26/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	400.00	
02010	ENVIRO-MASTER SERVICES	11/18/2020	EFT	0.00	1,425.00	11217
FTL972622	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL972960	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL973300	Invoice	11/05/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	11/23/2020	EFT	0.00	2,875.00	11225
FTL968538	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	500.00	
FTL970069	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL970423	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL970818	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL971194	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL971588	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	12/07/2020	EFT	0.00	1,350.00	11251
FTL765260	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL766615	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL964042	Invoice	09/30/2020	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	400.00	
02010	ENVIRO-MASTER SERVICES	01/20/2021	EFT	0.00	3,800.00	11330
FTL973650	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL973977	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974616	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974646	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL974992	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL975886	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL976022	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL976337	Invoice	01/07/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	01/22/2021	EFT	0.00	475.00	11340
FTL976673	Invoice	01/14/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	01/29/2021	EFT	0.00	475.00	11359
FTL975381	Invoice	01/22/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
02010	ENVIRO-MASTER SERVICES	03/11/2021	EFT	0.00	2,375.00	11436
FTL977005	Invoice	01/27/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977582	Invoice	01/27/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977657	Invoice	02/24/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL977994	Invoice	02/10/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
FTL978373	Invoice	02/25/2021	COVID-19 SANIGUARD WEEKLY PD/V.HALL/D...	0.00	475.00	
ENVWSG	ENVIROWASTE SERVICES GROUP, INC.	12/07/2020	EFT	0.00	1,000.00	11252
2020-12576	Invoice	11/13/2020	EMERGENCY VACTOR SERVICE @7821 BEAC...	0.00	1,000.00	
02149	ESPIRITU SANTO DEVELOPMENT AND CONSTRUCT	03/15/2021	Regular	0.00	500.00	110937
03122021	Invoice	03/12/2021	REFUND OF BOND 6742 FOR PERMIT BLDR-0...	0.00	500.00	
02115	ESTHER SANTANA	12/03/2020	Regular	0.00	500.00	110737
11182020	Invoice	11/18/2020	REFUND OF BOND 6200 FOR PERMIT BLDR-0...	0.00	500.00	
FEDEX	FEDEX	01/20/2021	Bank Draft	0.00	44.06	FEDEX DFT0000
7-169-52430	Invoice	01/20/2021	DHSMV OVERNIGHT PACKAGE TO PD/M CA...	0.00	44.06	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEDEX	FEDEX	01/20/2021	Bank Draft	0.00	38.52	FEDEX DFT0000
7-192-14980	Invoice	01/20/2021	DHSMV OVERNIGHT PACAKAGE TO PD/M C...	0.00	38.52	
01448	FERGUSON ENTERPRISES, INC	10/16/2020	Regular	0.00	119.00	110636
1024001	Invoice	09/30/2020	36 M/HOLE HOOK HDL/WTR LID F/#2 VLV BX...	0.00	119.00	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	10/16/2020	Regular	0.00	113.35	110637
2020090082	Invoice	09/30/2020	PRE-EMPLOYMENT BACKGROUND CHECK-M...	0.00	113.35	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	01/11/2021	Regular	0.00	179.50	110788
2020100088	Invoice	01/04/2021	PRE-EMPLOYMENT BACKGROUND-LEGISLAT...	0.00	89.75	
2020120086	Invoice	01/04/2021	PRE-EMPLOYMENT BACKGROUND - CIP MGR	0.00	89.75	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	02/05/2021	Regular	0.00	179.50	110849
2021020095	Invoice	02/01/2021	PRE-EMPLOYMENT CRIMINAL CHECK/H ROL...	0.00	179.50	
01974	FIRST CHOICE RESEARCH AND INVESTIGATIONS, LI	03/05/2021	Regular	0.00	193.10	110912
2021020249	Invoice	03/01/2021	PRE-EMPLOYMENT ASST. 2 VM & WATER UT...	0.00	193.10	
FLADEP	FL DEPT OF ENVIRONMENTAL PROTECTION	03/05/2021	Regular	0.00	212.00	110913
30461	Invoice	02/22/2021	ANNUAL REGULATORY PROGRAM & SURVEI...	0.00	212.00	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/14/2020	EFT	0.00	72,841.84	11137
P130411 LN#6	Invoice	10/14/2020	P130411 LN#6	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	10/05/2020	EFT	0.00	1,625.60	11138
P130410 LN#7	Invoice	10/14/2020	P130410 LN#7	0.00	1,625.60	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/12/2020	EFT	0.00	32,762.07	11200
LN 19 - PROJ 8030...	Invoice	11/13/2020	LN PYMNT 19 - PROJ 803060	0.00	32,762.07	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	11/23/2020	EFT	0.00	6,747.19	11227
LN 1 - PJ 130460	Invoice	11/23/2020	LN PYMNT No. 1 - PJ 130460	0.00	6,747.19	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	02/12/2021	EFT	0.00	10,596.52	11373
P803061 LN#18	Invoice	02/12/2021	P803061 LN#18 - FEB 2021	0.00	10,596.52	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/14/2021	EFT	0.00	72,841.84	11477
P130411 LN# 7	Invoice	04/14/2021	SRL LOAN 130411 - PYMNT 7	0.00	72,841.84	
01499	FLORIDA DEPARTMENT OF ENVIROMENTAL PROT	04/14/2021	EFT	0.00	1,625.60	11478
P130410 LN # 8	Invoice	04/14/2021	SRL LOAN 130410 - PYMNT 8	0.00	1,625.60	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	12/03/2020	Regular	0.00	1,650.00	110731
13-BID-5055949	Invoice	09/30/2020	Q3-2020 BACTERIOLOGICAL SAMPLE (JUL-SE...	0.00	1,650.00	
FDOHDC	FLORIDA DEPARTMENT OF HEALTH	04/16/2021	Regular	0.00	1,815.00	110999
13-BID-5177372	Invoice	04/12/2021	Q4-2020 BACTERIOLOGICAL SAMPLE (OCT-D...	0.00	1,815.00	
FLDHLT	FLORIDA DEPARTMENT OF HEALTH	01/24/2021	Regular	0.00	200.00	110837
BRIND-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-BRIND	0.00	50.00	
HERRERA-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-HERRERA	0.00	50.00	
NERONI-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-NERONI	0.00	50.00	
UCAN-2021	Invoice	01/22/2021	911 DISPATCH CERTIFICATION-UCAN	0.00	50.00	
FLHETH	FLORIDA DEPARTMENT OF HEALTH	01/16/2021	Regular	0.00	250.00	110813
ASCANIO-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-ASCANIO	0.00	50.00	
FLOYD-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-FLOYD	0.00	50.00	
JIMENEZ-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-JIMENEZ	0.00	50.00	
MILLER-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-MILLER	0.00	50.00	
S.RODRIGUEZ-2021	Invoice	01/12/2021	911 DISPATCHER CERTIFICATION-S.RODRIG...	0.00	50.00	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	10/05/2020	Bank Draft	0.00	940.81	DFT0000357
SAKURA-DECAL TX	Invoice	10/05/2020	FL.SALES TAXES FOR SAKURA & RENT DECAL ...	0.00	940.81	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	11/05/2020	Bank Draft	0.00	1,025.60	DFT0000397

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FL SALES TX SAKU...	Invoice	11/05/2020	FL SALES TAXES SAKURA-DECAL PARKING	0.00	1,025.60	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	01/08/2021	Bank Draft	0.00	795.40	DFT0000455
JAN 2021	Invoice	01/08/2021	FL.SALES TX FOR SAKURA LOT-DECAL PARKI...	0.00	795.40	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	02/05/2021	Bank Draft	0.00	793.82	DFT0000493
FEB 2021	Invoice	02/05/2021	FEB 2021 FL.SALES TAXES FOR SAKURA LOT ...	0.00	793.82	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	03/10/2021	Bank Draft	0.00	789.07	DFT0000541
MAR 2021	Invoice	03/10/2021	MAR 2021 FL.SALES TAXES FOR SAKURA LOT	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	04/05/2021	Bank Draft	0.00	789.07	DFT0000561
APRIL 2021	Invoice	04/05/2021	FL.SALES TAXES FOR SAKURA LOT-APRIL 2021	0.00	789.07	
FDRATS	FLORIDA DEPARTMENT OF REVENUE	12/18/2020	Bank Draft	0.00	795.40	FLORIDA SALES
SALE TX 122020	Invoice	12/17/2020	FL.SALES TAXES FOR PK LOT & DECAL PARKI...	0.00	795.40	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	10/23/2020	Regular	0.00	3,903.36	110666
JUNE 2020	Invoice	09/30/2020	UNEMPLOYMENT/06/30/2020/VALERIO/CH...	0.00	3,903.36	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	12/26/2020	Regular	0.00	9,119.00	110777
SEPT 2020	Invoice	09/30/2020	UNEMPLOYMENT/9/30/2020/RICAURTE/VA...	0.00	9,119.00	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	01/23/2021	Regular	0.00	2,470.32	110828
09302020	Invoice	09/30/2020	REEMPLOYMENT TAX/ASSESSMENT AS OF 0...	0.00	2,470.32	
FDRUC	FLORIDA DEPARTMENT OF REVENUE	04/30/2021	Regular	0.00	3,894.82	111022
DEC 2020	Invoice	04/16/2021	UNEMPLOYMENT/12/31/2020/MCVAY/CAR...	0.00	3,894.82	
FDOT	FLORIDA DEPARTMENT OF TRANSPORTATIO	04/23/2021	Regular	0.00	66.56	111009
376503479	Invoice	04/12/2021	TOLLS FOR TRUCK WITHOUT TRANSPONDER	0.00	66.56	
FLOCI	FLORIDA LEAGUE OF CITIES, INC.	10/23/2020	Regular	0.00	1,263.00	110681
361FLC2021	Invoice	10/13/2020	FLC ANNUAL MEMBERSHIP DUES/MAGAZINE	0.00	1,263.00	
FLFLOM	FLORIDA LEAGUE OF MAYORS	11/12/2020	Regular	0.00	350.00	110705
2020-2021	Invoice	11/03/2020	FLM ANNUAL MEMBERSHIP - FY 2020-2021	0.00	350.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2020	EFT	0.00	152,738.00	11115
INV-31695-N9Z3	Invoice	10/01/2020	FMIT INSURANCE PREMIUM-1ST INSTALLM...	0.00	152,738.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	10/08/2020	EFT	0.00	71,770.30	11143
OCT 2020 FMIT INS	Invoice	10/08/2020	OCT 2020 FMIT INSURANCE PREMIUM	0.00	71,770.30	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	11/19/2020	EFT	0.00	71,770.30	11223
NOV 2020 FMIT INS	Invoice	11/19/2020	NOV 2020 FMIT INSURANCE PREMIUM	0.00	71,770.30	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	12/04/2020	EFT	0.00	67,321.74	11236
DEC 2020 FMIT INS	Invoice	12/01/2020	DEC 2020 FMIT INSURANCE PREMIUM - AMC	0.00	67,321.74	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/04/2021	EFT	0.00	73,883.38	11298
JAN 2021	Invoice	01/01/2021	JAN 2021 MONTHLY HEALTH INSURANCE	0.00	73,883.38	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	01/04/2021	EFT	0.00	152,738.00	11299
INV-32383-L5F6	Invoice	12/23/2020	FMIT INSURANCE PREMIUM-2ND INSTALLE...	0.00	152,738.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/10/2021	EFT	0.00	67,321.73	11385
FEB 2021	Invoice	02/01/2021	FEB 2021 MONTHLY HEALTH INSURANCE	0.00	67,321.73	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	02/12/2021	EFT	0.00	73,993.00	11387
FY2020FINALAUDIT	Invoice	02/03/2021	FY2020 FINAL AUDIT FMIT INSURANCE PREM..	0.00	73,993.00	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	03/08/2021	EFT	0.00	67,951.95	11426
MAR 2021	Invoice	03/05/2021	MAR 2021 FMIT INSURANCE PREMIUM - AMC	0.00	67,951.95	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/05/2021	EFT	0.00	75,477.43	11479

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2021	Invoice	04/05/2021	APR 2021 MONTHLY HEALTH INSURANCE EE...	0.00	75,477.43	
FMIT	FLORIDA MUNICIPAL INSURANCE TRUST	04/26/2021	EFT	0.00	908.00	11527
ANC-10186C-2021	Invoice	04/08/2021	B-2 GENERAL LIABILITY STORAGE TANK LIABI...	0.00	908.00	
FMITPL	FLORIDA MUNICIPAL INSURANCE TRUST	10/01/2020	EFT	0.00	974.00	11116
0310-3272 FY20-21	Invoice	10/01/2020	B-1 POLLUTION AND REMEDIATION LIABILIT...	0.00	974.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	01/11/2021	Regular	0.00	1,500.00	110789
WC 12032020	Invoice	09/30/2020	WC DEDUCTIBLES AS OF 09/30/2020	0.00	1,500.00	
FMITWC	FLORIDA MUNICIPAL INSURANCE TRUST	03/30/2021	Regular	0.00	348.98	110969
WC 03222021	Invoice	03/23/2021	WC DEDUCTIBLES AS OF 12/31/2020/B VELA...	0.00	348.98	
FPL	FLORIDA POWER & LIGHT COMPANY	10/07/2020	Bank Draft	0.00	6,165.20	FPL DFT0000365
SEPT 2020	Invoice	09/30/2020	MONTHLY CHARGES-8/21-9/22/2020	0.00	6,165.20	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	7,442.53	FPL DFT0000415
OCT 2020	Invoice	11/20/2020	MONTHLY CHARGES-9/22-10/21/2020	0.00	7,442.53	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	-7,442.53	FPL DFT0000415
FPL	FLORIDA POWER & LIGHT COMPANY	02/10/2021	Bank Draft	0.00	5,883.59	FPL DFT0000512
JAN 2021	Invoice	02/08/2021	MONTHLY CHARGES FY 20-21-JAN 2021	0.00	5,883.59	
FPL	FLORIDA POWER & LIGHT COMPANY	03/05/2021	Bank Draft	0.00	6,686.82	FPL DFT0000530
FEB 2021	Invoice	03/02/2021	MONTHLY CHARGES FY 20-21-FEB 2021	0.00	6,686.82	
FPL	FLORIDA POWER & LIGHT COMPANY	03/30/2021	Bank Draft	0.00	5,886.69	FPL DFT0000565
MAR 2021	Invoice	03/30/2021	MONTHLY CHARGES FY 20-21-MARCH 2021	0.00	5,886.69	
FPL	FLORIDA POWER & LIGHT COMPANY	11/06/2020	Bank Draft	0.00	7,442.53	FPL OCT DFT000
OCT2020	Invoice	11/17/2020	MONTHLY CHARGES FY 20-21-OCT 2020	0.00	7,442.53	
FPL	FLORIDA POWER & LIGHT COMPANY	12/29/2020	Bank Draft	0.00	13,628.85	FPL NOV/DEC DI
DEC 2020	Invoice	12/19/2020	MONTHLY CHARGES FY 20-21-DEC 2020	0.00	6,068.41	
NOV 2020	Invoice	12/29/2020	MONTHLY CHARGES FY 20-21-NOV 2020	0.00	7,560.44	
FLRESY	FLORIDA RETIREMENT SYSTEM	10/05/2020	Bank Draft	0.00	89,150.48	DFT0000358
SEPT 2020 FRS CO...	Invoice	09/30/2020	SEPT 2020 FRS CONTRIBUTION	0.00	89,150.48	
FLRESY	FLORIDA RETIREMENT SYSTEM	11/04/2020	Bank Draft	0.00	138,525.42	DFT0000396
OCT 2020	Invoice	11/04/2020	OCT 2020 FRS CONTRIBUTION	0.00	138,525.42	
FLRESY	FLORIDA RETIREMENT SYSTEM	12/04/2020	Bank Draft	0.00	81,636.41	DFT0000421
NOV 2020	Invoice	12/04/2020	NOV 2020 FRS CONTRIBUTION	0.00	81,636.41	
FLRESY	FLORIDA RETIREMENT SYSTEM	01/05/2021	Bank Draft	0.00	89,265.94	DFT0000450
DEC 2020	Invoice	01/05/2021	DEC 2020 FRS CONTRIBUTION	0.00	89,265.94	
FLRESY	FLORIDA RETIREMENT SYSTEM	02/02/2021	Bank Draft	0.00	87,300.07	DFT0000488
JAN 2021	Invoice	02/02/2021	JAN 2021 FRS CONTRIBUTION	0.00	87,300.07	
FLRESY	FLORIDA RETIREMENT SYSTEM	03/03/2021	Bank Draft	0.00	81,252.64	DFT0000521
FEB 2021	Invoice	03/03/2021	FEB 2021 FRS CONTRIBUTION	0.00	81,252.64	
FLRESY	FLORIDA RETIREMENT SYSTEM	04/02/2021	Bank Draft	0.00	70,877.91	DFT0000554
MARCH 2021	Invoice	04/02/2021	MARCH 2021 FRS CONTRIBUTION	0.00	70,877.91	
FLSPEC	FLORIDA SPECTRUM	10/16/2020	Regular	0.00	2,358.00	110638
0090155	Invoice	09/30/2020	ANNUAL REPORTS TTHM, HAAS & LEAD & C...	0.00	2,358.00	
01846	FLOTECH ENVIRONMENTAL, LLC	12/11/2020	Regular	0.00	4,320.00	110757
20-400	Invoice	11/19/2020	VACTOR TRUCK-EMERGENCY SVC- 11-9, 11-...	0.00	2,880.00	
20-401	Invoice	11/19/2020	VACTOR TRUCK EMERGENCY SVC- 11-9, 11-...	0.00	1,440.00	
01846	FLOTECH ENVIRONMENTAL, LLC	01/23/2021	Regular	0.00	1,860.00	110829

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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	
20-313	Invoice	01/21/2021	EMERGENCY WORK-FLOODING NBI-VACTOR...	0.00	1,860.00	
FRAINV	FRANKLIN INVESTIGATIONS, INC.	01/11/2021	Regular	0.00	1,170.00	110790
20-12	Invoice	01/07/2021	POLICE APPLICANTS POLYGRAPH EXAM	0.00	1,170.00	
FOP	FRATERNAL ORDER OF POLICE	10/09/2020	EFT	0.00	368.34	11140
1001-20	Invoice	09/30/2020	BWK 1001 FY2021 POLICE UNION DUES-EMP...	0.00	368.34	
FOP	FRATERNAL ORDER OF POLICE	10/21/2020	EFT	0.00	420.96	11149
1002-20	Invoice	10/15/2020	BWK1002 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	10/30/2020	EFT	0.00	420.96	11188
1003-2020	Invoice	10/22/2020	BWK 1003 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	11/17/2020	EFT	0.00	420.96	11212
BWK 1101-2020	Invoice	11/12/2020	BWK1101 FY2020 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	12/04/2020	EFT	0.00	420.96	11238
BWK 1102-20	Invoice	12/02/2020	BWK 1102 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	12/28/2020	EFT	0.00	420.96	11290
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	01/13/2021	EFT	0.00	420.96	11315
0101-2021	Invoice	01/07/2021	BWK 0101 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	01/25/2021	EFT	0.00	420.31	11356
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 POLICE UNION DUES-EMP...	0.00	420.31	
FOP	FRATERNAL ORDER OF POLICE	02/19/2021	EFT	0.00	420.96	11402
BWK 0201-21	Invoice	02/11/2021	BWK 0201 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	03/03/2021	EFT	0.00	420.96	11417
BWK 0202-21	Invoice	02/26/2021	BWK 0202 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	03/04/2021	EFT	0.00	420.96	11420
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	03/19/2021	EFT	0.00	420.96	11451
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	04/05/2021	EFT	0.00	420.96	11474
BWK 0401-21	Invoice	04/05/2021	BWK 0401 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP	FRATERNAL ORDER OF POLICE	04/23/2021	EFT	0.00	420.96	11516
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 POLICE UNION DUES-EMP...	0.00	420.96	
FOP2	FRATERNAL ORDER OF POLICE	10/09/2020	EFT	0.00	258.58	11141
BWK 1001-20	Invoice	09/30/2020	BWK 1001-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	10/21/2020	EFT	0.00	258.58	11150
1002-2020	Invoice	10/15/2020	BWK1002 FY2020 CIVILIAN UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	10/30/2020	EFT	0.00	258.58	11189
1003-2020	Invoice	10/29/2020	BWK 1003 FY 2021 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	11/17/2020	EFT	0.00	258.58	11211
BWK 1101-2020	Invoice	11/12/2020	BWK 1101-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	12/04/2020	EFT	0.00	258.58	11237
BWK 1102-2020	Invoice	12/02/2020	BWK 1102 FY 2021 CIVILIANS UNION DUES-...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	12/28/2020	EFT	0.00	258.58	11291
BWK 1201-20	Invoice	12/17/2020	BWK 1201-2021 CIVILIANS UNION DUES-EM...	0.00	258.58	
FOP2	FRATERNAL ORDER OF POLICE	01/13/2021	EFT	0.00	240.11	11314

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0101-2021	Invoice	01/07/2021	BWK 0101-2021 CIVILIANS UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	01/25/2021	EFT	0.00	240.11	11355
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 CIVILIAN UNION DUES-E...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	02/19/2021	EFT	0.00	240.11	11401
BWK 0201-21	Invoice	02/11/2021	BWK 0201-2021 CIVILIANS UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/03/2021	EFT	0.00	240.11	11416
BWK 0202-21	Invoice	02/26/2021	BWK0202 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/04/2021	EFT	0.00	240.11	11419
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	03/19/2021	EFT	0.00	240.11	11452
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/05/2021	EFT	0.00	240.11	11475
BWK 0401-21	Invoice	04/05/2021	BWK 040 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
FOP2	FRATERNAL ORDER OF POLICE	04/23/2021	EFT	0.00	240.11	11517
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 CIVILIAN UNION DUES-EM...	0.00	240.11	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	01/11/2021	Regular	0.00	3,500.16	110791
UNIT#1210-11192...	Invoice	01/07/2021	UNIT #1210/VIN9326 2012 DODGE CHARGER..	0.00	2,957.96	
UNIT1708-111920...	Invoice	01/07/2021	UNIT# 1708 2017 FORD EXPLORER VIN3051	0.00	542.20	
GMAPBS	G&M AUTO PAINT & BODY SHOP, INC.	03/15/2021	Regular	0.00	4,244.02	110938
UNIT#1906-03052...	Invoice	03/10/2021	UNIT#1906 DARE REPAIRS-NO A CLAIM	0.00	645.00	
UNIT#2023-01122...	Invoice	01/12/2021	UNIT#2023/VIN0642/2020 FORD/CLAIMVA2...	0.00	3,599.02	
02113	GABRIEL ROEDER SMITH & COMPANY	01/20/2021	EFT	0.00	4,000.00	11331
459447	Invoice	01/06/2020	PROFESSIONAL ACTUARIAL SERVICES/OPEB/9...	0.00	4,000.00	
02074	GENERAL ASPHALT CO., INC.	01/09/2021	Regular	0.00	91,378.98	110779
15790	Invoice	01/08/2021	ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00	91,378.98	
02074	GENERAL ASPHALT CO., INC.	03/26/2021	Regular	0.00	87,444.00	110958
15902	Invoice	03/22/2021	ROADWAY IMPROVEMENTS - TREASURE ISL...	0.00	87,444.00	
02135	GINA HUNG	02/05/2021	Regular	0.00	500.00	110850
01222021	Invoice	01/22/2021	REFUND OF BOND 6396 FOR PERMIT BLDR-0...	0.00	500.00	
01508	GLOBAL EQUIPMENT COMPANY, INC.	12/03/2020	Regular	0.00	918.99	110732
115859214	Invoice	09/30/2020	HEAVY DUTY SWIVEL PLATE CASTER 8" PLAST..	0.00	490.12	
115883384	Invoice	09/30/2020	HEAVY DUTY SWIVEL PLATE CASTER 6" PLAST..	0.00	428.87	
01508	GLOBAL EQUIPMENT COMPANY, INC.	01/11/2021	Regular	0.00	1,107.64	110792
117024436	Invoice	01/04/2021	HEAVY DUTY SWIVEL PLATE CASTER WHEELS...	0.00	1,107.64	
01508	GLOBAL EQUIPMENT COMPANY, INC.	01/16/2021	Regular	0.00	157.35	110814
117036960	Invoice	01/12/2021	(6) HEAVY DUTY SWIVEL PLATE CASTER 6" ...	0.00	157.35	
01087	GLOCK PROFESSIONAL INC	02/05/2021	Regular	0.00	250.00	110851
TRP/100143544	Invoice	01/26/2021	ARMORER'S COURSE-DET.CASAIS	0.00	250.00	
02096	GOLDEN FENCE COMPANY INC.	03/11/2021	EFT	0.00	11,888.00	11437
520	Invoice	03/03/2021	TIES-FENCE REPAIR	0.00	11,888.00	
02096	GOLDEN FENCE COMPANY INC.	04/07/2021	EFT	0.00	300.00	11488
528	Invoice	03/10/2021	DOG PARK GATES-LATCH REPAIRS	0.00	300.00	
02160	GOVERNMENT EMPLOYEES INSURANCE COMPAN	04/30/2021	Regular	0.00	945.00	111023
CKRQ 04142021	Invoice	04/26/2021	OVERPAYMENT REFUND FOR SALES TAX	0.00	945.00	

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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	
GOVFOA 2111001	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	01/16/2021 01/14/2021	Regular S SIEFKEN MEMBERSHIP RENEWAL 03/01/2...	0.00 0.00	170.00 170.00	110815
GOVFOA 0261687	GOVERNMENT FINANCE OFFICERS ASSOC. Invoice	03/15/2021 03/08/2021	Regular CFO/MEMBERSHIP RENEWAL-03/01/2021-0...	0.00 0.00	150.00 150.00	110939
02106 1451 1452 1453	GRAFFIKA INC Invoice Invoice Invoice	10/16/2020 09/30/2020 09/29/2020 09/30/2020	Regular PLANS COPIED (5) PLANS COPIED ONTO USB PLANS COPIED (9)	0.00 0.00 0.00 0.00	49.70 9.00 14.50 26.20	110639
02106 1570	GRAFFIKA INC Invoice	01/16/2021 01/08/2021	Regular PLANS COPIED	0.00 0.00	36.59 36.59	110816
01824 131851	GRANICUS Invoice	12/11/2020 09/30/2020	Regular GRANICUS HARDWARE, SETUP, TRAIN, 6/9/...	0.00 0.00	5,850.00 5,850.00	110758
02158 04012021	HANNI RESS Invoice	04/16/2021 04/01/2021	Regular REFUND OF BOND 7028 FOR PERMIT BLDR-0...	0.00 0.00	500.00 500.00	111000
02155 0200256	HEALTHCARE ENVIRONMENTAL, LLC Invoice	04/07/2021 03/24/2021	EFT DESTRUCTION 1.2CF BOX - WO 0702062, 3/...	0.00 0.00	150.00 150.00	11489
02131 A4950	HEAT PEST SERVICES PLLC Invoice	02/05/2021 01/29/2021	Regular INSECTS ON 2ND FLOOR @ 1841 GALLEON S...	0.00 0.00	250.00 250.00	110852
02101 03122021	HIVO GONZALEZ Invoice	03/15/2021 03/12/2021	Regular REFUND OF BOND 6511 FOR PERMIT BLDR-0...	0.00 0.00	500.00 500.00	110940
02086 12082020	HK MARKET INC. Invoice	12/10/2020 12/08/2020	EFT OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00 0.00	5,000.00 5,000.00	11268
HOMEDE 3532174 3611381	HOME DEPOT CREDIT SERVICES Invoice Invoice	12/03/2020 11/13/2020 11/13/2020	Regular 3/8" & 1/2" GROMMET REFILL/30 SECONDS ... 1/2" GROMMET REFILL/MULTI KIT/POLY CO...	0.00 0.00 0.00	82.66 59.25 23.41	110738
HOMEDE 1113810 1973832 3363409 625179 8120077 8180930 8273733 8280973 8513436 8523884	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/07/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020	Bank Draft POTTING MIX/FERTILIZER HUSKY 42G CONTRACTOR BAGS/PENTAS 4.5 ... 8-ROLL PAPER TOWEL/SPRAYER/DISINFECT... 12FT X 12 FT BLUE QUADRILATERAL SAIL TAPE MEASURE/GLOVES/DEGREASER/BOWL... HDX 50G CLEAG BAGS SILICONE 1/4IN X 36IN X 36IN 2-TIER CEDAR RAISED GARDEN CLX GERMICIDAL BLEACH/ODOBAN EUCALY... 1/2" SWING PIPE COUPLING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,274.50 52.81 101.54 77.32 266.91 322.96 60.33 164.80 79.98 145.46 2.39	HOME DEPOT D
HOMEDE 213661 291853 291856 6095739 6510373 8075317	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice Invoice Invoice Invoice	01/20/2021 12/28/2020 12/28/2020 12/28/2020 12/28/2020 12/28/2020 12/28/2020	Bank Draft TOILET PAPER/CLOROX BLEACH/ODOBAN L... (60) 2.6 SQ FT SOD (24) 2.6 SQ FT SOD WOOD POLE/SPRAY BOTTLES/ROLL W/ FRA... HD WHITE FOAM/ROLLER PAIL/PAINT TWISTED POLY ROPE/2 FT REBAR	0.00 0.00 0.00 0.00 0.00 0.00 0.00	645.31 59.26 178.80 71.52 149.50 125.03 61.20	HOME DEPOT D
HOMEDE 1624836 2523447 4091249 6121541	HOME DEPOT CREDIT SERVICES Invoice Invoice Invoice Invoice	01/21/2021 01/14/2021 01/14/2021 01/14/2021	Bank Draft (5) 1000W STEM & SWIVEL MOUNT PHOTO ... (10) 80 LB SAKRETE CONCRETE MIX CONTRACTOR BAGS/WING NUT TEST PLUGS... TAPE MEASURE/T-TAP LANDSCAPE CORDS/2...	0.00 0.00 0.00 0.00	379.24 89.90 46.50 126.63 116.21	HOME DEPOT D
HOMEDE HOMEDE	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	01/21/2021 01/25/2021	Bank Draft Bank Draft	0.00 0.00	-379.24 374.24	HOME DEPOT D HOME DEPOT D

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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	
#1624836	Invoice	02/12/2021	(5) 1000W STEM & SWIVEL MOUNT PHOTO ...	0.00	89.90	
#2523447	Invoice	02/12/2021	(10) 80 LB SAKRETE CONCRETE MIX	0.00	46.50	
#4091249	Invoice	02/12/2021	CONTRACTOR BAGS/WING NUT TEST PLUGS...	0.00	121.63	
#6121541	Invoice	02/12/2021	TAPE MEASURE/T-TAP LANDSCAPE CORDS/2...	0.00	116.21	
HOMEDE	HOME DEPOT CREDIT SERVICES	02/22/2021	Bank Draft	0.00	407.73	HOMER DEPOT D
# 4091249	Invoice	02/22/2021	CONTRACTOR BAGS/WING NUTTEST PLUGS...	0.00	5.00	
22898	Invoice	02/22/2021	MEXICAN BEACH PEBBLES/PAINT/PAINT BR...	0.00	112.93	
3107477	Invoice	02/22/2021	VALUEVEIL SHADE SAILS FOR DOG PARK	0.00	240.00	
4281026	Invoice	02/22/2021	(10) TASMANICA DANIELLA 1G FLAX LILY	0.00	49.80	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/06/2021	Bank Draft	0.00	988.89	HOMER DEPOT D
141485	Invoice	03/25/2021	2 CU FT CYPRESS MULCH/VOGEL & DOG PA...	0.00	166.72	
2705624	Invoice	03/25/2021	12 X12 SEA BLUE SQUARE/DOG PARK	0.00	232.96	
5021926	Invoice	03/25/2021	STEEL RAKE/HANDLE POLY SCOOP/HEDGE S...	0.00	208.26	
5133353	Invoice	03/25/2021	(70) HARMONY HOME ST. AUG SOD 2.6 SQ FT	0.00	208.60	
6022776	Invoice	03/25/2021	DEGREASER/CANOPY/LAWN INSECT KILL/GR...	0.00	155.39	
8022531	Invoice	03/25/2021	RAGS/9X12, PLASTIC DROP CLOTH	0.00	16.96	
HOMEDE	HOME DEPOT CREDIT SERVICES	04/30/2021	Bank Draft	0.00	384.06	HOMER DEPOT D
7142907	Invoice	04/13/2021	HARMONY HOME ZOYSIA SOD 2.6 SQ FT	0.00	139.20	
9281174	Invoice	04/13/2021	LANDSCAPE CORDYLINE 7G	0.00	244.86	
IACP	IACP-INTERNATIONAL ASSOCIATION	03/05/2021	Regular	0.00	455.00	110914
0136206	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/1/21 DC BEJ...	0.00	75.00	
01594217	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/31/21 CHIEF...	0.00	190.00	
10046559	Invoice	02/26/2021	IACP RENEWAL FEES 1/1/21-12/1/21 LT. MC...	0.00	190.00	
01555	IBERIABANK	10/23/2020	Regular	0.00	13.85	110667
SEPT 2020	Invoice	09/30/2020	FINANCE CHARGE	0.00	13.85	
01555	IBERIABANK	02/05/2021	Regular	0.00	466.95	110853
DEC 2020	Invoice	01/06/2021	NOV-DEC CREDIT CARD EXPENSES	0.00	466.95	
01555	IBERIABANK	02/17/2021	Regular	0.00	92.10	110884
01/14/21	Invoice	02/01/2021	KEYBOARD/MOUSE/COFFEE	0.00	92.10	
01555	IBERIABANK	03/05/2021	Regular	0.00	306.69	110915
FEB 2021	Invoice	02/25/2021	COSTCO MEMBERSHIP/KITCHEN SUPPLIES	0.00	306.69	
01555	IBERIABANK	03/30/2021	Regular	0.00	96.58	110970
MAR 2021	Invoice	03/29/2021	MAR 2021 CREDIT CARD EXPENSES	0.00	96.58	
01555	IBERIABANK	12/11/2020	Bank Draft	0.00	994.64	IBERIA DFT0000
11/16/20	Invoice	11/16/2020	COVID ITEMS/OFFICE SUPPLY	0.00	187.86	
NOV 2020	Invoice	01/13/2021	NOV 2020 CREDIT CARD EXPENSES	0.00	39.26	
OCT 2020	Invoice	01/13/2021	OCT 2020 CREDIT CARD EXPENSES	0.00	767.52	
ICMAIR	ICMA RETIREMENT IRA	10/02/2020	EFT	0.00	100.00	11136
IRA 1001-2020	Invoice	09/30/2020	IRA BWK 1001 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/21/2020	EFT	0.00	100.00	11156
IRA 1002-20	Invoice	10/15/2020	IRA BWK 1002 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	10/29/2020	EFT	0.00	100.00	11187
IRA 1003-20	Invoice	10/29/2020	IRA BWK 1003 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	11/16/2020	EFT	0.00	100.00	11208
IRA 1101-2020	Invoice	11/12/2020	IRA BWK 1101 FY 2020	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/02/2020	EFT	0.00	100.00	11234
IRA 1102-2020	Invoice	12/02/2020	IRA BWK 1102 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/17/2020	EFT	0.00	100.00	11282

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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	
IRA 1201-2020	Invoice	12/17/2020	IRA BWK 1201 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	12/29/2020	EFT	0.00	100.00	11296
IRS 1202-20	Invoice	12/24/2020	ICMA IRA 1202 FY2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/07/2021	EFT	0.00	100.00	11300
IRA 0101-21	Invoice	01/07/2021	IRA 0101-2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	01/22/2021	EFT	0.00	100.00	11351
IRA 0102-21	Invoice	01/21/2021	IRA BWK 0102 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/04/2021	EFT	0.00	100.00	11370
IRA 0201-21	Invoice	02/05/2021	IRA BWK 0201 FY 2021	0.00	100.00	
ICMAIR	ICMA RETIREMENT IRA	02/18/2021	EFT	0.00	150.00	11396
IRA 0202-21	Invoice	02/18/2021	IRA BWK 0202 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	03/04/2021	EFT	0.00	150.00	11422
0301-2021	Invoice	03/04/2021	IRA BWK 0301 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	03/18/2021	EFT	0.00	150.00	11450
IRA 0302-21	Invoice	03/18/2021	IRA BWK 0302 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	04/01/2021	EFT	0.00	150.00	11470
IRA 0401-21	Invoice	04/01/2021	IRA BWK 0401 FY 2021	0.00	150.00	
ICMAIR	ICMA RETIREMENT IRA	04/19/2021	EFT	0.00	150.00	11512
IRA 0402-2021	Invoice	04/15/2021	IRA BWK 0402 FY 2021	0.00	150.00	
ICMADH	ICMA RETIREMENT TRUST-401	10/02/2020	EFT	0.00	61.29	11135
DH 1001-20	Invoice	09/30/2020	DH BWK 1001 FY 2021	0.00	61.29	
ICMADH	ICMA RETIREMENT TRUST-401	10/21/2020	EFT	0.00	61.29	11155
DH 1002-20	Invoice	10/15/2020	DH BWK 1002 FY 2021	0.00	61.29	
ICMAEE	ICMA RETIREMENT TRUST-401	10/02/2020	EFT	0.00	3,173.84	11134
EE 1001-20	Invoice	09/30/2020	EE BWK 1001 FY 2021	0.00	3,173.84	
ICMAEE	ICMA RETIREMENT TRUST-401	10/21/2020	EFT	0.00	3,657.08	11153
EE 1002-20	Invoice	10/15/2020	EE BWK 1002 FY 2021	0.00	3,657.08	
ICMAEE	ICMA RETIREMENT TRUST-401	10/29/2020	EFT	0.00	3,528.82	11185
EE WBK 1003-20	Invoice	10/29/2020	EE BWK 1003 FY 2021	0.00	3,528.82	
ICMAEE	ICMA RETIREMENT TRUST-401	11/16/2020	EFT	0.00	3,177.25	11207
EE 1101-2020	Invoice	11/12/2020	EE BWK 1101 FY 2021	0.00	3,177.25	
ICMAEE	ICMA RETIREMENT TRUST-401	12/02/2020	EFT	0.00	3,587.47	11231
EE 1102-2020	Invoice	12/02/2020	EE BWK 1102 FY 2021	0.00	3,587.47	
ICMAEE	ICMA RETIREMENT TRUST-401	12/17/2020	EFT	0.00	3,223.44	11284
EE 1201-2020	Invoice	12/17/2020	EE BWK 1201 FY 2021	0.00	3,223.44	
ICMAEE	ICMA RETIREMENT TRUST-401	12/29/2020	EFT	0.00	3,177.90	11293
EE 1202-20	Invoice	12/24/2020	EE BWK 1202 FY 2021	0.00	3,177.90	
ICMAEE	ICMA RETIREMENT TRUST-401	01/07/2021	EFT	0.00	3,314.61	11302
EE 0101-2021	Invoice	01/07/2021	EE BWK 0101 FY 2021	0.00	3,314.61	
ICMAEE	ICMA RETIREMENT TRUST-401	01/22/2021	EFT	0.00	3,124.12	11354
EE 0102-21	Invoice	01/21/2021	EE BWK 0102 FY 2021	0.00	3,124.12	
ICMAEE	ICMA RETIREMENT TRUST-401	02/04/2021	EFT	0.00	3,425.62	11371
EE 0201-21	Invoice	02/05/2021	EE BWK 0201 FY 2021	0.00	3,425.62	
ICMAEE	ICMA RETIREMENT TRUST-401	02/18/2021	EFT	0.00	3,367.65	11399

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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	
EE 0202-21	Invoice	02/18/2021	EE BWK 0202 FY 2021	0.00	3,367.65	
ICMAEE	ICMA RETIREMENT TRUST-401	03/04/2021	EFT	0.00	3,428.95	11425
0301-2021	Invoice	03/04/2021	EE BWK 0301 FY 2021	0.00	3,428.95	
ICMAEE	ICMA RETIREMENT TRUST-401	03/18/2021	EFT	0.00	3,394.87	11447
EE 0302-21	Invoice	03/18/2021	EE BWK 0302 FY 2021	0.00	3,394.87	
ICMAEE	ICMA RETIREMENT TRUST-401	04/01/2021	EFT	0.00	3,481.81	11473
EE 0401-21	Invoice	04/01/2021	EE BWK 0401 FY 2021	0.00	3,481.81	
ICMAEE	ICMA RETIREMENT TRUST-401	04/19/2021	EFT	0.00	3,468.62	11515
EE 0402-21	Invoice	04/15/2021	EE BWK 0402 FY 2021	0.00	3,468.62	
ICMAAA	ICMA RETIREMENT TRUST-457	10/02/2020	EFT	0.00	7,663.13	11133
ALL 1001-20	Invoice	09/30/2020	ALL BWK 1001 FY 2020	0.00	7,663.13	
ICMAAA	ICMA RETIREMENT TRUST-457	10/21/2020	EFT	0.00	7,587.86	11152
ALL 1002-20	Invoice	10/15/2020	ALL BWK 1002 FY 2021	0.00	7,587.86	
ICMAAA	ICMA RETIREMENT TRUST-457	10/29/2020	EFT	0.00	7,282.27	11186
ALL 1003-20	Invoice	10/29/2020	ALL BWK 1003 FY 2021	0.00	7,282.27	
ICMAAA	ICMA RETIREMENT TRUST-457	11/16/2020	EFT	0.00	7,340.18	11209
ALL 1101-2020	Invoice	11/12/2020	ALL BWK 1101 FY 2020	0.00	7,340.18	
ICMAAA	ICMA RETIREMENT TRUST-457	12/02/2020	EFT	0.00	7,333.36	11232
ALL 1102-2020	Invoice	12/02/2020	ALL BWK 1102 FY 2021	0.00	7,333.36	
ICMAAA	ICMA RETIREMENT TRUST-457	12/17/2020	EFT	0.00	9,337.82	11285
ALL 1201-20	Invoice	12/17/2020	ALL BWK 1201 FY 2021	0.00	9,337.82	
ICMAAA	ICMA RETIREMENT TRUST-457	12/29/2020	EFT	0.00	9,392.88	11295
ALL 1202-2020	Invoice	12/24/2020	ICMA ALL 1202 FY 2021	0.00	9,392.88	
ICMAAA	ICMA RETIREMENT TRUST-457	01/07/2021	EFT	0.00	7,418.51	11303
ALL 0101-21	Invoice	01/07/2021	ALL 0101-2021	0.00	7,418.51	
ICMAAA	ICMA RETIREMENT TRUST-457	01/22/2021	EFT	0.00	32,504.48	11352
ALL 0102-21	Invoice	01/21/2021	ALL BWK 0201 FY 2021	0.00	32,504.48	
ICMAAA	ICMA RETIREMENT TRUST-457	02/04/2021	EFT	0.00	6,996.24	11369
ALL 0201-21	Invoice	02/05/2021	ALL BWK 0201 FY 2021	0.00	6,996.24	
ICMAAA	ICMA RETIREMENT TRUST-457	02/18/2021	EFT	0.00	7,030.35	11397
ALL 0202-21	Invoice	02/18/2021	ALL BWK 0202 FY 2021	0.00	7,030.35	
ICMAAA	ICMA RETIREMENT TRUST-457	03/04/2021	EFT	0.00	7,047.42	11424
0301-2021	Invoice	03/04/2021	ALL BWK 0301 FY2021	0.00	7,047.42	
ICMAAA	ICMA RETIREMENT TRUST-457	03/18/2021	EFT	0.00	7,170.27	11449
ALL 0302-21	Invoice	03/18/2021	ALL BWK 0302 FY 2021	0.00	7,170.27	
ICMAAA	ICMA RETIREMENT TRUST-457	04/01/2021	EFT	0.00	7,195.89	11472
ALL 0401-21	Invoice	04/01/2021	ALL BWK 0401 FY 2021	0.00	7,195.89	
ICMAAA	ICMA RETIREMENT TRUST-457	04/19/2021	EFT	0.00	7,279.59	11514
ALL 0402-2021	Invoice	04/15/2021	ALL BWK 0402 FY 2021	0.00	7,279.59	
ICMAVM	ICMA VILLAGE MANAGER	10/21/2020	EFT	0.00	3,354.82	11154
VMP 1002-20	Invoice	10/15/2020	BWK 1002-2021 VMP-RKCCTDK	0.00	3,354.82	
ICMAVM	ICMA VILLAGE MANAGER	10/29/2020	EFT	0.00	1,677.41	11184
VMP 1003-20	Invoice	10/29/2020	BWK 1003-2020 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	11/16/2020	EFT	0.00	1,677.41	11210

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VMP 1101-2020	Invoice	11/12/2020	BWK 1101 FY-2021 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/02/2020	EFT	0.00	1,677.41	11233
VMP 1102-20	Invoice	12/02/2020	VMP BWK 1102--FY 2021 VMP-RKCCTDK	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/17/2020	EFT	0.00	1,677.41	11283
VMP 1201-2020	Invoice	12/17/2020	VMP BWK 1201-FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	12/29/2020	EFT	0.00	1,677.41	11294
VMP 1202-2020	Invoice	12/24/2020	ICMA VMP 1202-2020	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	01/07/2021	EFT	0.00	1,677.41	11301
VMP 0101-21	Invoice	01/07/2021	VMP 0101-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	01/22/2021	EFT	0.00	1,677.41	11353
VMP 0102-21	Invoice	01/21/2021	VMP BWK 0102 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	02/04/2021	EFT	0.00	1,677.41	11372
VMP 0201-21	Invoice	02/05/2021	VMP BWK 0201-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	02/18/2021	EFT	0.00	1,677.41	11398
VMP 0202-21	Invoice	02/18/2021	VMP BWK 0202 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	03/04/2021	EFT	0.00	1,677.41	11423
0301-2021	Invoice	03/04/2021	VMP BWK 0301-2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	03/18/2021	EFT	0.00	1,677.41	11448
VMP 0302-21	Invoice	03/18/2021	VMP BWK 0302 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	04/01/2021	EFT	0.00	1,677.41	11471
VMP 0401-21	Invoice	04/01/2021	VMP BWK 0401 FY 2021	0.00	1,677.41	
ICMAVM	ICMA VILLAGE MANAGER	04/19/2021	EFT	0.00	1,677.41	11513
VMP 0402-2021	Invoice	04/15/2021	VMP BWK 0402-2021	0.00	1,677.41	
ICMA	ICMA	04/30/2021	Regular	0.00	1,240.00	111024
CKRQ 04162021	Invoice	04/16/2021	ICMA MEMBERSHIP RENEWAL-R ROSADO	0.00	1,240.00	
01958	IDRIVE, INC.	02/12/2021	EFT	0.00	1,499.50	11388
INV873	Invoice	02/03/2021	CLOUD BACK-UP 2/5/21-2/4/22 ANNUAL SU...	0.00	1,499.50	
02157	INFINITE EVENT RENTALS AND SERVICES LLC	04/12/2021	Regular	0.00	3,975.00	110991
1060	Invoice	04/01/2021	PERMANENT TENT FOR COMMISSION MEET...	0.00	3,975.00	
01884	ITRON	12/11/2020	Regular	0.00	4,314.24	110759
564624	Invoice	09/30/2020	WATER METER READING DEVICE ANUAL MA...	0.00	3,432.24	
564770	Invoice	09/30/2020	WATER METER READ-MOBILE APP ANNUAL...	0.00	882.00	
02054	IU, LLC DBA ACD	10/16/2020	Regular	0.00	2,040.00	110640
032681	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
032682	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032683	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032815	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SI...	0.00	340.00	
02054	IU, LLC DBA ACD	11/04/2020	Regular	0.00	5,355.00	110696
031923	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
031972	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	595.00	
031990	Invoice	06/19/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	1,275.00	
032030	Invoice	06/23/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	510.00	
032032	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	680.00	
032047	Invoice	06/26/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	765.00	
032059	Invoice	06/29/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	850.00	
0321031	Invoice	06/24/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
02054	IU, LLC DBA ACD	11/12/2020	Regular	0.00	1,955.00	110724
032031	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	

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032150	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	935.00	
032177	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
032179	Invoice	09/30/2020	COVID-19 VIRTUAL MTG INTERPRETERS/SIG...	0.00	340.00	
01621	JET SKI MIAMI & FISHERMAN'S BOAT GROUP	12/03/2020	Regular	0.00	3,764.74	110739
9961737	Invoice	09/19/2020	300 HOURS ANNUAL SERVICE PD BOAT/STE...	0.00	3,764.74	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	11/02/2020	EFT	0.00	279.90	11195
708761	Invoice	10/22/2020	WEED KILLER-USED THROUGHOUT THE VILL...	0.00	279.90	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	12/07/2020	EFT	0.00	834.71	11245
702372	Invoice	09/30/2020	PW FIELD PURCHASES-OPERATION MAINTEN...	0.00	632.11	
702502	Invoice	09/30/2020	PW FIELD PURCHASES-OPERATION MAINTEN...	0.00	88.85	
712444	Invoice	11/13/2020	MACHETE/TAPE/SHOVEL	0.00	113.75	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	01/12/2021	EFT	0.00	49.16	11306
710832	Invoice	12/22/2020	REPAIR STARTER/PARTS/LABOR	0.00	49.16	
JOEBGS	JOE BLAIR GARDEN SUPPLY, INC.	04/08/2021	EFT	0.00	4,123.36	11497
722185	Invoice	03/29/2021	EQUIPMENT REQUIRED - SUPPLEMENT SFM ...	0.00	4,123.36	
01797	JOSEPH PLUMBING	12/26/2020	Regular	0.00	600.00	110773
SP-001	Invoice	12/22/2020	EMERG REPAIR-SEWER BACKUP	0.00	600.00	
CHASE	JP MORGAN CHASE BANK, N.A.	12/30/2020	Bank Draft	0.00	8,394.37	DFT0000453
055958	Invoice	12/30/2020	STREET REPAVING INT. No. 45202887800	0.00	8,394.37	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/01/2020	EFT	0.00	7,419.10	11125
16993993	Invoice	08/20/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,787.40	
17338168	Invoice	09/24/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,631.70	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	12/07/2020	EFT	0.00	2,484.95	11253
17394275	Invoice	09/30/2020	ENG SVCS-DEVELOP SSES PROGRAM	0.00	2,484.95	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/04/2021	EFT	0.00	3,314.90	11377
18102220	Invoice	01/30/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	3,314.90	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	02/12/2021	EFT	0.00	2,664.45	11389
17724663	Invoice	02/01/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	2,664.45	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	04/07/2021	EFT	0.00	5,648.00	11490
18221167	Invoice	03/17/2021	PROF SVCS-WO#002 WATER SEWER GIS SU...	0.00	4,500.00	
18445880	Invoice	03/17/2021	ENG SVCS-DEVELOP SSES PROGRAM	0.00	1,148.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	03/30/2021	Regular	0.00	10,192.72	110963
043138022-0221A	Invoice	03/25/2021	BAYWALK PLAZA AREA DESIGN	0.00	10,192.72	
01514	KNOWLES ANIMAL CLINIC	12/07/2020	EFT	0.00	1,209.38	11254
914554724	Invoice	10/19/2020	K-9 NICO DENTAL PROCEDURE/PARASITE/ H...	0.00	1,209.38	
01496	KS STATEBANK	10/02/2020	Bank Draft	0.00	7,223.90	DFT0000359
OCT 2020	Invoice	10/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	11/02/2020	Bank Draft	0.00	7,223.90	DFT0000393
NOV 2020	Invoice	11/02/2020	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	12/02/2020	Bank Draft	0.00	7,223.90	DFT0000422
DEC 2020 ACH	Invoice	12/02/2020	DEC20ACH PAYMENT-REAR MAC MRU 613/...	0.00	7,223.90	
01496	KS STATEBANK	01/05/2021	Bank Draft	0.00	7,223.90	DFT0000452
JAN 2021-ACH	Invoice	01/05/2021	ACH PAYMENT-REAR MAC MRU 613/GRAPP...	0.00	7,223.90	
01496	KS STATEBANK	02/01/2021	Bank Draft	0.00	7,223.90	DFT0000492
FEB 2021	Invoice	02/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK	03/02/2021	Bank Draft	0.00	7,223.90	DFT0000523

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAR 2021	Invoice	03/02/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01496	KS STATEBANK		04/01/2021 Bank Draft	0.00	7,223.90	DFT0000560
APRIL 2021	Invoice	04/01/2021	ACH PAYMENT-REAR MAC MRU613/GRAPPL...	0.00	7,223.90	
01832	LAGOM HR		12/11/2020 Regular	0.00	3,500.00	110760
1295	Invoice	11/16/2020	RECRUITMENT SERVICES-CFO	0.00	3,500.00	
01853	LATAMXPORT LLC		01/16/2021 Regular	0.00	5,000.00	110817
1461	Invoice	01/12/2021	EMERGENCY SUPPLIES-SANDLESS SAND BAGS	0.00	5,000.00	
01094	LAW ENFORCEMENT PSYCHOLOGICAL & COUNSEL		01/16/2021 Regular	0.00	290.00	110818
11366	Invoice	01/08/2021	PSYCHOLOGICAL- SWORN PO APPLICANT W...	0.00	290.00	
PPLGLS	LEGALSHIELD		10/23/2020 Regular	0.00	29.44	110682
BWK 1001-20	Invoice	10/12/2020	BWK 1001 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
BWK 1002-20	Invoice	10/22/2020	BWK 1002 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		11/12/2020 Regular	0.00	14.72	110706
BWK 1003-20	Invoice	10/30/2020	BWK 1003 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		12/03/2020 Regular	0.00	14.72	110740
BWK 1101-2020	Invoice	11/13/2020	BWK 1101 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		12/11/2020 Regular	0.00	14.72	110761
BWK 1102-20	Invoice	12/04/2020	BWK 1102 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		01/11/2021 Regular	0.00	29.44	110793
BWK 0101-2021	Invoice	01/07/2021	BWK 0101 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
BWK 1202-2020	Invoice	12/29/2020	BWK 1202 FY 2020 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		01/23/2021 Regular	0.00	14.72	110830
BWK 0102-2021	Invoice	01/22/2021	BWK 0102 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		02/17/2021 Regular	0.00	14.72	110885
BWK 0201-21	Invoice	02/11/2021	BWK 0201 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		03/05/2021 Regular	0.00	29.44	110916
BWK 0202-2021	Invoice	03/01/2021	BWK 0202 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
BWK 0301-2021	Invoice	03/03/2021	BWK 0301 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		03/30/2021 Regular	0.00	14.72	110971
BWK 0302-2021	Invoice	03/17/2021	BWK 0302 FY 2021 PREPAID LEGAL-DUKES/...	0.00	14.72	
PPLGLS	LEGALSHIELD		04/16/2021 Regular	0.00	14.72	111001
BWK 0401-2021	Invoice	04/01/2021	BWK 0401 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
PPLGLS	LEGALSHIELD		04/30/2021 Regular	0.00	14.72	111025
BWK 0402-2021	Invoice	04/21/2021	BWK 0402 FY 2021 PREPAID LEGAL-DUKES,...	0.00	14.72	
LEXIS	LEXISNEXIS		10/07/2020 Regular	0.00	1,085.12	110624
1569725-20200831	Invoice	09/30/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	542.56	
1569725-20200930	Invoice	09/30/2020	MONTHLY- INVESTIGATIVE SOFTWARE -US...	0.00	542.56	
LEXIS	LEXISNEXIS		12/03/2020 Regular	0.00	542.56	110741
1569725-20201031	Invoice	10/31/2020	MONTHLY INVESTIGATIVE SOFTWARE USAGE...	0.00	542.56	
LEXIS	LEXISNEXIS		01/11/2021 Regular	0.00	1,085.12	110794
1569725-20201130	Invoice	01/07/2021	MONTHLY INVESTIGATIVE SOFTWARE-USAG...	0.00	542.56	
1569725-20201231	Invoice	01/07/2021	MONTHLY INVESTIGATIVE SOFTWARE-USAG...	0.00	542.56	
LEXIS	LEXISNEXIS		03/05/2021 Regular	0.00	1,085.12	110917
1569725-20210131	Invoice	03/02/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
1569725-20210228	Invoice	03/03/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
LEXIS	LEXISNEXIS		04/12/2021 Regular	0.00	542.56	110992

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1569725-20210331	Invoice	04/09/2021	MONTHLY INVESTIGATIVE SOFTWARE USAG...	0.00	542.56	
01702	LIL' PEOPLE PORTRAITS, INC.	10/16/2020	Regular	0.00	125.00	110641
3246	Invoice	09/30/2020	EXECUTIVE HEADSHOT SESSION-MARLON L...	0.00	125.00	
JPFICO	LINCOLN FINANCIAL GROUP	10/05/2020	Bank Draft	0.00	5,092.25	DFT0000366
OCTOBER 2020	Invoice	10/05/2020	OCT 2020-LIFE & DIABILITY INSURANCE	0.00	5,092.25	
JPFICO	LINCOLN FINANCIAL GROUP	11/04/2020	Bank Draft	0.00	5,092.25	DFT0000405
NOV 2020	Invoice	11/04/2020	NOVEMBER 2020 LIFE & DIABILITY INSURAN...	0.00	5,092.25	
JPFICO	LINCOLN FINANCIAL GROUP	12/03/2020	Bank Draft	0.00	4,897.93	DFT0000420
DEC 2020	Invoice	12/02/2020	DEC 2020 LIFE & DIABILITY INSURANCE	0.00	4,897.93	
JPFICO	LINCOLN FINANCIAL GROUP	01/04/2021	Bank Draft	0.00	5,183.36	DFT0000445
JANUARY 2021	Invoice	01/04/2021	JAN 2021 LIFE & DIABILITY INSURANCE	0.00	5,183.36	
JPFICO	LINCOLN FINANCIAL GROUP	02/02/2021	Bank Draft	0.00	5,157.70	DFT0000491
FEB 2021	Invoice	02/02/2021	FEB 2021 LIFE & DIABILITY INSURANCE	0.00	5,157.70	
JPFICO	LINCOLN FINANCIAL GROUP	03/03/2021	Bank Draft	0.00	5,032.38	DFT0000525
MARCH 2021	Invoice	03/01/2021	MAR 2021-LIFE & DIABILITY INSURANCE	0.00	5,032.38	
JPFICO	LINCOLN FINANCIAL GROUP	04/05/2021	Bank Draft	0.00	5,532.47	DFT0000566
APR 2021	Invoice	04/05/2021	APRIL 2021 LIFE & DIABILITY INSURANCE	0.00	5,532.47	
LOUGPS	LOU'S POLICE DISTRIBUTORS	01/11/2021	Regular	0.00	1,280.08	110795
354053	Invoice	01/08/2021	BENITEZ-SLIM LINE DBL MAG STX AC/HAND...	0.00	62.96	
359170	Invoice	01/08/2021	CLASSIC WHISTLE/MOTOR WINGS	0.00	24.96	
368535	Invoice	01/07/2021	MCCREADY-STRYKE PANT W/FLEXTAC/RAN...	0.00	99.96	
368545	Invoice	01/07/2021	MCCREADY-RANGE BELT	0.00	3.00	
377436	Invoice	01/08/2021	JIMENEZ-STRETCH TAC TROUSERS	0.00	149.96	
378767	Invoice	01/08/2021	NBVPD HATS WITH GOLD AND SILVER FLAGS	0.00	899.28	
382482	Invoice	01/08/2021	BENITEZ-COLOR COMM BAR HOLDER/D.R.E ...	0.00	39.96	
LOUGPS	LOU'S POLICE DISTRIBUTORS	02/05/2021	Regular	0.00	1,376.50	110854
386976	Invoice	01/04/2021	W.FRANCOIS-DUTY BELT/RAIN HOOD/RADIO...	0.00	848.62	
387351	Invoice	01/05/2021	O.RODRIGUEZ-TACTILE SHIRTS/PANTS	0.00	263.88	
390867	Invoice	01/14/2021	W.FRACOIS-TROUSERS/CUFF/SHIRTS/CLASS A	0.00	264.00	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/05/2021	Regular	0.00	1,713.72	110918
395394	Credit Memo	03/01/2021	EXCHANGE RANGER BELT/LT MCCREADY	0.00	-3.00	
396171	Invoice	02/26/2021	KENNEDY- 2 RHO-GLO RETIREMENT BADGES	0.00	179.96	
396373	Invoice	02/26/2021	MARTINEZ-BLK PANTS/DUTY BELT/RADIO H...	0.00	157.92	
396559	Invoice	02/26/2021	COLLINS- NAVY PERFORMANCE SAMPLE SHIRT	0.00	32.98	
397075	Invoice	02/26/2021	COLUMBANO- BULLET PRF VEST HI LITE GEN ...	0.00	1,180.94	
398513	Invoice	03/02/2021	FRANCOIS-STRETCH TROUSERS/POLICE TIE/J...	0.00	164.92	
LOUGPS	LOU'S POLICE DISTRIBUTORS	03/15/2021	Regular	0.00	521.72	110941
404500	Invoice	03/11/2021	CASAIS-SAF SEVEN GLO PADDLE HOLST	0.00	46.98	
407706	Invoice	03/05/2021	NAVY ICE PERFORMANCE POLOS	0.00	362.78	
407707	Invoice	03/05/2021	HENDON-BIANCHI 4PK BELT KEEPERS	0.00	12.98	
407723	Invoice	03/05/2021	BRENT-B879 HI-GLO BADGE RETIRED DETECT..	0.00	98.98	
LOUGPS	LOU'S POLICE DISTRIBUTORS	04/06/2021	Regular	0.00	2,078.64	110982
406304	Invoice	03/01/2021	HENDON- UNIFORMS/EQUIPMENTS-NEW O...	0.00	741.74	
407717	Invoice	03/05/2021	FRANCOIS- BULLET PROOF VEST/RHODIUM...	0.00	1,336.90	
02144	MARIO HUNG	03/15/2021	Regular	0.00	500.00	110942
01142021	Invoice	03/10/2021	REFUND OF BOND 4992 FOR PERMIT BLDR-0...	0.00	500.00	
02147	MARLON LOBBAN	03/30/2021	Regular	0.00	47.49	110972
CKRQ 03252021	Invoice	03/25/2021	STENCIL FOR SIGNS	0.00	47.49	

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MCCI, LLC RNW001430	MCCI,LLC Invoice	11/08/2020	02/05/2021 Regular LASERFICHE ANNUAL SUPPORT RENEWAL-1/...	0.00 0.00	5,782.65 5,782.65	110855
02116 CKRQ 04232021	MDCCMA Invoice	04/23/2021	04/30/2021 Regular R ROSADO/2020-2021 MDCCMA ANNUAL M...	0.00 0.00	150.00 150.00	111026
02139 CKRQ 02152021	MEAGAN COOK Invoice	02/15/2021	02/17/2021 Regular EMERGENCY GARBAGE TRUCK REPAIR	0.00 0.00	70.99 70.99	110886
02001 79 CKRQ 082020	MEDRITE 41 LLC Invoice Invoice	09/09/2020 09/09/2020	10/22/2020 EFT COVID-19-EE DAILY COVID PRE-SCREEN 8/17... COVID-19-EE RAPID COVID TESTING	0.00 0.00 0.00	490.00 220.00 270.00	11165
02001 78 80 82 83	MEDRITE 41 LLC Invoice Invoice Invoice Invoice	09/30/2020 09/30/2020 09/30/2020 09/30/2020	11/02/2020 EFT COVID-19 PD PRED-DUTY SCREENING 8/16-8... COVID-19 PD PRE-DUTY SCREENING 9/1-9/1... COVID-19 PD PRE-DUTY SCREENING 9/16-9/... COVID-19 DAILY PRE-DUTY SCREENING-9/16...	0.00 0.00 0.00 0.00	2,060.00 640.00 600.00 600.00 220.00	11196
02001 84	MEDRITE 41 LLC Invoice	10/15/2020	12/07/2020 EFT COVID-19 PD ORE-DUTY SCREENING 10/1-10...	0.00 0.00	600.00 600.00	11255
02001 115	MEDRITE 41 LLC Invoice	01/05/2021	01/20/2021 EFT COVID-19 PD PRE-DUTY SCREENING 12/16-1...	0.00 0.00	640.00 640.00	11332
02001 106 108 110	MEDRITE 41 LLC Invoice Invoice Invoice	01/04/2021 01/04/2021 01/04/2021	01/22/2021 EFT COVID - EE DAILY COVID PRE-SCREEN-10/16-... COVID - EE DAILY COVID PRE-SCREEN-11/16-... COVID - EE DAILY COVID PRE-SCREEN-11/16-...	0.00 0.00 0.00	620.00 220.00 200.00 200.00	11341
02001 118	MEDRITE 41 LLC Invoice	02/02/2021	02/09/2021 EFT COVID - EE DAILY COVID PRE-SCREEN JANUA...	0.00 0.00	220.00 220.00	11381
02001 126	MEDRITE 41 LLC Invoice	02/02/2021	02/12/2021 EFT COVID - EE DAILY COVID PRE-SCREEN 1/18-1...	0.00 0.00	200.00 200.00	11390
02001 119 127	MEDRITE 41 LLC Invoice Invoice	01/27/2021 02/24/2021	03/11/2021 EFT COVID-19 PD PRE-DUTY SCREENING 1/1/21-... COVID-19 PD- PRED-DUTY SCREENING 1-16/...	0.00 0.00	1,240.00 600.00 640.00	11438
02001 107 109 111 113 138 140	MEDRITE 41 LLC Invoice Invoice Invoice Invoice Invoice Invoice	12/28/2020 12/29/2020 12/29/2020 12/29/2020 02/15/2021 02/28/2021	03/25/2021 EFT COVID-19 PD PRE-DUTY SCREENING 10/16-... COVID-19 PD PRE-DUTY SCREENING 11/1-11... COVID-19 PD PRE-DUTY SCREENING 11/16-... COVID-19 PD PRE-DUTY SCREENING 12/1-12... COVID-19 PD PRE-DUTY SCREENING 2/1-2/15 COVID-19 PD PRE-DUTY SCREENING 2/16-2/...	0.00 0.00 0.00 0.00 0.00 0.00	3,520.00 640.00 600.00 560.00 600.00 600.00 520.00	11460
01512 NBV-2017-007	METRO EXPRESS, INC Invoice	09/30/2020	12/07/2020 EFT EMERGENCY REMOVE/REPLACE SEWER LAT...	0.00 0.00	11,500.00 11,500.00	11256
MBCHOC 25109	MIAMI BEACH CHAMBER OF COMMERCE Invoice	04/21/2021	04/30/2021 Regular MBCC BOARD SEAT ANNUAL MEMBERSHIP	0.00 0.00	4,100.00 4,100.00	111027
MBCEF 176	MIAMI BEACH CHAMBER Invoice	11/06/2020	11/12/2020 Regular NURSE ENHANCEMENT INITIATIVE YEAR 202...	0.00 0.00	6,600.00 6,600.00	110707
MBLOCK 70816	MIAMI BEACH LOCKSMITH Invoice	12/31/2020	01/11/2021 Regular REPAIR DOOR LOCK/VILLAGE MANAGER	0.00 0.00	85.00 85.00	110796
MBLOCK 70241 70746 72302	MIAMI BEACH LOCKSMITH Invoice Invoice Invoice	01/26/2021 01/22/2021 01/26/2021	02/05/2021 Regular 2 PACKLOCKS DOG PARK NEW LOCKS TOT LOT BATHROOM 3 PADLOCKS DOG PARK-CITY WIDE LOCK	0.00 0.00 0.00	403.65 63.90 243.90 95.85	110856

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MBLOCK	MIAMI BEACH LOCKSMITH	03/05/2021	Regular	0.00	1,007.30	110919
171050	Invoice	03/02/2021	MOVE 402- MUL-T-LOCK KEY CYLINDER/REK...	0.00	909.80	
70912	Invoice	02/10/2021	DUPLICATE KEYS FOR VOGEL PARK RESTRO...	0.00	47.50	
70924	Invoice	02/10/2021	KEY CAR FOR POLICE CAR UNIT 1204	0.00	50.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/16/2020	Regular	0.00	271.12	110642
R0099841	Invoice	09/30/2020	BATTERY FOR POLICE RADIOS-7300P,BATTE...	0.00	271.12	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	01/16/2021	Regular	0.00	5,325.60	110819
E0965522	Invoice	01/14/2021	FY20-21 POLICE RADIO REPAIR PROGRAM	0.00	5,325.60	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	03/05/2021	Regular	0.00	50.00	110920
R0111168	Invoice	02/26/2021	REPAIR/REMOVAL/RE-INSTALLATION OF RAD..	0.00	50.00	
01796	MIAMI HALAL MART, INC	12/10/2020	EFT	0.00	7,000.00	11265
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	7,000.00	
01164	MIAMI-DADE CORRECTIONS AND REHABILITATION	10/23/2020	Regular	0.00	190.00	110668
287336	Invoice	09/30/2020	BAR-CODED ARMBANDS FOR AUTOMATED A...	0.00	190.00	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	12/03/2020	Regular	0.00	1,328.07	110743
INVOICE 21-20	Invoice	10/05/2020	COUNTY COURT STANDBY PROGRAM	0.00	1,328.07	
MDCACP	MIAMI-DADE COUNTY ASSOC OF CHIEF OF POLICE	01/11/2021	Regular	0.00	800.00	110797
2356	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 CHIEF NORIEGA	0.00	200.00	
2357	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 DC BEJAR	0.00	200.00	
2358	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 LT COLLINS	0.00	200.00	
2359	Invoice	01/07/2021	MDCACP MEMBERSHIP 2021 LT MCCREADY	0.00	200.00	
01497	MIAMI-DADE COUNTY DERM	03/30/2021	Regular	0.00	854.63	110974
03292021	Invoice	03/29/2021	FEE BIOLOGICAL ASSESSMENT-VOGEL PARK...	0.00	854.63	
MDCMCA	MIAMI-DADE COUNTY MUNICIPAL	12/03/2020	Regular	0.00	150.00	110744
CKRQ11202020-E...	Invoice	11/23/2020	MEMBERSHIP DUES: OCT. 1, 2020 - SEPT. 30,...	0.00	75.00	
CKRQ112020-AMY...	Invoice	11/23/2020	MEMBERSHIP DUES: OCT. 1, 2020 - SEPT. 30,...	0.00	75.00	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	681.60	110643
SEPT 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF SEPTEMBER..	0.00	681.60	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	347.40	110644
JULY 2020	Invoice	09/30/2020	BUILDING CODE COMPLIANCE FEE DCF JULY ...	0.00	347.40	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	137.40	110645
JUNE 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF JUNE 2020	0.00	137.40	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	52.80	110647
MAY 2020	Invoice	09/30/2020	BUILDING COMPLIANCE FEE DCF MAY 2020	0.00	52.80	
DCCCO	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	650.40	110648
FEBRUARY 2020	Invoice	09/30/2020	BUILDING CODE COMPLIANCE FEE DCF FEB...	0.00	650.40	
DCCCO	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	230.40	110774
11012020	Invoice	11/01/2020	DCF OCTOBER 2020	0.00	230.40	
DCCCO	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	268.80	110775
NOV2020	Invoice	12/01/2020	DCF NOVEMBER 2020	0.00	268.80	
DCCCO	MIAMI-DADE COUNTY	02/05/2021	Regular	0.00	197.40	110857
122020	Invoice	02/03/2021	DCF DECEMBER 2020	0.00	197.40	
DCCCO	MIAMI-DADE COUNTY	02/17/2021	Regular	0.00	240.00	110887
01012021	Invoice	02/01/2021	DCF JANUARY 2021	0.00	240.00	
DCCCO	MIAMI-DADE COUNTY	03/30/2021	Regular	0.00	1,574.40	110973
FEB 2021	Invoice	03/17/2021	BUILDING CODE COMPLIANCE FEES/DCF- FEB..	0.00	1,574.40	

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DCCCO	MIAMI-DADE COUNTY	04/16/2021	Regular	0.00	767.40	111002
DCF0321	Invoice	04/05/2021	CODE COMPLIANCE FEES/DCF- MAR 2021	0.00	767.40	
MDCSWM	MIAMI-DADE COUNTY	10/16/2020	Regular	0.00	1,152.10	110646
01-100613	Invoice	09/30/2020	RECYCLING-SINGLE FAMILY-SEPT 2020	0.00	1,152.10	
MDCSWM	MIAMI-DADE COUNTY	12/03/2020	Regular	0.00	1,156.20	110742
01-100622	Invoice	11/13/2020	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	12/26/2020	Regular	0.00	1,156.20	110766
01-100631	Invoice	12/21/2020	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	01/23/2021	Regular	0.00	1,156.20	110831
#01-100631	Invoice	01/22/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	03/05/2021	Regular	0.00	1,156.20	110921
01-100640	Invoice	02/24/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21-..	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	03/15/2021	Regular	0.00	1,156.20	110943
01-100649	Invoice	03/12/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDCSWM	MIAMI-DADE COUNTY	04/23/2021	Regular	0.00	1,156.20	111010
01-100658	Invoice	04/16/2021	RECYCLING SINGLE FAMILY HOMES FY 20-21...	0.00	1,156.20	
MDDERM	MIAMI-DADE COUNTY	10/23/2020	Regular	0.00	287,363.00	110683
FY 2020	Invoice	09/30/2020	FY 2020 DERM FEE PAYABLE	0.00	287,363.00	
MDSWMD	MIAMI-DADE COUNTY	10/13/2020	EFT	0.00	14,288.41	11145
36549	Invoice	09/21/2020	SOLID WASTE DISPOSAL-08/17-08/29/2020 (...)	0.00	14,288.41	
MDSWMD	MIAMI-DADE COUNTY	10/16/2020	EFT	0.00	34,098.80	11148
36158	Invoice	07/17/2020	SOLID WASTE DISPOSAL-06/01-06/15/20 (20...	0.00	15,837.94	
36229	Invoice	07/17/2020	SOLID WASTE DISPOSAL-06/16-06/30/20 (23...	0.00	18,260.86	
MDSWMD	MIAMI-DADE COUNTY	10/22/2020	EFT	0.00	17,954.80	11166
# 36871	Invoice	09/30/2020	SOLID WASTE DISPOSAL-09/01-09/15/20 (23...	0.00	17,954.80	
#36871	Credit Memo	09/30/2020	BUDGET FY 2020_JUNE THRU SEPTEMBER	0.00	-17,954.80	
36871	Invoice	09/30/2020	BUDGET FY 2020_JUNE THRU SEPTEMBER	0.00	17,954.80	
MDSWMD	MIAMI-DADE COUNTY	11/02/2020	EFT	0.00	32,564.14	11197
36483	Invoice	09/30/2020	SOLID WASTE DISPOSAL-8/1-8/15/20 (230.48...	0.00	17,713.01	
36950	Invoice	09/30/2020	SOLID WASTE DISPOSAL-9/17-9/30/20 (192....	0.00	14,851.13	
MDSWMD	MIAMI-DADE COUNTY	11/18/2020	EFT	0.00	16,211.64	11218
37044	Invoice	11/04/2020	SOLID WASTE DISPOSAL-10/01-10/15/20 (20...	0.00	16,211.64	
MDSWMD	MIAMI-DADE COUNTY	11/23/2020	EFT	0.00	18,905.05	11226
37127	Invoice	11/13/2020	SOLID WASTE DISPOSAL-10/16-10/31/20 (24...	0.00	18,905.05	
MDSWMD	MIAMI-DADE COUNTY	01/12/2021	EFT	0.00	49,715.93	11307
37259	Invoice	12/21/2020	SOLID WASTE DISPOSAL-11/2-11/14/20 (202...	0.00	15,655.17	
37328	Invoice	12/28/2020	SOLID WASTE DISPOSAL 11/16-11/30/20 (21...	0.00	16,870.66	
37554	Invoice	12/30/2020	SOLID WASTE DISPOSAL 12/01-12/15/20 (22...	0.00	17,190.10	
MDSWMD	MIAMI-DADE COUNTY	01/29/2021	EFT	0.00	16,716.93	11360
37698	Invoice	01/20/2021	SOLID WASTE DISPOSAL-12/16-12/30/20 (21...	0.00	16,716.93	
MDSWMD	MIAMI-DADE COUNTY	02/12/2021	EFT	0.00	16,819.44	11391
37788	Invoice	02/03/2021	SOLID WASTE DISPOSAL 01/02-01/15/21 (21...	0.00	16,819.44	
MDSWMD	MIAMI-DADE COUNTY	02/24/2021	EFT	0.00	16,843.80	11409
37862	Invoice	02/12/2021	SOLID WASTE DISPOSAL 01/16-01/30/21 (21...	0.00	16,843.80	
MDSWMD	MIAMI-DADE COUNTY	03/11/2021	EFT	0.00	16,815.79	11439
37954	Invoice	02/24/2021	SOLID WASTE DISPOSAL 02/01-02/15/21 (21...	0.00	16,815.79	

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MDSWMD 38024	MIAMI-DADE COUNTY Invoice	03/12/2021	03/25/2021 EFT SOLID WASTE DISPOSAL 02/16-02/27/21 (18...	0.00 0.00	14,238.25 14,238.25	11461
MDSWMD 38116	MIAMI-DADE COUNTY Invoice	03/30/2021	04/07/2021 EFT SOLID WASTE DISPOSAL 03/01-03/15/2021(...	0.00 0.00	15,387.91 15,387.91	11491
MDSWMD 38188	MIAMI-DADE COUNTY Invoice	04/16/2021	04/23/2021 EFT SOLID WASTE DISPOSAL-03/16-03/31/2021(...	0.00 0.00	19,011.22 19,011.22	11523
NPDES 040621	MIAMI-DADE CTY STRMWTR UTLY Invoice	04/07/2021	04/16/2021 Regular NPDES INTERLOCAL AGREEMENT PERMIT FY...	0.00 0.00	2,608.00 2,608.00	111003
MDFRD 1468213	MIAMI-DADE FIRE RESCUE DEPARTMENT Invoice	01/12/2021	01/16/2021 Regular LIFE SAFETY PERMIT/YEARLY RENEWAL	0.00 0.00	202.59 202.59	110820
MDWASD WW00000382	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/30/2020	10/07/2020 Regular SEPTMBER 2020 38,629,710 GAL WATER PU...	0.00 0.00	65,299.67 65,299.67	110625
MDWASD WW00000397	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	11/03/2020	11/12/2020 Regular OCTOBER 2020 37,100,050 GAL WATER PUR...	0.00 0.00	60,974.64 60,974.64	110709
MDWASD WW00000405	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	12/21/2020	12/26/2020 Regular NOVEMBER 2020 32,374,940 GAL WATER P...	0.00 0.00	52,494.47 52,494.47	110768
MDWASD WW00000424	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	01/06/2021	01/09/2021 Regular DECEMBER 2020 33,526,110 GAL WATER PU...	0.00 0.00	54,560.47 54,560.47	110781
MDWASD WW00000444	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	02/02/2021	02/05/2021 Regular JANUARY 2021 35,241,270 GAL WATER PUR...	0.00 0.00	57,638.68 57,638.68	110859
MDWASD WW00000460	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	03/03/2021	03/05/2021 Regular FEBRUARY 2021 38,789,780 GAL WATER PU...	0.00 0.00	64,007.19 64,007.19	110923
MDWASD WW00000479	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	04/07/2021	04/12/2021 Regular MARCH 2021 33,122,940 GAL WATER PURC...	0.00 0.00	53,836.88 53,836.88	110994
MDWSEW WS00000336	MIAMI-DADE WATER & SEWER Invoice	09/30/2020	10/16/2020 Regular SEPTEMBER 2020 35,326,300 GAL SEWER P...	0.00 0.00	126,990.98 126,990.98	110649
MDWSEW WS00000347	MIAMI-DADE WATER & SEWER Invoice	11/03/2020	11/12/2020 Regular OCTOBER 2020 42,978,200 GAL SEWER PUR...	0.00 0.00	154,638.41 154,638.41	110708
MDWSEW WS00000362	MIAMI-DADE WATER & SEWER Invoice	11/21/2020	12/26/2020 Regular NOVEMBER 2020 27,717,000 GAL SEWER P...	0.00 0.00	75,187.22 75,187.22	110767
MDWSEW WS00000375	MIAMI-DADE WATER & SEWER Invoice	01/06/2021	01/09/2021 Regular DECEMBER 2020 25,869,200 GAL SEWER PU...	0.00 0.00	69,856.31 69,856.31	110780
MDWSEW WS00000390	MIAMI-DADE WATER & SEWER Invoice	02/02/2021	02/05/2021 Regular JANUARY 2021 60,226,800 GAL SEWER PUR...	0.00 0.00	168,977.99 168,977.99	110858
MDWSEW WS00000400	MIAMI-DADE WATER & SEWER Invoice	03/03/2021	03/05/2021 Regular FEBRUARY 2021 64,943,800 GAL SEWER PU...	0.00 0.00	182,586.53 182,586.53	110922
MDWSEW WS00000421	MIAMI-DADE WATER & SEWER Invoice	04/07/2021	04/12/2021 Regular MARCH 2021 23,544,800 GAL SEWER PURC...	0.00 0.00	63,150.40 63,150.40	110993
01759 368638	MIDTOWN TOWING OF MIAMI, INC. Invoice	01/07/2021	01/11/2021 Regular TOWING UNIT#0301 FORD EXPEDITION	0.00 0.00	400.00 400.00	110798
01996 1082362	MINUTEMAN PRESS OF HOLLYWOOD Invoice	10/19/2020	11/12/2020 Regular REGULAR ENVELOPES/CODE ENFORCEMENT...	0.00 0.00	279.23 279.23	110710
01655 23268 23291	MINUTEMAN PRESS Invoice Invoice	02/26/2021 02/26/2021	03/05/2021 Regular BOOKLETS VICTIMS RIGHTS SINGLE SIDED CASE CARDS	0.00 0.00	158.68 111.27 47.41	110924

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02152	MOHAMMED SHEIKH	03/15/2021	Regular	0.00	500.00	110944
03122021	Invoice	03/12/2021	REFUND OF BOND 5698 FOR PERMIT BLDR-0...	0.00	500.00	
01730	MONARCH ELECTRONICS, INC	10/23/2020	Regular	0.00	315.00	110669
35081	Invoice	09/30/2020	INK TONER FOR CODE ENFORCEMENT UNIT	0.00	315.00	
01730	MONARCH ELECTRONICS, INC	04/30/2021	Regular	0.00	173.60	111028
35994	Invoice	04/13/2021	TONER FOR BROTHER PRINTER/V MANAGER	0.00	54.90	
36210	Invoice	04/13/2021	TONER FOR BROTHER TN221/225 ALL COLO...	0.00	118.70	
01898	MOTORCYCLES OF MIAMI INCORPORATED	10/23/2020	Regular	0.00	148.50	110670
6031556/1	Invoice	09/30/2020	FULL CHECK PREPARATION /SCANNING	0.00	148.50	
01930	MOTOROLA SOLUTIONS, INC.	02/05/2021	Regular	0.00	1,500.00	110860
25925	Invoice	01/27/2021	CRIME REPORT 2018 RENEWAL	0.00	750.00	
82302285328	Invoice	01/27/2021	CRIME REPORTS 2020 RENEWAL	0.00	750.00	
01686	MUNICODE	10/29/2020	EFT	0.00	950.00	11179
003149190	Invoice	10/13/2020	10/01/2020-09/30/2021 ONLINE CODE HOST..	0.00	950.00	
01686	MUNICODE	12/07/2020	EFT	0.00	950.00	11246
00349189	Invoice	11/10/2020	ONLINE CODE HOSTING 10/1-9/30/2021	0.00	950.00	
01686	MUNICODE	01/12/2021	EFT	0.00	275.00	11308
00350640	Invoice	12/22/2020	ADMINISTRATIVE SUPPORT FEE 11/1/2020 t...	0.00	275.00	
02067	MUNILYTICS, INC.	10/16/2020	Regular	0.00	8,600.00	110650
2020197	Invoice	09/30/2020	CFO SERVICE FROM JUNE TO SEPTEMBER-8/...	0.00	8,600.00	
02067	MUNILYTICS, INC.	11/12/2020	Regular	0.00	7,200.00	110711
2020203	Invoice	11/06/2020	CFO SERVICE - OCT 2020	0.00	7,200.00	
02067	MUNILYTICS, INC.	01/11/2021	Regular	0.00	5,400.00	110799
2020201	Invoice	12/29/2020	FINANCE DIRECTOR SERVICES-NOV 2020 (3 ...	0.00	5,400.00	
02067	MUNILYTICS, INC.	04/23/2021	Regular	0.00	-5,400.00	110799
02067	MUNILYTICS, INC.	04/23/2021	Regular	0.00	5,400.00	111011
2020201	Invoice	12/29/2020	FINANCE DIRECTOR SERVICES-NOV 2020 (3 ...	0.00	5,400.00	
02141	NELCO TESTING AND ENGINEERING SERVICES, INC	03/30/2021	Regular	0.00	4,165.00	110962
03/24/2021	Invoice	03/24/2021	FIELD DENSITY TESTING - 2019	0.00	462.50	
39021	Invoice	02/19/2021	WORK PERFORMED 2018 BAYWALK SOUTH ...	0.00	1,717.50	
39082	Invoice	02/19/2021	FIELD DENSITY TESTS-SOUTH & NORTH WALL	0.00	245.00	
39106	Invoice	02/19/2021	CONCRETE TESTING-PILES	0.00	200.00	
39307	Invoice	02/19/2021	CONCRETE TESTING - N-S WALL FOOTINGS	0.00	100.00	
39748	Invoice	02/19/2021	CONCRETE TESTING N-S WALL FOOTING-EAS...	0.00	100.00	
39765	Invoice	02/19/2021	CONCRETE TESTING-RETAINING WALL-EAST ...	0.00	100.00	
40200	Invoice	02/19/2021	FIELD DENSITY TESTS	0.00	145.00	
40525	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	200.00	
40706	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	145.00	
40888	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	75.00	
40915	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	300.00	
41151	Invoice	03/24/2021	FIELD DENSITY TESTS - 2019	0.00	75.00	
41181	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	200.00	
41369	Invoice	03/24/2021	CONCRETE TESTING - 2019	0.00	100.00	
NEXTRA	NEXTRAN TRUCK CENTER	02/05/2021	Regular	0.00	1,476.16	110861
07W9380	Invoice	02/02/2021	LEFT BRAKES REPAIR SANITATION TRUCK-PE...	0.00	738.08	
07W9398	Invoice	02/02/2021	RIGHT BRAKES REPAIR SANITATION TRUCK P...	0.00	738.08	
02140	NICOLAS RECALDE	03/15/2021	Regular	0.00	93.75	110945
CKRQ 03052021	Invoice	03/05/2021	COST RECOVERY DEPOSIT REFUND	0.00	93.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01682	NORTH BAY INN, LLC	12/10/2020	EFT	0.00	4,000.00	11267
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	4,000.00	
CONBV	NORTH BAY VILLAGE	10/16/2020	Regular	0.00	3,110.11	110651
SEPT 2020	Invoice	09/30/2020	08/31-09/30/2020 WATER SVC	0.00	3,110.11	
CONBV	NORTH BAY VILLAGE	11/12/2020	Regular	0.00	3,457.99	110712
OCT 2020	Invoice	11/10/2020	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	3,457.99	
CONBV	NORTH BAY VILLAGE	01/16/2021	Regular	0.00	5,750.07	110821
DEC 2020	Invoice	01/14/2021	FY 2020-2021 MONTHLY WATER SERVICES-D...	0.00	3,320.93	
NOV 2020	Invoice	01/14/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	2,429.14	
CONBV	NORTH BAY VILLAGE	02/05/2021	Regular	0.00	2,846.37	110862
JAN 2021	Invoice	02/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-J...	0.00	2,846.37	
CONBV	NORTH BAY VILLAGE	03/05/2021	Regular	0.00	4,943.01	110925
FEB 2021	Invoice	03/03/2021	FY 2020-2021 MONTHLY WATER SERVICES-F...	0.00	4,943.01	
CONBV	NORTH BAY VILLAGE	04/12/2021	Regular	0.00	2,469.78	110995
MAR 2021	Invoice	04/12/2021	FY 2020-2021 MONTHLY WATER SERVICES-...	0.00	2,469.78	
01020	O.M. MANAGEMENT INC	01/16/2021	Regular	0.00	105.00	110822
110852	Invoice	12/31/2020	PRE-EMPLOYMENT-ANGELA ATKINSON	0.00	35.00	
111343	Invoice	01/12/2021	PRE-EMPLOYMENT-WUIHUDSON FRANCOIS...	0.00	35.00	
111344	Invoice	01/12/2021	PRE-EMPLOYMENT DELROY PETERS	0.00	35.00	
01020	O.M. MANAGEMENT INC	02/17/2021	Regular	0.00	185.00	110888
111877	Invoice	02/16/2021	PRE-EMPLOYMENT MEDICAL PT MAINTENA...	0.00	45.00	
111878	Invoice	02/10/2021	ESCREEN PRE-EMPLOYMENT/J SANTANA	0.00	35.00	
111879	Invoice	02/10/2021	PRE-EMPLOYMENT/H ROLDAN/J SANTANA/A...	0.00	105.00	
01020	O.M. MANAGEMENT INC	04/16/2021	Regular	0.00	105.00	111004
112436	Invoice	04/01/2021	PRE-EMPLOYMENT MEDICAL-POLICE	0.00	70.00	
112437	Invoice	04/01/2021	PRE-EMPLOYMENT MEDICAL-WATER UT W...	0.00	35.00	
OFFDEP	OFFICE DEPOT	01/22/2021	Regular	0.00	-151.13	110589
OFFDEP	OFFICE DEPOT	10/16/2020	Regular	0.00	281.52	110652
121502752001	Invoice	09/30/2020	SIGN, WALL, 2X8/2X10	0.00	37.97	
121504708001	Invoice	09/30/2020	COPY PAPER	0.00	29.99	
123672753001	Invoice	09/30/2020	SIGN, WALL 2X8 & 2X10	0.00	37.97	
123737326001	Invoice	09/30/2020	CORRECTION TAPES/PAPER CLIPS	0.00	17.64	
124869401001	Invoice	09/30/2020	AA BATTERIES/BLEACH CLEANER	0.00	10.67	
125042687001	Invoice	09/30/2020	TONER CARTRIDGE	0.00	59.98	
126595832001	Invoice	09/30/2020	WRITING PADS/FORKS/SPOONS/CREAMER	0.00	82.31	
126598759001	Invoice	09/30/2020	GLUE STICKS	0.00	4.99	
OFFDEP	OFFICE DEPOT	10/23/2020	Regular	0.00	461.92	110684
127058423001	Invoice	10/20/2020	PLATES/KCUP COFFEE/SPIRAL NOTEBOOKS	0.00	157.94	
127280079001	Invoice	10/09/2020	KCUP COFFEE	0.00	15.99	
130276809001	Invoice	10/22/2020	KCUP/PAPER TOWELS/COPY PAPER	0.00	187.51	
13028961001	Invoice	10/22/2020	K-CUP COFFEE	0.00	31.98	
130660147001	Invoice	10/22/2020	POST-IT NOTES/ASSORTED TABS/FILE POCKE...	0.00	68.50	
OFFDEP	OFFICE DEPOT	01/11/2021	Regular	0.00	551.49	110800
1111098631-001	Invoice	09/30/2020	ENVELOPES/INKJET CARTRIDGES	0.00	89.63	
132413473001	Invoice	01/04/2021	K-CUP LEMON ZINGER	0.00	35.67	
132424410001	Invoice	01/04/2021	K-CUP BUSTELLO	0.00	14.99	
135726677001	Invoice	01/04/2021	K-CUP/CHAI TEA/BUSTELLO	0.00	42.89	
141674500001	Invoice	12/31/2020	COPY PAPER/CALENDAR	0.00	58.98	
145298661001	Invoice	12/31/2020	INK CARTRIDGE/AAA BATTERIES/AA BATTERI...	0.00	143.67	
515267542001	Invoice	01/04/2021	SIGN, WALL, 2X8 & 2X10	0.00	49.96	
515267750001	Invoice	01/04/2021	FOLDERS/TAPES/COPY PAPER/9V BATTERIES	0.00	115.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OFFDEP 3464413414	OFFICE DEPOT Invoice	01/12/2021	01/16/2021 Regular K-CUP/PAPER TOWELS	0.00 0.00	93.14 93.14	110823
OFFDEP	OFFICE DEPOT		01/16/2021 Regular	0.00	-93.14	110823
OFFDEP 150201341-001	OFFICE DEPOT Invoice	01/20/2021	01/23/2021 Regular COPY PAPER/DESK CALENDAR/K-CUP/HIGHL...	0.00 0.00	232.85 232.85	110832
OFFDEP 150203226001	OFFICE DEPOT Invoice	01/29/2021	02/05/2021 Regular ORGANIZER/ONYX 3X3 WHITE	0.00 0.00	169.74 63.09	110863
150203227001	Invoice	01/29/2021	ORGANIZER/DESK/PURE	0.00	51.19	
153074680001	Invoice	02/04/2021	K-CUP COFFEE/TEA	0.00	55.46	
OFFDEP 151711802001	OFFICE DEPOT Invoice	02/15/2021	02/17/2021 Regular COPY PAPER	0.00 0.00	104.97 104.97	110889
OFFDEP 155937724001	OFFICE DEPOT Invoice	02/09/2021	03/05/2021 Regular OFFICE SUPPLIES/INK	0.00 0.00	459.36 312.32	110926
158630397001	Invoice	03/02/2021	(3) SIGN, WALL, 2 X 10	0.00	38.97	
159203443001	Invoice	03/02/2021	PENS/COPY PAPER/NOTEBOOKS	0.00	108.07	
OFFDEP 111098631001	OFFICE DEPOT Credit Memo	03/08/2021	03/15/2021 Regular CREDIT ISSUED FOR DOUBLE PAYMENT	0.00 0.00	182.27 -89.63	110946
120205694001	Invoice	03/08/2021	K-CUP/COPY PAPER	0.00	151.13	
131699834001	Invoice	03/10/2021	PORTABLE SPACE HEATER FOR BLDG DEPT	0.00	28.99	
131703505001	Invoice	03/10/2021	CART FOR 1ST FLOOR	0.00	49.99	
135710676001	Invoice	03/12/2021	BOOKCASE, 3 SHELF/COMM CHERVONY	0.00	41.79	
OFFDEP 156026304001	OFFICE DEPOT Invoice	03/17/2021	03/30/2021 Regular CD-R, 700MB, 5X, COLOR	0.00 0.00	14.99 14.99	110975
OFFDEP 161883256001	OFFICE DEPOT Invoice	04/01/2021	04/16/2021 Regular STAPLER/TYLENOL/POST-IT/FOLDERS/K-CUP	0.00 0.00	250.37 97.81	111005
161910010001	Invoice	04/01/2021	K-CUP/MANDARIN ORANGE	0.00	11.19	
163200081001	Invoice	04/08/2021	SIGN, WALL 2 X 10/PUBLIC WORKS SIGN	0.00	12.99	
164955814001	Invoice	04/08/2021	COPY PAPER/WOODEN STIRRERS/BOWLS	0.00	118.80	
164958254001	Invoice	04/08/2021	TEA BAGS/LEMON GINGER	0.00	9.58	
OFFDEP 163198855001	OFFICE DEPOT Invoice	04/27/2021	04/30/2021 Regular BANK DEP BAGS/EXTEN CORD/PENS	0.00 0.00	225.28 39.30	111029
164443081001	Invoice	04/13/2021	CUSHION, BACK/REST, FOOT	0.00	42.48	
164450439001	Invoice	04/13/2021	ENVELOPE, CATALOG, KRAFT 9	0.00	33.39	
164450444001	Invoice	04/13/2021	TRANSPARENT TAPES/AA BATTERIES	0.00	39.87	
164584515001	Invoice	04/12/2021	LEGAL FOLDERS/SPONGES	0.00	14.63	
164609080001	Invoice	04/16/2021	SANITIZER, HAND, 8OZ. (12/CARTON)	0.00	55.61	
02092 12082020	OGGI'S RISTORANTE Invoice	12/08/2020	12/10/2020 EFT OUTDOOR DINING GRANT-COVID19 RELIEF	0.00 0.00	4,000.00 4,000.00	11271
02134 CKRQ 02022021	OMAR TOLEDO Invoice	02/02/2021	02/05/2021 Regular REFUND OF BOND 6294 FOR PERMIT BLDR-0...	0.00 0.00	500.00 500.00	110864
01707 JUL-AUG 2020	OXXO CARE CLEANERS Invoice	09/30/2020	10/16/2020 Regular MONTHLY POLICE UNIFORMS CLEANING-JUL...	0.00 0.00	819.59 491.11	110653
SEPT 2020	Invoice	09/30/2020	MONTHLY POLICE UNIFORMS CLEANING-SE...	0.00	328.48	
01707 OCT/NOV2020	OXXO CARE CLEANERS Invoice	01/07/2021	01/11/2021 Regular MONTHLY POLICE UNIFORMS CLEANING-OC...	0.00 0.00	555.20 555.20	110801
01707 DEC-20/JAN-21	OXXO CARE CLEANERS Invoice	02/26/2021	03/05/2021 Regular MONTHLY POLICE UNIFORMS CLEANING DEC..	0.00 0.00	619.16 619.16	110927
POPE 328227-1	PATTERSON POPE FLORIDA Invoice	01/27/2021	02/05/2021 Regular YEAR CODE LABELS COLRTAB FOR ARREST JA...	0.00 0.00	51.72 51.72	110865

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LABORR	PEOPLE READY FLORIDA INC	10/01/2020	EFT	0.00	9,634.78	11126
26017626	Invoice	09/14/2020	PW TEMP PERSONNEL FEB - SEP 2020-08/17...	0.00	2,140.10	
26032075	Invoice	09/14/2020	PW TEMP PERSONNEL FEB - SEP 2020-8/24-...	0.00	2,821.43	
26052086	Invoice	09/15/2020	PW TEMP PERSONNEL FEB - SEP 2020-08/31...	0.00	2,070.22	
26067633	Invoice	09/23/2020	PW TEMP PERSONNEL FEB - SEP 2020-09/07...	0.00	2,603.03	
LABORR	PEOPLE READY FLORIDA INC	10/22/2020	EFT	0.00	8,088.66	11167
26004620	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-07/27...	0.00	1,327.72	
26083010	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/14-...	0.00	2,349.74	
26100674	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/21-...	0.00	2,148.81	
26116824	Invoice	09/30/2020	PW TEMP PERSONNEL FEB - SEP 2020-9/28-...	0.00	2,262.39	
LABORR	PEOPLE READY FLORIDA INC	11/18/2020	EFT	0.00	6,874.47	11219
26126444	Invoice	11/06/2020	PW TEMP PERSONNEL 10/12-10/18/2020	0.00	524.10	
26132578	Invoice	11/06/2020	PW TEMP PERSONNEL 10/05-10/11/2020	0.00	2,340.98	
26148883	Invoice	11/06/2020	PW TEMP PERSONNEL 10/12-10/18/2020	0.00	1,843.11	
26164704	Invoice	11/06/2020	PW TEMP PERSONNEL 10/19-10/25/2020	0.00	2,166.28	
LABORR	PEOPLE READY FLORIDA INC	12/07/2020	EFT	0.00	2,830.14	11257
26198972	Invoice	11/20/2020	PW TEMP PERSONNEL 11/09-11/15/2020	0.00	2,830.14	
LABORR	PEOPLE READY FLORIDA INC	01/12/2021	EFT	0.00	2,655.45	11309
26183136	Invoice	12/21/2020	PW TEMP PERSONNEL 11/2-11/8/2020	0.00	2,655.45	
LABORR	PEOPLE READY FLORIDA INC	01/14/2021	EFT	0.00	10,368.61	11319
26215099	Invoice	12/28/2020	PW TEMP PERSONNEL 11/16-11/22/2020	0.00	4,184.16	
26227746	Invoice	12/28/2020	PW TEMP PERSONNEL 11/23-11/29/2020	0.00	2,699.14	
26285011	Invoice	12/31/2020	PW TEMP PERSONNEL 12/21-12/27/2020	0.00	3,485.31	
LABORR	PEOPLE READY FLORIDA INC	01/20/2021	EFT	0.00	7,433.51	11333
26272567	Invoice	12/28/2020	PW TEMP PERSONNEL 12/14-12/20/2020	0.00	4,061.80	
26296510	Invoice	01/06/2021	PW TEMP PERSONNEL 12/28-01/03/2021	0.00	2,865.08	
26296511	Invoice	01/06/2021	PW TEMP PERSONNEL 12/28-01/03/2021	0.00	506.63	
LABORR	PEOPLE READY FLORIDA INC	01/22/2021	EFT	0.00	8,376.95	11342
26243283	Invoice	12/28/2020	PW TEMP PERSONNEL 11/30-12/06/2020	0.00	4,288.91	
26311516	Invoice	01/15/2021	PW TEMP PERSONNEL 01/04/2021-01/10/2...	0.00	4,088.04	
LABORR	PEOPLE READY FLORIDA INC	01/29/2021	EFT	0.00	3,808.46	11361
26324976	Invoice	01/22/2021	PW TEMP PERSONNEL 01/11-01/17/2021	0.00	3,808.46	
LABORR	PEOPLE READY FLORIDA INC	02/09/2021	EFT	0.00	3,607.60	11382
26337439	Invoice	01/27/2021	PW TEMP PERSONNEL 01/18-01/24/2021	0.00	3,607.60	
LABORR	PEOPLE READY FLORIDA INC	02/12/2021	EFT	0.00	10,630.60	11392
26183401	Invoice	02/02/2021	PW TEMP PERSONNEL 10/26-11/01/2020	0.00	2,402.17	
26257098	Invoice	02/01/2021	PW TEMP PERSONNEL 12/07-12/13/2020	0.00	4,201.58	
26351256	Invoice	02/03/2021	PW TEMP PERSONNEL 1/25-1/31/2021	0.00	4,026.85	
LABORR	PEOPLE READY FLORIDA INC	02/24/2021	EFT	0.00	4,149.20	11410
26365823	Invoice	02/11/2021	PW TEMP PERSONNEL 02/01-02/07/2021	0.00	4,149.20	
LABORR	PEOPLE READY FLORIDA INC	03/09/2021	EFT	0.00	4,175.37	11428
26378187	Invoice	02/22/2021	PW TEMP PERSONNEL 02/08-02/14/2021	0.00	4,175.37	
LABORR	PEOPLE READY FLORIDA INC	03/12/2021	EFT	0.00	4,489.88	11446
26392614	Invoice	02/25/2021	PW TEMP PERSONNEL 02/15-02/21/2021	0.00	4,315.17	
26392813	Invoice	02/25/2021	PW TEMP PERSONNEL 02/08-02/14/2021	0.00	174.71	
LABORR	PEOPLE READY FLORIDA INC	03/25/2021	EFT	0.00	7,804.78	11462
26406861	Invoice	03/04/2021	PW TEMP PERSONNEL 02/22-02/28/2021	0.00	3,751.69	
26421522	Invoice	03/11/2021	PW TEMP PERSONNEL 03/01-03/07/2021	0.00	4,053.09	
LABORR	PEOPLE READY FLORIDA INC	04/19/2021	EFT	0.00	7,542.77	11509
26451049	Invoice	04/01/2021	PW TEMP PERSONNEL 3/15-3/21/2021	0.00	3,825.98	

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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	
26464679	Invoice	04/08/2021	PW TEMP PERSONNEL 03/22-03/28/2021	0.00	3,716.79	
01673	PETS & VETS ANIMAL CLINIC	01/16/2021	Regular	0.00	850.00	110824
45177	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	85.00	
47028	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	255.00	
47169	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	85.00	
47392	Invoice	01/14/2021	STRAY CATS SPRAY/NEUTER PROG/RABIES V...	0.00	425.00	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	10/23/2020	Regular	0.00	125.76	110671
PD101920	Invoice	09/30/2020	PD PETTY CASH	0.00	125.76	
PCNBPD	PETTY CASH/ CARLOS NORIEGA	03/15/2021	Regular	0.00	125.26	110947
PD03112021	Invoice	03/11/2021	PD PETTY CASH SUBMITTED 3/11/2021	0.00	125.26	
PCCNBV	PETTY CASH/ SANDRA SIEFKEN	10/23/2020	Regular	0.00	83.53	110672
CKRQ_093020	Invoice	09/30/2020	3/3/2020-9/20/2020 PETTY CASH RECEIPTS	0.00	83.53	
01052	PHYSICIANS HEALTH CENTER	02/17/2021	Regular	0.00	299.00	110890
451622	Invoice	02/12/2021	PHYSICAL EXAM PRE-EMPLOYMENT/D PETE...	0.00	50.00	
452382	Invoice	02/12/2021	PHYSICAL EXAM PRE EMPLOYMENT/W FRA...	0.00	249.00	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	12/03/2020	Regular	0.00	442.77	110745
3104322808	Invoice	11/17/2020	POSTAGE/MAILING EQUIPMENT LEASING 8/...	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	11/19/2020	Bank Draft	0.00	442.77	DFT0000423
INV3104322808-11	Invoice	11/19/2020	LEASING CHARGES INV 3104322808	0.00	442.77	
PBCC	PITNEY BOWES GLOBAL FINANCIAL	02/05/2021	Bank Draft	0.00	442.77	PITNEY BOWES I
3104528347	Invoice	01/29/2021	POSTAGE/MAILING EQUIPMENT LEASING-11...	0.00	442.77	
USPS	PITNEY BOWES	04/19/2021	Bank Draft	0.00	1,510.00	PITNET BOWES I
MAR 2021	Invoice	04/13/2021	03/05/2021-04/04/2021 POSTAGE, PREPAID	0.00	1,510.00	
USPS	PITNEY BOWES	11/13/2020	Bank Draft	0.00	1,510.00	PITNEY BOWES I
OCT 2020	Invoice	11/06/2020	10/05/2020-11/04/2020 POSTAGE, PREPAID	0.00	1,510.00	
USPS	PITNEY BOWES	02/23/2021	Bank Draft	0.00	752.50	PITNEY BOWES I
JAN 2021	Invoice	02/12/2021	01/05/2021-02/04/2021 POSTAGE, PREPAID	0.00	752.50	
USPS	PITNEY BOWES	03/09/2021	Bank Draft	0.00	752.50	PITNEY BOWES I
FEB 2021	Invoice	03/08/2021	02/05/2021-03/04/2021 POSTAGE, PREPAID	0.00	752.50	
USPS	PITNEY BOWES	10/16/2020	Bank Draft	0.00	752.50	PITNEY BOWES I
SEP2020	Invoice	09/30/2020	09/05/2020-10/04/2020 POSTAGE, PREPAID	0.00	752.50	
USPS	PITNEY BOWES	01/16/2021	Bank Draft	0.00	752.50	PITNEYBOWES I
NOV 2020	Invoice	01/06/2021	11/05/2020-01/04/2021 POSTAGE, PREPAID	0.00	752.50	
01771	PIZZA D'LIGHT AND HEALTHY OPTIONS	12/10/2020	EFT	0.00	7,000.00	11272
12082020	Invoice	12/08/2020	OUTDOOR DINING-COVID19 RELIEF GRANT	0.00	7,000.00	
01602	PNC BANK, NATIONAL ASSOCIATION	01/05/2021	Bank Draft	0.00	40,076.85	DFT0000454
JAN 2021	Invoice	01/05/2021	SAKURA LOT DEBT INT JAN 2021 - BANK DRA...	0.00	40,076.85	
01962	POLAR ENGRAVING CORPORATION	02/17/2021	Regular	0.00	121.00	110891
24236	Invoice	02/09/2021	ADDITIONAL BRICKS FOR DOG PARK-DONAT...	0.00	121.00	
01962	POLAR ENGRAVING CORPORATION	03/05/2021	Regular	0.00	671.50	110928
24289	Invoice	02/18/2021	BRICKS-KAYAK LAUNCH DONATIONS	0.00	671.50	
01962	POLAR ENGRAVING CORPORATION	04/23/2021	Regular	0.00	59.00	111012
24686	Invoice	04/08/2021	ONE BRICK FOR KAYAK PROJECT-AUGUSTO ...	0.00	59.00	
PORTCO	PORT CONSOLIDATED	10/23/2020	Regular	0.00	3,393.13	110685
2602228	Invoice	10/08/2020	DIESEL FUEL 1800.60 GALLONS	0.00	3,393.13	
PORTCO	PORT CONSOLIDATED	12/03/2020	Regular	0.00	2,226.84	110746

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2639086	Invoice	11/20/2020	DIESEL FUEL 1135.10 GALLONS	0.00	2,226.84	
PORTCO	PORT CONSOLIDATED	02/05/2021	Regular	0.00	4,084.66	110866
2701466	Invoice	02/04/2021	DIESEL FUEL 1610.40 GALLONS	0.00	3,753.24	
2701469	Invoice	02/04/2021	DIESEL EXHAUST FLUID/55 GL. DRUM	0.00	331.42	
01356	POWER DMS	11/12/2020	Regular	0.00	3,039.00	110713
38294	Invoice	11/04/2020	ANNUAL SUBSCRIPTION RENEWAL 11/22/20...	0.00	3,039.00	
02121	PRESIDENTE SUPERMARKET #32, INC.	12/09/2020	EFT	0.00	25,000.00	11264
2	Invoice	12/07/2020	OUR NBV CARDS-250 GIFTS CARDS-COVID R...	0.00	25,000.00	
02121	PRESIDENTE SUPERMARKET #32, INC.	01/20/2021	EFT	0.00	7,500.00	11334
4	Invoice	01/04/2021	OUR NBV CARDS-100 GIFTS CARDS-COVID R...	0.00	7,500.00	
PRESEL	PRESTIGE ELEVATOR CO.	10/16/2020	Regular	0.00	240.94	110654
2020-1279	Invoice	09/30/2020	MONTHLY ELEVATOR SERVICE AT DISPATCH...	0.00	120.47	
2020-1437	Invoice	09/30/2020	MONTHLY ELEVATOR SERVICE AT DISPATCH-...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	10/23/2020	Regular	0.00	240.94	110686
2020-1597	Invoice	10/20/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
2020-1766	Invoice	10/20/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	12/03/2020	Regular	0.00	120.47	110747
2020-1910	Invoice	11/16/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	01/09/2021	Regular	0.00	120.47	110782
2020-2074	Invoice	12/28/2020	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	02/05/2021	Regular	0.00	120.47	110867
2021-117	Invoice	01/27/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	03/26/2021	Regular	0.00	120.47	110959
2021-452	Invoice	03/25/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
PRESEL	PRESTIGE ELEVATOR CO.	04/23/2021	Regular	0.00	120.47	111013
2021-632	Invoice	04/19/2021	MONTHLY ELEVATOR SERVICE 1841 GALLEO...	0.00	120.47	
01911	PUBLIC STORAGE	01/08/2021	Bank Draft	0.00	260.00	PUBLIC STORAG
JAN 2021	Invoice	02/08/2021	MONTHLY PUBLIC STORAGE-JAN 2021	0.00	260.00	
01911	PUBLIC STORAGE	01/09/2021	Bank Draft	0.00	49.80	PUBLIC STORAG
JAN 2021(2)	Invoice	02/10/2021	MONTHLY PUBLIC STORAGE-JAN 2021 UNIT ...	0.00	49.80	
01911	PUBLIC STORAGE	02/02/2021	Bank Draft	0.00	922.52	PUBLIC STORAG
FEB 2021	Invoice	02/08/2021	MONTHLY PUBLIC STORAGE-FEB 2021	0.00	922.52	
01911	PUBLIC STORAGE	04/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
APRIL 2021	Invoice	04/12/2021	MONTHLY PUBLIC STORAGE-APRIL 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	03/02/2021	Bank Draft	0.00	1,128.00	PUBLIC STORAG
MAR 2021	Invoice	03/08/2021	MONTHLY PUBLIC STORAGE-MARCH 2021	0.00	1,128.00	
01911	PUBLIC STORAGE	10/07/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
OCT 2020	Invoice	10/08/2020	MONTHLY PUBLIC STORAGE-OCT 2020	0.00	1,038.40	
01911	PUBLIC STORAGE	10/26/2020	Bank Draft	0.00	1,038.40	PUBLIC STORAG
NOV 2020	Invoice	10/26/2020	MONTHLY PUBLIC STORAGE-NOV 2020	0.00	1,038.40	
PUBLIX	PUBLIX SUPER MARKETS, INC.	02/05/2021	Regular	0.00	136.40	110868
1600553480	Credit Memo	01/27/2021	MENORAH LIGHTING EVENT/RETURN CUPS/...	0.00	-61.56	
1810332486	Invoice	01/27/2021	ANA G'S DAD PASSING/FOOD PLATTERS	0.00	138.96	
1810345975	Invoice	01/27/2021	MENORAH LIGHTING EVENT/CUPS/JUICE/N...	0.00	59.00	
01340	QUADIENT LEASING USA, INC.	12/03/2020	Regular	0.00	810.66	110748
N8576328	Invoice	11/16/2020	FOLDING MACHINE LEASE PAYMENT-9/10-1...	0.00	810.66	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01340	QUADIENT LEASING USA, INC.	01/11/2021	Regular	0.00	810.66	110802
N8429728	Invoice	09/30/2020	FOLDING MACHINE LEASE PAYMENT-06/10-...	0.00	810.66	
01340	QUADIENT LEASING USA, INC.	02/17/2021	Regular	0.00	810.66	110892
N8717482	Invoice	02/12/2021	FOLDING MACHINE LEASE PAYMENT-12/10-...	0.00	810.66	
NEOPOS	QUADIENT, INC.	10/01/2020	EFT	0.00	221.80	11127
57734263	Invoice	09/25/2020	STD MAINT-IH 360 MACH 08/11-11/10/2020...	0.00	221.80	
NEOPOS	QUADIENT, INC.	10/22/2020	EFT	0.00	140.00	11168
16163122	Invoice	09/30/2020	INK CARTRIDGE FOR IS3-4 SERIES-POST OFFI...	0.00	140.00	
NEOPOS	QUADIENT, INC.	01/29/2021	EFT	0.00	253.60	11362
58163104	Invoice	01/22/2021	STD MAINT-IH 360 MACH 02/11-05/10/2021...	0.00	253.60	
NEOPOS	QUADIENT, INC.	04/07/2021	EFT	0.00	253.60	11492
57949748	Invoice	03/19/2021	STD MAINT-IH 360 MACH 11/11-02/10/21 P...	0.00	253.60	
01424	QUALITY SERVICES CONTRACTORS INC	03/30/2021	Regular	0.00	95.00	110976
22416	Invoice	03/25/2021	ANNUAL FIRE ALARM SYSTEM CERTIFICATION	0.00	95.00	
02136	RAMON SICAM	02/17/2021	Regular	0.00	500.00	110893
02122021	Invoice	02/12/2021	REFUND OF BOND 6718 FOR PERMIT BLDR-0...	0.00	500.00	
02150	RAQUEL MOTOLA	03/15/2021	Regular	0.00	500.00	110948
03122021	Invoice	03/12/2021	REFUND OF BOND 6851 FOR PERMIT BLDR-0...	0.00	500.00	
ZEPHYR	READY REFRESH	10/14/2020	Bank Draft	0.00	172.26	READY REFRESH
00H0011848694	Invoice	09/30/2020	DISPATCH -DRINKING WATER-7/17/20-8/16...	0.00	172.26	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	207.28	READY 101 DFTC
00I0010405231	Invoice	09/30/2020	SUITE 101-DRINKING WATER 08/25-09/24/2...	0.00	207.28	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	8.49	READY 300 DFTC
10O0008216509	Invoice	09/30/2020	SUITE 300-DRINKING WATER 08/27-09/26/2...	0.00	8.49	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	117.33	READY DISPATCH
00I0011848694	Invoice	09/30/2020	DISPATCH-DRINKING WATER 08/17-09/16/2...	0.00	117.33	
ZEPHYR	READY REFRESH	10/26/2020	Bank Draft	0.00	82.84	READY DISPATCH
00J0011848694	Invoice	09/30/2020	DISPATCH-DRINKING WATER 09/15-10/14/2...	0.00	82.84	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	28.99	READY REFRESH
00J0010405231	Invoice	09/30/2020	SUITE 101-DRINKING WATER 09/25-10/24/2...	0.00	28.99	
ZEPHYR	READY REFRESH	11/05/2020	Bank Draft	0.00	146.87	READY REFRESH
10J0008216509	Invoice	09/30/2020	SUITE 300-DRINKING WATER 09/27-10/26/2...	0.00	146.87	
ZEPHYR	READY REFRESH	12/29/2020	Bank Draft	0.00	8.99	READY REFRESH
10K0008216509	Invoice	12/29/2020	SUITE 300-DRINKING WATER 10/27-11/26/2...	0.00	8.99	
ZEPHYR	READY REFRESH	02/05/2021	Bank Draft	0.00	8.99	READY REFRESH
01A0010405231	Invoice	02/04/2021	SUITE 101-DRINKING WATER 12/25-01/24/2...	0.00	8.99	
ZEPHYR	READY REFRESH	02/05/2021	Bank Draft	0.00	38.61	READY REFRESH
11A0008216509	Invoice	02/04/2021	SUITE 300-DRINKING WATER 12/27-01/28/2...	0.00	38.61	
ZEPHYR	READY REFRESH	03/08/2021	Bank Draft	0.00	52.54	READY REFRESH
01B0011848694	Invoice	02/17/2021	DISPATCH DRINKING WATER 1/15/21-2/14/...	0.00	52.54	
ZEPHYR	READY REFRESH	04/30/2021	Bank Draft	0.00	8.99	READY REFRESH
11B0008216509	Invoice	04/23/2021	SUITE 300-DRINKING WATER 01/27-02/26/2...	0.00	8.99	
ZEPHYR	READY REFRESH	12/29/2020	Bank Draft	0.00	8.99	READYREFRESH
00K0010405231	Invoice	12/29/2020	SUITE 101-DRINKING WATER 10/25-11/24/2...	0.00	8.99	
ZEPHYR	READY REFRESH	03/04/2021	Bank Draft	0.00	240.73	READYREFRESH

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01B0010405231	Invoice	02/26/2021	SUITE 101-DRINKING WATER 01/25-02/24/2...	0.00	240.73	
ZEPHYR	READY REFRESH	12/29/2020	12/29/2020 Bank Draft	0.00	8.99	READYREFRESH
00L0010405231	Invoice	12/29/2020	SUITE 101-DRINKING WATER 11/25-12/24/2...	0.00	8.99	
ZEPHYR	READY REFRESH	04/23/2021	04/23/2021 Bank Draft	0.00	-9.62	READYREFRESH
ZEPHYR	READY REFRESH	03/05/2021	03/05/2021 Bank Draft	0.00	9.62	READYREFRESH
11B0008216509	Invoice	03/02/2021	SUITE 300-DRINKING WATER 01/27-02/26/2...	0.00	9.62	
ZEPHYR	READY REFRESH	01/22/2021	01/22/2021 Bank Draft	0.00	122.46	READYREFRESH
01A0011848694	Invoice	01/16/2021	DRINK WATER FOR DISPATCH 12/15/20-1/14...	0.00	122.46	
ZEPHYR	READY REFRESH	01/16/2021	01/16/2021 Bank Draft	0.00	223.30	READYREFRESH
00K0011848694	Invoice	01/14/2021	DISPATCH DRINKING WATER 10/15/20-11/1...	0.00	99.30	
00L0011848694	Invoice	01/14/2021	DISPATCH DRINKING WATER 11/15/20-12/1...	0.00	124.00	
ZEPHYR	READY REFRESH	02/05/2021	02/05/2021 Bank Draft	0.00	188.40	READYREFRESH
10L0008216509	Invoice	02/04/2021	SUITE 300-DRINKING WATER 11/27-12/26/2...	0.00	188.40	
01992	REELLIFE STUDIO LLC	01/20/2021	EFT	0.00	3,750.00	11335
339	Invoice	09/30/2020	PSA COVID VIDEO AUG 2020 - OTHER COVID...	0.00	500.00	
341	Invoice	09/30/2020	PSA COVID VIDEO AUG 2020 - OTHER COVID...	0.00	250.00	
355	Invoice	12/22/2020	SWEARING IN CEREMONY VIDEO & PHOTOS	0.00	1,000.00	
359	Invoice	12/22/2020	PSA TURKEY DRIVE	0.00	250.00	
360	Invoice	12/22/2020	PSA COVID-19 OURNBVCARD CARES	0.00	1,750.00	
01992	REELLIFE STUDIO LLC	03/11/2021	EFT	0.00	250.00	11440
362	Invoice	02/04/2021	PRODUCTION AND POST UPDATE TO #OUR...	0.00	250.00	
01992	REELLIFE STUDIO LLC	04/12/2021	EFT	0.00	500.00	11498
366	Invoice	03/16/2021	RICO CAFE VIDEO	0.00	500.00	
01328	RIC-MAN CONSTRUCTION FLORIDA, INC	01/29/2021	EFT	0.00	16,139.53	11363
SW REHAB PRG V...	Invoice	01/22/2021	STORMWATER OUTFALL/FINAL PAYMENT/5...	0.00	16,139.53	
02093	RICO SANDWICH CAFE, INC	12/10/2020	EFT	0.00	5,000.00	11266
12082020	Invoice	12/08/2020	OUTDOOR DINING GRANT-COVID-19 RELIEF	0.00	5,000.00	
01865	RITTER'S COMMUNICATIONS	10/22/2020	EFT	0.00	1,577.96	11169
#936797	Invoice	09/30/2020	NBV MAILING-NOTICE OF TAX INCREASE	0.00	1,577.96	
02118	ROCK ENTERPRISES OF MIAMI INC	12/11/2020	Regular	0.00	500.00	110762
12012020	Invoice	12/01/2020	REFUND OF BOND 5377 FOR PERMIT BLDR-0...	0.00	500.00	
01510	ROK TECHNOLOGIES LLC	10/23/2020	Regular	0.00	4,200.00	110687
6531	Invoice	10/01/2020	ACTIVE GIS DATA/ENERGOV PERMITS/UTILIT...	0.00	4,200.00	
01750	RONALD L. BOOK, P.A.	10/01/2020	EFT	0.00	3,750.00	11128
AUGUST 2020	Invoice	09/21/2020	GOVERNMENTAL CONSULTING SERVICES-A...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	10/22/2020	EFT	0.00	3,750.00	11170
SEPT 2020	Invoice	09/30/2020	GOVERNMENTAL CONSULTING SERVICES-SE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	11/18/2020	EFT	0.00	3,750.00	11220
OCT 2020	Invoice	11/06/2020	GOVERNMENTAL CONSULTING SERVICES-OC...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/12/2021	EFT	0.00	3,750.00	11310
NOV 2020	Invoice	12/23/2020	GOVERNMENTAL CONSULTING SERVICES-N...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	01/22/2021	EFT	0.00	3,750.00	11343
DEC 2020	Invoice	01/13/2021	GOVERNMENTAL CONSULTING SERVICES-DE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	02/24/2021	EFT	0.00	3,750.00	11411
JAN 2021	Invoice	02/12/2021	GOVERNMENTAL CONSULTING SERVICES-JA...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	03/25/2021	EFT	0.00	3,750.00	11463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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FEB 2021	Invoice	03/08/2021	GOVERNMENTAL CONSULTING SERVICES-FE...	0.00	3,750.00	
01750	RONALD L. BOOK, P.A.	04/19/2021	EFT	0.00	3,750.00	11504
MARCH 2021	Invoice	04/12/2021	GOVERNMENTAL CONSULTING SERVICES-M...	0.00	3,750.00	
02130	S GROUP INC.	02/05/2021	Regular	0.00	2,212.68	110869
10084	Invoice	02/03/2021	PW-PD BLDG-STRUCTURAL RE-SHORING EXT...	0.00	2,212.68	
02130	S GROUP INC.	04/30/2021	Regular	0.00	2,212.67	111030
10085	Invoice	04/28/2021	RE-SHORING GALLEON ST BLDG	0.00	2,212.67	
02133	SABRINA FASANA	02/05/2021	Regular	0.00	500.00	110870
CKRQ 01212021	Invoice	01/27/2021	BOND REFUND FOR #5989, PERMIT BLDR-00...	0.00	500.00	
01300	SAM BEJAR	02/05/2021	Regular	0.00	1,372.85	110871
CKRQ 01292021	Invoice	01/29/2021	MERCURY VESSEL VIEW BOAT GEAR/LUNCH	0.00	1,372.85	
01139	SEATOW MIAMI	03/15/2021	Regular	0.00	89.50	110949
02262021	Invoice	02/26/2021	TOWING MEMBERSHIP RENEWAL FOR POLI...	0.00	89.50	
SFGFOA	SFGFOA	01/22/2021	Regular	0.00	-25.00	110406
SFM	SFM SERVICES, INC.	10/01/2020	EFT	0.00	9,046.27	11129
243188	Invoice	09/11/2020	LANDSCAPING MAINTENANCE SERVICES-AU...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	10/22/2020	EFT	0.00	9,046.27	11171
243339	Invoice	09/30/2020	LANDSCAPING MAINTENANCE SERVICES-SEP...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	10/27/2020	EFT	0.00	4,902.50	11176
243180	Invoice	09/30/2020	HISPANOLA & ADVENTURE AVE MEDIANS L...	0.00	4,902.50	
SFM	SFM SERVICES, INC.	12/07/2020	EFT	0.00	9,046.27	11258
243387	Invoice	11/12/2020	LANDSCAPING MAINTENANCE SERVICE-OCT ...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	12/14/2020	EFT	0.00	245.25	11277
243475	Invoice	12/05/2020	REMOVE-REPLACE BATTERY IRRIGATION TI...	0.00	245.25	
SFM	SFM SERVICES, INC.	01/12/2021	EFT	0.00	9,046.27	11311
243517	Invoice	12/22/2020	LANDSCAPING MAINTENANCE SERVICES-NO...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	01/22/2021	EFT	0.00	9,244.12	11344
12042020	Invoice	01/04/2021	INSTALLED ONE NODE/IRRIGATION LABOR...	0.00	197.85	
243575	Invoice	01/06/2021	LANDSCAPING MAINTENANCE SERVICES-DEC...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	02/24/2021	EFT	0.00	9,046.27	11412
243696	Invoice	02/09/2021	LANDSCAPING MAINTENANCE SERVICES-JAN...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	03/11/2021	EFT	0.00	9,046.27	11441
243802	Invoice	03/01/2021	LANDSCAPING MAINTENANCE SERVICES-FEB...	0.00	9,046.27	
SFM	SFM SERVICES, INC.	04/13/2021	EFT	0.00	1,438.50	11499
243878	Invoice	03/17/2021	SPECIFIC LANDSCAPE SVCS-ADVENTURE AVE--	0.00	682.80	
NBV 01	Invoice	03/29/2021	ADDITIONAL IRRIGATION WORK OUTSIDE C...	0.00	755.70	
SFM	SFM SERVICES, INC.	04/19/2021	EFT	0.00	1,940.00	11505
243760	Invoice	04/07/2021	REPLACEMENT GRASS-DOG PARK-PER MAN...	0.00	1,940.00	
SHREDI	SHRED-IT	10/23/2020	Regular	0.00	146.48	110673
8180555936	Invoice	09/30/2020	SHREDDING/DISPOSING SEPT 2020	0.00	146.48	
SHREDI	SHRED-IT	12/03/2020	Regular	0.00	146.48	110749
8180748363	Invoice	11/13/2020	OFF-SITE REGULAR SERVICE-OCT 2020	0.00	146.48	
SHREDI	SHRED-IT	02/17/2021	Regular	0.00	158.18	110894
8181341644	Invoice	02/12/2021	OFF-SITE SHREDDING/REG.SRVS-JAN 2021	0.00	158.18	
SHREDI	SHRED-IT	03/05/2021	Regular	0.00	391.85	110929
8180939022	Invoice	03/02/2021	OFF-SITE SHREDDING/REG.SRVS-NOV 2020	0.00	156.74	

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8181150357	Invoice	03/02/2021	OFF-SITE SHREDDING/REG.SRVS-DEC 2020	0.00	235.11	
SHREDI	SHRED-IT	04/30/2021	Regular	0.00	240.15	111031
8181531438	Invoice	04/13/2021	OFF-SITE SHREDDING/REG.SRVS-FEB 2021	0.00	79.81	
8181720594	Invoice	04/13/2021	OFF-SITE SHREDDING/REG.SRVS-MARCH 20...	0.00	160.34	
SIMPLI	SIMPLIFILE, LC	10/16/2020	Regular	0.00	124.50	110655
15002124347	Invoice	09/30/2020	LIEN REQUEST-CODE ENFORCEMENT	0.00	63.00	
15002159492	Invoice	09/30/2020	LIEN REQUEST-CODE ENFORCEMENT	0.00	61.50	
SIMPLI	SIMPLIFILE, LC	02/17/2021	Regular	0.00	63.00	110895
15002771721	Invoice	02/08/2021	LIEN REQUEST/CODE ENFORCEMENT/1441 S...	0.00	63.00	
SIMPLI	SIMPLIFILE, LC	04/30/2021	Regular	0.00	71.50	111032
15003098504	Invoice	04/23/2021	LIEN REQUEST/CODE ENFORCEMENT	0.00	71.50	
01961	SMARSH, INC.	11/12/2020	Regular	0.00	4,859.00	110714
INV0000443	Invoice	11/06/2020	ANNUAL SUBSCRIPTION/ARCHIVING CONTE...	0.00	4,859.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	01/20/2021	EFT	0.00	624.00	11336
103819	Invoice	12/28/2020	ESSENTIAL BUSINESS PACKAGE-NBVILLAGE....	0.00	624.00	
01794	SNAPBLOX HOSTED SOLUTIONS, LLC	01/22/2021	EFT	0.00	240.00	11345
103855	Invoice	01/08/2021	ESSENTIAL BUSINESS PACKAGE-1/8/2021-1/...	0.00	240.00	
01142	SOUTHEAST FLORIDA CHAPTER OF NIGP, INC	04/23/2021	Regular	0.00	35.00	111014
1618498408204	Invoice	04/15/2021	ANNUAL MEMBERSHIP FEE-PROCUREMENT-...	0.00	35.00	
01529	SOUTHEAST FLORIDA UTILITY COUNCIL	02/05/2021	Regular	0.00	425.00	110872
2021.039	Invoice	02/02/2021	SOUTHEAST FLA UTILITY COUNCIL DUES-1/1...	0.00	425.00	
01623	SPRINT	10/23/2020	Regular	0.00	1,591.92	110674
# 949116504-026	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	18.00	
#949116504-026	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	235.26	
#949116504-027	Invoice	09/30/2020	PW VEHICLES GPS SYSTEM AUG 16-SEP 15, 2...	0.00	253.26	
949116504-026	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM JUL 16-AUG 15, 2...	0.00	542.70	
949116504-027	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM-AUG 16-SEP 15, 2...	0.00	542.70	
01623	SPRINT	11/12/2020	Regular	0.00	542.70	110715
949116504-028#	Invoice	11/10/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	542.70	
01623	SPRINT	12/03/2020	Regular	0.00	253.26	110750
# 949116504-028	Credit Memo	09/30/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	-542.70	
#949116504-028	Invoice	11/10/2020	PW VEHICLES GPS SYSTEM 09/16-10/15/2020	0.00	253.26	
949116504-028	Invoice	09/30/2020	PD VEHICLES GPS SYSTEM JAN 16-OCT 15, 2...	0.00	542.70	
01623	SPRINT	01/11/2021	Regular	0.00	1,591.92	110803
#949116504-029	Invoice	12/29/2020	PD VEHICLE GPS SYSTEM 10/16-11/15/2020	0.00	542.70	
#949116504-030	Invoice	12/29/2020	PD VEHICLES GPS SUSTEM 11/16-12/15/2020	0.00	542.70	
919446504-030	Invoice	12/29/2020	PW VEHICLES GPS SYSTEM 11/16-12/15/2020	0.00	253.26	
949116504-029	Invoice	12/29/2020	PW VEHICLE GPS SYSTEM 10/16-11/15/2020	0.00	253.26	
01623	SPRINT	02/05/2021	Regular	0.00	795.96	110873
#949116504-031	Invoice	02/01/2021	PW VEHICLES GPS SYSTEM 12/16-01/15/2021	0.00	253.26	
949116504-031	Invoice	01/28/2021	PD VEHICLES GPS SYSTEM 12/16/20-1/15/21	0.00	542.70	
01623	SPRINT	03/05/2021	Regular	0.00	253.26	110930
949116504-032	Invoice	02/26/2021	PW VEHICLES GPS SYSTEMS 01/16-02/15/20...	0.00	253.26	
01975	STANTEC CONSULTING SERVICES, INC.	11/12/2020	Regular	0.00	2,231.40	110725
1711511	Invoice	09/30/2020	WO#01 NBI ROADWAY IMPROVEMENTS ENG..	0.00	2,231.40	
01975	STANTEC CONSULTING SERVICES, INC.	12/26/2020	Regular	0.00	13,772.00	110769
1734553	Invoice	12/22/2020	ADDITIONAL SERVICE-NBI ENTRANCE SIDEW...	0.00	6,334.00	
1735082	Invoice	12/22/2020	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	7,438.00	

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01975	STANTEC CONSULTING SERVICES, INC.	02/05/2021	Regular	0.00	3,719.00	110874
1744171	Invoice	01/29/2021	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	3,719.00	
01975	STANTEC CONSULTING SERVICES, INC.	03/15/2021	Regular	0.00	2,231.40	110950
1761455	Invoice	03/12/2021	SIDEWALK-ADA IMPROVEMENTS PHASE 1-IN...	0.00	2,231.40	
STAPLES	STAPLES ADVANTAGE	01/14/2021	EFT	0.00	187.32	11320
3458452091	Invoice	09/30/2020	K-CUP	0.00	57.45	
3460733053	Invoice	12/28/2020	11X17 COPY PAPER/BANKERS BOXES	0.00	65.10	
3462563377	Invoice	12/28/2020	FILE POCKETS/2-POCKETS FOLDERS/SHIPPIN...	0.00	64.77	
STAPLES	STAPLES ADVANTAGE	01/20/2021	EFT	0.00	555.48	11337
3452208014	Invoice	09/30/2020	AA BATTERIES	0.00	22.80	
3459237463	Invoice	01/07/2021	GLAD BAGS/CLOROX TOILET CLEANER/SUGAR	0.00	42.00	
3459237466	Invoice	01/07/2021	ARM AND HAMMER FRIDGE FRESH	0.00	11.82	
3459877331	Invoice	01/04/2021	X-STAMPER REFILL INK BLACK	0.00	3.15	
3461493484	Invoice	01/07/2021	ENERGEL PENS	0.00	28.48	
3461493485	Invoice	01/07/2021	PENTEL ENERGEL PEN/SCOTCH SHIPTAPE/FO...	0.00	57.43	
3461941166	Invoice	01/07/2021	BINDERS/SCISSORS/DESKPAD/GEL PENS	0.00	46.62	
3462563381	Invoice	12/31/2020	SPLENDA/AVERY LABELS	0.00	20.90	
3464090680	Invoice	01/07/2021	BUCKLE UP TOTE/BRUSH GLUE/MARKING T...	0.00	51.33	
3464231628	Invoice	01/07/2021	COPY PAPER/FOLDING CRATE ON WHEELS/P...	0.00	176.25	
3464413414	Invoice	12/28/2020	K-CUP/PAPER TOWELS	0.00	93.14	
3465126116	Invoice	01/07/2021	COMMAND LARGE REFILL STRIPS	0.00	1.56	
STAPLES	STAPLES ADVANTAGE	01/22/2021	EFT	0.00	226.12	11346
3466654984	Invoice	01/12/2021	TONER CARTRIDGES FOR BROTHER PRINTER...	0.00	226.12	
STAPLES	STAPLES ADVANTAGE	01/29/2021	EFT	0.00	114.54	11364
3465831566	Invoice	01/22/2021	PAPER PLATES/AAA BATTERIES/FOLDERS	0.00	102.21	
3465831575	Invoice	01/22/2021	CHAIN-RITER ANTIMIC PENS	0.00	12.33	
STAPLES	STAPLES ADVANTAGE	02/12/2021	EFT	0.00	115.01	11393
3468391360	Invoice	02/01/2021	K-CUP/CREAMER/COFFEE CUPS	0.00	115.01	
STAPLES	STAPLES ADVANTAGE	03/11/2021	EFT	0.00	781.77	11442
3461493486	Invoice	01/30/2021	GEL PENS	0.00	2.38	
3464690329	Invoice	02/25/2021	POST IT NOTES/COPY PAPPER/PENS/CLASP ...	0.00	316.62	
3465126117	Invoice	01/30/2021	COMMAND LARGE REFILL STRIPS	0.00	1.56	
3467979545	Invoice	02/16/2021	TONER CARTRIDGES AND OFFICE SUPPLIES	0.00	251.57	
3468961165	Invoice	02/25/2021	SWIFFER REFILL/FILE WALL LEGAL/STAPLES ...	0.00	55.60	
3468961166	Invoice	02/25/2021	STAPLES RECYCLED BOXES	0.00	91.28	
3469454813	Invoice	02/25/2021	GEL PENS/DESK CALENDAR/BINDERS	0.00	62.76	
STAPLES	STAPLES ADVANTAGE	04/07/2021	EFT	0.00	213.76	11493
3472087609	Invoice	03/15/2021	INDEX MAKER/KCUP	0.00	137.68	
3472560565	Invoice	03/22/2021	BANKERS BOXES/POST-IT FLAGS/FILE POCKE...	0.00	76.08	
STAPLES	STAPLES ADVANTAGE	04/19/2021	EFT	0.00	182.24	11510
3473070911	Invoice	04/08/2021	STORAGE BOX/COFFEE CUPS	0.00	100.21	
3474462251	Invoice	04/12/2021	PENS/KCUP	0.00	82.03	
STAPLES	STAPLES ADVANTAGE	10/16/2020	Regular	0.00	295.17	110656
# 3456043343	Invoice	09/30/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	150.68	
#3456043343	Credit Memo	10/05/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	-150.68	
3456043343	Invoice	10/05/2020	COPY PAPER/BINDER & PAPER CLIPS/POST-IT..	0.00	150.68	
3456043345	Invoice	09/30/2020	INTEROFFICE ENVELOPES	0.00	13.81	
3457075224	Invoice	09/30/2020	STAPLES/BATTERIES/KCUP/CALCULATOR	0.00	130.68	
STAPLES	STAPLES ADVANTAGE	10/23/2020	Regular	0.00	135.51	110675
3455840447	Invoice	09/30/2020	DISPATCH- BAG/ARM HAMMER/ PLATE/CUP...	0.00	135.51	
STAPLES	STAPLES ADVANTAGE	11/12/2020	Regular	0.00	1,516.16	110716
3458737360	Invoice	10/26/2020	KCUP/PAPER CLIPS/COPER PAPER/PENS/PO...	0.00	301.03	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3458974339	Invoice	10/26/2020	PORTABLE AIR CONDITIONING UNIT/MAIN ...	0.00	703.59	
3459144329	Invoice	10/30/2020	CARDSTOCK/STAPLE REMOVER/P-TOUCH TA...	0.00	88.31	
3459144330	Invoice	10/30/2020	PRINTER TONER CARTRIDGES/BUILDING	0.00	189.06	
3459980235	Invoice	10/26/2020	SUGAR CANISTERS	0.00	20.42	
3460733047	Invoice	11/06/2020	KEURIG K150 BREWER	0.00	213.75	
02025	STAR PAVING CORPORATION	12/03/2020	EFT	0.00	46,757.11	11235
APPL#2	Invoice	09/30/2020	ROADWAY MILLING, RESURFACING, MISC R...	0.00	46,757.11	
02025	STAR PAVING CORPORATION	12/14/2020	EFT	0.00	61,606.01	11279
87492	Invoice	11/30/2020	ROADWAY MILLING, RESURFACING, MISC R...	0.00	6,426.10	
87493	Invoice	11/30/2020	PHASE 1 - SIDEWALK & ADA IMPROVEMENT...	0.00	55,179.91	
02025	STAR PAVING CORPORATION	01/22/2021	EFT	0.00	27,712.22	11347
APPL# 2	Invoice	01/15/2021	PHASE 1 - SIDEWALK & ADA IMPROVEMENT...	0.00	27,712.22	
02058	STARSIGNS, LLC	11/12/2020	Regular	0.00	171.86	110704
INV-24046	Invoice	11/06/2020	PARKING SIGNS FOR DOG PARK & VOGEL PA...	0.00	171.86	
02058	STARSIGNS, LLC	01/16/2021	Regular	0.00	166.86	110812
23910	Invoice	01/12/2021	(2) ALUMINUM SAFETY SIGN "NO DOGS ALL...	0.00	166.86	
01309	STEWART & STEVENSON FDDA LLC	02/05/2021	Regular	0.00	1,165.08	110875
90007997	Invoice	02/02/2021	REPAIR SANITATION TRUCK-PETER BUILT/TR...	0.00	1,165.08	
SUNBEL	SUNBELT RENTALS	01/11/2021	Regular	0.00	550.90	110804
108148845-0001	Invoice	01/08/2021	(2)INVERTER GENERATORS/CHRISTMAS LIG...	0.00	535.20	
108148845-0002	Invoice	01/08/2021	GASOLINE FOR THE GENERATOR RENTAL/CH...	0.00	15.70	
02122	SUSHI SIAM	12/10/2020	EFT	0.00	4,000.00	11270
12082020	Invoice	12/08/2020	OUTDOOR DINING-COVID-19 GRANT	0.00	4,000.00	
SYKES	SYKES ACE HARDWARE	10/22/2020	EFT	0.00	1,052.08	11172
73079328	Invoice	09/30/2020	COVID-19 LYSOL SPRG WATER/SCRUBBING ...	0.00	38.93	
73097352	Invoice	09/30/2020	COVID-19 #6 REBAR 6'	0.00	49.95	
73099851	Invoice	09/30/2020	COVID-19 GLOVES/AIR HOSE/SPRAY PAINT	0.00	44.97	
73101499	Invoice	09/30/2020	COVID-19 ROD REBAR/LEATHER GLOVES	0.00	123.89	
73103606	Invoice	09/30/2020	GARDEN HOSE/KEY MASTER M1-ACE 250PK	0.00	38.96	
73104626	Invoice	09/30/2020	INSECT FOGGER/PVC CAP/TOWELS/SEALANT	0.00	35.95	
73105999	Invoice	09/30/2020	PAPER KY TGS 25PK/KEY MASTER M1-ACE25...	0.00	28.92	
73106449	Invoice	09/30/2020	FILLER/GLUE COLD WELD/SPRAY PAINT/KEY...	0.00	46.88	
73107209	Invoice	09/30/2020	WASP & HORNET SPRAY/WELDED BOW RAKE	0.00	24.97	
73115538	Invoice	09/30/2020	PLUMBERS PUTTY/EPOXY PUTTY/CONST AD...	0.00	27.46	
73126190	Invoice	09/30/2020	PV RP CPL S40/PIPE PVC SCH40	0.00	13.49	
73127034	Invoice	09/30/2020	HURRICANE PREPAREDNESS T.S. ISAIAS/BAG...	0.00	159.90	
73132211	Invoice	09/30/2020	ELBOW 1"/ELBOW 1.25"/ADAPTER SCH40PV...	0.00	12.46	
73133486	Invoice	09/30/2020	AMMONIA GAL ACE/CLEANER 409	0.00	26.97	
73134239	Invoice	09/30/2020	55 GAL TRASHBAGS	0.00	12.99	
73134422	Invoice	09/30/2020	CARRIAGE BLT HDG/WASHER HDG/HEX NUT...	0.00	115.07	
73135282	Invoice	09/30/2020	UTILITY KNIFE LOCK/PARACORD	0.00	37.97	
73137954	Invoice	09/30/2020	SQUARE COMB 12" PRO STANLEY/MACHETE	0.00	41.98	
73144726	Invoice	09/30/2020	KEY SCHLAGE/PICKUP TOOL PIK STIK	0.00	113.95	
73147017	Invoice	09/30/2020	SEAL TAPE/RUBBER PLUG/SILLCOCK KEY/CA...	0.00	56.42	
SYKES	SYKES ACE HARDWARE	10/29/2020	EFT	0.00	7.97	11180
73147912	Invoice	10/02/2020	COPY OF KEYS AND KEY RING/VILLAGE	0.00	7.97	
SYKES	SYKES ACE HARDWARE	11/18/2020	EFT	0.00	23.63	11221
73156086	Invoice	11/06/2020	ROPE POLY PROLINE 1/4X50 (3)	0.00	23.63	
SYKES	SYKES ACE HARDWARE	12/07/2020	EFT	0.00	17.98	11259
73153032	Invoice	10/19/2020	ANCHOR #6WALBD/POWER BIT TO FIX SHELF..	0.00	17.98	
SYKES	SYKES ACE HARDWARE	01/22/2021	EFT	0.00	377.23	11348

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73158482	Invoice	01/12/2021	(4) ANCHORS/SETUP SUPPLIES/OUTDOOR M...	0.00	47.96	
73158567	Invoice	01/12/2021	TARP STRAP RUBBER	0.00	38.88	
73161599	Invoice	01/12/2021	(4) KEYS	0.00	11.96	
73161934	Invoice	01/12/2021	PLUG/ADHESIVE/GLUE	0.00	22.96	
73162156	Invoice	01/12/2021	CABLE TIES/TO ATTACH SIGNS TO DOG PARK	0.00	41.99	
73162574	Invoice	01/12/2021	KEYS/MASTER KEYS/PARKS	0.00	8.97	
73162800	Invoice	01/12/2021	BRASS PADLOCK/PARKS	0.00	15.99	
73163928	Invoice	01/12/2021	WIRE ROPE CLIP/SIGN/CABLE/SETUP/DOG P...	0.00	56.80	
73163932	Invoice	01/12/2021	(15) CABLES	0.00	29.85	
73164206	Invoice	01/12/2021	(2) SURGE PROTECTORS/(1) POWER CENTER...	0.00	62.97	
73165240	Invoice	01/12/2021	(7) CHAINS/(2) SPRAYPAINT/PADLOCK	0.00	38.90	
SYKES	SYKES ACE HARDWARE	02/09/2021	EFT	0.00	227.18	11383
73166866	Invoice	01/26/2021	TRANSMISSION FLUID/SHOP TOWELS	0.00	35.94	
73167206	Invoice	01/26/2021	TRANSMISSION FLUID	0.00	36.94	
73167743	Invoice	01/26/2021	CAPS/COUPLE COMP/PVC PIPE	0.00	38.94	
73170044	Invoice	01/26/2021	FUSE DUCT TIME DELAY/CAUTION TAPE	0.00	30.98	
73172597	Invoice	01/26/2021	SPRAY PAINT/FIRE ANT KILLER	0.00	24.48	
73177448	Invoice	01/26/2021	SHARPIE/SPRAY PAINT/MASKING TAPE/ELEC...	0.00	39.93	
73177613	Invoice	01/26/2021	SPRAY PAINT	0.00	19.97	
SYKES	SYKES ACE HARDWARE	02/12/2021	EFT	0.00	479.87	11394
73179806	Invoice	02/04/2021	TOWELS/BAR & CHAIN OIL/PIK STICK/TELES...	0.00	154.92	
73179814	Invoice	02/04/2021	CABLE TIES	0.00	59.94	
73180603	Invoice	02/04/2021	PAINT/PAINT BRUSHES	0.00	176.94	
73180807	Invoice	02/04/2021	KEY SCHLAGE	0.00	5.98	
731858526	Invoice	02/04/2021	ROLLER COVER/BRUSH/TRIM ROLLER/FOGG...	0.00	46.13	
73187019	Invoice	02/04/2021	SPRAYPAINT/MASKING TAPE	0.00	35.96	
SYKES	SYKES ACE HARDWARE	03/11/2021	EFT	0.00	136.99	11443
73194363	Invoice	03/02/2021	PAINT TRAY/PAINT BRUSHES/ROLLERS/PAINT	0.00	92.91	
73194625	Invoice	03/02/2021	KEY MASTER/KEY SCHLAGE/KEY KWIKSET	0.00	8.97	
73196172	Invoice	03/02/2021	KEY KWIKSET/SILCOCK KEY/KEY RING/KEY T...	0.00	35.11	
SYKES	SYKES ACE HARDWARE	03/25/2021	EFT	0.00	11.99	11464
73198196	Invoice	03/02/2021	PARACORD FOR PD VEHICLES	0.00	11.99	
TACARM	TAC ARMATURE & PUMPS	10/01/2020	EFT	0.00	19,499.96	11130
22252	Invoice	09/21/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	16,699.96	
22253	Invoice	09/21/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	2,800.00	
TACARM	TAC ARMATURE & PUMPS	11/02/2020	EFT	0.00	19,399.96	11198
22155	Invoice	09/14/2020	EMERGENCY-CITY HALL PUMP FAILED DUE ...	0.00	19,399.96	
TACARM	TAC ARMATURE & PUMPS	12/07/2020	EFT	0.00	300.00	11260
22348	Invoice	11/13/2020	CHECK ELECTRICAL/REPLACE ONE RELAY @ H.	0.00	300.00	
TACARM	TAC ARMATURE & PUMPS	01/20/2021	EFT	0.00	26,871.28	11338
22222	Invoice	09/30/2020	WO1838 REBUILD AND INSTALL @CITY HALL...	0.00	17,729.96	
22254	Invoice	09/30/2020	EMERGENCY REPAIRS CITY HALL & S TREASU...	0.00	1,800.00	
22280	Invoice	09/30/2020	REBUILD SUBMERSIBLE PUMP @7504 W TR...	0.00	7,341.32	
TACARM	TAC ARMATURE & PUMPS	04/07/2021	EFT	0.00	2,376.96	11494
22534	Invoice	03/25/2021	EMERG REPAIR-S TREAS PUMP STATION	0.00	2,376.96	
01273	TD FITNESS LLC	10/26/2020	Regular	0.00	5,000.00	110692
INV0000441	Invoice	10/26/2020	GYM MEMBERSHIP FY 2020-2021	0.00	5,000.00	
01835	TENUSA, INC	01/12/2021	EFT	0.00	3,550.00	11312
NBV010-1	Invoice	12/22/2020	3 ADDITIONAL TREES-NEAT STREETS 2020	0.00	3,550.00	
01835	TENUSA, INC	10/30/2020	Regular	0.00	24,050.00	110694
NBV010	Invoice	10/30/2020	TREES 2020 NEAT STREETS PROJECT-DEL-PL...	0.00	24,050.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01430 69623634	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	10/01/2020 09/22/2020	EFT TOSHIBA/ES7506AC 3RD FLR ADMIN COPIER...	0.00 0.00	718.01 718.01	11131
01430 70035628	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	10/29/2020 10/26/2020	EFT TOSHIBA/ES7506AC/ADMIN COPIER-10/15-...	0.00 0.00	718.01 718.01	11181
01430 70370411 70730546	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice Invoice	01/12/2021 12/23/2020 12/23/2020	EFT TOSHIBA/ES7506AC/ADMIN COPIER-11/15-... TOSHIBA/ES7506AC/ADMIN COPIER-12/15-1...	0.00 0.00 0.00	1,436.02 718.01 718.01	11313
01430 71118436	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	02/04/2021 01/26/2021	EFT TOSHIBA/ES7506AC/ADMIN COPIER-01/15-...	0.00 0.00	718.01 718.01	11378
01430 71402676	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	02/24/2021 02/09/2021	EFT TOSHIBA/ES7506AC/ADMIN COPIER-02/15-...	0.00 0.00	718.01 718.01	11413
01430 71774358	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	03/25/2021 03/12/2021	EFT TOSHIBA/ES7506AC/ADMIN COPIER-MAR 2...	0.00 0.00	718.01 718.01	11465
01430 72167035	TFS LEASING A PROGRAM OF DE LAGE LANDEN FII Invoice	04/19/2021 04/12/2021	EFT TOSHIBA/ES7506AC/ADMIN COPIER-APR 20...	0.00 0.00	718.01 718.01	11506
01500 127400	THE AVANTI COMPANY Invoice	01/16/2021 01/14/2021	Regular BADGER 5/8X3/4 E-SERIES WATER METERS	0.00 0.00	1,110.17 1,110.17	110825
02107 OCT 2020	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	10/07/2020 10/09/2020	Regular OCTOBER 2020 MONTHLY DENTAL-VISION I...	0.00 0.00	4,043.94 4,043.94	110626
02107 NOV 2020	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	11/02/2020 11/02/2020	Bank Draft NOV 2020 MONTHLY DENTAL-VISION INSU...	0.00 0.00	4,050.38 4,050.38	DFT0000394
02107 PREV BAL OCT 20	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	11/02/2020 11/02/2020	Bank Draft PREV BAL DENTAL OCT 2020	0.00 0.00	6.44 6.44	DFT0000395
02107 DEC 2020	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	12/01/2020 12/01/2020	Bank Draft DEC 2020 MONTHLY DENTAL-VISION INSUR...	0.00 0.00	4,050.38 4,050.38	DFT0000417
02107 JAN 2021	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	01/04/2021 01/04/2021	Bank Draft JAN 2021 MONTHLY DENTAL-VISION INSUR...	0.00 0.00	4,306.11 4,306.11	DFT0000446
02107 FEB 2021	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	02/01/2021 02/01/2021	Bank Draft FEB 2021 MONTHLY DENTAL-VISION INSUR...	0.00 0.00	3,998.80 3,998.80	DFT0000489
02107 MAR 2021	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	03/01/2021 03/01/2021	Bank Draft MAR 2021 MONTHLY DENTAL-VISION INSU...	0.00 0.00	4,078.97 4,078.97	DFT0000524
02107 APRIL 2021	THE GUARDIAN LIFE INSURANCE COMPANY OF AN Invoice	04/02/2021 04/02/2021	Bank Draft APRIL 2021 MONTHLY DENTAL-VISION INSU...	0.00 0.00	4,385.78 4,385.78	DFT0000562
MIAHER I04751124-09172...	THE MIAMI HERALD PUBLISHING CO. Invoice	10/16/2020 09/30/2020	Regular LEGAL P&O/NBV TRIM NOTICES-9/17/2020	0.00 0.00	5,830.00 5,830.00	110657
01550 NBV-10-2020	THE MONESTIME FIRM Invoice	10/29/2020 10/02/2020	EFT SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00 0.00	750.00 750.00	11182
01550 01550 NBV-10-2020	THE MONESTIME FIRM THE MONESTIME FIRM Invoice	10/29/2020 11/05/2020 10/02/2020	EFT EFT SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00 0.00 0.00	-750.00 750.00 750.00	11182 11199
01550 NBV-2020-11.19	THE MONESTIME FIRM Invoice	12/07/2020 11/19/2020	EFT SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00 0.00	750.00 750.00	11261
01550 NBV-2021-1.21	THE MONESTIME FIRM Invoice	01/29/2021 01/22/2021	EFT SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00 0.00	750.00 750.00	11365
01550	THE MONESTIME FIRM	03/25/2021	EFT	0.00	750.00	11466

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NBV 2021-3.11	Invoice	03/11/2021	SPECIAL MAGISTRATE CODE ENFORCEMENT...	0.00	750.00	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	11/12/2020	Regular	0.00	10,340.37	110726
4843-4	Invoice	09/30/2020	IB PROGRAM AT TIES-YEAR 1, 07/01/2020-0...	0.00	10,340.37	
01023	THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FI	02/05/2021	Regular	0.00	23,043.32	110876
4843-05	Invoice	01/27/2021	IB PROGRAM AT TIES-YEAR 2, 10/01/2020-1...	0.00	23,043.32	
01692	THE SHERWIN WILLIAMS CO	11/12/2020	Regular	0.00	509.70	110717
9144-5	Invoice	10/30/2020	(6) 5 GALLON PAINT FOR THE CURBS @TI/HI...	0.00	509.70	
02021	THE SWAT TEAM PEST ELIMINATORS	04/23/2021	EFT	0.00	285.00	11524
CKRQ 04092021	Invoice	04/09/2021	RODENT CONTROL @ NBI/ANIMAL CONTROL	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	10/23/2020	Regular	0.00	285.00	110688
CKRQ 100220	Invoice	10/08/2020	RODENT CONTROL @ NORTH BAY ISLAND	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	12/03/2020	Regular	0.00	290.00	110751
INV0000446	Invoice	11/20/2020	BEEES REMOVAL @7821 CENTER BAY DRIVE	0.00	290.00	
02021	THE SWAT TEAM PEST ELIMINATORS	12/11/2020	Regular	0.00	285.00	110763
NOV-10	Invoice	12/04/2020	RODENT TRAPS NBI ENTRANCE	0.00	285.00	
02021	THE SWAT TEAM PEST ELIMINATORS	02/17/2021	Regular	0.00	285.00	110896
CKRQ 02042021	Invoice	02/09/2021	RODENT CONTROL-VILLAGE HALL	0.00	285.00	
01326	TORINO INDUSTRIES CORP	10/16/2020	Regular	0.00	67.10	110658
#210596	Invoice	09/30/2020	REPAIR OF TRAILER/TAIL & SIDE LIGHTS/WIR...	0.00	67.10	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	11/18/2020	EFT	0.00	143.95	11222
5201344	Invoice	11/04/2020	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	143.95	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/20/2021	EFT	0.00	313.98	11339
5212518	Invoice	01/07/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	151.61	
5223460	Invoice	01/07/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	162.37	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	01/22/2021	EFT	0.00	3,809.90	11349
5206594	Invoice	01/12/2021	ESTUDIO7560ACU COPIER LEASE 10/04-11/0...	0.00	814.98	
5211641	Invoice	01/12/2021	PD ADMIN COPIER 11/15-12/14/2020 ESTUD...	0.00	1,387.68	
5211828	Invoice	01/12/2021	DISPATCH TOSHIBA COPIER ESTUDIO 3515 P...	0.00	243.75	
5217317	Invoice	01/12/2021	ESTUDIO7506ACU COPIER LEASE 11/04/-12/...	0.00	822.04	
5220931	Invoice	01/12/2021	PD ADMIN COPIER 12/15-01/14/2021 ESTUD...	0.00	302.86	
5220966	Invoice	01/12/2021	DISPATCH TOSHIBA COPIER ESTUDIO 3515 P...	0.00	238.59	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/09/2021	EFT	0.00	805.63	11384
5228071	Invoice	01/27/2021	ESTUDIO7506ACU COPIER LEASE 12/04-01/0...	0.00	805.63	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/12/2021	EFT	0.00	35.00	11395
2596007	Invoice	02/04/2021	TOSHIBA ESTUDIO4506AC TONER FREIGHT ...	0.00	35.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	02/24/2021	EFT	0.00	161.65	11414
5234862	Invoice	02/12/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	161.65	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/11/2021	EFT	0.00	871.60	11444
5232674	Invoice	02/25/2021	DISPATCH COPIER 1/15/21-2/14/21 ESTUDIO...	0.00	235.42	
5232675	Invoice	02/25/2021	PD ADMIN COPIER 1/15/21-2/14/21 ESTUDI...	0.00	478.03	
5238883	Invoice	02/24/2021	ESTUDIO7506 COPIER LEASE 01/04-02/03/2...	0.00	158.15	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	03/25/2021	EFT	0.00	160.95	11467
5246024	Invoice	03/12/2021	TOSHIBA E-4518 -BLDG MONTHLY COPIER L...	0.00	160.95	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/07/2021	EFT	0.00	1,166.80	11495
5201331	Invoice	01/08/2021	PD ADMIN COPIER E-STUDIO 6516 PPM 10/...	0.00	830.86	
5201365	Invoice	01/08/2021	DISPATCH COPIER E-STUDIO 3515 PPM-10/1...	0.00	335.94	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	04/23/2021	EFT	0.00	35.00	11525

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2609780	Invoice	04/08/2021	TOSHIBA ESTUDIO7506AC TONER FREIGHT ...	0.00	35.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/07/2020	Regular	0.00	481.50	110627
5184759	Invoice	09/30/2020	DISPATCH TOSHIBA COPIER e-STUDIO 3515 ...	0.00	186.41	
5185345	Invoice	09/30/2020	PD ADMIN COPIER e-STUDIO 6516 PPM-09/...	0.00	295.09	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2020	Regular	0.00	971.54	110659
5168559	Invoice	09/30/2020	ESTUDIO7506ACU MONTHLY COPIER LEASE-...	0.00	850.51	
5190260	Invoice	09/30/2020	BLDG DEPT - 12 MONTHS COPIER E4518-09/...	0.00	121.03	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/23/2020	Regular	0.00	795.53	110676
5194415	Invoice	09/30/2020	ESTUDIO7506ACU COPIER LEASE-09/04/202...	0.00	795.53	
01991	TRI CITY ELECTRIC COMPANY, INC.	10/23/2020	Regular	0.00	618.00	110689
6311	Invoice	10/07/2020	CONTROL PANEL FOR MEDIAN UPLIGHTING...	0.00	618.00	
01991	TRI CITY ELECTRIC COMPANY, INC.	01/23/2021	Regular	0.00	2,366.04	110833
2100704	Invoice	01/19/2021	EMERG WORK-JFK MONUMENT & CHRISTM...	0.00	2,366.04	
01991	TRI CITY ELECTRIC COMPANY, INC.	02/05/2021	Regular	0.00	2,357.12	110877
2100687	Invoice	02/01/2021	REPAIR 5 BAD GFI OUTLETS ON LIGHT POST/...	0.00	484.30	
2100694	Invoice	02/04/2021	REPLACE CONTACTOR/PHOTOCELL/FUSE @...	0.00	240.82	
2100788	Invoice	01/29/2021	INVESTIGATE ELECTRICAL MEDIANS,POLES,IS...	0.00	1,496.00	
2100789	Invoice	01/29/2021	FIXED POWER-HISPANOLA LED MESSAGE SI...	0.00	136.00	
01186	TROPICAL CHEVROLET	01/11/2021	Regular	0.00	159.95	110805
254735	Invoice	01/07/2021	UNIT#1906 /VIN3038 CHEV TAHOE- REMOT...	0.00	159.95	
01065	TYLER BUSINESS FORMS	10/23/2020	Regular	0.00	386.60	110690
50543	Invoice	10/20/2020	LSTK01 - BLANK STOCK 1 PERF 3.5-UTILITY BI...	0.00	386.60	
01065	TYLER BUSINESS FORMS	01/11/2021	Regular	0.00	220.97	110806
52414	Invoice	12/31/2020	1099 4-PART EZ PACK 50	0.00	220.97	
TYLER	TYLER TECHNOLOGIES, INC.	10/01/2020	EFT	0.00	15,750.00	11132
025-307162	Invoice	09/02/2020	MYCIVIC CITIZEN/311 SUBSCRIPTION/SOCRA...	0.00	15,750.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/29/2020	EFT	0.00	490.60	11183
025-309825	Invoice	09/30/2020	UTILITY BILLING/AUTOPAY-SEPT 2020	0.00	430.00	
025-310180	Invoice	09/30/2020	UTILITY NOTIFICATION CALLS/SMS-SEPT 2020	0.00	60.60	
TYLER	TYLER TECHNOLOGIES, INC.	11/13/2020	EFT	0.00	34,792.00	11203
025-311973	Invoice	10/30/2020	ANNUAL INCODE SUBSCRIPTION FEES-11/01...	0.00	34,792.00	
TYLER	TYLER TECHNOLOGIES, INC.	11/13/2020	EFT	0.00	2,201.93	11206
025-304337	Invoice	09/30/2020	EPSON THERMAL PRINTER MAINT-09/01/20...	0.00	326.93	
025-309351	Invoice	09/30/2020	LICENSE AND MAINTENANCE FOR ENERGGOV ...	0.00	1,875.00	
TYLER	TYLER TECHNOLOGIES, INC.	12/07/2020	EFT	0.00	1,287.20	11247
025-305420	Invoice	09/30/2020	MOBILE SERVICE ORDERS CONFIGURATION	0.00	262.50	
025-310934	Invoice	11/13/2020	EPSON PRINTER/SCANNER MAINT-11/01-10...	0.00	399.70	
025-314031	Invoice	11/13/2020	LICENSE AND MAINTENANCE FEE-11/01/20-...	0.00	625.00	
TYLER	TYLER TECHNOLOGIES, INC.	01/29/2021	EFT	0.00	453.40	11366
025-319942	Invoice	01/22/2021	DEC 2020-UTILITY BILLING INSITE TRANSACT...	0.00	425.00	
025-320344	Invoice	01/22/2021	DEC 2020 UTILITY BILLING NOTIFICATION CA...	0.00	28.40	
TYLER	TYLER TECHNOLOGIES, INC.	04/07/2021	EFT	0.00	554.49	11496
025-327112	Invoice	03/23/2021	FY 2021 EPSON THERMAL CASHIER PRINTER...	0.00	554.49	
ULINE	ULINE, INC	12/26/2020	Regular	0.00	332.59	110776
128148876	Invoice	12/21/2020	CONVEX TRAFFIC MIRROR	0.00	332.59	

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02127	UNIFIRST CORPORATION	02/17/2021	Regular	0.00	307.01	110897
9210826548	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	80.38	
9210827816	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	74.33	
9210829078	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210830328	Invoice	02/16/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
02127	UNIFIRST CORPORATION	03/26/2021	Regular	0.00	304.60	110960
9210831565	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210832793	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210834033	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210835261	Invoice	03/25/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
02127	UNIFIRST CORPORATION	04/30/2021	Regular	0.00	425.14	111033
9210836510	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210837745	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	76.15	
9210839018	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	198.51	
9210840283	Invoice	04/27/2021	PW-FIELD UNIFORM SVCE 3 YR CONTRACT	0.00	74.33	
01873	UNITED RENTALS	10/07/2020	Regular	0.00	11,157.43	110628
181513625-001	Invoice	09/30/2020	EMERGENCY RENTALS MAY 2020	0.00	3,648.59	
182152687-001	Invoice	09/30/2020	EMERGENCY RENTALS MAY 2020	0.00	7,508.84	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/09/2020	EFT	0.00	5.31	11142
BWK 1001-20	Invoice	09/30/2020	BWK1001 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/21/2020	EFT	0.00	5.31	11151
1002-2020	Invoice	10/15/2020	BWK1002 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	10/30/2020	EFT	0.00	5.31	11190
1003-2020	Invoice	10/29/2020	BWK 1003 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	11/17/2020	EFT	0.00	5.31	11213
BWK 1101-2020	Invoice	11/12/2020	BWK1101 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/04/2020	EFT	0.00	5.31	11239
BWK 1102-20	Invoice	12/02/2020	BWK1102 FY2021 VOLUNTARY EMPLOYEE C...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	12/28/2020	EFT	0.00	5.31	11292
BWK 1201-20	Invoice	12/17/2020	BWK 1201 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/13/2021	EFT	0.00	5.31	11316
0101-2021	Invoice	01/07/2021	BWK 0101 FY2021 VOLUNTARY EMPLOYEE ...	0.00	5.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	01/25/2021	EFT	0.00	13.31	11357
BWK 0102-21	Invoice	01/21/2021	BWK 0102 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	02/19/2021	EFT	0.00	13.31	11403
BWK 0201-21	Invoice	02/03/2021	BWK0201 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/03/2021	EFT	0.00	13.31	11418
BWK 0202-21	Invoice	02/26/2021	BWK0202 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/04/2021	EFT	0.00	13.31	11421
0301-2021	Invoice	03/04/2021	BWK0301 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	03/19/2021	EFT	0.00	13.31	11453
BWK 0302-21	Invoice	03/18/2021	BWK0302 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/05/2021	EFT	0.00	13.31	11476
BWK 0401-21	Invoice	04/05/2021	BWK 0401 FY2021 VOLUNTARY EMPLOYEE ...	0.00	13.31	
UNDC	UNITED WAY OF MIAMI-DADE COUNTY	04/23/2021	EFT	0.00	13.31	11518
0402-2021	Invoice	04/15/2021	BWK0402 FY2021 VOLUNTARY EMPLOYEE C...	0.00	13.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01973	URBAN RESTORATION GROUP US, INC.	11/12/2020	Regular	0.00	141.00	110718
00026857	Invoice	10/30/2020	1 GAL BARE BRICK STONE & MAS	0.00	141.00	
01808	VERITEXT, LLC	01/22/2021	Regular	0.00	-215.08	110544
01808	VERITEXT, LLC	10/16/2020	Regular	0.00	723.63	110660
FLA4455936	Invoice	09/30/2020	INTERNAL AFFAIRS INVESTIGATION	0.00	723.63	
01923	VERIZON 2893	04/12/2021	Regular	0.00	1,460.85	110996
9875980775	Invoice	04/09/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,460.85	
01923	VERIZON 2893	11/17/2020	Bank Draft	0.00	1,413.09	DFT0000424
9865388226	Invoice	09/30/2020	EMERG/CELL PHONES/MIFI MONTHLY CHAR...	0.00	1,413.09	
01923	VERIZON 2893	12/24/2020	Bank Draft	0.00	1,430.79	VERIZON 2893 C
9867493514	Invoice	12/24/2020	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,430.79	
01923	VERIZON 2893	01/20/2021	Bank Draft	0.00	1,474.22	VERIZON 2893 C
9869614112	Invoice	01/20/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,474.22	
01923	VERIZON 2893	03/09/2021	Bank Draft	0.00	1,465.37	VERIZON 2893 C
9873839736	Invoice	03/08/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,465.37	
01923	VERIZON 2893	10/16/2020	Bank Draft	0.00	1,376.80	VERIZON 2893 C
9863296823	Invoice	09/30/2020	EMERGENCY POLICE PHONES MONTHLY CH...	0.00	1,376.80	
01923	VERIZON 2893	02/05/2021	Bank Draft	0.00	1,470.43	VERIZON 2893 C
9871726497	Invoice	02/04/2021	MONTHLY CHARGES-EMERGENCY PHONES/...	0.00	1,470.43	
01989	VERIZON WIRELESS 3631	04/16/2021	Regular	0.00	46.05	111006
9876202075	Invoice	04/08/2021	EMERGENCY LINES/CELL PHONES-02/24-03/...	0.00	46.05	
01989	VERIZON WIRELESS 3631	03/09/2021	Bank Draft	0.00	51.96	VERIZON 3631 C
9874057204	Invoice	03/04/2021	EMERGENCY LINES/CELL PHONES-01/24-02/...	0.00	51.96	
01989	VERIZON WIRELESS 3631	10/16/2020	Bank Draft	0.00	326.59	VERIZON 3631 C
#9863513130	Invoice	09/30/2020	EMERGENCY PHONE LINES-0824-09/23/2020	0.00	322.91	
9863513130	Invoice	09/30/2020	EMERGENCY PHONE LINES - VILLAGE FEB TO...	0.00	3.68	
01989	VERIZON WIRELESS 3631	11/06/2020	Bank Draft	0.00	116.40	VERIZON 3631 C
#9865606426	Invoice	09/30/2020	EMERGNCEY PHONE LINES-9/24-10/23/2020	0.00	112.95	
9865606426	Invoice	09/30/2020	EMERGENCY PHONE LINES - VILLAGE FEB TO...	0.00	3.45	
01989	VERIZON WIRELESS 3631	02/08/2021	Bank Draft	0.00	51.19	VERIZON 3631 C
9871944024	Invoice	02/08/2021	EMERGENCY PHONES LINES/CELLPHONES 12...	0.00	51.19	
01989	VERIZON WIRELESS 3631	12/24/2020	Bank Draft	0.00	108.35	VERIZON 3631 C
9867712264	Invoice	12/24/2020	EMERGENCY PHONE LINES/VILLAGE CELLPH...	0.00	108.35	
01989	VERIZON WIRELESS 3631	01/20/2021	Bank Draft	0.00	77.90	VERIZON 3631 C
9869832906	Invoice	01/13/2021	EMERGENCY PHONE LINES/CELLPHONES 11/...	0.00	77.90	
VZCNBV	VERIZON WIRELESS 4904	03/26/2021	Regular	0.00	412.98	110961
9874056213	Invoice	03/04/2021	01/24/2021-02/23/2021 CELL PHONES (PWK...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904	04/12/2021	Regular	0.00	412.98	110997
9876201081	Invoice	04/08/2021	BUDGET FY2021 - CELL PHONES - FIELD-2/24...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904	01/04/2021	Bank Draft	0.00	412.48	VERIZON 4904 C
9867711276	Invoice	01/04/2021	10/24-11/23/2020 CELL PHONES (PWKS)	0.00	412.48	
VZCNBV	VERIZON WIRELESS 4904	03/05/2021	Bank Draft	0.00	412.98	VERIZON 4904 C
9874056213	Invoice	03/04/2021	01/24/2021-02/23/2021 CELL PHONES (PWK...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904	02/08/2021	Bank Draft	0.00	412.98	VERIZON 4904 C
9871943034	Invoice	02/08/2021	12/24/2020-01/23/2021 CELL PHONES (PWK...	0.00	412.98	
VZCNBV	VERIZON WIRELESS 4904	03/05/2021	Bank Draft	0.00	-412.98	VERIZON 4904 C

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VZCNBV 9863612138	VERIZON WIRELESS 4904 Invoice	09/30/2020	10/07/2020 Bank Draft 08/24-09/23/2020 CELL PHONES (PWKS)	0.00 0.00	393.77 393.77	VERIZON 4904 C
VZCNBV 9869831914	VERIZON WIRELESS 4904 Invoice	02/08/2021	01/09/2021 Bank Draft 11/24/2020-12/23/2020 CELL PHONES (PWK...	0.00 0.00	412.48 412.48	VERIZON 4904 C
VZCNBV 9865605441	VERIZON WIRELESS 4904 Invoice	11/10/2020	11/06/2020 Bank Draft 09/24/20-10/23/2020 CELLPHONES (PWKS)	0.00 0.00	412.48 412.48	VERIZON 4904 C
VZN520 9874782 58 8	VERIZON WIRELESS 9808 Invoice	03/17/2021	03/30/2021 Regular CELL PHONES/ AIR CARDS/IPADS-02/05-03/...	0.00 0.00	2,099.08 2,099.08	110977
VZN520 9876933718	VERIZON WIRELESS 9808 Invoice	04/16/2021	04/30/2021 Regular CELL PHONES/ AIR CARDS/IPAD 03/05-04/04...	0.00 0.00	1,470.73 1,470.73	111034
VZN520 INV0000449	VERIZON WIRELESS 9808 Invoice	11/17/2020	11/17/2020 Bank Draft OCT-NOV 2020 CELL PHONES/ AIR CARDS	0.00 0.00	1,459.45 1,459.45	DFT0000425
VZN520 9864225087	VERIZON WIRELESS 9808 Invoice	09/30/2020	10/16/2020 Bank Draft CELL PHONES/ AIR CARDS/IPADS-09/05-10/...	0.00 0.00	1,112.77 1,112.77	VERIZON 9808 C
VZN520 9870551175	VERIZON WIRELESS 9808 Invoice	01/21/2021	01/20/2021 Bank Draft CELL PHONES/ AIR CARDS-12/05-01/04/2021	0.00 0.00	1,224.06 1,224.06	VERIZON 9808 C
VZN520 9872663482	VERIZON WIRELESS 9808 Invoice	02/12/2021	02/15/2021 Bank Draft CELL PHONES/ AIR CARDS/IPAD-01/05-02/04...	0.00 0.00	1,406.02 1,406.02	VERIZON 9808 C
VZN520 9868432507	VERIZON WIRELESS 9808 Invoice	01/20/2021	01/20/2021 Bank Draft CELL PHONES/ AIR CARDS-11/05-12/04/2020	0.00 0.00	1,469.36 1,469.36	VERIZON 9808 C
02128 30182 37246RI	VIGILANT SOLUTIONS, LLC Invoice Invoice	01/13/2021 01/12/2021	01/22/2021 EFT LPR ANNUAL SUBS RENEWAL 1/19-12/19--1... LPR ANNUAL SUBSCRIPTION RENEWAL 1/21...	0.00 0.00 0.00	3,150.00 2,100.00 1,050.00	11350
01818 2095	WADE PIPING SOLUTION Invoice	09/04/2020	10/13/2020 EFT COLLAPSED SEWER LINE-7501 E TREASURE ...	0.00 0.00	9,541.20 9,541.20	11146
01818 2066	WADE PIPING SOLUTION Invoice	09/30/2020	10/22/2020 EFT EMERGENCY WATER LEAK @ 7510 COQUINA...	0.00 0.00	750.00 750.00	11173
01818 2999 3009 3101	WADE PIPING SOLUTION Invoice Invoice Invoice	11/13/2020 11/13/2020 11/30/2020	12/07/2020 EFT EXPLORATORY DIGGING/MINI EXCAVATOR ... REPAIR DONE/LEAKING IRRIGATION LINE @... TIE-IN WATER LINE TO TIES HYDRANT & BUL...	0.00 0.00 0.00	8,810.00 800.00 710.00 7,300.00	11262
01818 3199	WADE PIPING SOLUTION Invoice	12/17/2020	12/29/2020 EFT WADE PIPING EMERGENCY WORK-TIES	0.00 0.00	4,475.00 4,475.00	11297
01818 4002	WADE PIPING SOLUTION Invoice	01/11/2021	01/29/2021 EFT EMERG WORK-TIES WATER LINE & FIRE HYD...	0.00 0.00	6,300.00 6,300.00	11367
01818 4205	WADE PIPING SOLUTION Invoice	03/25/2021	04/13/2021 EFT EMERG REPAIR WATER LINE	0.00 0.00	1,051.20 1,051.20	11500
WANAT 1001-2021 1002-2020	WASHINGTON NATIONAL INSURANCE CO Invoice Invoice	10/12/2020 10/22/2020	10/23/2020 Regular BWK1001 FY2021 SUPPLEMENT INS-EMPLO... BWK1002 FY2021-SUPPLEMENT INS-EMPLO...	0.00 0.00	442.69 232.72 209.97	110691
WANAT BWK 1003-20	WASHINGTON NATIONAL INSURANCE CO Invoice	10/30/2020	11/12/2020 Regular BWK1003 FY2021 SUPPLEMENT INS-EMPLO...	0.00 0.00	209.97 209.97	110719
WANAT BWK1101-2021	WASHINGTON NATIONAL INSURANCE CO Invoice	11/13/2020	12/03/2020 Regular BWK1101 FY2021 SUPPLEMENT INS-EMPLO...	0.00 0.00	209.97 209.97	110752
WANAT BWK 1102-20	WASHINGTON NATIONAL INSURANCE CO Invoice	12/04/2020	12/11/2020 Regular BWK1102 FY2021 SUPPLEMENT INS-EMPLO...	0.00 0.00	209.97 209.97	110764

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/11/2021	Regular	0.00	419.94	110807
BWK 0101-2021	Invoice	01/07/2021	BWK0101 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
BWK 1202-2020	Invoice	12/29/2020	BWK1202 FY2020 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	01/23/2021	Regular	0.00	209.97	110834
BWK 0102-2021	Invoice	01/22/2021	BWK0102 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	02/17/2021	Regular	0.00	209.97	110898
BWK 0201-21	Invoice	02/11/2021	BWK0201 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/05/2021	Regular	0.00	419.94	110931
BWK 0202-2021	Invoice	03/01/2021	BWK0202 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
BWK 0301-2021	Invoice	03/03/2021	BWK0301 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	03/30/2021	Regular	0.00	209.97	110978
BWK 0302-2021	Invoice	03/17/2021	BWK0302 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/16/2021	Regular	0.00	209.97	111007
BWK 0401-2021	Invoice	04/01/2021	BWK0401 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
WANAT	WASHINGTON NATIONAL INSURANCE CO	04/30/2021	Regular	0.00	209.97	111035
BWK 0402-2021	Invoice	04/21/2021	BWK0402 FY2021 SUPPLEMENT INS-EMPLO...	0.00	209.97	
BFI	WASTE CONNECTIONS OF FLORIDA	10/26/2020	Bank Draft	0.00	7,129.21	WASTE CONNEC
2496656	Invoice	10/26/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,129.21	
BFI	WASTE CONNECTIONS OF FLORIDA	11/04/2020	Bank Draft	0.00	7,084.80	WASTE CONNEC
2511153	Invoice	11/04/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,084.80	
BFI	WASTE CONNECTIONS OF FLORIDA	03/30/2021	Bank Draft	0.00	7,602.06	WASTE CONNEC
2585013	Invoice	03/30/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,602.06	
BFI	WASTE CONNECTIONS OF FLORIDA	03/04/2021	Bank Draft	0.00	7,424.11	WASTE CONNEC
2570445	Invoice	03/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,424.11	
BFI	WASTE CONNECTIONS OF FLORIDA	12/22/2020	Bank Draft	0.00	7,120.60	WASTE CONNEC
2526086	Invoice	12/22/2020	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,120.60	
BFI	WASTE CONNECTIONS OF FLORIDA	02/05/2021	Bank Draft	0.00	14,478.92	WASTE CONNEC
2540762	Invoice	02/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,215.69	
2555619	Invoice	02/04/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	7,263.23	
BFI	WASTE CONNECTIONS OF FLORIDA	04/12/2021	Bank Draft	0.00	1,959.07	WASTE CONNEC
2595658	Invoice	04/12/2021	RECYCLING SERVICES-MULTI-FAMILY & CO...	0.00	1,959.07	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	10/13/2020	EFT	0.00	18,782.00	11147
232076	Invoice	09/14/2020	GENERAL MATTERS MAY TO SEP 2020 FY2020	0.00	18,125.00	
232083	Invoice	09/14/2020	011 ABC CONSTRUCTION - CONTRACT DISPU...	0.00	260.00	
232085	Invoice	09/14/2020	013 MCVAY, JAMES-GRIEVANCE RE NON-PAY..	0.00	397.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	10/22/2020	EFT	0.00	17,320.00	11174
232077	Invoice	09/30/2020	GENERAL LABOR AND EMPLOYMENT-JUL 20...	0.00	14,550.00	
232078	Invoice	09/30/2020	006 DUGGER, ROBERT-FORFEITURE	0.00	780.00	
232079	Invoice	09/30/2020	007 BAYSHORE YACHT AND TENNIS CLUB-JUL..	0.00	390.00	
232080	Invoice	09/30/2020	009 GENERAL LITIGATION MATTERS-JUL 2020	0.00	725.00	
232081	Invoice	09/30/2020	009-1 SEA RAY, INC - JUL 2020	0.00	750.00	
232082	Invoice	09/30/2020	009-2 SMART ALEK PROPERTIES-SHORT TER...	0.00	125.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/11/2020	EFT	0.00	77,695.42	11273
232478	Invoice	09/30/2020	GENERAL MATTERS MONTHLY RETAINER FY ...	0.00	18,125.00	
232479	Invoice	09/30/2020	GR LABOR & EMPLOYMENT PROFESSIONAL ...	0.00	7,725.00	
232480	Invoice	09/30/2020	GRL LITIGATION MATTERS-ATTEND ONLINE ...	0.00	60.00	
232481	Invoice	09/30/2020	SEA-BAY QUIET TITLE ACTION	0.00	1,258.91	
232482	Invoice	09/30/2020	CODE ENF APPEAL (SHORT-TERM RENTALS) ...	0.00	50.00	
232483	Invoice	09/30/2020	MEADOWS LAWSUIT TERMINATION	0.00	2,950.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232484	Invoice	09/30/2020	MCVAY GRIEVANCE NON-PAY STATUS	0.00	50.00	
233915	Invoice	09/30/2020	GRL LABOR & EMPLOYMENT	0.00	4,819.41	
233916	Invoice	09/30/2020	MONTHLY RETAINER GENERAL MATTERS-SE...	0.00	18,125.00	
233917	Invoice	09/30/2020	LAND USE DEVELOPMENT REVIEW-SHOMA ...	0.00	1,275.00	
233918	Invoice	09/30/2020	SEA-BAY QUIET TITLE ACTION	0.00	437.28	
233919	Invoice	09/30/2020	CODE ENF. APPEAL (SHORT-TERM RENTALS) ...	0.00	275.00	
233920	Invoice	09/30/2020	MEADOWS LAWSUIT TERMINATION	0.00	450.00	
233921	Invoice	09/30/2020	MCVAY GRIEVANCE NON-PAY STATUS	0.00	1,900.00	
234648	Invoice	11/25/2020	GENERAL LABOR & EMPLOYMENT-OCT 2020	0.00	600.00	
234649	Invoice	11/25/2020	OCT 2020 MONTHLY RETAINER	0.00	16,720.32	
234650	Invoice	11/25/2020	LAND USE DEVELOPMENT REVIEW-OCT 2020	0.00	1,572.50	
234651	Invoice	11/25/2020	BAYSHORE YACHT & TENNIS CLUB-COMPLAI...	0.00	702.00	
234652	Invoice	11/25/2020	GENERAL LITIGATION MATTERS-OCT 2020	0.00	75.00	
234653	Invoice	11/25/2020	SEA-BAY QUIET TITLE ACTION	0.00	125.00	
234654	Invoice	11/25/2020	CODE ENF APPEAL-SHORT-TERM RENTAL	0.00	400.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	12/14/2020	EFT	0.00	28,208.82	11278
235518	Invoice	12/10/2020	NOV2020 GENERAL MATTERS-MONTHY RET...	0.00	16,720.32	
235519	Invoice	12/10/2020	NOV 2020 GENERAL LABOR & EMPLOYMENT	0.00	1,075.00	
235520	Invoice	12/10/2020	NOV 2020 LAND USE DEVELOPMENT	0.00	1,657.50	
235521	Invoice	12/10/2020	NOV 2020 GEN LITIGATION MATTERS	0.00	2,400.00	
235522	Invoice	12/10/2020	NOV CODE ENF APPEAL-(SHORT-TERM RENT...	0.00	375.00	
235523	Invoice	12/10/2020	NOV 2020 ABC CONST CONTRACT DISPUTE	0.00	806.00	
235524	Invoice	12/10/2020	NOV2020 D. MEADOWS LAWSUIT TERMINAT...	0.00	4,175.00	
235525	Invoice	12/10/2020	NOV 2020 MCVAY GRIEVANCE NON-PAY ST...	0.00	1,000.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	01/29/2021	EFT	0.00	22,724.06	11368
236714	Invoice	01/22/2021	GENERAL MATTERS MONTHLY RETAINER DE...	0.00	16,720.23	
236715	Invoice	01/22/2021	DEC 2020-GENERAL LABOR AND EMPLOYM...	0.00	2,350.00	
236716	Invoice	01/22/2021	DEC 2020-005 LAND USE-DEVELOPMENT RE...	0.00	255.00	
236717	Invoice	01/22/2021	DEC 2020-009 GENERAL LITIGATION MATTE...	0.00	1,200.00	
236718	Invoice	01/22/2021	DEC 2020-011 ABC CONSTRUCTION - CONTR...	0.00	624.00	
236719	Invoice	01/22/2021	DEC 2020-012 MEADOWS, DAVID-LAWSUIT ...	0.00	385.33	
236720	Invoice	01/22/2021	DEC 2020-013 MCVAY, JAMES-GRIEVANCE R...	0.00	825.00	
236721	Invoice	01/22/2021	DEC 2020-014 \$1.5M BOND FOR ROAD IMP...	0.00	164.50	
236722	Invoice	01/22/2021	DEC 2020-015 GENERAL OBLIGATION BOND...	0.00	200.00	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	02/24/2021	EFT	0.00	23,072.17	11415
237268	Invoice	02/12/2021	GENERAL MATTERS MONTHLY RETAINER JAN..	0.00	16,720.32	
237269	Invoice	02/12/2021	GENERAL LABOR AND EMPLOYMENT JAN 20...	0.00	375.00	
237270	Invoice	02/12/2021	JAN 2021 009 GENERAL LITIGATION MATTERS	0.00	2,894.80	
237271	Invoice	02/12/2021	JAN 2021 009-1 SEA BAY, INC-QUIET TITLE A...	0.00	50.00	
237272	Invoice	02/12/2021	JAN 2021 009-2 SMART ALEK PROPERTIES-C...	0.00	325.00	
237273	Invoice	02/12/2021	JAN 2021 011-ABC CONSTRUCTION-CONTRA...	0.00	364.00	
237274	Invoice	02/12/2021	JAN 2021- 012 MEADOWS, DAVID-LAWSUIT ...	0.00	2,025.00	
237275	Invoice	02/12/2021	JAN 2021 013 MCVAY, JAMES-GRIEVANCE RE...	0.00	275.00	
237276	Invoice	02/12/2021	JAN 2021 014 \$1.5m BOND FOR ROAD IMPR...	0.00	43.05	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.L.	04/19/2021	EFT	0.00	18,611.32	11511
239102	Invoice	04/08/2021	FEB 2021 GENERAL MATTERS MONTHLY RET...	0.00	16,720.32	
239103	Invoice	04/08/2021	FEB 2021 GENERAL LABOR AND EMPLOYME...	0.00	550.00	
239105	Invoice	04/08/2021	FEB 2021 009-1 SEA-BAY, INC.-QUIET TITLE ...	0.00	925.00	
239106	Invoice	04/08/2021	FEB 2021 011 ABC CONSTRUCTION-CONTRA...	0.00	416.00	
WS7033227	WINDSTREAM COMMUNICATIONS	10/01/2020	EFT	0.00	195.61	11114
72978252	Invoice	09/15/2020	PHONE SERVICE-09/01-09/30/2020	0.00	195.61	
WS7033227	WINDSTREAM COMMUNICATIONS	02/05/2021	Bank Draft	0.00	178.82	WINDSTREAM 3
73480003	Invoice	02/02/2021	MONTHLY PHONE SERVICE-FEB 2021	0.00	178.82	
WS7033227	WINDSTREAM COMMUNICATIONS	12/21/2020	Bank Draft	0.00	179.79	WINDSTREAM 3

FY 2021 Y-T-D Payment Register Report

Date Range: 10/01/2020 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73278837	Invoice	12/21/2020	MONTHLY PHONE SERVICE-DEC 2020	0.00	179.79	
WS7033227	WINDSTREAM COMMUNICATIONS	01/19/2021	Bank Draft	0.00	179.98	WINDSTREAM 3
73394487	Invoice	01/19/2021	MONTHLY PHONE SERVICE-JAN 2021	0.00	179.98	
WS7033227	WINDSTREAM COMMUNICATIONS	03/04/2021	Bank Draft	0.00	178.82	WINDSTREAM 3
73574175	Invoice	03/04/2021	MONTHLY PHONE SERVICE-MAR 2021	0.00	178.82	
WS7033227	WINDSTREAM COMMUNICATIONS	11/05/2020	Bank Draft	0.00	179.79	WINDSTREAM 3
73177185	Invoice	11/02/2020	MONTHLY PHONE SERVICE-NOV 2020	0.00	179.79	
WS7033227	WINDSTREAM COMMUNICATIONS	04/07/2021	Bank Draft	0.00	178.96	WINDSTREAM 3
73641663	Invoice	04/07/2021	MONTHLY PHONE SERVICE-APR 2021	0.00	178.96	
WS7033227	WINDSTREAM COMMUNICATIONS	10/22/2020	Bank Draft	0.00	179.74	WINDSTREAM 3
73094632	Invoice	10/22/2020	MONTHLY PHONE SERVICE-OCT 2020	0.00	179.74	
WS7053993	WINDSTREAM COMMUNICATIONS	10/01/2020	EFT	0.00	1,648.30	11113
73007536	Invoice	09/15/2020	09/04-10/03/2020 PHONE SERVICE	0.00	1,648.30	
WS7053993	WINDSTREAM COMMUNICATIONS	10/22/2020	Bank Draft	0.00	1,609.62	WINDSTREAM 3
73107554	Invoice	10/26/2020	MONTHLY PHONE SERVICE-10/04-11/03/20...	0.00	1,609.62	
WS7053993	WINDSTREAM COMMUNICATIONS	03/09/2021	Bank Draft	0.00	1,614.24	WINDSTREAM 3
73579656	Invoice	03/08/2021	MONTHLY PHONE SERVICE-03/04-04/03/20...	0.00	1,614.24	
WS7053993	WINDSTREAM COMMUNICATIONS	11/13/2020	Bank Draft	0.00	1,609.83	WINDSTREAM 3
73205732	Invoice	11/13/2020	MONTHLY PHONE SERVICE-11/04-12/03/20...	0.00	1,609.83	
WS7053993	WINDSTREAM COMMUNICATIONS	04/19/2021	Bank Draft	0.00	1,602.20	WINDSTREAM 3
73661661	Invoice	04/13/2021	MONTHLY PHONE SERVICE-04/04-05/03/20...	0.00	1,602.20	
WS7053993	WINDSTREAM COMMUNICATIONS	01/19/2021	Bank Draft	0.00	1,616.98	WINDSTREAM 3
73399669	Invoice	01/19/2021	MONTHLY PHONE SERVICE-01/04-02/03/20...	0.00	1,616.98	
WS7053993	WINDSTREAM COMMUNICATIONS	02/08/2021	Bank Draft	0.00	1,614.24	WINDSTREAM 3
73496741	Invoice	02/08/2021	MONTHLY PHONE SERVICE-02/04-03/03/20...	0.00	1,614.24	
WS7053993	WINDSTREAM COMMUNICATIONS	12/21/2020	Bank Draft	0.00	1,610.11	WINDSTREAM 3
73303464	Invoice	12/21/2020	MONTHLY PHONE SERVICE-12/4/20-1/3/21	0.00	1,610.11	
01086	WORKERS COMPENSATION ADMINISTRATION TRU	01/11/2021	Regular	0.00	200.00	110808
JCN 5095788	Invoice	01/04/2021	PENALTY/INDEMNITY REVENUE CODE 5431J...	0.00	200.00	
WRIGHT	WRIGHT EXPRESS	02/05/2021	Bank Draft	0.00	7,294.40	WRIGHT EXPRES
69896480	Invoice	02/01/2021	GAS CARDS FY2020-2021-JAN 2021	0.00	7,294.40	
WRIGHT	WRIGHT EXPRESS	12/21/2020	Bank Draft	0.00	6,342.27	WRIGHT EXPRES
68884760	Invoice	12/21/2020	GAS CARDS FY2020-2021-NOV 2020	0.00	6,342.27	
WRIGHT	WRIGHT EXPRESS	04/07/2021	Bank Draft	0.00	10,317.11	WRIGHT EXPRES
70977794	Invoice	04/12/2021	GAS CARDS FY2020-2021-MARCH 2021	0.00	10,317.11	
WRIGHT	WRIGHT EXPRESS	03/05/2021	Bank Draft	0.00	7,734.74	WRIGHT EXPRES
70542554	Invoice	03/01/2021	GAS CARDS FY2020-2021-FEB 2021	0.00	7,734.74	
WRIGHT	WRIGHT EXPRESS	10/16/2020	Bank Draft	0.00	6,549.87	WRIGHT EXPRES
67774773	Invoice	09/30/2020	SEPT 2020-GAS CARDS	0.00	6,549.87	
WRIGHT	WRIGHT EXPRESS	11/17/2020	Bank Draft	0.00	7,053.86	WRIGHT EXPRES
68432650	Invoice	11/17/2020	GAS CARDS FY2020-2021-OCT 2020	0.00	7,053.86	
WRIGHT	WRIGHT EXPRESS	01/16/2021	Bank Draft	0.00	6,659.35	WRIGHTEXPRES
69331522	Invoice	01/12/2021	GAS CARDS FY2020-2021-DEC 2020	0.00	6,659.35	

FY 2021 Y-T-D Payment Register Report

Date Range: 10/01/2020 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01198	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	01/23/2021	Regular	0.00	1,474.00	110835
09115106522407	Invoice	01/19/2021	P#1151065224-1851 GALLEON STREET FLO...	0.00	1,474.00	
02117	YIFTEE, INC.	11/24/2020	EFT	0.00	2,000.00	11228
NOV2020	Invoice	11/23/2020	NBV CARD PROGRAM-COVID-19 RELIEF	0.00	2,000.00	
02117	YIFTEE, INC.	12/01/2020	EFT	0.00	60,000.00	11230
NBV CARD P-2ND...	Invoice	12/01/2020	YIFTEE - NBV CARD PROGRAM - 2ND PAYME...	0.00	60,000.00	
02117	YIFTEE, INC.	12/10/2020	EFT	0.00	19,972.00	11269
DEC2020	Invoice	12/08/2020	NBV CARD PROGRAM-COVID19 REFIEF	0.00	19,972.00	
02132	YULETRI ROJAS	01/23/2021	Regular	0.00	100.00	110836
CKRQ 01142021	Invoice	01/22/2021	REFUND FOR VOGEL PARK RENTAL DUE TO ...	0.00	100.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	401	0.00	2,528,442.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-40,727.79
Bank Drafts	286	213	0.00	1,125,252.79
EFT's	751	416	0.00	3,641,250.57
	1662	1038	0.00	7,254,218.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	625	401	0.00	2,528,442.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-40,727.79
Bank Drafts	286	213	0.00	1,125,252.79
EFT's	751	416	0.00	3,641,250.57
	1662	1038	0.00	7,254,218.02

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	1,490,077.17
999	POOLED CASH	11/2020	911,321.58
999	POOLED CASH	12/2020	1,203,105.18
999	POOLED CASH	1/2021	1,135,438.47
999	POOLED CASH	2/2021	843,900.26
999	POOLED CASH	3/2021	929,468.39
999	POOLED CASH	4/2021	740,906.97
			7,254,218.02