

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00077303	02/21/2013	Check	3 ATT PLAZA	2013 05						
00001508	01/15/13	02/14/13	149583	07	40.00	.00	40.00	N		
07.021.521.5490			Investigations		40.00					
			SUBPOENA-STATE ATTORNEY							
Freight					.00					
			Check Total		40.00	.00	40.00			
			Vendor Total		40.00	.00	40.00			
00076667	11/01/2012	Check	ATLANTIC BROADBAND	2013 02						
00001464	10/08/12	10/28/12	OCT 2012	01	89.95	.00	89.95	N		
01.019.519.5455			Public Relations/Promotions		89.95					
Freight					.00					
			Check Total		89.95	.00	89.95			
00076850	11/30/2012	Check	ATLANTIC BROADBAND	2013 02						
00001478	11/08/12	11/28/12	NOV 2012	01	89.95	.00	89.95	N		
01.019.519.5455			Public Relations/Promotions		89.95					
Freight					.00					
			Check Total		89.95	.00	89.95			
00077039	12/27/2012	Check	ATLANTIC BROADBAND	2013 03						
00001491	12/08/12	12/28/12	DEC 2012	01	89.95	.00	89.95	N		
01.019.519.5455			Public Relations/Promotions		89.95					
Freight					.00					
			Check Total		89.95	.00	89.95			
00077166	01/17/2013	Check	ATLANTIC BROADBAND	2013 04						
00001498	01/08/13	01/28/13	20130108	01	230.65	.00	230.65	N		
01.019.519.5455			Public Relations/Promotions		230.65					
Freight					.00					
			Check Total		230.65	.00	230.65			
00077474	03/20/2013	Check	ATLANTIC BROADBAND	2013 06						
00001521	03/08/13	03/28/13	20130308	01	310.06	.00	310.06	N		
01.019.519.5455			Public Relations/Promotions		152.03					
01.019.519.5455			Public Relations/Promotions		6.00					
01.019.519.5455			Public Relations/Promotions		152.03					
Freight					.00					
			Check Total		310.06	.00	310.06			
00077681	04/24/2013	Check	ATLANTIC BROADBAND	2013 07						
00001538	04/08/13	04/28/13	20130408	01	153.73	.00	153.73	N		
01.019.519.5455			Public Relations/Promotions		153.73					
Freight					.00					
			Check Total		153.73	.00	153.73			
00077867	05/24/2013	Check	ATLANTIC BROADBAND	2013 08						
00001554	05/08/13	05/28/13	20130508	01	152.03	.00	152.03	N		
01.019.519.5455			Public Relations/Promotions		152.03					
			5/17/13-6/16/13 CABLE & MUSIC							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
Check Total				152.03	.00	152.03	
00078099	07/09/2013	Check	ATLANTIC BROADBAND	2013 10			
00001575	06/08/13	06/28/13	20130608 01	70.10	.00	70.10	N
01.019.519.5455			Public Relations/Promotions	70.10			
Freight				.00			
Check Total				70.10	.00	70.10	
00078191	07/23/2013	Check	ATLANTIC BROADBAND	2013 10			
00001580	07/02/13	07/22/13	2003327 01	4745.00	.00	4745.00	N
01.019.519.5530			Relocation of Village Hall Ex	4745.00			
Freight			RELOC.FIBER & COAX TO NEW V.HALL				
Check Total				208.98	.00	208.98	N
01.019.519.5455			Public Relations/Promotions	208.98			
Freight			6/28/13-7/27/13 CABLE & MUSIC				
Check Total				4953.98	.00	4953.98	
00078221	08/06/2013	Check	ATLANTIC BROADBAND	2013 11			
00001587	07/18/13	08/07/13	20130728 01	277.11	.00	277.11	N
01.019.519.5455			Public Relations/Promotions	277.11			
Freight				.00			
Check Total				277.11	.00	277.11	
Vendor Total				6417.51	.00	6417.51	
00076946	12/18/2012	Check	A.B. DEPENDABLE SERV	2013 03			
00001486	08/28/12	09/27/12	5908 12	475.00	.00	475.00	N
12.018.541.5434			Repair & Maintenance Grounds	475.00			
Freight				.00			
08/30/12	09/29/12	5909	30	4925.00	.00	4925.00	N
30.030.533.5433			Repair & Maintenance Building	4925.00			
Freight				.00			
08/30/12	09/29/12	5910	30	2965.00	.00	2965.00	N
30.030.533.5433			Repair & Maintenance Building	2965.00			
Freight				.00			
11/09/12	12/09/12	6012	25	760.00	.00	760.00	N
25.107.521.6201			Buildings	760.00			
Freight				.00			
Check Total				9125.00	.00	9125.00	
00077040	12/27/2012	Check	A.B. DEPENDABLE SERV	2013 03			
00001491	12/03/12	01/02/13	6041 15	862.50	.00	862.50	N
15.018.541.5395			Street Lights	862.50			
Freight				.00			
12/03/12	01/02/13	6042	15	1820.00	.00	1820.00	N
15.018.541.5395			Street Lights	1820.00			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
12.018.541.5434	12/03/12	01/02/13	6043	12	325.00	.00	325.00	N	
			Repair & Maintenance Grounds		325.00				
Freight					.00				
15.018.541.5434	12/03/12	01/02/13	6043	15	325.00	.00	325.00	N	
			Repair & Maintenance Grounds		325.00				
Freight					.00				
15.018.541.5395	12/03/12	01/02/13	6044	15	190.00	.00	190.00	N	
			Street Lights		190.00				
Freight					.00				
			Check Total		3522.50	.00	3522.50		
00077890	06/04/2013	Check	A.B. DEPENDABLE SERV	2013 09					
00001557	12/28/12	01/27/13	6045	01	1217.66	.00	1217.66	N	
01.019.519.5431			Repair & Maintenance Equipmen		1217.66				
Freight			REPL PHOTOCELL/TIMER SWITCH/MISC ELECTR		.00				
12.018.541.5433	12/28/12	01/27/13	6045	12	1217.66	.00	1217.66	N	
			Repair & Maintenance Building		1217.66				
Freight			REPL PHOTOCELL/BRKR/TIMER SWITCH		.00				
01.019.519.5431	01/22/13	02/21/13	6068	01	2950.00	.00	2950.00	N	
			Repair & Maintenance Equipmen		2950.00				
Freight			TEMP ELECT SVCE POLICE TRAILER		.00				
01.019.519.5431	03/08/13	04/07/13	6123	01	998.62	.00	998.62	N	
			Repair & Maintenance Equipmen		998.62				
Freight			SECURITY CAMERAS TEMPORARY SVCES		.00				
			Check Total		6383.94	.00	6383.94		
00078449	09/09/2013	Check	A.B. DEPENDABLE SERV	2013 12					
00001599	08/09/13	09/08/13	6171	12	3696.65	.00	3696.65	N	
12.018.541.5433			Repair & Maintenance Building		3696.65				
Freight			RELOCATE EMERG GENERATOR		.00				
12.018.541.5433	09/03/13	10/03/13	6179	12	950.00	.00	950.00	N	
			Repair & Maintenance Building		950.00				
Freight			REMOVE FENCE OLD V.HALL		.00				
			Check Total		4646.65	.00	4646.65		
			Vendor Total		23678.09	.00	23678.09		
00077475	03/20/2013	Check	ATLANTIC BROADBAND	2013 06					
00001521	02/20/13	03/12/13	20130220	07	128.49	.00	128.49	N	
07.021.521.5402			Building Rental/Lease		128.49				
Freight					.00				
			Check Total		128.49	.00	128.49		
00077487	03/27/2013	Check	ATLANTIC BROADBAND	2013 06					
00001524	03/10/13	03/30/13	20130310	01	80.99	.00	80.99	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5402		Building Rental/Lease 3/20-4/19:7903 ETD:CAMERAS		80.99			
Freight				.00			
	Check Total			80.99	.00	80.99	
00077565	04/04/2013	Check	ATLANTIC BROADBAND	2013 07			
00001530	03/15/13	04/04/13 20130315 01		128.49	.00	128.49	N
01.021.521.5402		Building Rental/Lease 3/13-4/12:PD DISPATCH		128.49			
Freight				.00			
	Check Total			128.49	.00	128.49	
00077682	04/24/2013	Check	ATLANTIC BROADBAND	2013 07			
00001538	04/06/13	04/26/13 20130406 07		80.99	.00	80.99	N
07.021.521.5402		Building Rental/Lease 4/13/13-5/12/13:PD DISPATCH		80.99			
07.021.521.5402		Building Rental/Lease 5/13/13-6/12/13:PD DISPATCH		.00			
Freight				.00			
	Check Total			80.99	.00	80.99	
00077744	05/03/2013	Check	ATLANTIC BROADBAND	2013 08			
00001544	04/10/13	04/30/13 20130410 01		74.99	.00	74.99	N
01.021.521.5402		Building Rental/Lease 4/20-5/19:7903 ETD CAMERAS		74.99			
Freight				.00			
	Check Total			74.99	.00	74.99	
00077891	06/04/2013	Check	ATLANTIC BROADBAND	2013 09			
00001557	05/06/13	05/26/13 20130506 01		74.99	.00	74.99	N
01.021.521.5402		Building Rental/Lease 5/13/13-6/12/13:PD DISPATCHDR CAMERAS		74.99			
Freight				.00			
	05/10/13 05/30/13 20130510 01			74.99	.00	74.99	N
01.021.521.5402		Building Rental/Lease 5/20/13-6/19/13:7903 EAST DR CAMERAS		74.99			
Freight				.00			
	Check Total			149.98	.00	149.98	
00078100	07/09/2013	Check	ATLANTIC BROADBAND	2013 10			
00001575	06/06/13	06/26/13 20130606 07		80.99	.00	80.99	N
07.021.521.5402		Building Rental/Lease 6/13/13-7/12/13:PD DISPATCH		80.99			
Freight				.00			
	06/10/13 06/30/13 20130610 01			80.99	.00	80.99	N
01.021.521.5402		Building Rental/Lease 6/20/13-7/19/13:7903 E.DR CAMERAS		80.99			
Freight				.00			
	Check Total			161.98	.00	161.98	
00078192	07/23/2013	Check	ATLANTIC BROADBAND	2013 10			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001580	07/06/13	07/26/13	20130706	07	80.99	.00	80.99	N	
07.021.521.5402			Building Rental/Lease		80.99				
			7/13/13-8/12/13:PD DISPATCH CABLE						
Freight					.00				
			Check Total		80.99	.00	80.99		
00078222	08/06/2013	Check	ATLANTIC BROADBAND	2013 11					
00001587	07/10/13	07/30/13	20130710	07	161.98	.00	161.98	N	
07.021.521.5402			Building Rental/Lease		161.98				
			7/20/13-8/19/13:7903 EAST TR DR CAMERAS						
Freight					.00				
			Check Total		161.98	.00	161.98		
00078423	09/04/2013	Check	ATLANTIC BROADBAND	2013 12					
00001595	08/06/13	08/26/13	20130806	01	68.99	.00	68.99	N	
01.021.521.5402			Building Rental/Lease		68.99				
			8/13/13-9/13/13:PD DISPATCH CABLE						
Freight					.00				
			Check Total		68.99	.00	68.99		
00078463	09/12/2013	Check	ATLANTIC BROADBAND	2013 12					
00001602	08/10/13	08/30/13	20130810	01	80.99	.00	80.99	N	
01.021.521.5370			Electric, Gas, Water & Cable		80.99				
			8/20/13-9/19/13:7903 E.DR CAMERAS						
Freight					.00				
			09/10/13 09/30/13 20130910	01	80.99	.00	80.99	N	
01.021.521.5370			Electric, Gas, Water & Cable		80.99				
			9/20/13-10/19/13:7903 E.DR CAMERAS						
Freight					.00				
			Check Total		161.98	.00	161.98		
00078522	09/26/2013	Check	ATLANTIC BROADBAND	2013 12					
00001608	09/06/13	09/26/13	20130906	01	74.99	.00	74.99	N	
01.021.521.5370			Electric, Gas, Water & Cable		74.99				
			9/13/13-10/12/13:DISPATCH CENTER						
Freight					.00				
			Check Total		74.99	.00	74.99		
00078590	09/30/2013	Check	ATLANTIC BROADBAND	2013 12					
00001609	09/10/13	09/30/13	09102013	01	74.99	.00	74.99	N	
01.021.521.5370			Electric, Gas, Water & Cable		74.99				
			9/20/13-10/19/13:7903 E.DR						
Freight					.00				
			Check Total		74.99	.00	74.99		
			Vendor Total		1429.83	.00	1429.83		
00077892	06/04/2013	Check	AMALIA ABUT	2013 09					
00001557	05/20/13	06/19/13	CKRQ MAY20 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
			REF UT DEPOSIT 7411 CENTER BAY DR						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			50.00	.00	50.00	
00077437	03/12/2013	Check	AMINTA CLINTON	2013 06			
00001518	03/12/13	03/12/13	CKRQ MAR12 01	13.90	.00	13.90	N
01.019.519.5620	Special	Department	Supplies	13.90			
Freight				.00			
	Check Total			13.90	.00	13.90	
00078223	08/06/2013	Check	AMINTA CLINTON	2013 11			
00001587	07/23/13	07/23/13	CREQ072313 01	58.84	.00	58.84	N
01.000.369.3690	Reimbursement	- Insurance	Cla	58.84			
Freight				.00			
	Check Total			58.84	.00	58.84	
	Vendor Total			72.74	.00	72.74	
00078101	07/09/2013	Check	ACTORS' PLAYHOUSE	2013 10			
00001575	04/30/13	05/30/13	149430 14	385.00	.00	385.00	N
14.071.572.5340	Travel, Conferences & Meeting			385.00			
	FIELD TRIP ADMISSION						
14.071.572.5340	Travel, Conferences & Meeting			385.00-			
	FIELD TRIP ADMISSION						
Freight				.00			
	04/30/13	149430	14	385.00-	.00	385.00-	N
14.071.572.5340	Travel, Conferences & Meeting			385.00-			
	FIELD TRIP ADMISSION						
Freight				.00			
	Check Total			.00	.00	.00	
00078224	08/06/2013	Check	ACTORS' PLAYHOUSE	2013 11			
00001587	07/31/13	08/30/13	149430R 14	172.50	.00	172.50	N
14.071.572.5340	Travel, Conferences & Meeting			172.50			
	REPLACE VOID CK#78101						
Freight				.00			
	Check Total			172.50	.00	172.50	
	Vendor Total			172.50	.00	172.50	
00076668	11/01/2012	Check	ADONEL CONCRETE PUMP	2013 02			
00001464	10/30/12	11/29/12	CKRQ OCT30 25	2300.40	.00	2300.40	N
25.202.574.6321	StreetScape	Improvements		2300.40			
Freight				.00			
	Check Total			2300.40	.00	2300.40	
	Vendor Total			2300.40	.00	2300.40	
00078225	08/06/2013	Check	ADWAVE GRAPHICS, INC	2013 11			
00001587	07/30/13	08/29/13	1627 01	1187.50	.00	1187.50	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5530		Relocation of Village Hall Ex		887.50			
		REINST.NBV & PO SIGN NEW OFFICES					
01.019.519.5530		Relocation of Village Hall Ex		300.00			
		DRAWING, PLANS & PERMIT PROCESSING					
Freight				.00			
		Check Total		1187.50	.00	1187.50	
00078523	09/26/2013	Check	ADWAVE GRAPHICS, INC 2013 12				
00001608	08/09/13	09/08/13 9235	01	905.70	.00	905.70	N
01.019.519.5530		Relocation of Village Hall Ex		905.70			
		NBV & POST OFFICE SIGN REINST					
Freight				.00			
		Check Total		905.70	.00	905.70	
		Vendor Total		2093.20	.00	2093.20	
00076594	10/03/2012	Check	AMERICAN FAMILY LIFE 2013 01				
00001454	09/27/12	09/27/12 BWK2012092 99		2894.92	.00	2894.92	N
99.000.217.2119		AFLAC PAYABLE		2894.92			
Freight				.00			
		Check Total		2894.92	.00	2894.92	
00076780	11/16/2012	Check	AMERICAN FAMILY LIFE 2013 02				
00001469	10/11/12	10/11/12 BWK2013101 99		3046.57	.00	3046.57	N
99.000.217.2119		AFLAC PAYABLE		3046.57			
Freight				.00			
	10/25/12	10/25/12 BWK2013102 99		3014.04	.00	3014.04	N
99.000.217.2119		AFLAC PAYABLE		3014.04			
Freight				.00			
		Check Total		6060.61	.00	6060.61	
00076888	12/07/2012	Check	AMERICAN FAMILY LIFE 2013 02				
00001479	11/07/12	11/07/12 BWK2013111 99		3046.73	.00	3046.73	N
99.000.217.2119		AFLAC PAYABLE		3046.73			
Freight				.00			
	11/28/12	11/28/12 BWK2013112 99		3046.73	.00	3046.73	N
99.000.217.2119		AFLAC PAYABLE		3046.73			
Freight				.00			
		Check Total		6093.46	.00	6093.46	
00077073	01/04/2013	Check	AMERICAN FAMILY LIFE 2013 04				
00001492	01/03/13	01/03/13 BWK2013011 99		3059.32	.00	3059.32	N
99.000.217.2119		AFLAC PAYABLE		3059.32			
Freight				.00			
	12/06/12	12/06/12 BWK2013121 99		3046.73	.00	3046.73	N
99.000.217.2119		AFLAC PAYABLE		3046.73			
Freight				.00			
	12/20/12	12/20/12 BWK2013122 99		3046.73	.00	3046.73	N
99.000.217.2119		AFLAC PAYABLE		3046.73			
Freight				.00			
		Check Total		9152.78	.00	9152.78	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077233	02/01/2013	Check	AMERICAN FAMILY	LIFE	2013 05					
00001501	01/17/13	01/17/13	BWK2013012 99			3076.40		.00	3076.40	N
99.000.217.2119			AFLAC PAYABLE			3076.40				
Freight						.00				
			Check Total			3076.40		.00	3076.40	
00077285	02/08/2013	Check	AMERICAN FAMILY	LIFE	2013 05					
00001506	01/31/13	01/31/13	BWK2013013 99			2902.06		.00	2902.06	N
99.000.217.2119			AFLAC PAYABLE			2902.06				
			BWK 0103 FY 2013							
Freight						.00				
			Check Total			2902.06		.00	2902.06	
00077389	03/07/2013	Check	AMERICAN FAMILY	LIFE	2013 06					
00001515	02/14/13	02/14/13	BWK2013021 99			2902.06		.00	2902.06	N
99.000.217.2119			AFLAC PAYABLE			2902.06				
			BWK 0201 FY 2013							
Freight						.00				
			Check Total			2902.06		.00	2902.06	
00077488	03/27/2013	Check	AMERICAN FAMILY	LIFE	2013 06					
00001524	03/07/13	03/07/13	536033 99			2902.10		.00	2902.10	N
99.000.217.2119			AFLAC PAYABLE			2902.10				
			BWK 0202 FY 2013							
Freight						.00				
			Check Total			2902.10		.00	2902.10	
00077566	04/04/2013	Check	AMERICAN FAMILY	LIFE	2013 07					
00001530	03/14/13	03/14/13	731017 99			2902.10		.00	2902.10	N
99.000.217.2119			AFLAC PAYABLE			2902.10				
Freight						.00				
			03/28/13 03/28/13 962369 99			2856.10		.00	2856.10	N
99.000.217.2119			AFLAC PAYABLE			2856.10				
Freight						.00				
			Check Total			5758.20		.00	5758.20	
00077683	04/24/2013	Check	AMERICAN FAMILY	LIFE	2013 07					
00001538	04/11/13	04/11/13	160502 99			2860.11		.00	2860.11	N
99.000.217.2119			AFLAC PAYABLE			2860.11				
			BWK 0401 FY2013							
Freight						.00				
			Check Total			2860.11		.00	2860.11	
00077745	05/03/2013	Check	AMERICAN FAMILY	LIFE	2013 08					
00001544	04/30/13	04/30/13	390077 99			2860.11		.00	2860.11	N
99.000.217.2119			AFLAC PAYABLE			2860.11				
			BWK 0402 FY 2013							
Freight						.00				
			Check Total			2860.11		.00	2860.11	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date Invoice	No Dist Code	Gross	Amount	Deductions	Net	1099		
00077832	05/16/2013	Check	AMERICAN FAMILY	LIFE	2013 08					
00001553	05/09/13	05/09/13 587508	99	2860.11		.00	2860.11	N		
99.000.217.2119		AFLAC PAYABLE		2860.11						
		BWK 0501 FY 2013								
Freight				.00						
		Check Total		2860.11		.00	2860.11			
00077970	06/12/2013	Check	AMERICAN FAMILY	LIFE	2013 09					
00001562	06/06/12	06/06/12 006747	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK 0601 FY 2013								
Freight				.00						
	05/30/13	05/30/13 813118	99	2860.11		.00	2860.11	N		
99.000.217.2119		AFLAC PAYABLE		2860.11						
		BWK 0502 FY 2013								
Freight				.00						
		Check Total		5680.99		.00	5680.99			
00078102	07/09/2013	Check	AMERICAN FAMILY	LIFE	2013 10					
00001575	06/20/13	06/20/13 BWK2013062 99	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK 0602 FY 2013								
Freight				.00						
		Check Total		2820.88		.00	2820.88			
00078193	07/23/2013	Check	AMERICAN FAMILY	LIFE	2013 10					
00001580	07/03/13	07/03/13 105582	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK 0701 FY 2013								
Freight				.00						
	07/18/13	07/18/13 484735	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK 0702 FY 2013								
Freight				.00						
		Check Total		5641.76		.00	5641.76			
00078384	08/15/2013	Check	AMERICAN FAMILY	LIFE	2013 11					
00001594	08/01/13	08/01/13 711161	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK 0801 FY 2013								
Freight				.00						
		Check Total		2820.88		.00	2820.88			
00078464	09/12/2013	Check	AMERICAN FAMILY	LIFE	2013 12					
00001602	08/22/13	08/22/13 915016	99	2820.88		.00	2820.88	N		
99.000.217.2119		AFLAC PAYABLE		2820.88						
		BWK0802 FY 2013								
Freight				.00						
		Check Total		2820.88		.00	2820.88			
00078524	09/26/2013	Check	AMERICAN FAMILY	LIFE	2013 12					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001608	09/13/13	09/13/13	141591	99	2820.88	.00	2820.88	N	
99.000.217.2119	AFLAC PAYABLE				2820.88				
	BWK 0803 FY 2013								
Freight					.00				
00001608	09/12/13	09/12/13	BWK2013091	99	2820.88	.00	2820.88	N	
99.000.217.2119	AFLAC PAYABLE				2820.88				
	BWK 0901 FY 2013								
Freight					.00				
	Check Total				5641.76	.00	5641.76		
	Vendor Total				75750.07	.00	75750.07		
00076669	11/01/2012	Check	APPRAISAL FIRST		2013 02				
00001464	10/03/12	11/02/12	177005	01	1500.00	.00	1500.00	N	
01.019.519.5316	Professional Services				1500.00				
	APPRAISAL REPORT-1860 S.TR DR								
Freight					.00				
	Check Total				1500.00	.00	1500.00		
	Vendor Total				1500.00	.00	1500.00		
00077371	02/25/2013	Check	AFTERMATH		2013 05				
00001512	01/30/13	03/01/13	JC2012FLO3	01	245.00	.00	245.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				245.00				
	BIOHAZARD CLEANING VEH1213								
Freight					.00				
	Check Total				245.00	.00	245.00		
00077630	04/11/2013	Check	AFTERMATH		2013 07				
00001535	03/18/13	04/17/13	JC2013FL37	01	245.00	.00	245.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				245.00				
Freight					.00				
	Check Total				245.00	.00	245.00		
00078525	09/26/2013	Check	AFTERMATH		2013 12				
00001608	05/21/13	06/20/13	JC2013FL75	07	245.00	.00	245.00	N	
07.021.521.5430	Repair & Maintenance Vehicle				245.00				
	CASE#201300014448 BIO CLEANING								
Freight					.00				
	Check Total				245.00	.00	245.00		
	Vendor Total				735.00	.00	735.00		
00077489	03/27/2013	Check	ASSOCIATION OF GOVER		2013 06				
00001524	02/11/13	03/13/13	FY2013	01	120.00	.00	120.00	N	
01.021.521.5630	Dues, Subscriptions & Members				120.00				
	2013 CHIEF DANIELS DUES								
Freight					.00				
	Check Total				120.00	.00	120.00		
	Vendor Total				120.00	.00	120.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077041	12/27/2012	Check	AGILE COURTS CONSTRU	2013	03					
00001491	12/17/12	01/16/13	CKRQ DEC17 01			1000.00		.00	1000.00	N
01.000.220.2205			Builders Bond			1000.00				
Freight						.00				
			Check Total			1000.00		.00	1000.00	
			Vendor Total			1000.00		.00	1000.00	
00077893	06/04/2013	Check	RENE AGUIAR	2013	09					
00001557	05/14/13	06/13/13	CKRQ MAY14 30			50.00		.00	50.00	N
30.000.220.2201			Customer Deposits Payable			50.00				
30.000.220.2201			REFUND UT DEP 7700 COQUINA DR							
30.000.220.2201			Customer Deposits Payable			.00				
30.000.220.2201			REFUND UT DEP 7528 BUCCANERR AVE							
Freight						.00				
			05/17/13 06/16/13			50.00		.00	50.00	N
30.000.220.2201			Customer Deposits Payable			50.00				
30.000.220.2201			REFUND UT DEP 7528 BUCCANERR AVE							
Freight						.00				
			Check Total			100.00		.00	100.00	
			Vendor Total			100.00		.00	100.00	
00077833	05/16/2013	Check	ALISA'S PAINTED BIST	2013	08					
00001553	05/07/13	06/06/13	CKRQ MAY 7 14			600.00		.00	600.00	N
14.071.572.5340			Travel, Conferences & Meeting			600.00				
			FIELD TRIP W/LUNCH							
Freight						.00				
			Check Total			600.00		.00	600.00	
			Vendor Total			600.00		.00	600.00	
00076851	11/30/2012	Check	ALL CONSTRUCTION & D	2013	02					
00001478	10/26/12	11/25/12	CKRQ OCT26 01			1000.00		.00	1000.00	N
01.000.220.2205			Builders Bond			1000.00				
Freight						.00				
			Check Total			1000.00		.00	1000.00	
			Vendor Total			1000.00		.00	1000.00	
00078190	07/16/2013	Check	ALLPRO SEPTIC AND SE	2013	10					
00001579	05/10/13	05/10/13	36002 01			895.00		.00	895.00	N
01.019.519.5431			Repair & Maintenance Equipmen			895.00				
			PERFORM SMOKE TEST-LEXI VILLAGE HALL							
Freight						.00				
			Check Total			895.00		.00	895.00	
			Vendor Total			895.00		.00	895.00	
00078226	08/06/2013	Check	INDIRA ALMEIDA	2013	11					

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
00001587	07/16/13	07/16/13	20130716	14	200.00	.00	200.00	Y
14.071.572.5340			Travel, Conferences & Meeting		200.00			
			BUS-FIELD TRIP TO BUTTERFLY WORLD					
Freight					.00			
			Check Total		200.00	.00	200.00	
			Vendor Total		200.00	.00	200.00	
00077476	03/20/2013	Check	CARLOS ANGEL ALVES	2013 06				
00001521	03/19/13	03/19/13	CKRQ MAR19 25		2000.00	.00	2000.00	N
25.203.574.6201			Buildings		2000.00			
Freight					.00			
			Check Total		2000.00	.00	2000.00	
00077894	06/04/2013	Check	CARLOS ANGEL ALVES	2013 09				
00001557	06/01/13	06/01/13	06012013 25		2500.00	.00	2500.00	Y
25.203.574.6201			Buildings		2500.00			
			EDUC CERAMIC PLAQUES-VOGEL PARK					
Freight					.00			
			Check Total		2500.00	.00	2500.00	
			Vendor Total		4500.00	.00	4500.00	
00077167	01/17/2013	Check	AMERICAN BANKERS	INS 2013 04				
00001498	01/04/13	01/04/13	20130104 01		733.50	.00	733.50	N
01.019.519.5405			General Insurance		733.50			
Freight					.00			
			01/04/13 01/04/13 20130104 30		244.50	.00	244.50	N
30.030.533.5405			General Insurance		244.50			
Freight					.00			
			Check Total		978.00	.00	978.00	
			Vendor Total		978.00	.00	978.00	
00078219	08/02/2013	Check	ALL MIAMI PARTY RENT	2013 11				
00001586	07/28/13	07/28/13	20130728 01		234.00	.00	234.00	N
01.021.521.5483			Youth Services		234.00			
			BOUNCE HOUSE NAT NIGHT OUT					
Freight					.00			
			Check Total		234.00	.00	234.00	
00078424	09/04/2013	Check	ALL MIAMI PARTY RENT	2013 12				
00001595	08/12/13	08/12/13	20130812 14		199.00	.00	199.00	N
14.071.572.5482			Summer Camp		199.00			
			BOUNCE HOUSE RENTAL					
Freight					.00			
			Check Total		199.00	.00	199.00	
			Vendor Total		433.00	.00	433.00	
00076670	11/01/2012	Check	AMY SUAREZ	2013 02				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Year Period		Deductions	Net	1099
					Gross Amount				
00001464	11/01/12	11/01/12	NOV 2012	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2013 CELL PHONE STIPEND							
Freight						.00			
	10/31/12	10/31/12	OCT 2012	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2013 CELL PHONE STIPEND							
Freight						.00			
		Check Total				80.00	.00	80.00	
00076852	11/30/2012	Check	AMY SUAREZ			2013 02			
00001478	10/01/12	10/01/12	OCT 2012	B 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY2013 BOOT STIPEND							
Freight						.00			
		Check Total				80.00	.00	80.00	
00076892	12/11/2012	Check	AMY SUAREZ			2013 03			
00001480	12/03/12	12/03/12	CKRQ DEC 3 01			175.17	.00	175.17	N
01.000.229.2220		Toys For Tots Escrow				175.17			
Freight						.00			
	12/01/12	12/01/12	DEC 2012	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2013 CELL PHONE STIPEND							
Freight						.00			
		Check Total				215.17	.00	215.17	
00076947	12/18/2012	Check	AMY SUAREZ			2013 03			
00001486	12/13/12	12/13/12	CKRQ DEC13 01			163.20	.00	163.20	N
01.000.229.2220		Toys For Tots Escrow				163.20			
Freight						.00			
		Check Total				163.20	.00	163.20	
00077042	12/27/2012	Check	AMY SUAREZ			2013 03			
00001491	12/19/12	12/19/12	CKRQ DEC19 01			111.09	.00	111.09	N
01.000.229.2220		Toys For Tots Escrow				111.09			
Freight						.00			
		Check Total				111.09	.00	111.09	
00077074	01/04/2013	Check	AMY SUAREZ			2013 04			
00001492	01/04/13	01/04/13	JAN 2013	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2013 CELL PHONE STIPEND							
Freight						.00			
		Check Total				40.00	.00	40.00	
00077234	02/01/2013	Check	AMY SUAREZ			2013 05			
00001501	02/01/13	02/01/13	FEB 2013	07		40.00	.00	40.00	N
07.021.521.5360		Telephone				40.00			
		FY 2013 CELL PHONE STIPEND							
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					40.00	.00	40.00		
00077390	03/07/2013	Check	AMY SUAREZ	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					40.00	.00	40.00		
00077567	04/04/2013	Check	AMY SUAREZ	2013 07					
00001530	04/01/13	04/01/13	APR 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
04/01/13 04/01/13 APRIL 2013 01					80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
FY2013 BOOT STIPEND									
Freight					.00				
Check Total					120.00	.00	120.00		
00077746	05/03/2013	Check	AMY SUAREZ	2013 08					
00001544	05/01/13	05/01/13	MAY 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					40.00	.00	40.00		
00077895	06/04/2013	Check	AMY SUAREZ	2013 09					
00001557	06/03/13	06/03/13	JUNE 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					40.00	.00	40.00		
00078103	07/09/2013	Check	AMY SUAREZ	2013 10					
00001575	07/01/13	07/01/13	JULY 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					40.00	.00	40.00		
00078220	08/02/2013	Check	AMY SUAREZ	2013 11					
00001586	07/30/13	07/30/13	CKRQ JUL30	01	990.95	.00	990.95	N	
01.021.521.5483	Youth Services				990.95				
NAT NIGHT OUT SUPPLIES									
Freight					.00				
Check Total					990.95	.00	990.95		
00078227	08/06/2013	Check	AMY SUAREZ	2013 11					
00001587	08/01/13	08/01/13	AUG 2013	07	40.00	.00	40.00	N	
07.021.521.5360	Telephone				40.00				

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
00078385	08/15/2013	Check	AMY SUAREZ	2013 11			
00001594	08/08/13	08/08/13	CKRQ AUG 8 01	257.55	.00	257.55	N
01.021.521.5483	Youth Services			257.55			
REIMB SCHOOL SUPPLIES & FOOD							
Freight				.00			
	Check Total			257.55	.00	257.55	
00078465	09/12/2013	Check	AMY SUAREZ	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	40.00	.00	40.00	N
07.021.521.5360	Telephone			40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			2337.96	.00	2337.96	
00076276	02/14/2013	Void	STEPHANIE ANATALA	2013 01			
00001507	08/13/12		CKRQ AUG13 30	50.00-	.00	50.00-	N
30.000.220.2201	Customer Deposits Payable			50.00-			
Freight				.00			
	Check Total			50.00-	.00	50.00-	
00077657	04/18/2013	Check	STEPHANIE ANATALA	2013 07			
00001537	02/18/13	03/20/13	CKRQ FEB18 30	50.00	.00	50.00	N
30.000.220.2201	Customer Deposits Payable			50.00			
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			.00	.00	.00	
00078228	08/06/2013	Check	FRANK ANGULO	2013 11			
00001587	07/23/13	07/23/13	CKRQ072313 01	52.72	.00	52.72	N
01.000.369.3690	Reimbursement - Insurance Cla			52.72			
Freight				.00			
	Check Total			52.72	.00	52.72	
	Vendor Total			52.72	.00	52.72	
00077896	06/04/2013	Check	ARMANDO ANSELEM	2013 09			
00001557	05/20/13	06/19/13	CKRQ MAY20 30	50.00	.00	50.00	N
30.000.220.2201	Customer Deposits Payable			50.00			
REF UT DEPOSIT 7509 CUTLASS AVE							
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			50.00	.00	50.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00078526	09/26/2013	Check		APPLE PRINTING & ADV	2013 12				
00001608	08/20/13	09/19/13	45450	01		44.98	.00	44.98	N
01.021.521.5550				Office Supplies		44.98			
				COLOR PAPER FOR CODE ENF NOTICES					
Freight						.00			
		Check Total				44.98	.00	44.98	
		Vendor Total				44.98	.00	44.98	
00078527	09/26/2013	Check		ASSOCIATION OF PUBLI	2013 12				
00001608	08/07/13	09/06/13	00010763	07		180.12	.00	180.12	N
07.021.521.5550				Office Supplies		180.12			
				MANUAL FOR SAFETY COMMUNICATOR COURSE					
Freight						.00			
		Check Total				180.12	.00	180.12	
		Vendor Total				180.12	.00	180.12	
00076781	11/16/2012	Check		APEX TERMITE & PEST	2013 02				
00001469	10/18/12	10/18/12	93405	01		71.00	.00	71.00	N
01.021.521.5433				Repair & Maintenance Building		71.00			
				FY2013 PEST CONTROL					
Freight						.00			
		10/18/12	10/18/12	93405	12	92.00	.00	92.00	N
12.018.541.5433				Repair & Maintenance Building		92.00			
				FY2013 PEST CONTROL					
Freight						.00			
		Check Total				163.00	.00	163.00	
00076948	12/18/2012	Check		APEX TERMITE & PEST	2013 03				
00001486	11/15/12	11/15/12	93895	01		71.00	.00	71.00	N
01.021.521.5433				Repair & Maintenance Building		71.00			
				FY2013 PEST CONTROL					
Freight						.00			
		11/15/12	11/15/12	93895	12	92.00	.00	92.00	N
12.018.541.5433				Repair & Maintenance Building		92.00			
				FY2013 PEST CONTROL					
Freight						.00			
		Check Total				163.00	.00	163.00	
00077043	12/27/2012	Check		APEX TERMITE & PEST	2013 03				
00001491	12/19/12	12/19/12	94591	01		71.00	.00	71.00	N
01.021.521.5433				Repair & Maintenance Building		71.00			
				FY2013 PEST CONTROL					
Freight						.00			
		12/19/12	12/19/12	94591	12	92.00	.00	92.00	N
12.018.541.5433				Repair & Maintenance Building		92.00			
				FY2013 PEST CONTROL					
Freight						.00			
		Check Total				163.00	.00	163.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077490	03/27/2013	Check	APEX TERMITE & PEST	2013 06					
00001524	02/21/13	02/21/13	95722 07	71.00	.00	71.00	N		
07.021.521.5433			Repair & Maintenance Building	71.00					
			FY2013 PEST CONTROL						
Freight				.00					
	02/21/13	02/21/13	95722 12	92.00	.00	92.00	N		
12.018.541.5433			Repair & Maintenance Building	92.00					
			FY2013 PEST CONTROL						
Freight				.00					
	Check Total			163.00	.00	163.00			
00077568	04/04/2013	Check	APEX TERMITE & PEST	2013 07					
00001530	03/20/13	03/20/13	96250 07	71.00	.00	71.00	N		
07.021.521.5433			Repair & Maintenance Building	71.00					
			FY2013 PEST CONTROL						
Freight				.00					
	03/20/13	03/20/13	96250 12	92.00	.00	92.00	N		
12.018.541.5433			Repair & Maintenance Building	92.00					
			FY2013 PEST CONTROL						
Freight				.00					
	Check Total			163.00	.00	163.00			
	Vendor Total			815.00	.00	815.00			
00076671	11/01/2012	Check	APPLIED CONCEPTS, IN	2013 02					
00001464	10/11/12	11/10/12	226516 01	799.00	.00	799.00	N		
01.021.521.5431			Repair & Maintenance Equipmen	799.00					
Freight				.00					
	Check Total			799.00	.00	799.00			
	Vendor Total			799.00	.00	799.00			
WTDDEC12	12/19/2012	Manual	APPLE ENTERPRISE	2013 03					
00001489	12/19/12		WIRE DEC19 01	10217.70	.00	10217.70	N		
01.019.519.6410			Office Equipment	10217.70					
Freight				.00					
	Check Total			10217.70	.00	10217.70			
WTFEB13	02/13/2013	Manual	APPLE ENTERPRISE	2013 05					
00001509	02/13/13		WIRE FEB13 01	803.00	.00	803.00	N		
01.019.519.6410			Office Equipment	803.00					
Freight				.00					
	Check Total			803.00	.00	803.00			
	Vendor Total			11020.70	.00	11020.70			
00076949	12/18/2012	Check	ARCHIE'S AWARDS BY C	2013 03					
00001486	11/12/12	11/12/12	8513400 01	71.80	.00	71.80	N		
01.019.519.5550			Office Supplies	71.80					
Freight				.00					
	Check Total			71.80	.00	71.80			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077235	02/01/2013	Check	ARCHIE'S AWARDS BY C	2013	05					
00001501	01/26/13	01/26/13	8513625	01		642.60		.00	642.60	N
01.019.519.5550			Office Supplies			450.00				
			VILLAGE LABEL PINS							
01.019.519.5550			Office Supplies			120.00				
			MAKE READY CHARGE							
01.019.519.5550			Office Supplies			48.00				
			3 ADDITIONAL COLORS							
01.019.519.5550			Office Supplies			24.60				
			FREIGHT CHARGE							
Freight						.00				
			Check Total			642.60		.00	642.60	
			Vendor Total			714.40		.00	714.40	
00076672	11/01/2012	Check	ARGO UNIFORM CO.	2013	02					
00001464	10/12/12	11/11/12	310994	01		337.04		.00	337.04	N
01.021.521.5555			Uniforms			337.04				
Freight						.00				
			Check Total			337.04		.00	337.04	
00077834	05/16/2013	Check	ARGO UNIFORM CO.	2013	08					
00001553	09/27/12	10/27/12	310535	01		236.58		.00	236.58	N
01.021.521.5555			Uniforms			236.58				
			MALKIN-SHIRTS*TROUSERS*NAMETAPES							
Freight						.00				
	10/24/12	11/23/12	311440	01		6.00		.00	6.00	N
01.021.521.5555			Uniforms			6.00				
			MALKIN-HASHMARKS 1/4"X11/4"							
Freight						.00				
			Check Total			242.58		.00	242.58	
			Vendor Total			579.62		.00	579.62	
00077044	12/27/2012	Check	MARIE-ARNELLE ARMAND	2013	03					
00001491	11/28/12	11/28/12	TRF NOV28	01		9.48		.00	9.48	N
01.013.512.5340			Travel, Conferences & Meeting			9.48				
Freight						.00				
			Check Total			9.48		.00	9.48	
00077868	05/24/2013	Check	MARIE-ARNELLE ARMAND	2013	08					
00001554	05/04/13	05/04/13	TRF MAY 04	01		182.08		.00	182.08	N
01.013.512.5340			Travel, Conferences & Meeting			182.08				
			4/30-5/4 ORL FABTO CONFERENCE							
Freight						.00				
			Check Total			182.08		.00	182.08	
00078229	08/06/2013	Check	MARIE-ARNELLE ARMAND	2013	11					
00001587	07/23/13	07/23/13	CKRQ072313	01		37.90		.00	37.90	N
01.000.369.3690			Reimbursement - Insurance Cla			37.90				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	23.81	.00	23.81	N
01.000.369.3690			Reimbursement - Insurance Cla	23.81			
Freight				.00			
	Check Total			61.71	.00	61.71	
	Vendor Total			253.27	.00	253.27	
00077491	03/27/2013	Check	ARQBUILT, INC.	2013 06			
00001524	03/25/13	04/24/13	CKRQ MAR25 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond	1000.00			
Freight				.00			
	Check Total			1000.00	.00	1000.00	
	Vendor Total			1000.00	.00	1000.00	
00076673	11/01/2012	Check	ARUBA CONSTRUCTION C	2013 02			
00001464	10/01/12	10/31/12	CKRQ OCT 1 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond	1000.00			
Freight				.00			
	Check Total			1000.00	.00	1000.00	
00077075	01/04/2013	Check	ARUBA CONSTRUCTION C	2013 04			
00001492	12/17/12	01/16/13	CKRQ DEC17 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond	1000.00			
Freight				.00			
	Check Total			1000.00	.00	1000.00	
00077236	02/01/2013	Check	ARUBA CONSTRUCTION C	2013 05			
00001501	01/30/13	03/01/13	CKRQ JAN30 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond	1000.00			
Freight				.00			
	Check Total			1000.00	.00	1000.00	
00077897	06/04/2013	Check	ARUBA CONSTRUCTION C	2013 09			
00001557	05/23/13	06/22/13	BOND12-035 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond	1000.00			
			BOND 12-035/1625 K.CSWY				
Freight				.00			
	Check Total			1000.00	.00	1000.00	
	Vendor Total			4000.00	.00	4000.00	
00078528	09/26/2013	Check	AMERICAN SECURITY CA	2013 12			
00001608	09/05/13	10/05/13	14904 30	570.00	.00	570.00	N
30.030.533.6410			Office Equipment	570.00			
			PAYMENT BOX MODEL 300-OW				
Freight				.00			
	Check Total			570.00	.00	570.00	
	Vendor Total			570.00	.00	570.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00076950	12/18/2012	Check	AMERICAN SOCIETY OF	2013	03				
00001486	11/20/12	12/20/12	2005979411 01			351.09		.00	351.09
01.019.519.5630			Dues, Subscriptions & Members			351.09			
Freight						.00			
		Check Total				351.09		.00	351.09
		Vendor Total				351.09		.00	351.09
00076623	10/19/2012	Check	ASCOM HASLER LEASING	2013	01				
00001460	09/16/12	10/10/12	77566934 01			133.00		.00	133.00
01.019.519.5400			Equipment Rental			133.00			
			FY12 POST OFF EQUIP LEASE						
Freight						.00			
		Check Total				133.00		.00	133.00
00076674	11/01/2012	Check	ASCOM HASLER LEASING	2013	02				
00001464	10/14/12	11/07/12	77723415 01			133.00		.00	133.00
01.019.519.5400			Equipment Rental			133.00			
			FY2013 MAILING EQUIP WJ65						
Freight						.00			
		Check Total				133.00		.00	133.00
00076951	12/18/2012	Check	ASCOM HASLER LEASING	2013	03				
00001486	11/11/12	12/05/12	77895421 01			133.00		.00	133.00
01.019.519.5400			Equipment Rental			133.00			
			FY2013 MAILING EQUIP WJ65						
Freight						.00			
		Check Total				133.00		.00	133.00
00077045	12/27/2012	Check	ASCOM HASLER LEASING	2013	03				
00001491	12/16/12	01/09/13	78074921 01			133.00		.00	133.00
01.019.519.5400			Equipment Rental			133.00			
			FY2013 MAILING EQUIP WJ65						
Freight						.00			
		Check Total				133.00		.00	133.00
00077076	01/04/2013	Check	ASCOM HASLER LEASING	2013	04				
00001492	12/23/12	01/16/13	78126090 01			39.09		.00	39.09
01.019.519.5400			Equipment Rental			39.09			
Freight						.00			
		Check Total				39.09		.00	39.09
00077237	02/01/2013	Check	ASCOM HASLER LEASING	2013	05				
00001501	01/13/13	02/06/13	78229149 01			133.00		.00	133.00
01.019.519.5400			Equipment Rental			133.00			
			FY2013 MAILING EQUIP WJ65						
Freight						.00			
		Check Total				133.00		.00	133.00
00077492	03/27/2013	Check	ASCOM HASLER LEASING	2013	06				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001524	03/17/13	04/10/13	78550221	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00077631	04/11/2013	Check	ASCOM HASLER LEASING	2013 07					
00001535	02/10/13	03/06/13	78387131	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00077684	04/24/2013	Check	ASCOM HASLER LEASING	2013 07					
00001538	04/14/13	05/08/13	78701706	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00077898	06/04/2013	Check	ASCOM HASLER LEASING	2013 09					
00001557	05/12/13	06/05/13	78836939	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00078104	07/09/2013	Check	ASCOM HASLER LEASING	2013 10					
00001575	06/16/13	07/10/13	79011834	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00078230	08/06/2013	Check	ASCOM HASLER LEASING	2013 11					
00001587	07/14/13	08/07/13	79146228	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				133.00	.00	133.00		
00078529	09/26/2013	Check	ASCOM HASLER LEASING	2013 12					
00001608	08/18/13	09/11/13	79311235	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	09/15/13	10/09/13	79467115	01	133.00	.00	133.00	N	
01.019.519.5400			Equipment Rental		133.00				
			FY2013 MAILING EQUIP WJ65						
Freight					.00				
	Check Total				266.00	.00	266.00		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total					1768.09	.00	1768.09	
00076675	11/01/2012	Check	ALL STAR TOILETS LLC	2013 02				
00001464	09/25/12	10/25/12	2563733 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	10/22/12	11/21/12	2595612 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	Check Total				360.00	.00	360.00	
00076952	12/18/2012	Check	ALL STAR TOILETS LLC	2013 03				
00001486	11/20/12	12/20/12	2630083 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	Check Total				180.00	.00	180.00	
00077077	01/04/2013	Check	ALL STAR TOILETS LLC	2013 04				
00001492	12/17/12	01/16/13	2657272 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	Check Total				180.00	.00	180.00	
00077125	01/11/2013	Check	ALL STAR TOILETS LLC	2013 04				
00001496	11/20/12	12/20/12	2630083A 30		50.00	.00	50.00	N
30.035.535.5400	Equipment Rental				50.00			
Freight					.00			
	Check Total				50.00	.00	50.00	
00077304	02/21/2013	Check	ALL STAR TOILETS LLC	2013 05				
00001508	01/15/13	02/14/13	2685675 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	Check Total				180.00	.00	180.00	
00077391	03/07/2013	Check	ALL STAR TOILETS LLC	2013 06				
00001515	02/11/13	03/13/13	2717733 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			
	FY2013 VOGEL PK PORTABLE							
Freight					.00			
	Check Total				180.00	.00	180.00	
00077493	03/27/2013	Check	ALL STAR TOILETS LLC	2013 06				
00001524	03/11/13	04/10/13	2750422 30		180.00	.00	180.00	N
30.035.535.5400	Equipment Rental				180.00			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
			FY2013 VOGEL PK PORTABLE							
Freight					.00					
	03/11/13	04/10/13	2752601	30	75.00	.00	75.00	N		
30.035.535.5400			Equipment Rental		.00					
			FY2013 VOGEL PK PORTABLE							
30.035.535.5400			Equipment Rental		75.00					
			FY2013 TOT LOT PORTABLE							
Freight					.00					
						TOILET UNIT				
			Check Total		255.00	.00	255.00			
00077747	05/03/2013	Check	ALL STAR TOILETS LLC	2013 08						
00001544	04/08/13	05/08/13	2781461	12	180.00	.00	180.00	N		
12.018.541.5434			Repair & Maintenance Grounds		180.00					
			FY2013 VOGEL PK PORTABLE							
12.018.541.5434			Repair & Maintenance Grounds		.00					
			FY2013 TOT LOT PORTABLE							
Freight					.00					
						TOILET UNIT				
	04/08/13	05/08/13	2783329	12	265.00	.00	265.00	N		
12.018.541.5434			Repair & Maintenance Grounds		.00					
			FY2013 VOGEL PK PORTABLE							
12.018.541.5434			Repair & Maintenance Grounds		150.00					
			FY2013 TOT LOT PORTABLE							
12.018.541.5434			Repair & Maintenance Grounds		40.00					
			TOT LOT DELIVERY FEE PORTABLE	TOILET						
12.018.541.5434			Repair & Maintenance Grounds		75.00					
			TOT LOT EXTRA TOILET SVCE							
Freight					.00					
	04/08/13	05/08/13	2783329	30	139.28	.00	139.28	N		
30.035.535.5400			Equipment Rental		139.28					
			TOT LOT START SVCE	3/11/13						
Freight					.00					
			Check Total		584.28	.00	584.28			
00077899	06/04/2013	Check	ALL STAR TOILETS LLC	2013 09						
00001557	05/06/13	06/05/13	2816915	12	180.00	.00	180.00	N		
12.018.541.5434			Repair & Maintenance Grounds		180.00					
			FY2013 VOGEL PK PORTABLE							
12.018.541.5434			Repair & Maintenance Grounds		.00					
			FY2013 TOT LOT PORTABLE							
Freight					.00					
						TOILET UNIT				
	05/06/13	06/05/13	2818602	12	150.00	.00	150.00	N		
12.018.541.5434			Repair & Maintenance Grounds		.00					
			FY2013 VOGEL PK PORTABLE							
12.018.541.5434			Repair & Maintenance Grounds		150.00					
			FY2013 TOT LOT PORTABLE							
Freight					.00					
						TOILET UNIT				
			Check Total		330.00	.00	330.00			
00078046	06/18/2013	Check	ALL STAR TOILETS LLC	2013 09						
00001565	06/03/13	07/03/13	2847218	12	180.00	.00	180.00	N		
12.018.541.5434			Repair & Maintenance Grounds		180.00					

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
FY2013 VOGEL PK PORTABLE									
Freight						.00			
	06/03/13	07/03/13	2848614	12		150.00	.00	150.00	N
12.018.541.5434	Repair & Maintenance	Grounds				.00			
FY2013 VOGEL PK PORTABLE									
12.018.541.5434	Repair & Maintenance	Grounds				150.00			
FY2013 TOT LOT PORTABLE									
Freight						.00			
Check Total						330.00	.00	330.00	
TOILET UNIT									
00078231	08/06/2013	Check	ALL STAR TOILETS LLC	2013	11				
00001587	07/01/13	07/31/13	2885083	12		180.00	.00	180.00	N
12.018.541.5434	Repair & Maintenance	Grounds				180.00			
FY2013 VOGEL PK PORTABLE									
12.018.541.5434	Repair & Maintenance	Grounds				.00			
FY2013 TOT LOT PORTABLE									
Freight						.00			
07/01/13	07/31/13	2886322	12			150.00	.00	150.00	N
12.018.541.5434	Repair & Maintenance	Grounds				.00			
FY2013 VOGEL PK PORTABLE									
12.018.541.5434	Repair & Maintenance	Grounds				150.00			
FY2013 TOT LOT PORTABLE									
Freight						.00			
Check Total						330.00	.00	330.00	
TOILET UNIT									
00078530	09/26/2013	Check	ALL STAR TOILETS LLC	2013	12				
00001608	07/29/13	08/28/13	2920160	12		180.00	.00	180.00	N
12.018.541.5434	Repair & Maintenance	Grounds				180.00			
FY2013 VOGEL PK PORTABLE									
12.018.541.5434	Repair & Maintenance	Grounds				.00			
FY2013 TOT LOT PORTABLE									
Freight						.00			
07/29/13	08/28/13	2921253	12			150.00	.00	150.00	N
12.018.541.5434	Repair & Maintenance	Grounds				.00			
FY2013 VOGEL PK PORTABLE									
12.018.541.5434	Repair & Maintenance	Grounds				150.00			
FY2013 TOT LOT PORTABLE									
Freight						.00			
Check Total						330.00	.00	330.00	
Vendor Total						3289.28	.00	3289.28	
00076676	11/01/2012	Check	ALLIED TRUCKING OF F	2013	02				
00001464	10/30/12	11/29/12	CKRQ OCT30 25			4000.00	.00	4000.00	N
25.202.574.6321	StreetScape	Improvements				4000.00			
Freight						.00			
Check Total						4000.00	.00	4000.00	
Vendor Total						4000.00	.00	4000.00	
00076782	11/16/2012	Check	ATLANTIC BATTERY, IN	2013	02				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001469	10/23/12	11/22/12	33025	30	339.90	.00	339.90	N	
30.035.535.5436			Repair & Maintenance Lift Sta		339.90				
			Freight		.00				
			Check Total		339.90	.00	339.90		
00076953	12/18/2012	Check	ATLANTIC BATTERY, IN	2013 03					
00001486	11/13/12	12/13/12	33091	12	361.35	.00	361.35	N	
12.018.541.5430			Repair & Maintenance Vehicle		361.35				
			Freight		.00				
	11/13/12	12/13/12	33091	30	361.35	.00	361.35	N	
30.037.534.5430			Repair & Maintenance Vehicle		361.35				
			Freight		.00				
			Check Total		722.70	.00	722.70		
			Vendor Total		1062.60	.00	1062.60		
00076666	10/24/2012	Check	AMERICAN TRAFFIC SOL	2013 01					
00001462	09/30/12	10/30/12	INV0010298	01	19424.00	.00	19424.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT		19424.00				
			Freight		.00				
			Check Total		19424.00	.00	19424.00		
00076848	11/26/2012	Check	AMERICAN TRAFFIC SOL	2013 02					
00001471	07/31/12	08/30/12	INV0009747	01	19336.00	.00	19336.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT		19336.00				
			Freight		.00				
	08/31/12	09/30/12	INV0009976	01	19320.00	.00	19320.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT		19320.00				
			Freight		.00				
			Check Total		38656.00	.00	38656.00		
00076853	11/30/2012	Check	AMERICAN TRAFFIC SOL	2013 02					
00001478	10/31/12	11/30/12	INV0010593	01	19288.00	.00	19288.00	N	
01.021.521.5440			Traffic Fines Due to ATS/STAT		19288.00				
			Freight		.00				
			Check Total		19288.00	.00	19288.00		
00076954	12/18/2012	Check	AMERICAN TRAFFIC SOL	2013 03					
00001486	11/30/12	12/30/12	INV0010890	01	19236.00	.00	19236.00	N	
01.021.521.5440			Traffic Fines Due to ATS/STAT		19236.00				
			Freight		.00				
			Check Total		19236.00	.00	19236.00		
00077209	01/28/2013	Check	AMERICAN TRAFFIC SOL	2013 04					
00001499	12/31/12	01/30/13	INV0011303	01	19232.00	.00	19232.00	N	
01.021.521.5440			Traffic Fines Due to ATS/STAT		19232.00				
			Freight		.00				
			Check Total		19232.00	.00	19232.00		
00077372	02/25/2013	Check	AMERICAN TRAFFIC SOL	2013 05					
00001512	01/31/13	03/02/13	INV0011583	01	19176.00	.00	19176.00	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5440		Traffic Fines Due to JAN 2013 TRAFFIC FINES	ATS/STAT	19176.00			
Freight				.00			
	Check Total			19176.00	.00	19176.00	
00077685	04/24/2013	Check	AMERICAN TRAFFIC SOL 2013 07				
00001538	04/23/13	05/23/13 FEB&MAR13 01		2812.00	.00	2812.00	N
01.021.521.5440		Traffic Fines Due to FEB & MARCH 2013	ATS/STAT	2812.00			
01.021.521.5440		Traffic Fines Due to FEB & MARCH 2013	ATS/STAT	2812.00-			
Freight				.00			
	04/23/13	FEB&MAR13 01		2812.00-	.00	2812.00-	N
01.021.521.5440		Traffic Fines Due to FEB & MARCH 2013	ATS/STAT	2812.00-			
Freight				.00			
	Check Total			.00	.00	.00	
00077869	05/24/2013	Check	AMERICAN TRAFFIC SOL 2013 08				
00001554	04/30/13	05/30/13 INV0012301 01		10277.00	.00	10277.00	N
01.021.521.5440		Traffic Fines Due to APRIL 2013	ATS/STAT	10277.00			
Freight				.00			
	Check Total			10277.00	.00	10277.00	
00077971	06/12/2013	Check	AMERICAN TRAFFIC SOL 2013 09				
00001562	05/31/13	06/30/13 INV0012675 01		8561.00	.00	8561.00	N
01.021.521.5440		Traffic Fines Due to MAY 2013	ATS/STAT	8561.00			
Freight				.00			
	Check Total			8561.00	.00	8561.00	
	Vendor Total			153850.00	.00	153850.00	
00076677	11/01/2012	Check	AT&T 2013 02				
00001464	09/29/12	10/21/12 OCT 2012 30		2000.00	.00	2000.00	N
30.030.533.5360		Telephone		2000.00			
Freight				.00			
	Check Total			2000.00	.00	2000.00	
	Vendor Total			2000.00	.00	2000.00	
00071913	02/14/2013	Void	AVENTURA LIMOUSINE S 2013 01				
00001507	06/07/10	CKRQ003670 01		125.00-	.00	125.00-	N
01.000.351.3515		Traffic Safety System		125.00-			
Freight				.00			
	Check Total			125.00-	.00	125.00-	
00077658	04/18/2013	Check	AVENTURA LIMOUSINE S 2013 07				
00001537	02/19/13	03/21/13 CKRQ FEB19 01		125.00	.00	125.00	N
01.000.351.3515		Traffic Safety System		125.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			125.00	.00	125.00	
	Vendor Total			.00	.00	.00	
WJUN2013	06/01/2013	Manual	BANK OF AMERICA	2013 09			
00001560	06/01/13		1310050759 50	425237.69	.00	425237.69	N
50.019.517.7100	Debt	Principal		285000.00			
50.019.517.7200	Debt	Interest		103106.25			
50.019.517.7200	Debt	Interest		37131.44			
Freight				.00			
	Check Total			425237.69	.00	425237.69	
WNNOV2012	11/18/2012	Manual	BANK OF AMERICA	2013 02			
00001476	11/18/12		1210122292 50	245048.96	.00	245048.96	N
50.019.517.7100	Debt	Principal		102857.00			
50.019.517.7200	Debt	Interest		39085.71			
50.019.517.7200	Debt	Interest		103106.25			
Freight				.00			
	Check Total			245048.96	.00	245048.96	
	Vendor Total			670286.65	.00	670286.65	
00078194	07/23/2013	Check	BASS MUSEUM OF ART	2013 10			
00001580	06/28/13	06/28/13	62813 14	200.00	.00	200.00	N
14.071.572.5340	Travel, Conferences & Meeting			200.00			
	FIELD TRIP ADMISSION						
Freight				.00			
	Check Total			200.00	.00	200.00	
	Vendor Total			200.00	.00	200.00	
00076955	12/18/2012	Check	BEACH AUTO TAG AGENC	2013 03			
00001486	11/15/12	12/15/12	189938 01	50.00	.00	50.00	N
01.021.521.5620	Special Departmental Supplies			50.00			
Freight				.00			
	Check Total			50.00	.00	50.00	
00077972	06/12/2013	Check	BEACH AUTO TAG AGENC	2013 09			
00001562	06/04/13	07/04/13	208144 01	56.85	.00	56.85	N
01.021.521.5620	Special Departmental Supplies			56.85			
	MOTORCYCLE TRAILER REGISTRATION						
Freight				.00			
	Check Total			56.85	.00	56.85	
	Vendor Total			106.85	.00	106.85	
00077305	02/21/2013	Check	BELL TOWER CONSULTIN	2013 05			
00001508	02/15/13	03/17/13	NBV2013-01 01	1000.00	.00	1000.00	Y
01.019.519.5316	Professional Services			1000.00			
	2/15-18 GRANT WRITING ADMIN SERVICES						

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	Check Total				1000.00	.00	1000.00	
00077686	04/24/2013	Check	BELL TOWER CONSULTIN	2013 07				
00001538	03/21/13	04/20/13	NBV2013002 01		2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services		2000.00			
			MARCH 2013 GRANT WRITING SVCES					
Freight					.00			
	04/22/13	05/22/13	NBV2013003 01		2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services		2000.00			
			APR2013 GRANT WRITING & ADMIN SVCES					
Freight					.00			
	Check Total				4000.00	.00	4000.00	
00078232	08/06/2013	Check	BELL TOWER CONSULTIN	2013 11				
00001587	07/18/13	08/17/13	NBV2013-04 01		2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services		2000.00			
			MAY 2013 GRANT WRITING & ADMIN SVCES					
Freight					.00			
	07/18/13	08/17/13	NBV2013-05 01		2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services		2000.00			
			JUNE 2013 GRANT WRITING & ADMIN SVCES					
Freight					.00			
	07/18/13	08/17/13	NBV2013-06 01		2000.00	.00	2000.00	Y
01.019.519.5316			Professional Services		2000.00			
			JULY 2013 GRANT WRITING & ADMIN SVCES					
Freight					.00			
	Check Total				6000.00	.00	6000.00	
	Vendor Total				11000.00	.00	11000.00	
00078233	08/06/2013	Check	BENGIS SIGNS & SERVI	2013 11				
00001587	07/17/13	07/17/13	082595 01		1289.35	.00	1289.35	N
01.019.519.5530			Relocation of Village Hall Ex		1289.35			
			NBV & POST OFFICE SIGN REMOVAL FROM LEXI					
Freight					.00			
	Check Total				1289.35	.00	1289.35	
00078425	09/04/2013	Check	BENGIS SIGNS & SERVI	2013 12				
00001595	08/22/13	08/22/13	082628 01		190.00	.00	190.00	N
01.019.519.5530			Relocation of Village Hall Ex		190.00			
			NBV&PO SIGN DELIVERED					
Freight					.00			
	Check Total				190.00	.00	190.00	
	Vendor Total				1479.35	.00	1479.35	
00076595	10/03/2012	Check	BENNETT ELECTRIC SER	2013 01				
00001454	10/01/12	10/31/12	CKRQ OCT 1 25		12800.00	.00	12800.00	N
25.202.574.6321			StreetScape Improvements		12800.00			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			12800.00	.00	12800.00		
		Vendor Total			12800.00	.00	12800.00		
00074298	02/14/2013	Void	LOIS BENSON	2013 01					
00001507	08/16/11		CKRQ AUG16 01		158.00-	.00	158.00-	N	
01.000.351.3515			Traffic Safety System		158.00-				
		Freight			.00				
		Check Total			158.00-	.00	158.00-		
		Vendor Total			158.00-	.00	158.00-		
00077835	05/16/2013	Check	BEST WESTERN	2013 08					
00001553	05/08/13		CKRQ MAY 8 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			REPL VOID CK#77232 BOND 12-030						
		Freight			.00				
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00076596	10/03/2012	Check	WASTE SERVICES OF FL	2013 01					
00001454	09/25/12		10/25/12 859709 30		5050.30	.00	5050.30	N	
30.037.534.5385			Recycling Services		5050.30				
		Freight			.00				
		Check Total			5050.30	.00	5050.30		
00076783	11/16/2012	Check	WASTE SERVICES OF FL	2013 02					
00001469	10/25/12		11/24/12 874968 30		5050.30	.00	5050.30	N	
30.037.534.5385			Recycling Services		5050.30				
		Freight			.00				
			10/31/12 11/30/12 885646 30		2049.86	.00	2049.86	N	
30.037.534.5380			Solid Waste Disposal		2049.86				
		Freight			.00				
		Check Total			7100.16	.00	7100.16		
00076893	12/11/2012	Check	WASTE SERVICES OF FL	2013 03					
00001480	11/25/12		12/25/12 890268 30		5050.30	.00	5050.30	N	
30.037.534.5385			Recycling Services		5050.30				
		Freight			.00				
		Check Total			5050.30	.00	5050.30		
00076956	12/18/2012	Check	WASTE SERVICES OF FL	2013 03					
00001486	11/30/12		12/30/12 900898 30		534.91	.00	534.91	N	
30.037.534.5380			Solid Waste Disposal		165.00				
30.037.534.5385			Recycling Services		369.91				
		Freight			.00				
		Check Total			534.91	.00	534.91		
00077078	01/04/2013	Check	WASTE SERVICES OF FL	2013 04					
00001492	12/25/12		01/24/13 905448 30		5050.30	.00	5050.30	N	

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.037.534.5385		Recycling Services			5050.30				
Freight					.00				
		Check Total			5050.30	.00	5050.30		
00077306	02/21/2013	Check	WASTE SERVICES OF FL	2013 05					
00001508	01/25/13	02/24/13	0000926741	30	5064.45	.00	5064.45		N
30.037.534.5385		Recycling Services			5064.45				
		FEB 2013							
Freight					.00				
		Check Total			5064.45	.00	5064.45		
00077392	03/07/2013	Check	WASTE SERVICES OF FL	2013 06					
00001515	01/31/13	03/02/13	937297	30	366.84	.00	366.84		N
30.037.534.5385		Recycling Services			165.00				
		DUMP & RETURN 20 YD							
30.037.534.5385		Recycling Services			201.84				
		NBV 10% MSW 1/7/13							
Freight					.00				
		Check Total			366.84	.00	366.84		
00077494	03/27/2013	Check	WASTE SERVICES OF FL	2013 06					
00001524	02/25/13	03/27/13	945520	30	5064.45	.00	5064.45		N
30.037.534.5385		Recycling Services			5064.45				
Freight					.00				
		02/25/13 03/27/13	945732	30	16.06	.00	16.06		N
30.037.534.5385		Recycling Services			16.06				
Freight					.00				
		Check Total			5080.51	.00	5080.51		
00077687	04/24/2013	Check	WASTE SERVICES OF FL	2013 07					
00001538	03/25/13	04/24/13	964417	30	5064.45	.00	5064.45		N
30.037.534.5385		Recycling Services			5064.45				
		APRIL 2013 NBV RECYCLING							
30.037.534.5380		Solid Waste Disposal			.00				
		20CYD DUMP & RETURN							
Freight					.00				
		03/25/13 04/24/13	964629	30	8.03	.00	8.03		N
30.037.534.5385		Recycling Services			8.03				
		1900 S TR DR RECYCLING							
30.037.534.5385		Recycling Services			.00				
		APRIL 2013 NBV RECYCLING							
30.037.534.5380		Solid Waste Disposal			.00				
		20CYD DUMP & RETURN							
Freight					.00				
		03/31/13 04/30/13	978718	30	181.50	.00	181.50		N
30.037.534.5380		Solid Waste Disposal			181.50				
		20CYD DUMP & RETURN							
Freight					.00				
		Check Total			5253.98	.00	5253.98		
00077794	05/09/2013	Check	WASTE SERVICES OF FL	2013 08					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001550	04/25/13	05/25/13	983324	30	5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
Freight					.00				
			Check Total		5064.45	.00	5064.45		
00077836	05/16/2013	Check	WASTE SERVICES OF FL	2013 08					
00001553	04/25/13	05/25/13	983535	30	7.92	.00	7.92	N	
30.037.534.5385			Recycling Services		7.92				
			1900 S.TR DRIVE MAY 2013						
Freight					.00				
			Check Total		7.92	.00	7.92		
00078105	07/09/2013	Check	WASTE SERVICES OF FL	2013 10					
00001575	05/25/13	06/24/13	1001941	30	5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
			JUNE 2013						
Freight					.00				
			05/25/13 06/24/13 1002153	30	6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
			ADMIN FEE						
Freight					.00				
			Check Total		5070.45	.00	5070.45		
00078234	08/06/2013	Check	WASTE SERVICES OF FL	2013 11					
00001587	06/25/13	07/25/13	1020434	30	5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
Freight					.00				
			06/25/13 07/25/13 1020645	30	6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
Freight					.00				
			06/30/13 07/30/13 1034314	30	2291.92	.00	2291.92	N	
30.037.534.5380			Solid Waste Disposal		2291.92				
Freight					.00				
			07/25/13 08/24/13 1038832	30	5064.45	.00	5064.45	N	
30.037.534.5385			Recycling Services		5064.45				
Freight					.00				
			07/25/13 08/24/13 1039043	30	6.00	.00	6.00	N	
30.037.534.5385			Recycling Services		6.00				
Freight					.00				
			Check Total		12432.82	.00	12432.82		
			Vendor Total		61127.39	.00	61127.39		
00076894	12/11/2012	Check	BLOOMWRIGHT CREATION	2013 03					
00001480	10/29/12	11/28/12	CKRQ DEC 6 01		1437.10	.00	1437.10	N	
01.019.519.5620			Special Department Supplies		527.50				
01.000.366.3663			Contributions & Donations		909.60				
Freight					.00				
			Check Total		1437.10	.00	1437.10		
			Vendor Total		1437.10	.00	1437.10		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078235	08/06/2013	Check	BLUE RIBBON CORP.	2013	11					
00001587	04/11/13	05/11/13 8645	30			1246.02		.00	1246.02	N
30.035.535.5436		Repair & Maintenance Lift Sta				1246.02				
		PART NO.01004AA-CTCZ 15 PSI BIRDCAGE								
Freight						.00				
	Check Total					1246.02		.00	1246.02	
	Vendor Total					1246.02		.00	1246.02	
00077688	04/24/2013	Check	BRYANT, MILLER,	OLIV	2013 07					
00001538	03/31/13	04/30/13 53062	01			1612.50		.00	1612.50	Y
01.015.514.5318		Labor				1612.50				
		2/19/13-3/28/13 GENERAL								
Freight						.00				
	Check Total					1612.50		.00	1612.50	
00077900	06/04/2013	Check	BRYANT, MILLER,	OLIV	2013 09					
00001557	04/30/13	05/30/13 53439	01			6505.47		.00	6505.47	Y
01.015.514.5318		Labor				6505.47				
		APRIL 2013 LABOR								
Freight						.00				
	05/17/13	06/16/13 53453	01			8500.00		.00	8500.00	Y
01.015.514.5318		Labor				8500.00				
		MAY 2013 CONTRACT								
Freight						.00				
	Check Total					15005.47		.00	15005.47	
00078531	09/26/2013	Check	BRYANT, MILLER,	OLIV	2013 12					
00001608	05/31/13	06/30/13 53708	01			4386.00		.00	4386.00	Y
01.015.514.5318		Labor				4386.00				
		MAY 2013 LABOR ISSUES								
Freight						.00				
	06/30/13	07/30/13 53953	01			2150.00		.00	2150.00	Y
01.015.514.5318		Labor				2150.00				
		JUNE 2013 LABOR ISSUES								
Freight						.00				
	07/31/13	08/30/13 54182	01			2481.94		.00	2481.94	Y
01.015.514.5318		Labor				2481.94				
		JULY 2013 LABOR ISSUES								
Freight						.00				
	08/31/13	09/30/13 54461	01			3770.40		.00	3770.40	Y
01.015.514.5318		Labor				3770.40				
		AUGUST 2013 LABOR ISSUES								
Freight						.00				
	Check Total					12788.34		.00	12788.34	
	Vendor Total					29406.31		.00	29406.31	
00076895	12/11/2012	Check	BOBCAT OF METRO	DADE	2013 03					
00001480	11/21/12	12/21/12 235122	30			539.12		.00	539.12	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.031.533.6430			Machinery & Equipment			539.12			
			BOBCAT REPAIR						
Freight						.00			
	Check Total					539.12	.00	539.12	
00078047	06/18/2013	Check	BOBCAT OF METRO	DADE	2013 09				
00001565	06/12/13	07/12/13	S00631	12		501.12	.00	501.12	N
12.018.541.5431			Repair & Maintenance Equipmen			501.12			
			REPAIR BOBCAT-HYDRAULIC LEAK						
Freight						.00			
	Check Total					501.12	.00	501.12	
00078466	09/12/2013	Check	BOBCAT OF METRO	DADE	2013 12				
00001602	08/12/13	09/11/13	S00891	12		247.60	.00	247.60	N
12.018.541.5430			Repair & Maintenance Vehicle			247.60			
			BOBCAT REPAIRS						
Freight						.00			
	Check Total					247.60	.00	247.60	
	Vendor Total					1287.84	.00	1287.84	
00077870	05/24/2013	Check	BOCA RATON RESORT &		2013 08				
00001554	05/20/13	06/19/13	CKRQ MAY20	01		596.00	.00	596.00	N
01.014.513.5340			Travel, Conferences & Meeting			596.00			
			B.WRAINS FGFOA CONF 6/22-26						
Freight						.00			
	Check Total					596.00	.00	596.00	
00077888	05/24/2013	Check	BOCA RATON RESORT &		2013 08				
00001555	05/20/13	06/19/13	CKRQ.MAY20	01		596.00	.00	596.00	N
01.014.513.5340			Travel, Conferences & Meeting			596.00			
			S.ZAMACONA FGFOA CONF 6/22-26						
Freight						.00			
	Check Total					596.00	.00	596.00	
	Vendor Total					1192.00	.00	1192.00	
00077973	06/12/2013	Check	JANESSA BONORA		2013 09				
00001562	05/28/13	06/27/13	CKRQ MAY28	30		50.00	.00	50.00	N
30.000.220.2201			Customer Deposits Payable			50.00			
			REF UT DEPOSIT 00698-00747						
Freight						.00			
	Check Total					50.00	.00	50.00	
	Vendor Total					50.00	.00	50.00	
00077373	02/25/2013	Check	BAYSHORE PAINTERS	OF	2013 05				
00001512	02/22/13	03/24/13	CKRQ FEB22	01		500.00	.00	500.00	N
01.000.220.2205			Builders Bond			500.00			
			BOND 13-006/7537 BOUNTY AVE						
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			500.00	.00	500.00		
		Vendor Total			500.00	.00	500.00		
00078532	09/26/2013	Check	BRITE PAINTING & WAT	2013 12					
00001608	09/12/13	10/12/13	BOND130014 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
			BON 13-0014 1681 K.CSWY						
Freight					.00				
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00073231	02/14/2013	Void	MARIA BREARD	2013 01					
00001507	12/29/10		CKRQ DEC29 01		15.00-	.00	15.00-	N	
01.000.351.3515			Traffic Safety System		15.00-				
Freight					.00				
		Check Total			15.00-	.00	15.00-		
		Vendor Total			15.00-	.00	15.00-		
00076678	11/01/2012	Check	BRIAN COLLINS	2013 02					
00001464	11/01/12	11/01/12	NOV 2012 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
		10/31/12	10/31/12	OCT 2012 07	75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
		Check Total			150.00	.00	150.00		
00076854	11/30/2012	Check	BRIAN COLLINS	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 B 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY2013 BOOT STIPEND						
Freight					.00				
		Check Total			80.00	.00	80.00		
00076896	12/11/2012	Check	BRIAN COLLINS	2013 03					
00001480	12/01/12	12/01/12	DEC 2012 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
		Check Total			75.00	.00	75.00		
00077079	01/04/2013	Check	BRIAN COLLINS	2013 04					
00001492	01/04/13	01/04/13	JAN 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					75.00	.00	75.00		
00077238	02/01/2013	Check	BRIAN COLLINS	2013 05					
00001501	02/01/13	02/01/13	FEB 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					75.00	.00	75.00		
00077393	03/07/2013	Check	BRIAN COLLINS	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					75.00	.00	75.00		
00077569	04/04/2013	Check	BRIAN COLLINS	2013 07					
00001530	04/01/13	04/01/13	APR 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
	04/01/13	04/01/13	APRIL 2013 01		80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY2013 BOOT STIPEND								
Freight					.00				
Check Total					155.00	.00	155.00		
00077748	05/03/2013	Check	BRIAN COLLINS	2013 08					
00001544	05/01/13	05/01/13	MAY 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					75.00	.00	75.00		
00077901	06/04/2013	Check	BRIAN COLLINS	2013 09					
00001557	06/03/13	06/03/13	JUNE 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					75.00	.00	75.00		
00078106	07/09/2013	Check	BRIAN COLLINS	2013 10					
00001575	07/01/13	07/01/13	JULY 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
	FY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					75.00	.00	75.00		
00078236	08/06/2013	Check	BRIAN COLLINS	2013 11					
00001587	08/01/13	08/01/13	AUG 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	07/23/13	07/23/13	CKRQ072313 01	37.90	.00	37.90	N
01.000.369.3690			Reimbursement - Insurance Cla	37.90			
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	58.84	.00	58.84	N
01.000.369.3690			Reimbursement - Insurance Cla	58.84			
Freight				.00			
	Check Total			171.74	.00	171.74	
00078467	09/12/2013	Check	BRIAN COLLINS	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	75.00	.00	75.00	N
07.021.521.5360			Telephone	75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
Vendor Total				1156.74	.00	1156.74	
00076679	11/01/2012	Check	AT&T PRO-CABS	2013 02			
00001464	10/16/12	11/15/12	12290-OC12 01	505.61	.00	505.61	N
01.021.521.5360			Telephone	505.61			
Freight				.00			
	Check Total			505.61	.00	505.61	
00076897	12/11/2012	Check	AT&T PRO-CABS	2013 03			
00001480	11/16/12	12/16/12	12321-NV12 01	513.04	.00	513.04	N
01.021.521.5360			Telephone	513.04			
Freight				.00			
	Check Total			513.04	.00	513.04	
00077080	01/04/2013	Check	AT&T PRO-CABS	2013 04			
00001492	12/16/12	01/15/13	12351-DC12 01	513.04	.00	513.04	N
01.021.521.5360			Telephone	513.04			
Freight				.00			
	Check Total			513.04	.00	513.04	
00077239	02/01/2013	Check	AT&T PRO-CABS	2013 05			
00001501	01/16/13	02/15/13	13016-JA13 01	513.04	.00	513.04	N
01.021.521.5360			Telephone	513.04			
Freight				.00			
	Check Total			513.04	.00	513.04	
00077495	03/27/2013	Check	AT&T PRO-CABS	2013 06			
00001524	02/16/13	03/18/13	13047-FE13 07	507.36	.00	507.36	N
07.021.521.5360			Telephone	507.36			
Freight				.00			
	Check Total			507.36	.00	507.36	
00077570	04/04/2013	Check	AT&T PRO-CABS	2013 07			
00001530	03/16/13	04/15/13	13075-MR13 01	507.36	.00	507.36	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5360		Telephone		507.36			
Freight				.00			
		Check Total		507.36	.00	507.36	
00077795	05/09/2013	Check	AT&T PRO-CABS 2013 08	511.86	.00	511.86	N
00001550	04/16/13	05/16/13	13106-AP13 01	511.86			
01.021.521.5360		Telephone		511.86			
Freight				.00			
		Check Total		511.86	.00	511.86	
00077902	06/04/2013	Check	AT&T PRO-CABS 2013 09	504.71	.00	504.71	N
00001557	05/16/13	06/15/13	13136-MY13 01	504.71			
01.021.521.5360		Telephone		504.71			
Freight		5/16/13-6/15/13		.00			
		Check Total		504.71	.00	504.71	
00078107	07/09/2013	Check	AT&T PRO-CABS 2013 10	504.77	.00	504.77	N
00001575	06/16/13	07/16/13	13167-JN13 01	504.77			
01.021.521.5360		Telephone		504.77			
Freight		JUN 16 - JUL 15		.00			
		Check Total		504.77	.00	504.77	
00078237	08/06/2013	Check	AT&T PRO-CABS 2013 11	504.74	.00	504.74	N
00001587	07/16/13	08/15/13	13197-JL13 01	504.74			
01.021.521.5360		Telephone		504.74			
Freight				.00			
		Check Total		504.74	.00	504.74	
00078468	09/12/2013	Check	AT&T PRO-CABS 2013 12	503.74	.00	503.74	N
00001602	08/16/13	09/15/13	13228-AU13 01	503.74			
01.021.521.5360		Telephone		503.74			
Freight		8/16/13-9/15/13		.00			
		Check Total		503.74	.00	503.74	
00078591	09/30/2013	Check	AT&T PRO-CABS 2013 12	502.99	.00	502.99	N
00001609	09/16/13	10/16/13	13259-SP13 01	502.99			
01.021.521.5360		Telephone		502.99			
Freight		8/16/13-9/15/13		.00			
		Check Total		502.99	.00	502.99	
		Vendor Total		6092.26	.00	6092.26	
00077307	02/21/2013	Check	BUNING/EXOTIC GARDEN 2013 05	58.99	.00	58.99	N
00001508	02/01/13	02/01/13	144294 01	58.99			
01.019.519.5620		Special Department Supplies		58.99			
Freight		FLOWERS-JAVIER SALMAN C3TS		.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Check Total						58.99	.00	58.99	
00077438	03/12/2013	Check		BUNING/EXOTIC GARDEN	2013 06				
00001518	02/26/13	02/26/13	144735	01		68.99	.00	68.99	N
01.019.519.5620	Special Department Supplies					68.99			
GET WELL FRUIT BASKET-LUCY PALACIOS									
Freight						.00			
Check Total						68.99	.00	68.99	
00077689	04/24/2013	Check		BUNING/EXOTIC GARDEN	2013 07				
00001538	03/19/13	03/19/13	144936	01		78.99	.00	78.99	N
01.019.519.5620	Special Department Supplies					78.99			
FLOWER ARRANGEMENT J.ROSADO									
01.019.519.5620	Special Department Supplies					.00			
FLOWER ARRANGEMENT-SZAMACONA									
Freight						.00			
	03/20/13	03/20/13	144944	01		78.99	.00	78.99	N
01.019.519.5620	Special Department Supplies					78.99			
FLOWER ARRANGEMENT-SZAMACONA									
Freight						.00			
Check Total						157.98	.00	157.98	
00078108	07/09/2013	Check		BUNING/EXOTIC GARDEN	2013 10				
00001575	06/17/13	06/17/13	145604	01		63.99	.00	63.99	N
01.021.521.5620	Special Departmental Supplies					63.99			
Freight						.00			
Check Total						63.99	.00	63.99	
00078238	08/06/2013	Check		BUNING/EXOTIC GARDEN	2013 11				
00001587	07/10/13	07/10/13	145845	30		200.99	.00	200.99	N
30.030.533.5620	Special Department Supplies					200.99			
FLOWERS/BALLONS/PLUSH ANIMAL									
Freight						.00			
	07/16/13	07/16/13	145867	01		98.99	.00	98.99	N
01.021.521.5620	Special Departmental Supplies					98.99			
FLOWERS WENDY DUVAL-NEW BORN									
Freight						.00			
Check Total						299.98	.00	299.98	
Vendor Total						649.93	.00	649.93	
00078239	08/06/2013	Check		VERNON BARRETT	2013 11				
00001587	07/23/13	07/23/13	CREQ072313	01		42.72	.00	42.72	N
01.000.369.3690	Reimbursement - Insurance Cla					42.72			
Freight						.00			
Check Total						42.72	.00	42.72	
Vendor Total						42.72	.00	42.72	
00077837	05/16/2013	Check		BUTTERFLY WORLD	2013 08				
00001553	04/18/13	05/18/13	061713BM	14		412.00	.00	412.00	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
14.071.572.5340			Travel, Conferences & Meeting		400.00				
			FIELD TRIP-ADMISSION						
14.071.572.5340			Travel, Conferences & Meeting		12.00				
			FIELD TRIP ADULT ADMISSION						
Freight					.00				
			Check Total		412.00	.00	412.00		
00077871	05/24/2013	Check	BUTTERFLY WORLD	2013 08					
00001554	04/18/13	05/18/13	061713BML 14		250.00	.00	250.00	N	
14.071.572.5340			Travel, Conferences & Meeting		250.00				
			FIELD TRIP-LUNCH FOR 50KIDS						
Freight					.00				
			Check Total		250.00	.00	250.00		
			Vendor Total		662.00	.00	662.00		
00076957	12/18/2012	Check	C3TS: CORZO, CASTELL	2013 03					
00001486	10/31/12	10/31/12	24971 25		3000.00	.00	3000.00	Y	
25.109.574.6201			Buildings-BayWalk Project		3000.00				
Freight					.00				
	12/10/12	12/10/12	25122 25		2500.00	.00	2500.00	Y	
25.202.574.6321			StreetScape Improvements		2500.00				
Freight					.00				
	12/12/12	12/12/12	CKRQ DEC12 25		6500.00	.00	6500.00	Y	
25.202.574.6321			StreetScape Improvements		6500.00				
Freight					.00				
			Check Total		12000.00	.00	12000.00		
			Vendor Total		12000.00	.00	12000.00		
00077308	02/21/2013	Check	LEILANI CALZADILLA	2013 05					
00001508	02/19/13	02/19/13	CKRQ FEB19 01		164.97	.00	164.97	N	
01.019.519.5630			Dues, Subscriptions & Members		164.97				
Freight					.00				
			Check Total		164.97	.00	164.97		
			Vendor Total		164.97	.00	164.97		
00077126	01/11/2013	Check	CAP GOVERNMENT	2013 04					
00001496	12/27/12	01/26/13	0001617 11		3477.50	.00	3477.50	Y	
11.025.524.5316			Professional Services		3477.50				
Freight					.00				
	01/10/13	02/09/13	DEC 2012 11		128418.61	.00	128418.61	Y	
11.025.524.5316			Professional Services		128418.61				
Freight					.00				
			Check Total		131896.11	.00	131896.11		
00077168	01/17/2013	Check	CAP GOVERNMENT	2013 04					
00001498	12/17/12	01/16/13	0001615 11		390.00	.00	390.00	Y	
11.025.524.5316			Professional Services		390.00				
Freight					.00				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
11.025.524.5316	01/10/13	02/09/13	NOV.2012	11	7226.68	.00	7226.68	Y
			Professional Services		7226.68			
			NOV 2012					
Freight					.00			
			Check Total		7616.68	.00	7616.68	
00077210	01/28/2013	Check	CAP GOVERNMENT	2013 04				
00001499	01/08/13	02/07/13	0001626	11	6207.50	.00	6207.50	Y
11.025.524.5316			Professional Services		6207.50			
Freight					.00			
	01/08/13	02/07/13	0001627	11	995.00	.00	995.00	Y
11.025.524.5316			Professional Services		995.00			
Freight					.00			
			Check Total		7202.50	.00	7202.50	
00077496	03/27/2013	Check	CAP GOVERNMENT	2013 06				
00001524	02/05/13	03/07/13	0001669	11	3412.50	.00	3412.50	Y
11.025.524.5316			Professional Services		3412.50			
			JAN2013 PERMITS ISSUED BEFORE 11/5/12					
Freight					.00			
	03/06/13	04/05/13	0001709	11	2925.00	.00	2925.00	Y
11.025.524.5316			Professional Services		2925.00			
Freight			FEB 2013					
	03/06/13	04/05/13	0001710	30	9300.00	.00	9300.00	Y
30.030.533.5316			Professional Services		9300.00			
			FEB13 INT PWKS DIR-RODNEY CARRERO					
Freight					.00			
	02/27/13	03/29/13	JAN 2013	11	11306.77	.00	11306.77	Y
11.025.524.5316			Professional Services		11306.77			
			FEB 2013 BLDG & PERMITTING					
Freight					.00			
			Check Total		26944.27	.00	26944.27	
00077632	04/11/2013	Check	CAP GOVERNMENT	2013 07				
00001535	02/08/13	03/10/13	0001676	11	65.00	.00	65.00	Y
11.025.524.5316			Professional Services		65.00			
			JAN 2013 INSPECTOR					
Freight					.00			
	02/08/13	03/10/13	0001676	30	6600.00	.00	6600.00	Y
30.030.533.5316			Professional Services		6600.00			
			JAN 2013 INTERIM PWKS DIRECTOR					
Freight					.00			
			Check Total		6665.00	.00	6665.00	
00077690	04/24/2013	Check	CAP GOVERNMENT	2013 07				
00001538	04/08/13	05/08/13	0001669CR	11	3412.50-	.00	3412.50-	Y
11.025.524.5316			Professional Services		3412.50-			
			JAN 2013 CREDIT FOR DOUBLE PAYMENT					
Freight					.00			
	04/08/13	05/08/13	0001744	11	1560.00	.00	1560.00	Y

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
11.025.524.5316			Professional Services		1560.00				
			MARCH 2013 PROF SERVICES						
11.025.524.5316			Professional Services		.00				
			JAN 2013 CREDIT FOR DOUBLE PAYMENT						
Freight					.00				
	04/08/13	05/08/13	0001747	30	10415.32	.00	10415.32	Y	
30.030.533.5316			Professional Services		10387.50				
			MARCH 2013 INT. PWKS DIR RODNEY CARRERO						
30.030.533.5620			Special Department Supplies		27.82				
			MARCH 2013 REPRODUCTIOS						
Freight					.00				
	Check Total				8562.82	.00	8562.82		
00077974	06/12/2013	Check	CAP GOVERNMENT		2013 09				
00001562	05/22/13	06/21/13	0001794	30	12262.50	.00	12262.50	Y	
30.030.533.5316			Professional Services		12262.50				
			APR2013 INT.PWKS DIR 163.5(HRS)						
Freight					.00				
	05/22/13	06/21/13	001793	11	390.00	.00	390.00	Y	
11.025.524.5316			Professional Services		390.00				
			APR13 INSP.HRS PERM ISSUED BEF 11/5						
Freight					.00				
	Check Total				12652.50	.00	12652.50		
00078240	08/06/2013	Check	CAP GOVERNMENT		2013 11				
00001587	06/25/13	07/25/13	0001829	11	430.00	.00	430.00	Y	
11.025.524.5316			Professional Services		430.00				
Freight					.00				
	06/25/13	07/25/13	0001829	30	10875.00	.00	10875.00	Y	
30.030.533.5316			Professional Services		10875.00				
Freight					.00				
	07/10/13	08/09/13	0001849	11	10622.99	.00	10622.99	Y	
11.025.524.5316			Professional Services		10622.99				
Freight					.00				
	07/25/13	08/24/13	1885	11	6798.33	.00	6798.33	Y	
11.025.524.5316			Professional Services		6798.33				
Freight					.00				
	Check Total				28726.32	.00	28726.32		
00078386	08/15/2013	Check	CAP GOVERNMENT		2013 11				
00001594	07/10/13	08/09/13	0001850	11	5997.25	.00	5997.25	Y	
11.025.524.5316			Professional Services		5997.25				
			MARCH 2013 BLDG & PERMITTING SVCES						
Freight					.00				
	07/10/13	08/09/13	0001851	11	10682.77	.00	10682.77	Y	
11.025.524.5316			Professional Services		10682.77				
			APRIL 2013 BLDG & PERMITTING SVCES						
Freight					.00				
	07/10/13	08/09/13	0001852	11	11080.30	.00	11080.30	Y	
11.025.524.5316			Professional Services		11080.30				
			MAY 2013 BLDG & PERMITTING SVCES						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	07/11/13	08/10/13	0001860 11	65.00	.00	65.00	Y
11.025.524.5316			Professional Services JUN13 PERM ISSUED BEF 11/5/12	65.00			
Freight				.00			
	06/25/13	07/25/13	0001861 11	65.00	.00	65.00	Y
11.025.524.5316			Professional Services MAY13 PERMITS ISSUED BEFORE 11/5	65.00			
Freight				.00			
	Check Total			27890.32	.00	27890.32	
00078469	09/12/2013	Check	CAP GOVERNMENT	2013 12			
00001602	07/11/13	08/10/13	0001859 11	390.00	.00	390.00	Y
11.025.524.5316			Professional Services JUNE 2013 ADDT'L SVCES	390.00			
Freight				.00			
	07/11/13	08/10/13	0001859 30	15587.50	.00	15587.50	Y
30.030.533.5316			Professional Services JUN2013 P.WORKS DIR RODNEY CARRERO	12337.50			
30.030.533.5316			Professional Services JUN2013 P.WKS SUPERVIS JUAN	3250.00			
Freight				.00			
	08/06/13	09/05/13	0001893 11	130.00	.00	130.00	Y
11.025.524.5316			Professional Services JUL2013 ADDT'L SERVICES	130.00			
Freight				.00			
	08/06/13	09/05/13	0001893 30	22092.50	.00	22092.50	Y
30.030.533.5316			Professional Services JUL2013 P.WKS DIRECTOR RODNEY	13837.50			
30.030.533.5316			Professional Services JUL2013 P.WKS SUPERVISOR JUAN	8255.00			
Freight				.00			
	Check Total			38200.00	.00	38200.00	
00078533	09/26/2013	Check	CAP GOVERNMENT	2013 12			
00001608	09/13/13	10/13/13	0001962 11	975.00	.00	975.00	Y
11.025.524.5316			Professional Services AUG13 PERMITS ISSUED BEF 11/5	975.00			
Freight				.00			
	09/13/13	10/13/13	0001963 30	19292.50	.00	19292.50	Y
30.030.533.5316			Professional Services AUG2013 PUBLIC WORKS DIR	10387.50			
30.030.533.5316			Professional Services AUG2013 PWKS SUPERVISOR	8905.00			
Freight				.00			
	Check Total			20267.50	.00	20267.50	
00078656	10/10/2013	Void	CAP GOVERNMENT	2013 12			
00001623	09/27/13		0001998 11	23809.63-	.00	23809.63-	Y
11.025.524.5316			Professional Services JULY 2013 BLDG/PERMITTING SRVS	23809.63-			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	09/27/13		0001999 11	33308.63-	.00	33308.63-	Y
11.025.524.5316			Professional Services	33308.63-			
			AUG 2013 BLDG/PERMITTING SRVS				
Freight				.00			
			Check Total	57118.26-	.00	57118.26-	
			Vendor Total	259505.76	.00	259505.76	
00077240	02/01/2013	Check	CAREER TRACK	2013 05			
00001501	01/30/13	03/01/13	CKRQ JAN30 01	298.00	.00	298.00	N
01.012.512.5635			Education & Training	298.00			
Freight				.00			
			Check Total	298.00	.00	298.00	
			Vendor Total	298.00	.00	298.00	
00077903	06/04/2013	Check	EDY CARLSON	2013 09			
00001557	05/20/13	05/20/13	CKRQ MAY20 30	50.00	.00	50.00	N
30.000.220.2201			Customer Deposits Payable	50.00			
			REF UT DEP 7600 MIAMI VIEW DR				
Freight				.00			
			Check Total	50.00	.00	50.00	
			Vendor Total	50.00	.00	50.00	
00077975	06/12/2013	Check	KELLY CARRABA	2013 09			
00001562	05/29/13	06/28/13	CKRQ MAY29 30	50.00	.00	50.00	N
30.000.220.2201			Customer Deposits Payable	50.00			
			REF UT DEP 7611 COQUINA DR				
30.000.220.2201			Customer Deposits Payable	50.00-			
			REF UT DEP 7611 COQUINA DR				
Freight				.00			
	05/29/13		CKRQ MAY29 30	50.00-	.00	50.00-	N
30.000.220.2201			Customer Deposits Payable	50.00-			
			REF UT DEP 7611 COQUINA DR				
Freight				.00			
			Check Total	.00	.00	.00	
			Vendor Total	.00	.00	.00	
00077796	05/09/2013	Check	CASA FAROY	2013 08			
00001550	05/09/13	06/08/13	45932 01	120.00	.00	120.00	N
01.021.521.5620			Special Departmental Supplies	120.00			
			AWARDS FOR OFFICERS				
Freight				.00			
			Check Total	120.00	.00	120.00	
00077976	06/12/2013	Check	CASA FAROY	2013 09			
00001562	06/03/13	07/03/13	CKRQ JUN 3 01	45.00	.00	45.00	N
01.021.521.5620			Special Departmental Supplies	45.00			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
PLAQUE FOR CONNIE EDWARDS							
Freight				.00			
	Check Total			45.00	.00	45.00	
	Vendor Total			165.00	.00	165.00	
00077977	06/12/2013	Check	ALBERTO CATTABRIGA 2013 09				
00001562	05/31/13	06/30/13	BOND11-032 01	500.00	.00	500.00	N
01.000.220.2205			Builders Bond	500.00			
			REF BOND#11-032 P#12-B0061				
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00077127	01/11/2013	Check	COLLECTION BUREAU OF 2013 04				
00001496	12/21/12	01/20/13	5479112 14	274.50	.00	274.50	N
14.071.572.5482			Summer Camp	274.50			
Freight				.00			
	Check Total			274.50	.00	274.50	
	Vendor Total			274.50	.00	274.50	
00076597	10/03/2012	Check	CEMEX CONSTRUCTION 2013 01				
00001454	10/01/12	10/31/12	CKRQ OCT 1 25	8500.00	.00	8500.00	N
25.202.574.6321			StreetScape Improvements	8500.00			
Freight				.00			
	Check Total			8500.00	.00	8500.00	
	Vendor Total			8500.00	.00	8500.00	
00076680	11/01/2012	Check	CEASAR COSTA 2013 02				
00001464	11/01/12	11/01/12	NOV 2012 07	75.00	.00	75.00	N
07.021.521.5360			Telephone	75.00			
			FY 2013 CELL PHONE STIPEND				
Freight				.00			
	10/31/12	10/31/12	OCT 2012 07	75.00	.00	75.00	N
07.021.521.5360			Telephone	75.00			
			FY 2013 CELL PHONE STIPEND				
Freight				.00			
	Check Total			150.00	.00	150.00	
00076855	11/30/2012	Check	CEASAR COSTA 2013 02				
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N
01.021.521.5555			Uniforms	80.00			
			FY2013 BOOT STIPEND				
Freight				.00			
	Check Total			80.00	.00	80.00	
00076898	12/11/2012	Check	CEASAR COSTA 2013 03				
00001480	12/01/12	12/01/12	DEC 2012 07	75.00	.00	75.00	N

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077081	01/04/2013	Check	CEASAR COSTA	2013 04			
00001492	01/04/13	01/04/13 JAN 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077241	02/01/2013	Check	CEASAR COSTA	2013 05			
00001501	02/01/13	02/01/13 FEB 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077394	03/07/2013	Check	CEASAR COSTA	2013 06			
00001515	03/01/13	03/01/13 MARCH 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077571	04/04/2013	Check	CEASAR COSTA	2013 07			
00001530	04/01/13	04/01/13 APR 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	04/01/13 APRIL 2013	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
Freight				.00			
		Check Total		155.00	.00	155.00	
00077749	05/03/2013	Check	CEASAR COSTA	2013 08			
00001544	05/01/13	05/01/13 MAY 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077904	06/04/2013	Check	CEASAR COSTA	2013 09			
00001557	06/03/13	06/03/13 JUNE 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00078109	07/09/2013	Check	CEASAR COSTA	2013 10					
00001575	07/01/13	07/01/13	JULY 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		75.00	.00	75.00			
00078241	08/06/2013	Check	CEASAR COSTA	2013 11					
00001587	08/01/13	08/01/13	AUG 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	07/23/13	07/23/13	CREQ072313 01	65.33	.00	65.33	N		
01.000.369.3690		Reimbursement - Insurance Cla		65.33					
Freight				.00					
		Check Total		140.33	.00	140.33			
00078470	09/12/2013	Check	CEASAR COSTA	2013 12					
00001602	09/01/13	09/01/13	SEPT 2013 07	75.00	.00	75.00	N		
07.021.521.5360		Telephone		75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		75.00	.00	75.00			
		Vendor Total		1125.33	.00	1125.33			
00078521	09/20/2013	Check	CITIZENS' CRIME WATC	2013 12					
00001607	08/15/13	08/15/13	CKRQ AUG15 01	500.00	.00	500.00	N		
01.021.521.5340		Travel, Conferences & Meeting		500.00					
			38th ANNUAL AWARDS CEREMONY						
Freight				.00					
		Check Total		500.00	.00	500.00			
		Vendor Total		500.00	.00	500.00			
00077838	05/16/2013	Check	CONCORD DEVELOPMENT	2013 08					
00001553	05/08/13	06/07/13	CKRQ MAY 8 30	156.94	.00	156.94	N		
30.000.220.2201		Customer Deposits Payable		156.94					
			REFUND PARTIAL UT DEPOSIT						
30.000.220.2201		Customer Deposits Payable		156.94-					
			REFUND PARTIAL UT DEPOSIT						
Freight				.00					
	05/08/13		CKRQ MAY 8 30	156.94-	.00	156.94-	N		
30.000.220.2201		Customer Deposits Payable		156.94-					
			REFUND PARTIAL UT DEPOSIT						
Freight				.00					
		Check Total		.00	.00	.00			
		Vendor Total		.00	.00	.00			
00077905	06/04/2013	Check	CDC BUILDERS	2013 09					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001557	05/20/13	06/19/13	CKRQ MAY20 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
			REF UT DEP 7928-3 EAST DR						
Freight					.00				
			Check Total		50.00	.00	50.00		
			Vendor Total		50.00	.00	50.00		
00076899	12/11/2012	Check	C D I ENTERPRISES	2013 03					
00001480	11/21/12	11/21/12	112201681 01		12862.00	.00	12862.00	N	
01.071.574.5452			Holiday		12862.00				
			HOLIDAY DECORATION FOR K CSWY & OTHER PUBLIC PROPERTY						
Freight					.00				
			Check Total		12862.00	.00	12862.00		
00077286	02/08/2013	Check	C D I ENTERPRISES	2013 05					
00001506	12/01/12	12/01/12	112201682 01		12090.28	.00	12090.28	N	
01.071.574.5452			Holiday		12090.28				
			50%BAL 2012 HOLIDAY DECORATIONS						
Freight					.00				
			Check Total		12090.28	.00	12090.28		
			Vendor Total		24952.28	.00	24952.28		
00076958	12/18/2012	Check	CDW GOVERNMENT, INC.	2013 03					
00001486	11/01/12	12/01/12	S725714 07		472.92	.00	472.92	N	
07.021.521.6430			Machinery & Equipment		472.92				
Freight					.00				
			Check Total		472.92	.00	472.92		
00077082	01/04/2013	Check	CDW GOVERNMENT, INC.	2013 04					
00001492	12/07/12	01/06/13	V113857 07		233.28	.00	233.28	N	
07.021.521.5431			Repair & Maintenance Equipmen		233.28				
Freight					.00				
			Check Total		233.28	.00	233.28		
00077169	01/17/2013	Check	CDW GOVERNMENT, INC.	2013 04					
00001498	01/02/13	02/01/13	V901798 01		196.00	.00	196.00	N	
01.019.519.5550			Office Supplies		196.00				
Freight					.00				
			01/02/13 02/01/13 V901798 07		298.00	.00	298.00	N	
07.021.521.5431			Repair & Maintenance Equipmen		298.00				
Freight					.00				
			Check Total		494.00	.00	494.00		
00077211	01/28/2013	Check	CDW GOVERNMENT, INC.	2013 04					
00001499	01/14/13	02/13/13	W390094 01		98.13	.00	98.13	N	
01.019.519.5431			Repair & Maintenance Equipmen		98.13				
Freight					.00				
			01/14/13 02/13/13 W390094 07		48.13	.00	48.13	N	
07.021.521.5431			Repair & Maintenance Equipmen		48.13				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				146.26	.00	146.26	
00077439	03/12/2013	Check	CDW GOVERNMENT, INC.	2013 06				
00001518	01/28/13	02/27/13 X005854	01		9.43	.00	9.43	N
01.019.519.5550		Office Supplies			5.00			
01.019.519.5550		Office Supplies	ENGENIUS USB EXT CABLE BLACK					
01.019.519.5550		Office Supplies	SHIPPING		4.43			
Freight					.00			
	01/29/13	02/28/13 X022482	01		188.21	.00	188.21	N
01.019.519.5550		Office Supplies			182.00			
01.019.519.5550		Office Supplies	ENGENIUS USB EXT WIRELESS					
01.019.519.5550		Office Supplies	SHIPPING		6.21			
Freight					.00			
	01/31/13	03/02/13 X148171	01		1720.86	.00	1720.86	N
01.019.519.6410		Office Equipment			564.00			
01.019.519.6410		Office Equipment	HP SB 4540S 500GB 4GB COMPUTER					
01.019.519.6410		Office Equipment	SHIPPING		28.86			
01.019.519.6410		Office Equipment			564.00			
01.019.519.6410		Office Equipment	HP SB 4540S 500GB 4GB					
01.019.519.6410		Office Equipment	HP SB 4540S 500GB 4GB COMPUTER		564.00			
Freight					.00			
	02/13/13	03/15/13 X692166	01		104.95	.00	104.95	N
01.019.519.5550		Office Supplies			95.00			
01.019.519.5550		Office Supplies	TRANSCEND STOREJET 750GB 3.0					
01.019.519.5550		Office Supplies	SHIPPING		9.95			
Freight					.00			
	Check Total				2023.45	.00	2023.45	
00077497	03/27/2013	Check	CDW GOVERNMENT, INC.	2013 06				
00001524	01/16/13	02/15/13 W487769	01		1274.45	.00	1274.45	N
01.021.521.5620		Special Departmental Supplies			509.78			
01.019.519.5431		Repair & Maintenance Equipmen	MS GSA OFF STD 2013					
01.019.519.5431		Repair & Maintenance Equipmen	MS GSA OFFICE STD 2013		764.67			
Freight					.00			
	01/23/13	02/22/13 W787171	01		119.05	.00	119.05	N
01.021.521.5620		Special Departmental Supplies			119.05			
01.021.521.5620		Special Departmental Supplies	WIN7 HOME PREM 32BI CHIEF					
Freight					.00			
	01/31/13	03/02/13 X141509	01		208.65	.00	208.65	N
01.021.521.5620		Special Departmental Supplies			139.10			
01.021.521.5620		Special Departmental Supplies	APC 450 BACK-UPS ES 80UT					
01.019.519.5431		Repair & Maintenance Equipmen			69.55			
01.019.519.5431		Repair & Maintenance Equipmen	APC 450 BACK-UPS ES 80UT					
Freight					.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5620	02/08/13	03/10/13	X512983 01		206.71	.00	206.71	N
			Special Departmental Supplies		103.35			
			SEAGATE 1TB BACK-UP +DT HDD					
01.019.519.5431			Repair & Maintenance Equipmen		103.36			
			SEAGATE 1TB BACK-UP + DT HDD					
Freight					.00			
	Check Total				1808.86	.00	1808.86	
00077562	03/27/2013	Check	CDW GOVERNMENT, INC.	2013 06				
00001525	02/22/13	03/24/13	Z114673 01		1366.58	.00	1366.58	N
01.021.521.6410			Office Equipment		1314.00			
			COMPUTERS EDGE 72 500GB 2GB					
01.021.521.6410			Office Equipment		52.58			
			FREIGHT					
Freight					.00			
	Check Total				1366.58	.00	1366.58	
00077572	04/04/2013	Check	CDW GOVERNMENT, INC.	2013 07				
00001530	02/12/13	03/14/13	X668562 01		102.94	.00	102.94	N
01.021.521.5620			Special Departmental Supplies		102.94			
			LOGI ULTRATHIN KB COV IPAD					
Freight					.00			
	Check Total				102.94	.00	102.94	
00077691	04/24/2013	Check	CDW GOVERNMENT, INC.	2013 07				
00001538	03/25/13	04/24/13	BF93035 07		468.00	.00	468.00	N
07.021.521.5431			Repair & Maintenance Equipmen		468.00			
			PANASONIC BATTERY FOR CF-74 9 CELL					
Freight					.00			
	03/29/13	04/28/13	BJ30852 01		188.71	.00	188.71	N
01.021.521.5620			Special Departmental Supplies		82.00			
			CISCO WRLS-DISPATC OFFICE					
01.021.521.5620			Special Departmental Supplies		60.00			
			NETGEAR 8PT GIG SWITCH					
01.021.521.5620			Special Departmental Supplies		24.00			
			TRIPP 50FT CAT5E PATCH					
01.019.519.5550			Office Supplies		12.00			
			TRIPP 25FT CAT5E PATCH MOLDED GRAY					
01.019.519.5550			Office Supplies		.71			
			SHIPPING					
01.021.521.5620			Special Departmental Supplies		10.00			
			SHIPPING					
Freight					.00			
	Check Total				656.71	.00	656.71	
00077906	06/04/2013	Check	CDW GOVERNMENT, INC.	2013 09				
00001557	04/29/13	05/29/13	BX29241 01		146.99	.00	146.99	N
01.019.519.5431			Repair & Maintenance Equipmen		146.99			
			HUBS-CISCO VOIP SINGLE RTR					
Freight					.00			
	Check Total				146.99	.00	146.99	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00077978	06/12/2013	Check		CDW GOVERNMENT, INC.	2013 09				
00001562	05/23/13	06/22/13	CL81472	14		571.56	.00	571.56	N
14.071.572.5590				Minor Tools & Equip NEW LAPTOP FOR B.MEJIA		571.56			
Freight						.00			
	Check Total					571.56	.00	571.56	
00078387	08/15/2013	Check		CDW GOVERNMENT, INC.	2013 11				
00001594	07/23/13	08/22/13	DQ65824	01		637.86	.00	637.86	N
01.019.519.6410				Office Equipment EXEC ASSIST COMPUTER		637.86			
Freight						.00			
	Check Total					637.86	.00	637.86	
00078534	09/26/2013	Check		CDW GOVERNMENT, INC.	2013 12				
00001608	07/30/13	08/29/13	DT63954	07		597.99	.00	597.99	N
07.021.521.5431				Repair & Maintenance Equipmen BATTERY CHARGERS LAPTOPS		597.99			
Freight						.00			
	09/03/13	10/03/13	FN34122	30		242.25	.00	242.25	N
30.030.533.5620				Special Department Supplies USB CABL A.DELEON/MONIT CAB RODNEY		242.25			
Freight						.00			
	Check Total					840.24	.00	840.24	
	Vendor Total					9501.65	.00	9501.65	
00076616	10/15/2012	Check		CENTRAL CONCRETE SUP	2013 01				
00001456	10/05/12	11/04/12	10052012	25		6500.00	.00	6500.00	N
25.202.574.6321				StreetScape Improvements		6500.00			
Freight						.00			
	Check Total					6500.00	.00	6500.00	
	Vendor Total					6500.00	.00	6500.00	
00077242	02/01/2013	Check		CENTRAL PLUMBING-W.S	2013 05				
00001501	01/24/13	01/24/13	11413GS	30		800.00	.00	800.00	N
30.031.533.5438				Repair & Maintenance Water Li		800.00			
Freight						.00			
	01/24/13	01/24/13	11513GS	12		400.00	.00	400.00	N
12.018.541.5433				Repair & Maintenance Building		400.00			
Freight						.00			
	01/24/13	01/24/13	11513STD	30		800.00	.00	800.00	N
30.035.535.5437				Repair & Maintenance Sewer Li		800.00			
Freight						.00			
	01/24/13	01/24/13	11513STD2	30		400.00	.00	400.00	N
30.031.533.5438				Repair & Maintenance Water Li		400.00			
Freight						.00			
	Check Total					2400.00	.00	2400.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00077309	02/21/2013	Check	CENTRAL PLUMBING-W.S	2013 05						
00001508	01/24/13	01/24/13	11413JFKCW 30		853.87	.00	853.87	N		
30.031.533.5438			Repair & Maintenance Water Li		853.87					
			1/14 EMERG RESETTING GAL BOLLARDS							
Freight					.00					
	01/24/13	01/24/13	11613STD 30		6961.94	.00	6961.94	N		
30.031.533.5438			Repair & Maintenance Water Li		6961.94					
			1/16-21 EMERG REPAIR 1500 S.TR DR							
30.031.533.5438			Repair & Maintenance Water Li		.00					
			1/14 EMERG RESETTING GAL BOLLARDS							
Freight					.00					
	01/17/13	01/17/13	12612WTD 30		6537.82	.00	6537.82	N		
30.031.533.5438			Repair & Maintenance Water Li		6537.82					
			12/6-12 7528 W. TR DR							
Freight					.00					
			Check Total		14353.63	.00	14353.63			
00077498	03/27/2013	Check	CENTRAL PLUMBING-W.S	2013 06						
00001524	03/08/13	03/08/13	2333 30		300.00	.00	300.00	N		
30.035.535.5431			Repair & Maintenance Equipmen		300.00					
			CLEAN 4VALVE BOXES @ SEWER PLANT							
Freight					.00					
			Check Total		300.00	.00	300.00			
00077750	05/03/2013	Check	CENTRAL PLUMBING-W.S	2013 08						
00001544	04/14/13	04/14/13	4113JA 30		8386.82	.00	8386.82	N		
30.035.535.5990			Contingency		8386.82					
			7512 JEWEL AVE-REPL SEWER LATERAL							
Freight					.00					
	04/22/13	04/22/13	CKRQ APR22 01		5000.00	.00	5000.00	N		
01.000.220.2205			Builders Bond		5000.00					
			BOND #13-B008 7512 JEWEL AVE							
Freight					.00					
			Check Total		13386.82	.00	13386.82			
00077872	05/24/2013	Check	CENTRAL PLUMBING-W.S	2013 08						
00001554	10/15/12	10/15/12	91412WTD 40		11481.75	.00	11481.75	N		
40.036.538.6307			Storm Drains		11481.75					
			7505 W.TR DR EMERG REP STROMWATER LIFT ST							
Freight					.00					
			Check Total		11481.75	.00	11481.75			
			Vendor Total		41922.20	.00	41922.20			
00077374	02/25/2013	Check	RICHARD CHERVONY	2013 05						
00001512	02/19/13	02/19/13	CKRQ FEB19 01		50.00	.00	50.00	N		
01.019.519.5620			Special Department Supplies		50.00					
			IPAD COVER REIMBURSEMENT							
Freight					.00					
			Check Total		50.00	.00	50.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					50.00	.00	50.00		
00076598	10/03/2012	Check	CHRISTINA'S PARTY	RE 2013 01					
00001454	10/01/12	10/31/12	76462	01	320.00	.00	320.00	N	
01.071.574.5451	Halloween				320.00				
Freight					.00				
Check Total					320.00	.00	320.00		
00077477	03/20/2013	Check	CHRISTINA'S PARTY	RE 2013 06					
00001521	03/30/13	04/29/13	80060	01	1550.00	.00	1550.00	N	
01.071.574.5453	Easter				600.00				
01.071.574.5453	Easter				600.00				
01.071.574.5453	Easter				450.00				
01.071.574.5453	Easter				165.00-				
01.071.574.5453	Easter				65.00				
01.071.574.5453	Easter				600.00-				
01.071.574.5453	Easter				600.00-				
01.071.574.5453	Easter				450.00-				
01.071.574.5453	Easter				165.00				
01.071.574.5453	Easter				65.00-				
Freight					.00				
03/30/13 80060 01					1550.00-	.00	1550.00-	N	
01.071.574.5453	Easter				165.00-				
01.071.574.5453	Easter				600.00-				
01.071.574.5453	Easter				600.00-				
01.071.574.5453	Easter				450.00-				
01.071.574.5453	Easter				65.00-				
Freight					.00				
Check Total					.00	.00	.00		
00077563	03/28/2013	Check	CHRISTINA'S PARTY	RE 2013 06					
00001526	03/31/13	04/30/13	80883	01	42.00	.00	42.00	N	
01.071.574.5453	Easter				35.00				
TABLES FOR EASTER EVENT									
01.071.574.5453	Easter				5.00				
CHAIRS-EASTER EVENT									
01.071.574.5453	Easter				2.00				
CUSHIONS EASTER EVENT									
01.071.574.5453	Easter				35.00-				
TABLES FOR EASTER EVENT									
01.071.574.5453	Easter				5.00-				
CHAIRS-EASTER EVENT									
01.071.574.5453	Easter				2.00-				
CUSHIONS EASTER EVENT									
Freight					.00				
03/31/13 80883 01					42.00-	.00	42.00-	N	
01.071.574.5453	Easter				35.00-				
TABLES FOR EASTER EVENT									
01.071.574.5453	Easter				5.00-				
CHAIRS-EASTER EVENT									
01.071.574.5453	Easter				2.00-				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
CUSHIONS EASTER EVENT								
Freight					.00			
		Check Total			.00	.00	.00	
		Vendor Total			320.00	.00	320.00	
00077128	01/11/2013	Check	COMPUTER INFORMATION	2013 04				
00001496	12/28/12	12/28/12 234034	01		30000.00	.00	30000.00	N
	01.021.521.6410	Office Equipment			30000.00			
Freight					.00			
		Check Total			30000.00	.00	30000.00	
00077873	05/24/2013	Check	COMPUTER INFORMATION	2013 08				
00001554	12/28/12	12/28/12 234097	01		5000.00	.00	5000.00	N
	01.021.521.6410	Office Equipment			5000.00			
		BAL-AFORM DATA IMPORT SYSTEM						
Freight					.00			
		Check Total			5000.00	.00	5000.00	
00077907	06/04/2013	Check	COMPUTER INFORMATION	2013 09				
00001557	05/14/13	05/14/13 234169	07		14400.00	.00	14400.00	N
	07.021.521.5431	Repair & Maintenance Equipmen			14400.00			
		7/1/13-6/30/14 LIC/REN CAD,RMS,MCS MOBILE SVCE MTNCE						
Freight					.00			
		Check Total			14400.00	.00	14400.00	
00078242	08/06/2013	Check	COMPUTER INFORMATION	2013 11				
00001587	07/16/13	07/16/13 234207	07		2400.00	.00	2400.00	N
	07.021.521.5431	Repair & Maintenance Equipmen			2400.00			
Freight					.00			
		Check Total			2400.00	.00	2400.00	
		Vendor Total			51800.00	.00	51800.00	
00076681	11/01/2012	Check	CITRIX SYSTEMS, INC.	2013 02				
00001464	10/01/12	10/31/12 FY 2013	01		1125.00	.00	1125.00	N
	01.021.521.5431	Repair & Maintenance Equipmen			1125.00			
Freight					.00			
		Check Total			1125.00	.00	1125.00	
		Vendor Total			1125.00	.00	1125.00	
00076849	11/28/2012	Check	CITY OF MIAMI BEACH	2013 02				
00001473	10/01/12	10/31/12 000077	30		54856.04	.00	54856.04	N
	30.035.535.5390	Sewerage Disposal			54856.04			
Freight					.00			
	06/06/12	06/06/12 00030308	30		29264.26	.00	29264.26	N
	30.035.535.5390	Sewerage Disposal			29264.26			
Freight					.00			
	07/10/12	08/09/12 00030976	30		7781.91	.00	7781.91	N
	30.035.535.5390	Sewerage Disposal			7781.91			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	09/10/12	10/10/12	00032036	30	13094.76	.00	13094.76	N
30.035.535.5390			Sewerage Disposal		13094.76			
Freight					.00			
	09/15/11	10/15/11	FY2010TRUP	30	69313.00-	.00	69313.00-	N
30.035.535.5390			Sewerage Disposal		69313.00-			
Freight					.00			
	Check Total				35683.97	.00	35683.97	
00077310	02/21/2013	Check		CITY OF MIAMI BEACH	2013 05			
00001508	01/31/13	03/02/13	00036113	30	21939.84	.00	21939.84	N
30.035.535.5390			Sewerage Disposal		21939.84			
			DEC12(10,539,388X\$2.0817)					
Freight					.00			
	01/31/13	03/02/13	00036119	30	7287.66	.00	7287.66	N
30.035.535.5390			Sewerage Disposal		7287.66			
			TRUEUP					
Freight					.00			
	Check Total				29227.50	.00	29227.50	
00077499	03/27/2013	Check		CITY OF MIAMI BEACH	2013 06			
00001524	03/06/13	04/05/13	JAN 2013	30	7287.66	.00	7287.66	N
30.035.535.5390			Sewerage Disposal		7287.66			
			TRUE-UP					
Freight					.00			
	Check Total				7287.66	.00	7287.66	
00077633	04/11/2013	Check		CITY OF MIAMI BEACH	2013 07			
00001535	03/27/13	04/26/13	00037738	30	7287.66	.00	7287.66	N
30.035.535.5390			Sewerage Disposal		7287.66			
			TRUE-UP					
Freight					.00			
	Check Total				7287.66	.00	7287.66	
00078110	07/09/2013	Check		CITY OF MIAMI BEACH	2013 10			
00001575	05/30/13	06/29/13	00039879	30	7287.66	.00	7287.66	N
30.035.535.5390			Sewerage Disposal		7287.66			
			TRUE-UP					
Freight					.00			
	Check Total				7287.66	.00	7287.66	
00078535	09/26/2013	Check		CITY OF MIAMI BEACH	2013 12			
00001608	09/04/13	10/04/13	00042356	30	7287.66	.00	7287.66	N
30.035.535.5390			Sewerage Disposal		7287.66			
			7TH TRUE-UP PAYMENT					
Freight					.00			
	Check Total				7287.66	.00	7287.66	
	Vendor Total				94062.11	.00	94062.11	
00077500	03/27/2013	Check		LEILANI CALZADILLA	2013 06			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001524	02/28/13	03/30/13	FEB 2013	01	30.88	.00	30.88	N	
01.019.519.5340			Travel, Conferences & Meeting		30.88				
			FEB13 TRAFFIC COURT MIL REIMB.						
01.019.519.5340			Travel, Conferences & Meeting		.00				
			MAR13 TRAFFIC COURT MIL						
Freight					.00				
	03/27/13	04/26/13	MARCH 2013	01	51.09	.00	51.09	N	
01.019.519.5340			Travel, Conferences & Meeting		51.09				
			MAR13 TRAFFIC COURT MIL						
Freight					.00				
			Check Total		81.97	.00	81.97		
00077751	05/03/2013	Check	LEILANI CALZADILLA	2013 08					
00001544	04/30/13	05/30/13	TRF APR 13	01	53.03	.00	53.03	N	
01.019.519.5340			Travel, Conferences & Meeting		53.03				
			APR13 REIMB PKG & MIL COURT						
01.019.519.5340			Travel, Conferences & Meeting		.00				
			3/26 REIMB MIL & PKG COURT						
Freight					.00				
	03/26/13	04/25/13	TRF MAR26	01	14.72	.00	14.72	N	
01.019.519.5340			Travel, Conferences & Meeting		14.72				
			3/26 REIMB MIL & PKG COURT						
Freight					.00				
			Check Total		67.75	.00	67.75		
00077979	06/12/2013	Check	LEILANI CALZADILLA	2013 09					
00001562	05/31/13	06/30/13	MAY 2013	01	121.28	.00	121.28	N	
01.019.519.5340			Travel, Conferences & Meeting		121.28				
			MAY2013 REIM PKG&MIL TRAFFIC COURT						
Freight					.00				
			Check Total		121.28	.00	121.28		
00078243	08/06/2013	Check	LEILANI CALZADILLA	2013 11					
00001587	06/13/13	07/13/13	061313	01	13.44	.00	13.44	N	
01.019.519.5340			Travel, Conferences & Meeting		9.44				
01.019.519.5340			Travel, Conferences & Meeting		4.00				
Freight					.00				
	06/18/13	07/18/13	061813	01	17.44	.00	17.44	N	
01.019.519.5340			Travel, Conferences & Meeting		9.44				
01.019.519.5340			Travel, Conferences & Meeting		8.00				
Freight					.00				
	06/06/13	07/06/13	JUNE 2013	01	17.44	.00	17.44	N	
01.019.519.5340			Travel, Conferences & Meeting		9.44				
01.019.519.5340			Travel, Conferences & Meeting		8.00				
Freight					.00				
			Check Total		48.32	.00	48.32		
00078471	09/12/2013	Check	LEILANI CALZADILLA	2013 12					
00001602	08/28/13	09/27/13	JULY 2013	01	40.35	.00	40.35	N	
01.019.519.5340			Travel, Conferences & Meeting		40.35				
			JUL13 MIL&PKG REIMB TRAFFIC COURT						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			40.35	.00	40.35	
	Vendor Total			359.67	.00	359.67	
00076624	10/19/2012	Check	CLASSY CLEANERS 2013 01				
00001460	09/30/12	10/20/12 SEPT 2012	01	766.91	.00	766.91	N
01.021.521.5560		Uniform Cleaning		766.91			
Freight				.00			
	Check Total			766.91	.00	766.91	
00076784	11/16/2012	Check	CLASSY CLEANERS 2013 02				
00001469	10/31/12	11/20/12 OCT 2012	01	701.83	.00	701.83	N
01.021.521.5560		Uniform Cleaning		701.83			
Freight				.00			
	Check Total			701.83	.00	701.83	
00076959	12/18/2012	Check	CLASSY CLEANERS 2013 03				
00001486	11/30/12	12/20/12 NOV 2012	01	667.30	.00	667.30	N
01.021.521.5560		Uniform Cleaning		667.30			
Freight				.00			
	Check Total			667.30	.00	667.30	
00077212	01/28/2013	Check	CLASSY CLEANERS 2013 04				
00001499	12/31/12	01/20/13 DEC 2012	01	490.73	.00	490.73	N
01.021.521.5560		Uniform Cleaning		490.73			
Freight				.00			
	Check Total			490.73	.00	490.73	
00077311	02/21/2013	Check	CLASSY CLEANERS 2013 05				
00001508	01/31/13	02/20/13 JAN 2013	01	640.59	.00	640.59	N
01.021.521.5560		Uniform Cleaning		640.59			
		JAN 2013 UNIFROM CLEANING					
Freight				.00			
	Check Total			640.59	.00	640.59	
00077501	03/27/2013	Check	CLASSY CLEANERS 2013 06				
00001524	02/28/13	03/20/13 FEB 2013	01	648.09	.00	648.09	N
01.021.521.5560		Uniform Cleaning		648.09			
		FEB 2013					
Freight				.00			
	Check Total			648.09	.00	648.09	
00077692	04/24/2013	Check	CLASSY CLEANERS 2013 07				
00001538	03/31/13	04/20/13 MARCH 2013	01	658.45	.00	658.45	N
01.021.521.5560		Uniform Cleaning		658.45			
		MARCH 2013 PD UNIFROM CLEANING					
Freight				.00			
	Check Total			658.45	.00	658.45	
00077874	05/24/2013	Check	CLASSY CLEANERS 2013 08				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001554	04/30/13	05/20/13	APRIL 2013	01	535.48	.00	535.48	N	
01.021.521.5560			Uniform Cleaning		535.48				
			APRIL 2013						
Freight					.00				
			Check Total		535.48	.00	535.48		
00077980	06/12/2013	Check	CLASSY CLEANERS	2013 09					
00001562	05/31/13	06/20/13	MAY 2013	01	717.94	.00	717.94	N	
01.021.521.5560			Uniform Cleaning		717.94				
			MAY 2013						
Freight					.00				
			Check Total		717.94	.00	717.94		
00078244	08/06/2013	Check	CLASSY CLEANERS	2013 11					
00001587	06/30/13	07/20/13	JUNE 2013	01	582.90	.00	582.90	N	
01.021.521.5560			Uniform Cleaning		582.90				
Freight					.00				
			Check Total		582.90	.00	582.90		
00078388	08/15/2013	Check	CLASSY CLEANERS	2013 11					
00001594	07/31/13	08/20/13	JULY 2013	01	537.47	.00	537.47	N	
01.021.521.5560			Uniform Cleaning		537.47				
			JULY 2013						
Freight					.00				
			Check Total		537.47	.00	537.47		
00078536	09/26/2013	Check	CLASSY CLEANERS	2013 12					
00001608	08/31/13	09/20/13	AUG 2013	01	598.45	.00	598.45	N	
01.021.521.5560			Uniform Cleaning		598.45				
			AUG 2013						
Freight					.00				
			Check Total		598.45	.00	598.45		
			Vendor Total		7546.14	.00	7546.14		
00077129	01/11/2013	Check	C&L GRAPHICS	2013 04					
00001496	01/04/13	02/03/13	CKRQ JAN 4 25		6512.50	.00	6512.50	N	
25.203.574.6201			Buildings		4450.00				
			VOGEL PARK SIGNS W/DEDICATION						
25.203.574.6201			Buildings		950.00				
			PARK-PLAYGROUND RULES						
25.203.574.6201			Buildings		137.50				
			DAILY PARK HOURS & PARK RULES						
25.203.574.6201			Buildings		975.00				
			INSTALLATION OF PARK SIGNS						
Freight					.00				
			Check Total		6512.50	.00	6512.50		
00077170	01/17/2013	Check	C&L GRAPHICS	2013 04					
00001498	12/10/12	01/09/13	09845	12	990.00	.00	990.00	N	
12.018.541.5433			Repair & Maintenance Building		990.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			990.00	.00	990.00	
00078450	09/09/2013	Check	C&L GRAPHICS 2013 12				
00001599	01/01/13	01/31/13 09860	25	6512.50	.00	6512.50	N
25.203.574.6201		Buildings		4450.00			
		VOGEL PARK SIGNS W/DEDICATION					
25.203.574.6201		Buildings		950.00			
		PARK-PLAYGROUND RULES					
25.203.574.6201		Buildings		137.50			
		DAILY PARK HOURS & PARK RULES					
25.203.574.6201		Buildings		975.00			
		INSTALLATION OF PARK SIGNS					
Freight				.00			
	08/01/13	08/31/13 09860-B	25	2350.00	.00	2350.00	N
25.203.574.6201		Buildings		2350.00			
		VOGEL PARK ADDT'L COST FOR SIGNS					
Freight				.00			
	Check Total			8862.50	.00	8862.50	
	Vendor Total			16365.00	.00	16365.00	
00076682	11/01/2012	Check	CONNIE LEON-KREPS 2013 02				
00001464	10/25/12	10/25/12 CKRQ OCT25 01		222.24	.00	222.24	N
01.019.519.5620		Special Department Supplies		222.24			
Freight				.00			
	Check Total			222.24	.00	222.24	
00077130	01/11/2013	Check	CONNIE LEON-KREPS 2013 04				
00001496	01/07/13	01/07/13 CKRQ JAN 7 01		145.34	.00	145.34	N
01.071.572.5455		Public Relations-Orange Bowl		145.34			
Freight				.00			
	Check Total			145.34	.00	145.34	
00077693	04/24/2013	Check	CONNIE LEON-KREPS 2013 07				
00001538	04/16/13	04/16/13 CKRQ APR16 01		201.99	.00	201.99	N
01.019.519.5458		Special Promotions		201.99			
		COPIES OF EARTH HR FLYERS					
Freight				.00			
	04/23/13	04/23/13 TRF FEB 13 01		218.99	.00	218.99	N
01.011.511.5340		Travel, Conferences & Meeting		218.99			
		2/25-28 FAST CONF.DC REIMB EXPENSES					
Freight				.00			
	Check Total			420.98	.00	420.98	
00078537	09/26/2013	Check	CONNIE LEON-KREPS 2013 12				
00001608	09/23/13	09/23/13 TRF AUG 13 01		120.26	.00	120.26	N
01.011.511.5340		Travel, Conferences & Meeting		120.26			
		8/14-18 ORLANDO FLC CONF PERDIEM					
Freight				.00			
	Check Total			120.26	.00	120.26	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total						908.82	.00	908.82	
00078472	09/12/2013	Check		CLPF-NEV,LP.	2013 12				
00001602	08/16/13	09/15/13	CKRQ AUG16 11			2160.00	.00	2160.00	N
11.000.208.2000	Due to MDade-Code Compliance					2160.00			
REFUND OVERPAYMENT DCF FEE									
Freight						.00			
Check Total						2160.00	.00	2160.00	
Vendor Total						2160.00	.00	2160.00	
00076900	12/11/2012	Check		CENTURY MANUFACTURIN	2013 03				
00001480	09/28/12	10/28/12	514482 30			1750.00	.00	1750.00	N
30.037.534.5585	Chemicals					1150.00			
30.035.535.5585	Chemicals					600.00			
Freight						.00			
Check Total						1750.00	.00	1750.00	
00077694	04/24/2013	Check		CENTURY MANUFACTURIN	2013 07				
00001538	04/05/13	05/05/13	DC521262 30			133.74	.00	133.74	N
30.037.534.5585	Chemicals					133.74			
DRAIN CLEANER GRANULAR-SANITATION TRUCKS									
Freight						.00			
Check Total						133.74	.00	133.74	
00078245	08/06/2013	Check		CENTURY MANUFACTURIN	2013 11				
00001587	05/31/13	06/30/13	523683 30			1750.10	.00	1750.10	N
30.037.534.5585	Chemicals					1750.10			
Freight						.00			
06/22/13	07/22/13	DC523292	30			249.50	.00	249.50	N
30.037.534.5585	Chemicals					249.50			
Freight						.00			
Check Total						1999.60	.00	1999.60	
00078389	08/15/2013	Check		CENTURY MANUFACTURIN	2013 11				
00001594	05/31/13	06/30/13	523683F 30			198.36	.00	198.36	N
30.037.534.5585	Chemicals					198.36			
CHERRY ODOR-FREIGHT									
Freight						.00			
05/22/13	06/21/13	DC523292F	30			55.59	.00	55.59	N
30.037.534.5585	Chemicals					55.59			
DRAIN CLEANER GRANULAR FREIGHT CHARGES									
Freight						.00			
Check Total						253.95	.00	253.95	
Vendor Total						4137.29	.00	4137.29	
00078538	09/26/2013	Check		CMR EXPRESS LIEN SEA	2013 12				
00001608	09/26/13	10/26/13	CKRQ SEP26 01			25.00	.00	25.00	N
01.000.341.3410	Record Research and Review					25.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
REFUND LIEN SEARCH NOT COMPLETED RUSH							
Freight				.00			
		Check Total		25.00	.00	25.00	
		Vendor Total		25.00	.00	25.00	
00077981	06/12/2013	Check	CITY NATIONAL BANK O 2013 09				
00001562	05/23/13	06/22/13	CKRQ MAY23 01	69.00	.00	69.00	N
01.021.521.5490			Investigations CRIMINAL SUBPOENA CASE 12-23534	69.00			
Freight				.00			
		Check Total		69.00	.00	69.00	
		Vendor Total		69.00	.00	69.00	
00078111	07/09/2013	Check	CITY OF MIAMI 2013 10				
00001575	06/25/13	07/25/13	CKRQ JUN25 07	200.00	.00	200.00	N
07.021.521.5635			Education & Training L.CALZADILLA RED LIGHT CAMERA COURSE	200.00			
07.021.521.5635			Education & Training L.CALZADILLA RED LIGHT CAMERA COURSE	200.00-			
Freight				.00			
	06/25/13		CKRQ JUN25 07	200.00-	.00	200.00-	N
07.021.521.5635			Education & Training L.CALZADILLA RED LIGHT CAMERA COURSE	200.00-			
Freight				.00			
		Check Total		.00	.00	.00	
		Vendor Total		.00	.00	.00	
00077982	06/12/2013	Check	FERNANDO COLOMA 2013 09				
00001562	05/23/13	06/22/13	BOND12-042 01	1000.00	.00	1000.00	N
01.000.220.2205			Builders Bond REF BOND12-042 P#12-B00489	1000.00			
Freight				.00			
		Check Total		1000.00	.00	1000.00	
		Vendor Total		1000.00	.00	1000.00	
00076625	10/19/2012	Check	CITY OF NORTH BAY VI 2013 01				
00001460	09/30/12	10/30/12	SEPT 2012 12	2041.90	.00	2041.90	N
12.018.541.5370			Electric, Gas & Water	2041.90			
Freight				.00			
	09/30/12	10/30/12	SEPT 2012 30	242.86	.00	242.86	N
30.035.535.5370			Electric, Gas & Water	242.86			
Freight				.00			
		Check Total		2284.76	.00	2284.76	
00076901	12/11/2012	Check	CITY OF NORTH BAY VI 2013 03				
00001480	10/31/12	11/30/12	OCT 2012 12	2589.56	.00	2589.56	N
12.018.541.5370			Electric, Gas & Water	2589.56			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	10/31/12	11/30/12	OCT 2012	30	279.58	.00	279.58	N
30.035.535.5370			Electric, Gas & Water		279.58			
Freight					.00			
	Check Total				2869.14	.00	2869.14	
00076960	12/18/2012	Check	NORTH BAY VILLAGE	2013 03				
00001486	11/30/12	12/30/12	NOV 2012	12	2867.66	.00	2867.66	N
12.018.541.5370			Electric, Gas & Water		2867.66			
Freight					.00			
	11/30/12	12/30/12	NOV 2012	30	353.02	.00	353.02	N
30.035.535.5370			Electric, Gas & Water		353.02			
Freight					.00			
	Check Total				3220.68	.00	3220.68	
00077171	01/17/2013	Check	NORTH BAY VILLAGE	2013 04				
00001498	12/31/12	01/30/13	DEC 2012	12	4412.20	.00	4412.20	N
12.018.541.5370			Electric, Gas & Water		4412.20			
Freight					.00			
	12/31/12	01/30/13	DEC 2012	30	555.00	.00	555.00	N
30.035.535.5370			Electric, Gas & Water		555.00			
Freight					.00			
	Check Total				4967.20	.00	4967.20	
00077502	03/27/2013	Check	NORTH BAY VILLAGE	2013 06				
00001524	02/28/13	03/30/13	FEB 2013	12	2362.81	.00	2362.81	N
12.018.541.5370			Electric, Gas & Water		2362.81			
Freight					.00			
	02/28/13	03/30/13	FEB 2013	30	261.22	.00	261.22	N
30.035.535.5370			Electric, Gas & Water		261.22			
Freight					.00			
	01/31/13	03/02/13	JAN 2013	12	3838.88	.00	3838.88	N
12.018.541.5370			Electric, Gas & Water		3838.88			
Freight					.00			
	01/31/13	03/02/13	JAN 2013	30	371.38	.00	371.38	N
30.035.535.5370			Electric, Gas & Water		371.38			
Freight					.00			
	Check Total				6834.29	.00	6834.29	
00077695	04/24/2013	Check	NORTH BAY VILLAGE	2013 07				
00001538	03/29/13	04/28/13	MARCH 2013	12	3248.46	.00	3248.46	N
12.018.541.5370			Electric, Gas & Water		3248.46			
Freight					.00			
	03/29/13	04/28/13	MARCH 2013	30	316.30	.00	316.30	N
30.035.535.5370			Electric, Gas & Water		316.30			
Freight					.00			
	Check Total				3564.76	.00	3564.76	
00077797	05/09/2013	Check	NORTH BAY VILLAGE	2013 08				
00001550	04/30/13	05/30/13	APRIL 2013	12	6080.80	.00	6080.80	N
12.018.541.5370			Electric, Gas & Water		6080.80			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	04/30/13	05/30/13	APRIL 2013 30	224.50	.00	224.50	N
30.035.535.5370			Electric, Gas & Water	224.50			
Freight				.00			
	Check Total			6305.30	.00	6305.30	
00078048	06/18/2013	Check	NORTH BAY VILLAGE	2013 09			
00001565	05/30/13	06/29/13	MAY 2013 12	3843.15	.00	3843.15	N
12.018.541.5370			Electric, Gas & Water	3843.15			
Freight				.00			
	05/30/13	06/29/13	MAY 2013 30	233.68	.00	233.68	N
30.035.535.5370			Electric, Gas & Water	233.68			
Freight				.00			
	Check Total			4076.83	.00	4076.83	
00078195	07/23/2013	Check	NORTH BAY VILLAGE	2013 10			
00001580	06/30/13	07/30/13	JUNE 2013 12	2431.27	.00	2431.27	N
12.018.541.5370			Electric, Gas & Water	2431.27			
Freight				.00			
	06/30/13	07/30/13	JUNE 2013 30	233.68	.00	233.68	N
30.035.535.5370			Electric, Gas & Water	233.68			
Freight				.00			
	Check Total			2664.95	.00	2664.95	
00078473	09/12/2013	Check	NORTH BAY VILLAGE	2013 12			
00001602	07/31/13	08/30/13	JULY 2013 12	1990.58	.00	1990.58	N
12.018.541.5370			Electric, Gas & Water	1990.58			
Freight				.00			
	07/31/13	08/30/13	JULY 2013 30	252.04	.00	252.04	N
30.035.535.5370			Electric, Gas & Water	252.04			
Freight				.00			
	Check Total			2242.62	.00	2242.62	
00078539	09/26/2013	Check	NORTH BAY VILLAGE	2013 12			
00001608	08/30/13	09/29/13	AUG 2013 12	4407.92	.00	4407.92	N
12.018.541.5370			Electric, Gas & Water	4407.92			
Freight				.00			
	08/30/13	09/29/13	AUG 2013 30	233.68	.00	233.68	N
30.035.535.5370			Electric, Gas & Water	233.68			
Freight				.00			
	Check Total			4641.60	.00	4641.60	
	Vendor Total			43672.13	.00	43672.13	
00077375	02/25/2013	Check	COOPER-GENERAL CORPO	2013 05			
00001512	02/07/13	03/09/13	30389 07	10.00	.00	10.00	N
07.021.521.5432			Repair & Maintenance Radios	10.00			
			REPL VOULME KNOB P7300				
Freight				.00			
	Check Total			10.00	.00	10.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					10.00	.00	10.00		
00076290	02/14/2013	Void	CENTERPOINT GROUP	2013 01					
00001507	08/13/12		CKRQ AUG13 30		68.36-	.00	68.36-	N	
	30.000.220.2201	Customer Deposits Payable			50.00-				
	30.000.369.3780	Other Miscellaneous Revenues			18.36-				
	Freight				.00				
Check Total					68.36-	.00	68.36-		
00077659	04/18/2013	Check	CENTERPOINT GROUP	2013 07					
00001537	02/18/13	03/20/13	CKRQ FEB18 30		68.36	.00	68.36	N	
	30.000.220.2201	Customer Deposits Payable			50.00				
	30.000.369.3780	Other Miscellaneous Revenues			18.36				
	Freight				.00				
Check Total					68.36	.00	68.36		
Vendor Total					.00	.00	.00		
00078112	07/09/2013	Check	PUBLIC ENGINES, INC.	2013 10					
00001575	06/01/13	07/01/13	18016 07		588.00	.00	588.00	N	
	07.021.521.5431	Repair & Maintenance Equipmen			588.00				
		ANNUAL SUBSCRIPTION CRIME REPORTS							
	Freight				.00				
Check Total					588.00	.00	588.00		
Vendor Total					588.00	.00	588.00		
00078246	08/06/2013	Check	GUSTAVO CRUZ	2013 11					
00001587	07/23/13	07/23/13	CREQ072313 01		58.84	.00	58.84	N	
	01.000.369.3690	Reimbursement - Insurance Cla			58.84				
	Freight				.00				
Check Total					58.84	.00	58.84		
Vendor Total					58.84	.00	58.84		
00078474	09/12/2013	Check	CRUZ SIGNS	2013 12					
00001602	08/05/13	09/04/13	4183 01		100.00	.00	100.00	Y	
	01.019.519.5456	Public Relations/Newsletter			100.00				
		LOGO ART WORK CHANGE							
	Freight				.00				
Check Total					100.00	.00	100.00		
Vendor Total					100.00	.00	100.00		
00077046	12/27/2012	Check	CRYSTAL SPRINGS	2013 03					
00001491	11/24/12	12/24/12	112412 14		120.55	.00	120.55	N	
	14.071.572.5481	After School Program			120.55				
	Freight				.00				
Check Total					120.55	.00	120.55		
00077440	03/12/2013	Check	CRYSTAL SPRINGS	2013 06					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001518	02/16/13	03/18/13	12424323	14	32.93	.00	32.93	N	
	14.071.572.5481		After School Program		32.93				
			Freight		.00				
			Check Total		32.93	.00	32.93		
00077503	03/27/2013	Check	CRYSTAL SPRINGS	2013 06					
00001524	03/16/13	04/15/13	031613	14	41.01	.00	41.01	N	
	14.071.572.5481		After School Program		41.01				
			Freight		.00				
			Check Total		41.01	.00	41.01		
00077908	06/04/2013	Check	CRYSTAL SPRINGS	2013 09					
00001557	05/11/13	06/10/13	051113	14	39.91	.00	39.91	N	
	14.071.572.5481		After School Program		39.91				
			PURIFIED WATER						
			Freight		.00				
			Check Total		39.91	.00	39.91		
00078113	07/09/2013	Check	CRYSTAL SPRINGS	2013 10					
00001575	06/08/13	07/08/13	060813	14	43.93	.00	43.93	N	
	14.071.572.5620		Special Department Supplies		43.93				
			PURIFIED WATER						
			Freight		.00				
			Check Total		43.93	.00	43.93		
00078247	08/06/2013	Check	CRYSTAL SPRINGS	2013 11					
00001587	07/06/13	08/05/13	0706013	14	57.32	.00	57.32	N	
	14.071.572.5481		After School Program		57.32				
			Freight		.00				
			Check Total		57.32	.00	57.32		
00078390	08/15/2013	Check	CRYSTAL SPRINGS	2013 11					
00001594	08/03/13	09/02/13	080313	14	62.77	.00	62.77	N	
	14.071.572.5481		After School Program		62.77				
			PURIFIED WATER						
			Freight		.00				
			Check Total		62.77	.00	62.77		
00078540	09/26/2013	Check	CRYSTAL SPRINGS	2013 12					
00001608	08/31/13	09/30/13	083113	14	53.66	.00	53.66	N	
	14.071.572.5481		After School Program		53.66				
			PURIFIED WATER						
			Freight		.00				
			Check Total		53.66	.00	53.66		
			Vendor Total		452.08	.00	452.08		
00077441	03/12/2013	Check	CAUSEWAY TOWER, LLC	2013 06					
00001518	03/12/13	03/12/13	MARCH 2013 01		2198.42	.00	2198.42	N	
	01.019.519.5402		Building Rental/Lease		2198.42				
			BUILDING RENT						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			2198.42	.00	2198.42	
00077504	03/27/2013	Check	CAUSEWAY TOWER, LLC 2013 06				
00001524	04/01/13	04/01/13 01-130401 01		1347.48	.00	1347.48	N
01.019.519.5402		Building Rental/Lease		1347.48			
		APRIL 2013 RENT ADMIN OFFICES					
Freight				.00			
	Check Total			1347.48	.00	1347.48	
00077696	04/24/2013	Check	CAUSEWAY TOWER, LLC 2013 07				
00001538	05/01/13	05/01/13 01-130501 01		1978.58	.00	1978.58	N
01.019.519.5402		Building Rental/Lease		1978.58			
		MAY 2013 VILLAGE HALL RENT					
Freight				.00			
	05/01/13	05/01/13 01-130501 30		219.84	.00	219.84	N
30.030.533.5402		Building Lease		219.84			
		MAY 2013 VILLAGE HALL RENT					
Freight				.00			
	Check Total			2198.42	.00	2198.42	
00077889	05/31/2013	Check	CAUSEWAY TOWER, LLC 2013 08				
00001556	05/31/13	05/31/13 CKRQ MAY31 01		15758.33	.00	15758.33	N
01.019.519.5402		Building Rental/Lease		15758.33			
		JULY 2013					
Freight				.00			
	Check Total			15758.33	.00	15758.33	
00077909	06/04/2013	Check	CAUSEWAY TOWER, LLC 2013 09				
00001557	06/01/13	06/01/13 01-130601 01		2198.42	.00	2198.42	N
01.019.519.5402		Building Rental/Lease		2198.42			
		JUNE 2013 TEMP OFFICE					
Freight				.00			
	Check Total			2198.42	.00	2198.42	
00077983	06/12/2013	Check	CAUSEWAY TOWER, LLC 2013 09				
00001562	05/31/13	05/31/13 05312013 01		200.00	.00	200.00	N
01.019.519.5402		Building Rental/Lease		200.00			
		5/30/13 2HRS AC FOR SPECIAL MEETING					
Freight				.00			
	Check Total			200.00	.00	200.00	
00078114	07/09/2013	Check	CAUSEWAY TOWER, LLC 2013 10				
00001575	07/01/13	07/01/13 01-130701 01		1208.33	.00	1208.33	N
01.019.519.5402		Building Rental/Lease		1208.33			
		TENANT IMPROVEMENTS					
Freight				.00			
	Check Total			1208.33	.00	1208.33	
00078248	08/06/2013	Check	CAUSEWAY TOWER, LLC 2013 11				
00001587	08/01/13	08/01/13 01-130801 01		1696.67	.00	1696.67	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5402		Building Rental/Lease AUG 2013 LEASE			1696.67			
Freight					.00			
	08/01/13	08/01/13	01-130801	30	15269.99	.00	15269.99	N
30.030.533.5402		Building Lease AUG 2013 LEASE			15269.99			
Freight					.00			
		Check Total			16966.66	.00	16966.66	
00078426	09/04/2013	Check	CAUSEWAY TOWER, LLC	2013 12				
00001595	09/01/13	09/01/13	01-130901	01	15269.99	.00	15269.99	N
01.019.519.5402		Building Rental/Lease			15269.99			
Freight					.00			
	09/01/13	09/01/13	01-130901	30	1696.67	.00	1696.67	N
30.030.533.5402		Building Lease			1696.67			
Freight					.00			
		Check Total			16966.66	.00	16966.66	
00078541	09/26/2013	Check	CAUSEWAY TOWER, LLC	2013 12				
00001608	09/16/13	09/16/13	96-KEYFOBS	01	500.00	.00	500.00	N
01.019.519.5530		Relocation of Village Hall Ex 10 KEY ELEVATOR FOBS			500.00			
Freight					.00			
		Check Total			500.00	.00	500.00	
		Vendor Total			59542.72	.00	59542.72	
00076755	11/15/2012	Check	CATERING THE EVENT	2013 02				
00001467	11/19/12	12/19/12	N11192012	01	1760.00	.00	1760.00	N
01.019.519.5620		Special Department Supplies			1760.00			
Freight					.00			
		Check Total			1760.00	.00	1760.00	
		Vendor Total			1760.00	.00	1760.00	
00077471	03/13/2013	Check	TEYESI CUTINO	2013 06				
00001519	03/11/13	03/11/13	CKRQ MAR11	01	59.38	.00	59.38	N
01.019.519.5550		Office Supplies			30.50			
01.019.519.5701		Miscellaneous			6.11			
01.019.519.5620		Special Department Supplies			22.77			
Freight					.00			
		Check Total			59.38	.00	59.38	
		Vendor Total			59.38	.00	59.38	
00076856	11/30/2012	Check	ROBERT J. DANIELS	2013 02				
00001478	10/01/12	10/01/12	OCT 2012 B	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms FY2013 BOOT STIPEND			80.00			
Freight					.00			
		Check Total			80.00	.00	80.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00076961	12/18/2012	Check	ROBERT J. DANIELS	2013	03				
00001486	11/29/12	11/29/12	CKRQ.NOV29 07			110.00		.00	110.00
07.021.521.5635			Education & Training			110.00			N
07.021.521.5635			Education & Training			110.00-			
Freight						.00			
	11/29/12		CKRQ.NOV29 07			110.00-		.00	110.00-
07.021.521.5635			Education & Training			110.00-			N
Freight						.00			
			Check Total			.00		.00	.00
00077573	04/04/2013	Check	ROBERT J. DANIELS	2013	07				
00001530	04/01/13	04/01/13	APRIL 2013 01			80.00		.00	80.00
01.021.521.5555			Uniforms			80.00			N
Freight			FY2013 BOOT STIPEND			.00			
			Check Total			80.00		.00	80.00
00077752	05/03/2013	Check	ROBERT J. DANIELS	2013	08				
00001544	05/01/13	05/01/13	CKRQ MAY 1 07			268.36		.00	268.36
07.021.521.5360			Telephone			268.36			N
Freight			REIMB IPHONE REPAIR & CASE			.00			
			Check Total			268.36		.00	268.36
00078249	08/06/2013	Check	ROBERT J. DANIELS	2013	11				
00001587	07/23/13	07/23/13	CKRQ072313 01			52.72		.00	52.72
01.000.369.3690			Reimbursement - Insurance Cla			52.72			N
Freight						.00			
			Check Total			52.72		.00	52.72
			Vendor Total			481.08		.00	481.08
00076683	11/01/2012	Check	DANNY'S PRINTING	SER	2013	02			
00001464	10/04/12	11/03/12	8438 01			475.00		.00	475.00
01.019.519.5550			Office Supplies			475.00			N
Freight						.00			
			Check Total			475.00		.00	475.00
00077038	12/19/2012	Check	DANNY'S PRINTING	SER	2013	03			
00001487	12/13/12	01/12/13	8546 01			504.00		.00	504.00
01.019.519.5620			Special Department Supplies			504.00			N
Freight						.00			
			Check Total			504.00		.00	504.00
			Vendor Total			979.00		.00	979.00
00076684	11/01/2012	Check	D'BELLA PIZZA & PAST	2013	02				
00001464	10/26/12	11/25/12	CKRQ OCT26 01			15.50		.00	15.50
01.071.574.5451			Halloween			15.50			N
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						15.50	.00	15.50	
00076962	12/18/2012	Check	D'BELLA PIZZA & PAST	2013	03				
00001486	12/12/12	01/11/13	CKRQ DEC12 01			107.00	.00	107.00	N
01.019.519.5620	Special Department Supplies					107.00			
Freight						.00			
Check Total						107.00	.00	107.00	
00077697	04/24/2013	Check	D'BELLA PIZZA & PAST	2013	07				
00001538	04/19/13	05/19/13	CKRQ APR19 05			64.24	.00	64.24	N
05.021.521.5340	Travel, Conferences & Meeting					64.24			
NAT.TELECOM WEEK FOOD FOR DISPATCH CENTER									
Freight						.00			
Check Total						64.24	.00	64.24	
00077753	05/03/2013	Check	D'BELLA PIZZA & PAST	2013	08				
00001544	04/30/13	05/30/13	CKRQ APR30 01			409.99	.00	409.99	N
01.019.519.5455	Public Relations/Promotions					409.99			
Freight						.00			
Check Total						409.99	.00	409.99	
00078115	07/09/2013	Check	D'BELLA PIZZA & PAST	2013	10				
00001575	06/25/13	07/25/13	CKRQ JUN25 05			273.65	.00	273.65	N
05.021.521.5340	Travel, Conferences & Meeting					273.65			
FOD FOR TRAFFIC ENFORCEMENT									
Freight						.00			
Check Total						273.65	.00	273.65	
Vendor Total						870.38	.00	870.38	
00076857	11/30/2012	Check	DEPARTMENT OF BUSINE	2013	02				
00001478	11/06/12	12/06/12	Q1 FY2013 11			952.92	.00	952.92	N
11.000.322.3240	Miscellaneous Permits					952.92			
Freight						.00			
Check Total						952.92	.00	952.92	
00077213	01/28/2013	Check	DEPARTMENT OF BUSINE	2013	04				
00001499	01/15/13	02/14/13	Q2 FY2013 11			319.95	.00	319.95	N
11.000.208.2001	Due to FL Dept of Community A					319.95			
Freight						.00			
Check Total						319.95	.00	319.95	
00077798	05/09/2013	Check	DEPARTMENT OF BUSINE	2013	08				
00001550	04/26/13	05/26/13	Q3 FY2013 11			456.39	.00	456.39	N
11.000.208.2001	Due to FL Dept of Community A					456.39			
Freight						.00			
Check Total						456.39	.00	456.39	
00078250	08/06/2013	Check	DEPARTMENT OF BUSINE	2013	11				
00001587	07/29/13	08/28/13	Q4 FY2013 11			104.61	.00	104.61	N
11.000.208.2001	Due to FL Dept of Community A					104.61			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099

Q4 FY 2013 Q/E 6/30/13							
Freight				.00			
	Check Total			104.61	.00	104.61	
	Vendor Total			1833.87	.00	1833.87	
00076626	10/19/2012	Check	MIAMI-DADE COUNTY 2013 01				
00001460	10/02/12	10/02/12 AUG 2012 11		147.00	.00	147.00	N
11.000.322.3221		Building Permits		129.60			
11.000.322.3222		Electrical Permits		.60			
11.000.322.3223		Plumbing Permits		3.60			
11.000.322.3225		Mechanical Permits		13.20			
Freight				.00			
	10/02/12	10/02/12 JULY 2012 11		259.80	.00	259.80	N
11.000.322.3221		Building Permits		256.80			
11.000.322.3222		Electrical Permits		.60			
11.000.322.3223		Plumbing Permits		.60			
11.000.322.3225		Mechanical Permits		1.80			
Freight				.00			
	10/05/12	10/05/12 SEPT 2012 11		846.00	.00	846.00	N
11.000.322.3221		Building Permits		827.40			
11.000.322.3222		Electrical Permits		1.80			
11.000.322.3223		Plumbing Permits		3.60			
11.000.322.3225		Mechanical Permits		13.20			
Freight				.00			
	Check Total			1252.80	.00	1252.80	
00077214	01/28/2013	Check	MIAMI-DADE COUNTY 2013 04				
00001499	01/17/13	01/17/13 DEC 2012 11		174.00	.00	174.00	N
11.000.208.2000		Due to MDade-Code Compliance		174.00			
Freight				.00			
	01/17/13	01/17/13 NOV 2012 11		81.00	.00	81.00	N
11.000.208.2000		Due to MDade-Code Compliance		81.00			
Freight				.00			
	01/17/13	01/17/13 OCT 2012 11		216.60	.00	216.60	N
11.000.208.2000		Due to MDade-Code Compliance		216.60			
Freight				.00			
	Check Total			471.60	.00	471.60	
00077376	02/25/2013	Check	MIAMI-DADE COUNTY 2013 05				
00001512	02/20/13	02/20/13 JAN 2013 11		216.92	.00	216.92	N
11.000.208.2000		Due to MDade-Code Compliance		206.70			
11.000.322.3221		Building Permits		10.22			
Freight				.00			
	Check Total			216.92	.00	216.92	
00077634	04/11/2013	Check	MIAMI-DADE COUNTY 2013 07				
00001535	04/04/13	04/04/13 MARCH 2013 11		150.72	.00	150.72	N
11.000.208.2000		Due to MDade-Code Compliance		150.72			
		MARCH 2013					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						150.72	.00	150.72	
00077799	05/09/2013	Check	MIAMI-DADE COUNTY	2013	08				
00001550	04/29/13	04/29/13 FEB 2013	11			305.75	.00	305.75	N
11.000.208.2000	Due to MDade-Code Compliance					305.75			
Freight						.00			
Check Total						305.75	.00	305.75	
00077839	05/16/2013	Check	MIAMI-DADE COUNTY	2013	08				
00001553	05/06/13	05/06/13 APRIL 2013	11			298.20	.00	298.20	N
11.000.208.2000	Due to MDade-Code Compliance					298.20			
Freight	FEBRUARY 2013					.00			
Check Total						298.20	.00	298.20	
00077984	06/12/2013	Check	MIAMI-DADE COUNTY	2013	09				
00001562	06/05/13	06/05/13 MAY 2013	11			224.90	.00	224.90	N
11.000.208.2000	Due to MDade-Code Compliance					224.90			
Freight	MAY 2013					.00			
Check Total						224.90	.00	224.90	
00078251	08/06/2013	Check	MIAMI-DADE COUNTY	2013	11				
00001587	07/08/13	07/08/13 JUNE 2013	11			195.60	.00	195.60	N
11.000.208.2000	Due to MDade-Code Compliance					195.60			
Freight	JUNE 2013					.00			
Check Total						195.60	.00	195.60	
00078542	09/26/2013	Check	MIAMI-DADE COUNTY	2013	12				
00001608	09/06/13	09/06/13 AUG 2013	11			124.90	.00	124.90	N
11.000.208.2000	Due to MDade-Code Compliance					124.90			
Freight	AUGUST 2013					.00			
08/16/13	08/16/13	JULY 2013	11			421.20	.00	421.20	N
11.000.208.2000	Due to MDade-Code Compliance					421.20			
Freight	JULY 2013					.00			
Check Total						546.10	.00	546.10	
Vendor Total						3662.59	.00	3662.59	
W011CU13	01/03/2013	Manual	DADE COUNTY FEDERAL	2013	04				
00001495	01/03/13	BWK2013011 99				4677.27	.00	4677.27	N
99.000.217.2104	Credit Union Deductions Payab					4677.27			
Freight						.00			
Check Total						4677.27	.00	4677.27	
W012CU13	01/17/2013	Manual	DADE COUNTY FEDERAL	2013	04				
00001500	01/17/13	BWK2013012 99				4677.27	.00	4677.27	N
99.000.217.2104	Credit Union Deductions Payab					4677.27			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W013CU13	01/31/2013	Manual	DADE COUNTY FEDERAL 2013 04				
00001505	01/31/13		BWK2013013 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W021CU13	02/14/2013	Manual	DADE COUNTY FEDERAL 2013 05				
00001511	02/14/13		BWK2013021 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W022CU13	02/28/2013	Manual	DADE COUNTY FEDERAL 2013 05				
00001551	02/28/13		BWK2013022 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W031CU13	03/14/2013	Manual	DADE COUNTY FEDERAL 2013 06				
00001531	03/14/13		BWK2013031 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W032CU13	03/28/2013	Manual	DADE COUNTY FEDERAL 2013 06				
00001532	03/28/13		BWK2013032 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W041CU13	04/11/2013	Manual	DADE COUNTY FEDERAL 2013 07				
00001542	04/11/13		BWK2013041 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union	Deductions Payab	4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W042CU13	04/25/2013	Manual	DADE COUNTY FEDERAL 2013 07				
00001545	04/25/13		BWK2013402 99	4077.27	.00	4077.27	N
99.000.217.2104		Credit Union	Deductions Payab	4077.27			
Freight				.00			
	Check Total			4077.27	.00	4077.27	
W051CU13	05/09/2013	Manual	DADE COUNTY FEDERAL 2013 08				
00001552	05/09/13		BWK2013051 99	4077.27	.00	4077.27	N
99.000.217.2104		Credit Union	Deductions Payab	4077.27			
Freight				.00			
	Check Total			4077.27	.00	4077.27	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
W052CU13	05/23/2013	Manual	DADE COUNTY FEDERAL	2013 08					
00001561	05/22/13		BWK2013052 99		4077.27	.00	4077.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4077.27				
Freight					.00				
		Check Total			4077.27	.00	4077.27		
W061CU13	06/06/2013	Manual	DADE COUNTY FEDERAL	2013 09					
00001564	06/06/13		BWK2013061 99		4077.27	.00	4077.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4077.27				
Freight					.00				
		Check Total			4077.27	.00	4077.27		
W062CU13	06/20/2013	Manual	DADE COUNTY FEDERAL	2013 09					
00001574	06/20/13		BWK2013062 99		4077.27	.00	4077.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4077.27				
Freight					.00				
		Check Total			4077.27	.00	4077.27		
W071CU13	07/03/2013	Manual	DADE COUNTY FEDERAL	2013 10					
00001582	07/03/13		BWK2013071 99		4077.27	.00	4077.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4077.27				
Freight					.00				
		Check Total			4077.27	.00	4077.27		
W072CU13	07/18/2013	Manual	DADE COUNTY FEDERAL	2013 10					
00001584	07/18/13		BWK2013072 99		4077.27	.00	4077.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4077.27				
Freight					.00				
		Check Total			4077.27	.00	4077.27		
W081CU13	08/01/2013	Manual	DADE COUNTY FEDERAL	2013 11					
00001611	08/01/13		BWK2013081 99		4127.27	.00	4127.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4127.27				
Freight					.00				
		Check Total			4127.27	.00	4127.27		
W082CU13	08/15/2013	Manual	DADE COUNTY FEDERAL	2013 11					
00001597	08/15/13		BWK2013082 99		4127.27	.00	4127.27	N	
99.000.217.2104		Credit Union	Deductions Payab		4127.27				
Freight					.00				
		Check Total			4127.27	.00	4127.27		
W083TX13	08/29/2013	Manual	DADE COUNTY FEDERAL	2013 11					
00001612	08/29/13		BWK2013083 99		3727.27	.00	3727.27	N	
99.000.217.2104		Credit Union	Deductions Payab		3727.27				
Freight					.00				
		Check Total			3727.27	.00	3727.27		
W091CU13	09/12/2013	Manual	DADE COUNTY FEDERAL	2013 12					
00001613	09/12/13		BWK2013091 99		3727.27	.00	3727.27	N	
99.000.217.2104		Credit Union	Deductions Payab		3727.27				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			3727.27	.00	3727.27	
W101CU13	10/11/2012	Manual	DADE COUNTY FEDERAL 2013 01				
00001466	10/11/12		BWK2013101 99	4647.27	.00	4647.27	N
99.000.217.2104		Credit Union Deductions Payab		4647.27			
Freight				.00			
	Check Total			4647.27	.00	4647.27	
W102CU12	10/25/2012	Manual	DADE COUNTY FEDERAL 2013 01				
00001474	10/25/12		BWK2013102 99	4647.27	.00	4647.27	N
99.000.217.2104		Credit Union Deductions Payab		4647.27			
Freight				.00			
	Check Total			4647.27	.00	4647.27	
W111CU13	11/08/2012	Manual	DADE COUNTY FEDERAL 2013 02				
00001475	11/08/12		BWK2013111 99	4647.27	.00	4647.27	N
99.000.217.2104		Credit Union Deductions Payab		4647.27			
Freight				.00			
	Check Total			4647.27	.00	4647.27	
W112CU12	11/21/2012	Manual	DADE COUNTY FEDERAL 2013 02				
00001482	11/21/12		BWK2013112 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union Deductions Payab		4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W121CU12	12/06/2012	Manual	DADE COUNTY FEDERAL 2013 03				
00001485	12/06/12		BWK2013121 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union Deductions Payab		4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
W122CU13	12/20/2012	Manual	DADE COUNTY FEDERAL 2013 03				
00001494	12/20/12		BWK2013122 99	4677.27	.00	4677.27	N
99.000.217.2104		Credit Union Deductions Payab		4677.27			
Freight				.00			
	Check Total			4677.27	.00	4677.27	
	Vendor Total			109641.75	.00	109641.75	
00077472	03/13/2013	Check	DADE COUNTY POLICE 2013 06				
00001519	02/12/13	02/12/13	RES2013-15 01	1250.00	.00	1250.00	N
01.015.514.5311		Other Legal Services		1250.00			
Freight				.00			
	Check Total			1250.00	.00	1250.00	
	Vendor Total			1250.00	.00	1250.00	
00077985	06/12/2013	Check	RONALD OLIVER DEACON 2013 09				
00001562	05/24/13	06/23/13	CKRQ MAY24 30	50.00	.00	50.00	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.000.220.2201		Customer Deposits Payable				50.00			
		REF UT DEPOSIT 7730 BVD							
Freight						.00			
		Check Total				50.00	.00	50.00	
		Vendor Total				50.00	.00	50.00	
00078252	08/06/2013	Check	ANASTACIA DE LEON	2013 11					
00001587	07/23/13	07/23/13 CKRQ072313 01				52.72	.00	52.72	N
01.000.369.3690		Reimbursement - Insurance Cla				52.72			
Freight						.00			
		07/23/13 07/23/13 CREQ072313 01				65.33	.00	65.33	N
01.000.369.3690		Reimbursement - Insurance Cla				65.33			
Freight						.00			
		Check Total				118.05	.00	118.05	
		Vendor Total				118.05	.00	118.05	
00076627	10/19/2012	Check	DELL MARKETING L.P.	2013 01					
00001460	09/28/12	11/12/12 XFXDPW2W2 01				313.65	.00	313.65	N
01.019.519.6410		Office Equipment				313.65			
		24" MONITOR-CITY CLERK HAMILTON							
Freight						.00			
		Check Total				313.65	.00	313.65	
00076963	12/18/2012	Check	DELL MARKETING L.P.	2013 03					
00001486	11/13/12	12/28/12 XJ19RJKR9 07				4348.54	.00	4348.54	N
07.021.521.6410		Office Equipment				4348.54			
		SERVER							
Freight						.00			
		Check Total				4348.54	.00	4348.54	
00077377	02/25/2013	Check	DELL MARKETING L.P.	2013 05					
00001512	02/07/13	03/24/13 XJ363DM87 01				535.74	.00	535.74	N
01.019.519.5431		Repair & Maintenance Equipmen				535.74			
		LASERFICHE SERVER-2GBREPLACEMENT MEMORY							
Freight						.00			
		Check Total				535.74	.00	535.74	
00077442	03/12/2013	Check	DELL MARKETING L.P.	2013 06					
00001518	02/08/13	03/25/13 XJ368MFR4 01				399.96	.00	399.96	N
01.019.519.5550		Office Supplies				399.96			
		HARD DRIVE 250G XL500A							
Freight						.00			
		Check Total				399.96	.00	399.96	
		Vendor Total				5597.89	.00	5597.89	
00071484	02/14/2013	Void	PAULLETTE CHRISTINE	2013 01					
00001507	03/30/10	CKRQ000593 01				150.00-	.00	150.00-	N
01.000.351.3515		Traffic Safety System				150.00-			

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	Check Total				150.00-	.00	150.00-	
00077660	04/18/2013	Check	PAULLETTE CHRISTINE		2013 07			
00001537	02/18/13	03/20/13	CKRQ FEB18 01		150.00	.00	150.00	N
01.000.351.3515			Traffic Safety System		150.00			
Freight					.00			
	Check Total				150.00	.00	150.00	
	Vendor Total				.00	.00	.00	
00076685	11/01/2012	Check	DIONISIA DREWRY-FECH		2013 02			
00001464	10/19/12	10/19/12	CKRQ OCT19 01		302.32	.00	302.32	N
01.071.574.5451			Halloween		302.32			
Freight					.00			
	Check Total				302.32	.00	302.32	
00076785	11/16/2012	Check	DIONISIA DREWRY-FECH		2013 02			
00001469	11/01/12	11/01/12	CKRQ NOV 1 01		399.31	.00	399.31	N
01.071.574.5451			Halloween		399.31			
Freight					.00			
	Check Total				399.31	.00	399.31	
00077047	12/27/2012	Check	DIONISIA DREWRY-FECH		2013 03			
00001491	12/18/12	12/18/12	CKRQ DEC18 01		353.49	.00	353.49	N
01.071.574.5452			Holiday		353.49			
Freight					.00			
	Check Total				353.49	.00	353.49	
00077131	01/11/2013	Check	DIONISIA DREWRY-FECH		2013 04			
00001496	11/30/12	11/30/12	TRF NOV12 30		41.02	.00	41.02	N
30.030.533.5635			Education & Training		41.02			
Freight					.00			
	Check Total				41.02	.00	41.02	
00078253	08/06/2013	Check	DIONISIA DREWRY-FECH		2013 11			
00001587	07/23/13	07/23/13	CKRQ072313 01		18.49	.00	18.49	N
01.000.369.3690			Reimbursement - Insurance Cla		18.49			
Freight					.00			
	Check Total				18.49	.00	18.49	
	Vendor Total				1114.63	.00	1114.63	
00078592	09/30/2013	Check	IBAN DIAZ LUZEA		2013 12			
00001609	08/02/13	09/01/13	CKRQ AUG 2 01		158.00	.00	158.00	N
01.000.351.3515			Traffic Safety System		158.00			
			REFUND DUPLICATE PAYMENT RD LIGHT CAMERA					
Freight					.00			
	Check Total				158.00	.00	158.00	
	Vendor Total				158.00	.00	158.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00076686	11/01/2012	Check	DIBRI INC.	2013 02					
00001464	10/09/12	10/09/12	587 07	600.00	.00	600.00	Y		
07.021.521.5322			Contract Services - Data Proc	450.00					
07.021.521.5490			Investigations	150.00					
Freight				.00					
	10/09/12	10/09/12	588 30	600.00	.00	600.00	Y		
30.030.533.5322			Contract Services - Data Proc	600.00					
Freight				.00					
	10/09/12	10/09/12	592 07	174.99	.00	174.99	Y		
07.021.521.5322			Contract Services - Data Proc	174.99					
Freight				.00					
	10/09/12	10/09/12	593 01	600.00	.00	600.00	Y		
01.019.519.5322			Contract Services - Data Proc	600.00					
Freight				.00					
	10/22/12	10/22/12	610 01	750.00	.00	750.00	Y		
01.019.519.5322			Contract Services - Data Proc	750.00					
Freight				.00					
	10/22/12	10/22/12	611 30	750.00	.00	750.00	Y		
30.030.533.5322			Contract Services - Data Proc	750.00					
Freight				.00					
	10/22/12	10/22/12	613 07	600.00	.00	600.00	Y		
07.021.521.5322			Contract Services - Data Proc	450.00					
07.021.521.5490			Investigations	150.00					
Freight				.00					
	10/29/12	10/29/12	624 07	675.00	.00	675.00	Y		
07.021.521.5322			Contract Services - Data Proc	675.00					
Freight				.00					
	10/29/12	10/29/12	625 07	975.00	.00	975.00	Y		
07.021.521.5490			Investigations	525.00					
07.021.521.5322			Contract Services - Data Proc	450.00					
Freight				.00					
	10/29/12	10/29/12	626 07	2309.00	.00	2309.00	Y		
07.021.521.6410			Office Equipment	2309.00					
Freight				.00					
			Check Total	8033.99	.00	8033.99			
00076786	11/16/2012	Check	DIBRI INC.	2013 02					
00001469	10/29/12	10/29/12	623 01	225.00	.00	225.00	Y		
01.019.519.5322			Contract Services - Data Proc	225.00					
Freight				.00					
	10/29/12	10/29/12	623 30	225.00	.00	225.00	Y		
30.030.533.5322			Contract Services - Data Proc	225.00					
Freight				.00					
			Check Total	450.00	.00	450.00			
00076858	11/30/2012	Check	DIBRI INC.	2013 02					
00001478	11/14/12	11/14/12	641 07	525.00	.00	525.00	Y		
07.021.521.5322			Contract Services - Data Proc	375.00					
07.021.521.5490			Investigations	150.00					
Freight				.00					

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period		Deductions	Net	1099
				Gross Amount				
01.019.519.5322	11/14/12	11/14/12 642	01	525.00		.00	525.00	Y
Freight				525.00				
30.030.533.5322	11/14/12	11/14/12 642	30	525.00		.00	525.00	Y
Freight				525.00				
01.019.519.5322	11/14/12	11/14/12 643	01	600.00		.00	600.00	Y
Freight				600.00				
30.030.533.5322	11/14/12	11/14/12 643	30	600.00		.00	600.00	Y
Freight				600.00				
Check Total				2775.00		.00	2775.00	
00076902	12/11/2012	Check	DIBRI INC.	2013 03				
00001480	11/28/12	11/28/12 657	01	412.50		.00	412.50	Y
01.019.519.5322	11/28/12	11/28/12 657	30	412.50		.00	412.50	Y
Freight				412.50				
30.030.533.5322	11/28/12	11/28/12 658	01	375.00		.00	375.00	Y
Freight				375.00				
01.019.519.5322	11/28/12	11/28/12 658	30	375.00		.00	375.00	Y
Freight				375.00				
30.030.533.5322	11/28/12	11/28/12 659	01	225.00		.00	225.00	Y
Freight				225.00				
01.019.519.5322	11/28/12	11/28/12 659	30	225.00		.00	225.00	Y
Freight				225.00				
30.030.533.5322	11/28/12	11/28/12 661	07	225.00		.00	225.00	Y
Freight				225.00				
07.021.521.5322	12/03/12	12/03/12 665	01	337.50		.00	337.50	Y
Freight				337.50				
01.019.519.5322	12/03/12	12/03/12 665	30	337.50		.00	337.50	Y
Freight				337.50				
30.030.533.5322	12/03/12	12/03/12 667	07	300.00		.00	300.00	Y
Freight				300.00				
07.021.521.5322	12/03/12	12/03/12 667	07	300.00		.00	300.00	Y
Freight				300.00				
Check Total				3225.00		.00	3225.00	
00076964	12/18/2012	Check	DIBRI INC.	2013 03				
00001486	12/10/12	12/10/12 672	07	225.00		.00	225.00	Y
07.021.521.5322	12/10/12	12/10/12 672	07	225.00		.00	225.00	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.019.519.5322	12/10/12	12/10/12	673	01	300.00	.00	300.00	Y
Freight					300.00			
30.030.533.5322	12/10/12	12/10/12	673	30	300.00	.00	300.00	Y
Freight					300.00			
Check Total					825.00	.00	825.00	
00077048	12/27/2012	Check		DIBRI INC.	2013 03			
00001491	12/21/12	12/21/12	678	01	450.00	.00	450.00	Y
01.019.519.5322	12/21/12	12/21/12	678	01	450.00			
Freight					.00			
30.030.533.5322	12/21/12	12/21/12	678	30	450.00	.00	450.00	Y
Freight					450.00			
07.021.521.5322	12/21/12	12/21/12	679	07	375.00	.00	375.00	Y
Freight					375.00			
Check Total					1275.00	.00	1275.00	
00077083	01/04/2013	Check		DIBRI INC.	2013 04			
00001492	12/30/12	12/30/12	702	07	275.00	.00	275.00	Y
07.021.521.5322	12/30/12	12/30/12	702	07	275.00			
Freight					.00			
07.021.521.5322	12/30/12	12/30/12	703	07	200.00	.00	200.00	Y
Freight					200.00			
07.021.521.6430	12/30/12	12/30/12	704	07	2240.00	.00	2240.00	N
Freight					2240.00			
01.019.519.5322	12/30/12	12/30/12	706	01	282.50	.00	282.50	Y
Freight					282.50			
30.030.533.5322	12/30/12	12/30/12	706	30	282.50	.00	282.50	Y
Freight					282.50			
Check Total					3280.00	.00	3280.00	
00077172	01/17/2013	Check		DIBRI INC.	2013 04			
00001498	01/06/13	01/06/13	802	07	525.00	.00	525.00	Y
07.021.521.5322	01/06/13	01/06/13	802	07	525.00			
Freight					.00			
Check Total					525.00	.00	525.00	
00077215	01/28/2013	Check		DIBRI INC.	2013 04			
00001499	01/21/13	01/21/13	811	07	450.00	.00	450.00	Y
07.021.521.5322	01/21/13	01/21/13	811	07	450.00			
Freight					.00			
Check Total					450.00	.00	450.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077243	02/01/2013	Check	DIBRI INC.	2013 05					
00001501	01/07/13	01/07/13 806	01	278.54	.00	278.54	N		
01.019.519.5322		Contract Services - Data Proc		278.54					
Freight				.00					
	01/07/13	01/07/13 806	30	278.54	.00	278.54	N		
30.030.533.5322		Contract Services - Data Proc		278.54					
Freight				.00					
	01/21/13	01/21/13 812	01	412.50	.00	412.50	N		
01.019.519.5322		Contract Services - Data Proc		412.50					
Freight				.00					
	01/21/13	01/21/13 812	30	412.50	.00	412.50	N		
30.030.533.5322		Contract Services - Data Proc		412.50					
Freight				.00					
	01/21/13	01/21/13 813	01	779.95	.00	779.95	N		
01.019.519.5322		Contract Services - Data Proc		675.00					
01.019.519.5550		Office Supplies		104.95					
Freight				.00					
	01/21/13	01/21/13 813	30	675.00	.00	675.00	N		
30.030.533.5322		Contract Services - Data Proc		675.00					
Freight				.00					
	01/28/13	01/28/13 868	01	450.00	.00	450.00	N		
01.019.519.5322		Contract Services - Data Proc		450.00					
Freight				.00					
	01/28/13	01/28/13 868	30	450.00	.00	450.00	N		
30.030.533.5322		Contract Services - Data Proc		450.00					
Freight				.00					
	01/28/13	01/28/13 869	07	572.67	.00	572.67	N		
07.021.521.5322		Contract Services - Data Proc		572.67					
Freight				.00					
		Check Total		4309.70	.00	4309.70			
00077287	02/08/2013	Check	DIBRI INC.	2013 05					
00001506	02/04/13	02/04/13 821	01	600.00	.00	600.00	N		
01.019.519.5322		Contract Services - Data Proc		600.00					
Freight				.00					
	02/04/13	02/04/13 821	30	600.00	.00	600.00	N		
30.030.533.5322		Contract Services - Data Proc		600.00					
Freight				.00					
		Check Total		1200.00	.00	1200.00			
00077312	02/21/2013	Check	DIBRI INC.	2013 05					
00001508	02/04/13	02/04/13 822	07	666.00	.00	666.00	N		
07.021.521.5322		Contract Services - Data Proc		450.00					
Freight				.00					
		1/29-2/1 COMP SVCE HOURS							
07.021.521.5322		Contract Services - Data Proc		216.00					
Freight				.00					
		Check Total		666.00	.00	666.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name		Year Period		Deductions	Net	1099
				No	Dist Code	Gross Amount				
00077395	03/07/2013	Check		DIBRI INC.		2013 06				
00001515	02/18/13	02/18/13 910	910	07			600.00	.00	600.00	N
07.021.521.5322		Contract Services - Data Proc					600.00			
Freight							.00			
	02/18/13	02/18/13 911	911	07			225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc					225.00			
Freight							.00			
	02/18/13	02/18/13 913	913	01			412.50	.00	412.50	N
01.019.519.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	02/18/13	02/18/13 913	913	30			412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	02/18/13	02/18/13 914	914	01			412.50	.00	412.50	N
01.019.519.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	02/18/13	02/18/13 914	914	30			412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	02/18/13	02/18/13 915	915	01			187.50	.00	187.50	N
01.019.519.5322		Contract Services - Data Proc					187.50			
Freight							.00			
	02/18/13	02/18/13 915	915	30			187.50	.00	187.50	N
30.030.533.5322		Contract Services - Data Proc					187.50			
Freight							.00			
		Check Total					2850.00	.00	2850.00	
00077473	03/13/2013	Check		DIBRI INC.		2013 06				
00001519	03/04/13	03/04/13 920	920	07			375.00	.00	375.00	N
07.021.521.5322		Contract Services - Data Proc					375.00			
Freight							.00			
	03/04/13	03/04/13 921	921	07			40.00	.00	40.00	N
07.021.521.5322		Contract Services - Data Proc					40.00			
Freight							.00			
	03/04/13	03/04/13 922	922	01			412.50	.00	412.50	N
01.019.519.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	03/04/13	03/04/13 922	922	30			412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc					412.50			
Freight							.00			
	03/04/13	03/04/13 924	924	01			262.50	.00	262.50	N
01.019.519.5322		Contract Services - Data Proc					262.50			
Freight							.00			
	03/04/13	03/04/13 924	924	30			262.50	.00	262.50	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.030.533.5322		Contract Services - Data Proc		262.50			
Freight				.00			
Check Total				1765.00	.00	1765.00	
00077478	03/20/2013	Check	DIBRI INC. 2013 06	787.50			
00001521	03/11/13	03/11/13 934	01	787.50	.00	787.50	N
01.019.519.5322		Contract Services - Data Proc		787.50			
Freight				.00			
	03/11/13	03/11/13 934	30	787.50	.00	787.50	N
30.030.533.5322		Contract Services - Data Proc		787.50			
Freight				.00			
	03/11/13	03/11/13 935	07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc		150.00			
Freight				.00			
Check Total				1725.00	.00	1725.00	
00077505	03/27/2013	Check	DIBRI INC. 2013 06	862.50			
00001524	03/21/13	03/21/13 960	01	862.50	.00	862.50	N
01.019.519.5322		Contract Services - Data Proc		862.50			
Freight				.00			
	03/21/13	03/21/13 960	30	862.50	.00	862.50	N
30.030.533.5322		Contract Services - Data Proc		862.50			
Freight				.00			
	03/21/13	03/21/13 961	01	450.00	.00	450.00	N
01.019.519.5322		Contract Services - Data Proc		450.00			
Freight				.00			
	03/21/13	03/21/13 961	30	450.00	.00	450.00	N
30.030.533.5322		Contract Services - Data Proc		450.00			
Freight				.00			
	03/21/13	03/21/13 962	07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc		150.00			
Freight				.00			
Check Total				2775.00	.00	2775.00	
00077698	04/24/2013	Check	DIBRI INC. 2013 07	900.00			
00001538	04/08/13	04/08/13 1010	07	900.00	.00	900.00	N
07.021.521.5322		Contract Services - Data Proc		900.00			
Freight				.00			
	04/08/13	04/08/13 1011	01	487.50	.00	487.50	N
01.019.519.5322		Contract Services - Data Proc		487.50			
Freight				.00			
	04/08/13	04/08/13 1011	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc		487.50			
Freight				.00			
	04/08/13	04/08/13 1011	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc		487.50			
Freight				.00			
	04/08/13	04/08/13 1011	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc		487.50			
Freight				.00			
	04/08/13	04/08/13 1011	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc		487.50			
Freight				.00			
	04/08/13	04/08/13 1011	30	487.50	.00	487.50	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.019.519.5322	04/08/13	04/08/13	1012	01	412.50	.00	412.50	N
				Contract Services - Data Proc COMPUTER SERVICE HRS 4/2-4	412.50			
Freight					.00			
30.030.533.5322	04/08/13	04/08/13	1012	30	412.50	.00	412.50	N
				Contract Services - Data Proc COMPUTER SERVICE HRS 4/2-4	412.50			
Freight					.00			
07.021.521.5322	04/15/13	04/15/13	1033	07	150.00	.00	150.00	N
				Contract Services - Data Proc 4/11 COMP SVCE HRS	150.00			
Freight					.00			
01.019.519.5322	04/15/13	04/15/13	1034	01	525.00	.00	525.00	N
				Contract Services - Data Proc COMPUTER SVCE HRS 4/9-12	525.00			
Freight					.00			
30.030.533.5322	04/15/13	04/15/13	1034	30	525.00	.00	525.00	N
				Contract Services - Data Proc COMPUTER SERVICE HRS 4/9-12	525.00			
Freight					.00			
07.021.521.5322	04/21/13	04/21/13	1051	07	255.00	.00	255.00	N
				Contract Services - Data Proc COMPUTER SVCE HRS-4/17-18	255.00			
Freight					.00			
01.019.519.5322	04/22/13	04/22/13	1052	01	375.00	.00	375.00	N
				Contract Services - Data Proc COMPUTER HRS-4/16-18	375.00			
Freight					.00			
30.030.533.5322	04/22/13	04/22/13	1052	30	375.00	.00	375.00	N
				Contract Services - Data Proc COMPUTER HRS-4/16-18	375.00			
Freight					.00			
	Check Total				4905.00	.00	4905.00	
00077800	05/09/2013	Check		DIBRI INC.	2013 08			
00001550	05/05/13	05/05/13	1063	01	487.50	.00	487.50	N
01.019.519.5322				Contract Services - Data Proc 4/23-26 COMP. SVCE HRS	487.50			
Freight					.00			
30.030.533.5322	05/05/13	05/05/13	1063	30	487.50	.00	487.50	N
				Contract Services - Data Proc 4/23-26 COMP. SVCE HRS	487.50			
Freight					.00			
01.021.521.5435	05/05/13	05/05/13	1064	01	300.00	.00	300.00	N
				Repair & Maintenance Office E 4/24/13-5/2/13 COMP SERVICE HRS	300.00			
Freight					.00			
01.019.519.5322	05/05/13	05/05/13	1065	01	337.50	.00	337.50	N
				Contract Services - Data Proc 4/30-5/4 COMP.SVCE HRS	337.50			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
30.030.533.5322	05/05/13	05/05/13 1065	30	337.50	.00	337.50	N
		Contract Services - Data Proc		337.50			
		4/30-5/4 COMP SVCE HRS					
Freight				.00			
01.021.521.5435	05/05/13	05/05/13 1067	01	412.00	.00	412.00	N
		Repair & Maintenance Office E		277.00			
		STAND ALONE READER SYSTEMS FOR REMOTE OFFICE					
01.021.521.5435		Repair & Maintenance Office E		135.00			
		LOCK FOR INTERIOR DOOR					
Freight				.00			
	Check Total			2362.00	.00	2362.00	
00077840	05/16/2013	Check	DIBRI INC.	2013 08			
00001553	05/13/13	05/13/13 1077	01	300.00	.00	300.00	N
01.019.519.5322		Contract Services - Data Proc		300.00			
		5/7-09 COMP SVCE HRS					
Freight				.00			
	05/13/13	05/13/13 1077	30	300.00	.00	300.00	N
30.030.533.5322		Contract Services - Data Proc		300.00			
		5/7-9 COMP SVCE HRS					
Freight				.00			
	05/13/13	05/13/13 1078	07	75.00	.00	75.00	N
07.021.521.5322		Contract Services - Data Proc		75.00			
		5/8/13 COMP SVCE HOURS					
Freight				.00			
	Check Total			675.00	.00	675.00	
00077875	05/24/2013	Check	DIBRI INC.	2013 08			
00001554	05/20/13	05/20/13 1080	01	487.50	.00	487.50	N
01.019.519.5322		Contract Services - Data Proc		487.50			
		5/13-16 COMP SERVICE HRS					
Freight				.00			
	05/20/13	05/20/13 1080	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc		487.50			
		5/13-16 COMP SVCE HRS					
Freight				.00			
	05/20/13	05/20/13 1081	07	300.00	.00	300.00	N
07.021.521.5322		Contract Services - Data Proc		300.00			
		5/14-16 COMP SVCE HRS					
Freight				.00			
	Check Total			1275.00	.00	1275.00	
00077910	06/04/2013	Check	DIBRI INC.	2013 09			
00001557	05/27/13	05/27/13 1113	07	600.00	.00	600.00	N
07.021.521.5322		Contract Services - Data Proc		600.00			
		5/21-23 COMP SVCE HRS					
Freight				.00			
	05/27/13	05/27/13 1114	01	900.00	.00	900.00	N
01.019.519.5322		Contract Services - Data Proc		450.00			
		5/19-22 COMP SVCE HRS					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5322		Contract Services - Data Proc 5/19-22 COMP SVCE HRS		450.00			
Freight				.00			
	06/03/13	06/03/13 1124	01	7000.00	.00	7000.00	N
01.019.519.5530		Relocation of Village Hall Ex RELOC TO NEW OFFICE SERVERS		7000.00			
Freight				.00			
	Check Total			8500.00	.00	8500.00	
00077986	06/12/2013	Check	DIBRI INC.	2013 09			
00001562	06/03/13	06/03/13 1122	01	337.50	.00	337.50	N
01.019.519.5322		Contract Services - Data Proc 5/28-29 COMP SVCE HRS		337.50			
Freight				.00			
	06/03/13	06/03/13 1122	30	337.50	.00	337.50	N
30.030.533.5322		Contract Services - Data Proc 5/28-29 COMP SVCE HRS		337.50			
Freight				.00			
	06/03/13	06/03/13 1123	07	225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc 5/28-30 COMP SVCE HRS		225.00			
Freight				.00			
	Check Total			900.00	.00	900.00	
00078049	06/18/2013	Check	DIBRI INC.	2013 09			
00001565	06/17/13	06/17/13 1335	01	7000.00	.00	7000.00	N
01.019.519.5530		Relocation of Village Hall Ex RELOC TO NEW OFFICE SERVERS		7000.00			
Freight				.00			
	06/17/13	06/17/13 1336	01	637.50	.00	637.50	N
01.019.519.5322		Contract Services - Data Proc 6/4-13 COMP SVCE HRS		637.50			
Freight				.00			
	06/17/13	06/17/13 1336	30	637.50	.00	637.50	N
30.030.533.5322		Contract Services - Data Proc 6/4-13 COMP SVCE HRS		637.50			
Freight				.00			
	06/17/13	06/17/13 1337	01	75.00	.00	75.00	N
01.019.519.5322		Contract Services - Data Proc 6/14 COMP SVCE HRS		75.00			
Freight				.00			
	Check Total			8350.00	.00	8350.00	
00078116	07/09/2013	Check	DIBRI INC.	2013 10			
00001575	06/17/13	06/17/13 1334	07	225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc 6/5-14 COMP SVCE HRS		225.00			
Freight				.00			
	06/25/13	06/25/13 1448	07	4055.00	.00	4055.00	N
07.021.521.5322		Contract Services - Data Proc 5 ADDT DOORS W/CARD READERS		4055.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5431	06/28/13	06/28/13 1452	01	600.00	.00	600.00	N
		Repair & Maintenance Equipmen 4 ADDITIONAL CAMERAS		600.00			
Freight				.00			
		Check Total		4880.00	.00	4880.00	
00078196	07/23/2013	Check	DIBRI INC.	2013 10			
00001580	07/08/13	07/08/13 1547	07	225.00	.00	225.00	N
07.021.521.5322		Contract Services - Data Proc 6/30-7/1 COMP SVCE HRS		225.00			
Freight				.00			
	07/08/13	07/08/13 1548	07	75.00	.00	75.00	N
07.021.521.5322		Contract Services - Data Proc 6/26 COMP SVCE HRS		75.00			
Freight				.00			
	07/08/13	07/08/13 1549	01	487.50	.00	487.50	N
01.019.519.5322		Contract Services - Data Proc 6/18-25 COMP SVCE HRS		487.50			
Freight				.00			
	07/08/13	07/08/13 1549	30	487.50	.00	487.50	N
30.030.533.5322		Contract Services - Data Proc 6/18-25 COMP SVCE HRS		487.50			
Freight				.00			
	07/08/13	07/08/13 1550	01	187.50	.00	187.50	N
01.019.519.5322		Contract Services - Data Proc 6/25-26 COMP SVCE HRS		187.50			
Freight				.00			
	07/08/13	07/08/13 1550	30	187.50	.00	187.50	N
30.030.533.5322		Contract Services - Data Proc 6/25-26 COMP SVCE HRS		187.50			
Freight				.00			
	07/08/13	07/08/13 1551	01	7000.00	.00	7000.00	N
01.019.519.5530		Relocation of Village Hall Ex RELOC TO NEW OFFICE SERVERS		7000.00			
Freight				.00			
		Check Total		8650.00	.00	8650.00	
00078254	08/06/2013	Check	DIBRI INC.	2013 11			
00001587	07/22/13	07/22/13 1601	30	750.00	.00	750.00	N
30.030.533.5322		Contract Services - Data Proc 7/2-9 COMP SERVICE HOURS		750.00			
Freight				.00			
	07/22/13	07/22/13 1602	30	675.00	.00	675.00	N
30.030.533.5322		Contract Services - Data Proc 7/12-18 COMP SVCE HRS		675.00			
Freight				.00			
	07/22/13	07/22/13 1603	07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc		150.00			
Freight				.00			
	07/29/13	07/29/13 1614	01	412.50	.00	412.50	N

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5322		Contract Services - Data Proc			412.50			
Freight					.00			
	07/29/13	07/29/13 1614		30	412.50	.00	412.50	N
30.030.533.5322		Contract Services - Data Proc			412.50			
Freight					.00			
	07/29/13	07/29/13 1615		07	150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc			150.00			
Freight		7/25-26 COMP SVCE HRS			.00			
		Check Total			2550.00	.00	2550.00	
00078427	09/04/2013	Check	DIBRI INC.					
00001595	08/19/13	08/19/13 1701		01	4000.00	.00	4000.00	N
01.019.519.5530		Relocation of Village Hall Ex			4000.00			
Freight		RELOC TO NEW OFFICE SERVERS			.00			
	08/19/13	08/19/13 1702		30	750.00	.00	750.00	N
30.030.533.5322		Contract Services - Data Proc			750.00			
Freight		7/30-8/6 COMP SVCE HRS			.00			
	08/19/13	08/19/13 1703		30	750.00	.00	750.00	N
30.030.533.5322		Contract Services - Data Proc			750.00			
Freight		8/9-17 COMP SVCE HRS			.00			
		Check Total			5500.00	.00	5500.00	
00078475	09/12/2013	Check	DIBRI INC.					
00001602	08/19/13	08/19/13 1710		07	450.00	.00	450.00	N
07.021.521.5322		Contract Services - Data Proc			450.00			
Freight		8/6-8/17 COMP SVCE HRS			.00			
	09/02/13	09/02/13 1721		30	975.00	.00	975.00	N
30.030.533.5322		Contract Services - Data Proc			975.00			
Freight		8/20-28 COMP SVCE HRS			.00			
	09/03/13	09/03/13 1722		01	200.00	.00	200.00	N
01.019.519.6410		Office Equipment			200.00			
Freight		32" LED TV MAYORS OFFICE			.00			
	09/03/13	09/03/13 1724		07	700.00	.00	700.00	N
07.021.521.5322		Contract Services - Data Proc			700.00			
Freight		COMP SVCE HRS 8/21-9/2			.00			
		Check Total			2325.00	.00	2325.00	
00078543	09/26/2013	Check	DIBRI INC.					
00001608	09/03/13	09/03/13 1727		01	225.00	.00	225.00	N
01.019.519.5322		Contract Services - Data Proc			225.00			
Freight		ACCESS ISO CARDS			.00			
	09/24/13	09/24/13 1772		30	900.00	.00	900.00	N

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.030.533.5322		Contract Services - Data Proc			900.00			
		9/3-10 COMP SERVICE HRS						
Freight					.00			
	09/24/13	09/24/13 1773	01		262.50	.00	262.50	N
01.019.519.5322		Contract Services - Data Proc			262.50			
		9/11-19 COMP SERVICE HOURS						
Freight					.00			
	09/24/13	09/24/13 1773	30		262.50	.00	262.50	N
30.030.533.5322		Contract Services - Data Proc			262.50			
		9/11-19 COMP SERVICE HRS						
Freight					.00			
	Check Total				1650.00	.00	1650.00	
00078593	09/30/2013	Check	DIBRI INC.		2013 12			
00001609	09/24/13	09/24/13 1774	07		300.00	.00	300.00	N
07.021.521.5322		Contract Services - Data Proc			300.00			
		9/5-19 COMPUTER SERVICE HOURS						
Freight					.00			
	09/24/13	09/24/13 1775	07		150.00	.00	150.00	N
07.021.521.5322		Contract Services - Data Proc			150.00			
		9/19 COMP SERVICE HOURS						
Freight					.00			
	Check Total				450.00	.00	450.00	
	Vendor Total				89101.69	.00	89101.69	
00076787	11/16/2012	Check	DIGETEL.NET, INC.		2013 02			
00001469	08/01/12	08/16/12 14516	01		405.00	.00	405.00	Y
01.019.519.5431		Repair & Maintenance Equipmen			405.00			
		FY2012 EQUIPMENT SVCE CONTRACT						
01.019.519.5431		Repair & Maintenance Equipmen			.00			
		FY 2013 PHONE EQUIPMENT						
Freight					.00			
	11/01/12	11/16/12 14665	01		405.00	.00	405.00	Y
01.019.519.5431		Repair & Maintenance Equipmen			405.00			
		FY 2013 PHONE EQUIPMENT						
Freight					.00			
	Check Total				810.00	.00	810.00	
00077313	02/21/2013	Check	DIGETEL.NET, INC.		2013 05			
00001508	02/01/13	02/16/13 14786	01		235.00	.00	235.00	N
01.019.519.5431		Repair & Maintenance Equipmen			235.00			
		FY 2013 PHONE EQUIPMENT						
Freight					.00			
	Check Total				235.00	.00	235.00	
00077443	03/12/2013	Check	DIGETEL.NET, INC.		2013 06			
00001518	02/06/13	02/21/13 14798	01		420.00	.00	420.00	N
01.019.519.6410		Office Equipment			315.00			
		PHONE-EXT.43 LUCY PALACIOS						
01.019.519.5431		Repair & Maintenance Equipmen			105.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
INSTALLATION AND PROGRAMMING							
Freight				.00			
	Check Total			420.00	.00	420.00	
00077911	06/04/2013	Check	DIGETEL.NET, INC. 2013 09				
00001557	05/01/13	05/16/13 14925	01	405.00	.00	405.00	N
01.019.519.5431	Repair & Maintenance Equipmen 5/1/13-7/31/13 PHONE EQUIP.			405.00			
Freight				.00			
	Check Total			405.00	.00	405.00	
00078117	07/09/2013	Check	DIGETEL.NET, INC. 2013 10				
00001575	12/26/12	01/10/13 14736	01	735.00	.00	735.00	N
01.019.519.5431	Repair & Maintenance Equipmen 3015 I.P PHONES REFURBISHED			735.00			
Freight				.00			
	Check Total			735.00	.00	735.00	
00078255	08/06/2013	Check	DIGETEL.NET, INC. 2013 11				
00001587	08/01/13	08/16/13 15059	01	405.00	.00	405.00	N
01.019.519.5431	Repair & Maintenance Equipmen 8/1/13-10/31/13 PHONE EQUIP CONTRACT			405.00			
Freight				.00			
	Check Total			405.00	.00	405.00	
00078544	09/26/2013	Check	DIGETEL.NET, INC. 2013 12				
00001608	07/19/13	08/03/13 15040	01	210.00	.00	210.00	N
01.019.519.5530	Relocation of Village Hall Ex PHONE MOVE TO 3RD FLOOR			210.00			
Freight				.00			
	Check Total			210.00	.00	210.00	
	Vendor Total			3220.00	.00	3220.00	
00076903	12/11/2012	Check	DJ JAM PRODUCTIONS 2013 03				
00001480	12/07/12	01/06/13 1014	01	300.00	.00	300.00	N
01.071.574.5452	Holiday			300.00			
Freight				.00			
	Check Total			300.00	.00	300.00	
	Vendor Total			300.00	.00	300.00	
00076628	10/19/2012	Check	DRIVERS LICENSE GUID 2013 01				
00001460	09/30/12	10/30/12 623739	01	28.95	.00	28.95	N
01.019.519.5620	Special Department Supplies			28.95			
Freight				.00			
	Check Total			28.95	.00	28.95	
00077314	02/21/2013	Check	DRIVERS LICENSE GUID 2013 05				
00001508	02/02/13	03/04/13 628035	01	28.95	.00	28.95	N
01.019.519.5550	Office Supplies			28.95			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
MANDATORY PASSPORT ID GUIDE							
Freight				.00			
	Check Total			28.95	.00	28.95	
	Vendor Total			57.90	.00	57.90	
00078050	06/18/2013	Check	DMY LLC 2013 09				
00001565	06/18/13	07/18/13 61813	01	534.00	.00	534.00	Y
01.019.519.5530	Relocation of Village Hall Ex			534.00			
01.019.519.5530	MOLD SAMPLES (6) LEXI VILLAGE HALL			534.00-			
01.019.519.5530	Relocation of Village Hall Ex			534.00-			
01.019.519.5530	MOLD SAMPLES (6) LEXI VILLAGE HALL			534.00-			
Freight				.00			
	06/18/13	61813	01	534.00-	.00	534.00-	Y
01.019.519.5530	Relocation of Village Hall Ex			534.00-			
01.019.519.5530	MOLD SAMPLES (6) LEXI VILLAGE HALL			534.00-			
Freight				.00			
	Check Total			.00	.00	.00	
00078097	06/25/2013	Check	DMY LLC D/B/A ECOTEC 2013 09				
00001571	06/18/13	07/18/13 061813	01	534.00	.00	534.00	Y
01.019.519.5530	Relocation of Village Hall Ex			534.00			
Freight				.00			
	Check Total			534.00	.00	534.00	
	Vendor Total			534.00	.00	534.00	
00077987	06/12/2013	Check	EDDY DORCE 2013 09				
00001562	05/17/13	06/16/13 CKRQ MAY17 30		50.00	.00	50.00	N
30.000.220.2201	Customer Deposits Payable			50.00			
	REF DEP 7800 BEACH VIEW DR						
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			50.00	.00	50.00	
00078545	09/26/2013	Check	DAVID SALAZAR 2013 12				
00001608	08/29/13	09/28/13 2013-29 12		280.00	.00	280.00	Y
12.018.541.5433	Repair & Maintenance Building			280.00			
	BEE NEST REMOVAL FROM MANHOLE						
Freight				.00			
	Check Total			280.00	.00	280.00	
	Vendor Total			280.00	.00	280.00	
00078476	09/12/2013	Check	THUNGA DAO 2013 12				
00001602	09/01/13	09/01/13 SEPT 2013 14		80.00	.00	80.00	N
14.071.572.5360	Telephone			80.00			
	SEPT 2013 CELL PHONE STIPEND						
Freight				.00			
	Check Total			80.00	.00	80.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00078546	09/26/2013	Check	THUNGA DAO	2013	12				
00001608	09/19/13	09/19/13	CKRQ SEP19 14			25.98		.00	25.98
14.071.572.5550			Office Supplies			25.98			
			REIMB SUPPLIES:BALLS/POSTERBOARDS/TABLECLOTH						
Freight						.00			
	Check Total					25.98		.00	25.98
	Vendor Total					105.98		.00	105.98
00077506	03/27/2013	Check	DOUBLETREE BY HILTON	2013	06				
00001524	03/19/13	04/18/13	CKRQ MAR19 01			327.00		.00	327.00
01.013.512.5340			Travel, Conferences & Meeting			327.00			
			4/30-5/3 M.ARMAND ORL FL ASS OF BUSINESS						
Freight						.00			
	Check Total					327.00		.00	327.00
	Vendor Total					327.00		.00	327.00
00078256	08/06/2013	Check	BERNARD DUKES	2013	11				
00001587	07/23/13	07/23/13	CREQ072313 01			18.49		.00	18.49
01.000.369.3690			Reimbursement - Insurance Cla			18.49			
Freight						.00			
	Check Total					18.49		.00	18.49
	Vendor Total					18.49		.00	18.49
00076687	11/01/2012	Check	DYNAMIC POWER HYDRAU	2013	02				
00001464	10/04/12	11/03/12	28455 30			855.30		.00	855.30
30.037.534.5430			Repair & Maintenance Vehicle			855.30			
Freight						.00			
	Check Total					855.30		.00	855.30
00076965	12/18/2012	Check	DYNAMIC POWER HYDRAU	2013	03				
00001486	11/14/12	12/14/12	28465 30			490.60		.00	490.60
30.037.534.5430			Repair & Maintenance Vehicle			490.60			
Freight						.00			
	11/19/12	12/19/12	28496 30			501.32		.00	501.32
30.037.534.5430			Repair & Maintenance Vehicle			501.32			
Freight						.00			
	Check Total					991.92		.00	991.92
00077132	01/11/2013	Check	DYNAMIC POWER HYDRAU	2013	04				
00001496	12/11/12	01/10/13	28511 30			347.80		.00	347.80
30.037.534.5430			Repair & Maintenance Vehicle			347.80			
Freight						.00			
	12/12/12	01/11/13	28513 30			453.36		.00	453.36
30.037.534.5430			Repair & Maintenance Vehicle			453.36			
Freight						.00			
	Check Total					801.16		.00	801.16

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
00077173	01/17/2013	Check	DYNAMIC POWER	HYDRAU 2013 04				
00001498	01/10/13	02/09/13	28520	30	4086.46	.00	4086.46	N
30.037.534.5430			Repair & Maintenance Vehicle		4086.46			
Freight					.00			
		Check Total			4086.46	.00	4086.46	
00077244	02/01/2013	Check	DYNAMIC POWER	HYDRAU 2013 05				
00001501	01/17/13	02/16/13	28530	30	1438.00	.00	1438.00	N
30.037.534.5430			Repair & Maintenance Vehicle		1438.00			
Freight					.00			
		Check Total			1438.00	.00	1438.00	
00077315	02/21/2013	Check	DYNAMIC POWER	HYDRAU 2013 05				
00001508	01/24/13	02/23/13	28538	30	1317.11	.00	1317.11	N
30.037.534.5430			Repair & Maintenance Vehicle		1317.11			
			TRUCK 865 REPAIRS					
Freight					.00			
		Check Total			1317.11	.00	1317.11	
00077396	03/07/2013	Check	DYNAMIC POWER	HYDRAU 2013 06				
00001515	12/18/12	01/17/13	28517	30	428.37	.00	428.37	N
30.037.534.5430			Repair & Maintenance Vehicle		428.37			
			TRUCK#865 REPL UPPER SIDE CARRIER HOSE					
Freight					.00			
30.037.534.5430	02/19/13	03/21/13	28553	30	458.84	.00	458.84	N
			Repair & Maintenance Vehicle		458.84			
			TRUCK S/N 11114 REPLACE LEAK HOSE					
Freight					.00			
		Check Total			887.21	.00	887.21	
00077507	03/27/2013	Check	DYNAMIC POWER	HYDRAU 2013 06				
00001524	03/04/13	04/03/13	28565	12	240.16	.00	240.16	N
12.018.541.5430			Repair & Maintenance Vehicle		240.16			
			TRASH TRUCK REPAIRS					
12.018.541.5430			Repair & Maintenance Vehicle		.00			
			TRASH TRUCK REPAIRS					
Freight					.00			
12.018.541.5430	03/06/13	04/05/13	28570	12	774.29	.00	774.29	N
			Repair & Maintenance Vehicle		774.29			
			TRASH TRUCK REPAIRS					
Freight					.00			
30.037.534.5430	03/07/13	04/06/13	28572	30	287.20	.00	287.20	N
			Repair & Maintenance Vehicle		287.20			
			TRUCK#865 TIGHTEN CAPS					
Freight					.00			
		Check Total			1301.65	.00	1301.65	
00077700	04/24/2013	Check	DYNAMIC POWER	HYDRAU 2013 07				
00001538	03/27/13	04/26/13	28581	30	337.50	.00	337.50	N
30.037.534.5430			Repair & Maintenance Vehicle		337.50			
			TRUCK#865 RMV&REPL HOSE CYLINDER					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				337.50	.00	337.50	
00077754	05/03/2013	Check	DYNAMIC POWER HYDRAU	2013 08				
00001544	04/11/13	05/11/13 28592	30		196.71	.00	196.71	N
30.037.534.5430		Repair & Maintenance Vehicle			196.71			
		TRUCK#865 REM/REPL SPEED-UP SWITCH						
Freight					.00			
	Check Total				196.71	.00	196.71	
00077841	05/16/2013	Check	DYNAMIC POWER HYDRAU	2013 08				
00001553	04/30/13	05/30/13 28601	30		720.50	.00	720.50	N
30.037.534.5430		Repair & Maintenance Vehicle			720.50			
		TRUCK#219 REPAIRS MOV REAR						
Freight					.00			
	Check Total				720.50	.00	720.50	
00077912	06/04/2013	Check	DYNAMIC POWER HYDRAU	2013 09				
00001557	05/09/13	06/08/13 28607	30		1342.36	.00	1342.36	N
30.037.534.5430		Repair & Maintenance Vehicle			1342.36			
		TRUCK#865 TAILGATE REP						
Freight					.00			
	05/08/13	06/07/13 28609	12		351.96	.00	351.96	N
12.018.541.5430		Repair & Maintenance Vehicle			351.96			
		TRUCK#219 CYLINDER HOSE REP						
Freight					.00			
	05/23/13	06/22/13 28614	30		1114.42	.00	1114.42	N
30.037.534.5430		Repair & Maintenance Vehicle			1114.42			
		TRUCK#219 REP LEAK ON VALVE ON REAR						
Freight					.00			
	Check Total				2808.74	.00	2808.74	
00078051	06/18/2013	Check	DYNAMIC POWER HYDRAU	2013 09				
00001565	06/13/13	07/13/13 28626	12		171.41	.00	171.41	N
12.018.541.5430		Repair & Maintenance Vehicle			171.41			
		TRASH TRUCK REPAIRS						
Freight					.00			
	Check Total				171.41	.00	171.41	
00078257	08/06/2013	Check	DYNAMIC POWER HYDRAU	2013 11				
00001587	06/20/13	07/20/13 28629	30		480.36	.00	480.36	N
30.037.534.5430		Repair & Maintenance Vehicle			480.36			
Freight					.00			
	06/27/13	07/27/13 28633	12		2358.44	.00	2358.44	N
12.018.541.5430		Repair & Maintenance Vehicle			2358.44			
Freight					.00			
	07/25/13	08/24/13 28650	12		1595.25	.00	1595.25	N
12.018.541.5430		Repair & Maintenance Vehicle			1595.25			
Freight					.00			
	Check Total				4434.05	.00	4434.05	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078547	09/26/2013	Check	DYNAMIC POWER HYDRAU	2013 12					
00001608	08/21/13	09/20/13	28670	12	520.47	.00	520.47	N	
12.018.541.5430			Repair & Maintenance Vehicle		520.47				
			TRASH TRUCK SN11114 REPAIRS						
Freight					.00				
			Check Total		520.47	.00	520.47		
			Vendor Total		20868.19	.00	20868.19		
00075736	02/14/2013	Void	EAGLES RESTORATION	2013 01					
00001507	05/07/12		CKRQ MAY 7 01		1000.00-	.00	1000.00-	N	
01.000.220.2205			Builders Bond		1000.00-				
Freight					.00				
			Check Total		1000.00-	.00	1000.00-		
00077661	04/18/2013	Check	EAGLES RESTORATION	2013 07					
00001537	02/18/13	03/20/13	CKRQ FEB18 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
Freight					.00				
			Check Total		1000.00	.00	1000.00		
			Vendor Total		.00	.00	.00		
00078258	08/06/2013	Check	E-CITY SERVICES LLC	2013 11					
00001587	07/05/13	08/04/13	465	01	3295.00	.00	3295.00	Y	
01.019.519.5456			Public Relations/Newsletter		3295.00				
Freight					.00				
			Check Total		3295.00	.00	3295.00		
00078477	09/12/2013	Check	E-CITY SERVICES LLC	2013 12					
00001602	07/05/13	08/04/13	430	01	400.00	.00	400.00	Y	
01.019.519.5456			Public Relations/Newsletter		400.00				
			MONTHLY WEBSITE HOSTING						
Freight					.00				
			Check Total		400.00	.00	400.00		
			Vendor Total		3695.00	.00	3695.00		
00077635	04/11/2013	Check	ECO ADVISORS, LLC	2013 07					
00001535	03/26/13	03/26/13	130332	01	4050.00	.00	4050.00	Y	
01.019.519.5316			Professional Services		4050.00				
			AIR QUALITY ANALYSIS @ NBV VILLAGE HALL						
Freight					.00				
			Check Total		4050.00	.00	4050.00		
00078259	08/06/2013	Check	ECO ADVISORS, LLC	2013 11					
00001587	07/22/13	07/22/13	130718	01	1150.00	.00	1150.00	Y	
01.019.519.5530			Relocation of Village Hall Ex		1150.00				
			AIR SAMPLING LEXI V.HALL						
Freight					.00				
			Check Total		1150.00	.00	1150.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
Vendor Total				5200.00		.00	5200.00		
00075737	02/14/2013	Void	EDDIE LIM	2013	01				
00001507	05/09/12		TRF MAY 12 01	158.53-		.00	158.53-	N	
01.011.511.5340			Travel, Conferences & Meeting	158.53-					
Freight				.00					
Check Total				158.53-		.00	158.53-		
00076904	12/11/2012	Check	EDDIE LIM	2013	03				
00001480	11/15/12	11/15/12	TRFOCT&NOV 01	37.18		.00	37.18	N	
01.011.511.5340			Travel, Conferences & Meeting	37.18					
Freight				.00					
Check Total				37.18		.00	37.18		
00077378	02/25/2013	Check	EDDIE LIM	2013	05				
00001512	02/19/13	02/19/13	CKRQ FEB19 01	50.00		.00	50.00	N	
01.019.519.5620			Special Department Supplies	50.00					
Freight			IPAD COVER REIMBURSEMENT	.00					
Check Total				50.00		.00	50.00		
00077662	04/18/2013	Check	EDDIE LIM	2013	07				
00001537	02/18/13	02/18/13	CKRQ FEB18 01	158.53		.00	158.53	N	
01.011.511.5340			Travel, Conferences & Meeting	158.53					
Freight				.00					
Check Total				158.53		.00	158.53		
00078511	09/20/2013	Check	EDDIE LIM	2013	12				
00001606	08/13/13	08/13/13	TRF AUG 13 01	248.84		.00	248.84	N	
01.011.511.5340			Travel, Conferences & Meeting	248.84					
Freight			8/143-16 ORLANDO FLC CONFERENCE	.00					
Check Total				248.84		.00	248.84		
Vendor Total				336.02		.00	336.02		
00077174	01/17/2013	Check	ELIO'S LOCKSMITH	COR	2013	04			
00001498	01/17/13	02/16/13	309785 01	650.00		.00	650.00	N	
01.019.519.5431			Repair & Maintenance Equipmen	650.00					
Freight				.00					
Check Total				650.00		.00	650.00		
00077988	06/12/2013	Check	ELIO'S LOCKSMITH	COR	2013	09			
00001562	03/19/13	04/18/13	56587 01	95.00		.00	95.00	N	
01.021.521.5435			Repair & Maintenance Office E	95.00					
Freight			PD STATION NEW PUSH TO EXIT BUTTON	.00					
Check Total				95.00		.00	95.00		
00078260	08/06/2013	Check	ELIO'S LOCKSMITH	COR	2013	11			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001587	07/15/13	08/14/13	57955	01	2025.00	.00	2025.00	N	
01.019.519.5530			Relocation of Village Hall Ex		2025.00				
Freight					.00				
			Check Total		2025.00	.00	2025.00		
			Vendor Total		2770.00	.00	2770.00		
00077701	04/24/2013	Check	ENVIROWASTE SERVICES	2013 07					
00001538	03/22/13	03/22/13	2013-0382 30		225.00	.00	225.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		225.00				
			7512 JEWEL AVE CCTV CAMERA						
Freight					.00				
			Check Total		225.00	.00	225.00		
00077913	06/04/2013	Check	ENVIROWASTE SERVICES	2013 09					
00001557	05/03/13	05/03/13	2013-0542 30		750.00	.00	750.00	N	
30.035.535.5990			Contingency		750.00				
			13-036 EMER RESP.CLEAN OUT SANITARY PIPE PUMP ST						
Freight					.00				
			Check Total		750.00	.00	750.00		
00077989	06/12/2013	Check	ENVIROWASTE SERVICES	2013 09					
00001562	05/21/13	05/21/13	2013-0616 30		750.00	.00	750.00	N	
30.035.535.5990			Contingency		750.00				
			EMERG RESPONSE CLEANOUT SANITARY PIPE						
Freight					.00				
			Check Total		750.00	.00	750.00		
00078451	09/09/2013	Check	ENVIROWASTE SERVICES	2013 12					
00001599	08/06/13	08/06/13	2013-0972 65		3600.00	.00	3600.00	N	
65.504.535.6531			Sewer Improvements Project		3600.00				
			7 FLOW MONITORS						
65.504.535.6531			Sewer Improvements Project		.00				
			INSTALLATION 7 FLOW METERS						
Freight					.00				
			Check Total		3600.00	.00	3600.00		
			Vendor Total		5325.00	.00	5325.00		
00076629	10/19/2012	Check	ESTRADA HINOJOSA & C	2013 01					
00001460	04/30/12	04/30/12	APR 2012IA 01		833.33	.00	833.33	Y	
01.019.519.5316			Professional Services		833.33				
			APRIL 2012 INVESTMENT ADVISOR						
Freight					.00				
	09/28/12	09/28/12	SEP 2012IA 01		833.33	.00	833.33	Y	
01.019.519.5316			Professional Services		833.33				
			SEP12 INVESTMENT ADVISOR						
01.019.519.5316			Professional Services		.00				
			APRIL 2012 INVESTMENT ADVISOR						
Freight					.00				
			Check Total		1666.66	.00	1666.66		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					1666.66	.00	1666.66		
00077049	12/27/2012	Check	ET & T DISTRIBUTORS,	2013 03					
00001491	10/31/12	11/30/12	10511 25		10774.81	.00	10774.81	N	
25.203.574.6201 Buildings					10774.81				
2 PICNIC SHELTERS-VOGEL PARK									
Freight					.00				
Check Total					10774.81	.00	10774.81		
Vendor Total					10774.81	.00	10774.81		
00076788	11/16/2012	Check	EXECUTIVE COFFEE SER	2013 02					
00001469	10/11/12	10/21/12	62500 01		230.83	.00	230.83	N	
01.019.519.5620 Special Department Supplies					76.94				
01.021.521.5620 Special Departmental Supplies					153.89				
Freight					.00				
10/11/12 10/21/12 62500 30					76.95	.00	76.95	N	
30.030.533.5620 Special Department Supplies					76.95				
Freight					.00				
10/30/12 11/09/12 63177 01					251.82	.00	251.82	N	
01.019.519.5620 Special Department Supplies					125.91				
01.021.521.5620 Special Departmental Supplies					125.91				
Freight					.00				
Check Total					559.60	.00	559.60		
00076966	12/18/2012	Check	EXECUTIVE COFFEE SER	2013 03					
00001486	11/14/12	11/24/12	63683 01		167.88	.00	167.88	N	
01.019.519.5620 Special Department Supplies					83.94				
01.021.521.5620 Special Departmental Supplies					83.94				
Freight					.00				
11/28/12 12/08/12 64155 01					307.78	.00	307.78	N	
01.019.519.5620 Special Department Supplies					153.89				
01.021.521.5620 Special Departmental Supplies					153.89				
Freight					.00				
Check Total					475.66	.00	475.66		
00077084	01/04/2013	Check	EXECUTIVE COFFEE SER	2013 04					
00001492	12/17/12	12/27/12	64779 01		251.82	.00	251.82	N	
01.019.519.5620 Special Department Supplies					125.91				
01.021.521.5620 Special Departmental Supplies					125.91				
Freight					.00				
Check Total					251.82	.00	251.82		
00077133	01/11/2013	Check	EXECUTIVE COFFEE SER	2013 04					
00001496	01/02/13	01/12/13	65233 01		167.88	.00	167.88	N	
01.019.519.5620 Special Department Supplies					83.94				
01.021.521.5620 Special Departmental Supplies					83.94				
Freight					.00				
Check Total					167.88	.00	167.88		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099			
00077316	02/21/2013	Check	EXECUTIVE COFFEE	SER 2013 05						
00001508	01/28/13	02/07/13 66118	01	293.78	.00	293.78	N			
01.019.519.5620		Special Department	Supplies	146.89						
		COFFEE/TEA								
01.021.521.5620		Special Departmental	Supplies	146.89						
		COFFEE/TEA								
Freight				.00						
		Check Total		293.78	.00	293.78				
00077379	02/25/2013	Check	EXECUTIVE COFFEE	SER 2013 05						
00001512	02/19/13	03/01/13 66949	01	195.86	.00	195.86	N			
01.019.519.5620		Special Department	Supplies	97.93						
		COFFEE								
01.021.521.5620		Special Departmental	Supplies	97.93						
		COFFEE								
Freight				.00						
		Check Total		195.86	.00	195.86				
00077444	03/12/2013	Check	EXECUTIVE COFFEE	SER 2013 06						
00001518	02/25/13	03/07/13 67130	01	195.86	.00	195.86	N			
01.019.519.5620		Special Department	Supplies	97.93						
		COFFEE & TEA								
01.021.521.5620		Special Departmental	Supplies	97.93						
		COFFEE & TEA								
Freight				.00						
		Check Total		195.86	.00	195.86				
00077801	05/09/2013	Check	EXECUTIVE COFFEE	SER 2013 08						
00001550	02/27/13	03/09/13 67180A	01	100.00	.00	100.00	N			
01.019.519.5620		Special Department	Supplies	100.00						
		COFFEE/TEA MACHINE TEMP OFFICE								
Freight				.00						
	04/24/13	05/04/13 69291	01	97.93	.00	97.93	N			
01.019.519.5620		Special Department	Supplies	97.93						
Freight				.00						
		Check Total		197.93	.00	197.93				
00077914	06/04/2013	Check	EXECUTIVE COFFEE	SER 2013 09						
00001557	05/29/13	06/08/13 70354	01	97.93	.00	97.93	N			
01.019.519.5620		Special Department	Supplies	97.93						
		COFFEE/TEA								
Freight				.00						
		Check Total		97.93	.00	97.93				
00078261	08/06/2013	Check	EXECUTIVE COFFEE	SER 2013 11						
00001587	06/24/13	07/04/13 71183	01	97.93	.00	97.93	N			
01.019.519.5620		Special Department	Supplies	48.96						
01.021.521.5620		Special Departmental	Supplies	48.97						
Freight				.00						
	07/15/13	07/25/13 71885	01	125.91	.00	125.91	N			
01.019.519.5620		Special Department	Supplies	62.95						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5620		Special	Departmental Supplies	62.96			
Freight				.00			
		Check Total		223.84	.00	223.84	
00078391	08/15/2013	Check	EXECUTIVE COFFEE SER 2013 11				
00001594	08/01/13	08/11/13 72460	01	167.88	.00	167.88	N
01.019.519.5620		Special	Department Supplies	83.94			
		COFFEE					
01.021.521.5620		Special	Departmental Supplies	83.94			
		COFFEE					
Freight				.00			
		Check Total		167.88	.00	167.88	
00078594	09/30/2013	Check	EXECUTIVE COFFEE SER 2013 12				
00001609	08/19/13	08/29/13 72985	01	139.90	.00	139.90	N
01.021.521.5620		Special	Departmental Supplies	69.95			
		COFFEE					
01.019.519.5620		Special	Department Supplies	69.95			
		COFFEE					
Freight				.00			
	09/05/13	09/15/13 73563	01	83.94	.00	83.94	N
01.021.521.5620		Special	Departmental Supplies	41.97			
		COFFEE					
01.019.519.5620		Special	Department Supplies	41.97			
		COFFEE					
Freight				.00			
	09/19/13	09/29/13 74065	01	111.92	.00	111.92	N
01.021.521.5620		Special	Departmental Supplies	55.96			
		COFFEE					
01.019.519.5620		Special	Department Supplies	55.96			
		COFFEE					
Freight				.00			
		Check Total		335.76	.00	335.76	
		Vendor Total		3163.80	.00	3163.80	
00077445	03/12/2013	Check	FLORIDA ASSOCIATION 2013 06				
00001518	03/11/13	03/11/13 CKRQ MAR11 01		195.00	.00	195.00	N
01.013.512.5340		Travel, Conferences & Meeting		195.00			
		4/30-5/3 M.ARMAND ORLANDO					
01.013.512.5340		Travel, Conferences & Meeting		195.00-			
		4/30-5/3 M.ARMAND ORLANDO					
Freight				.00			
	03/11/13	03/11/13 CKRQ.MAR11 01		80.00	.00	80.00	N
01.013.512.5630		Dues, Subscriptions & Members		40.00			
		2013 MEMBERSHIP DUES					
01.013.512.5630		Dues, Subscriptions & Members		40.00			
		2013 MEMBERSHIP DUES					
01.013.512.5630		Dues, Subscriptions & Members		40.00-			
		2013 MEMBERSHIP DUES					
01.013.512.5630		Dues, Subscriptions & Members		40.00-			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
2013 MEMBERSHIP DUES							
Freight				.00			
	03/11/13	CKRQ MAR11 01		195.00-	.00	195.00-	N
01.013.512.5340		Travel, Conferences & Meeting 4/30-5/3 M.ARMAND ORLANDO		195.00-			
Freight				.00			
	03/11/13	CKRQ.MAR11 01		80.00-	.00	80.00-	N
01.013.512.5630		Dues, Subscriptions & Members 2013 MEMBERSHIP DUES		40.00-			
01.013.512.5630		Dues, Subscriptions & Members 2013 MEMBERSHIP DUES		40.00-			
Freight				.00			
	Check Total			.00	.00	.00	
00077479	03/20/2013	Check	FLORIDA ASSOCIATION 2013 06				
00001521	03/11/13	03/11/13 CKRQMAR 11 01		80.00	.00	80.00	N
01.013.512.5630		Dues, Subscriptions & Members		40.00			
01.013.512.5630		Dues, Subscriptions & Members		40.00			
Freight				.00			
	Check Total			80.00	.00	80.00	
00077508	03/27/2013	Check	FLORIDA ASSOCIATION 2013 06				
00001524	03/11/13	03/11/13 CKRQ-MAR11 01		270.00	.00	270.00	N
01.013.512.5340		Travel, Conferences & Meeting REPL VOID CK#77445 REGISTRATION		270.00			
Freight				.00			
	Check Total			270.00	.00	270.00	
	Vendor Total			350.00	.00	350.00	
00078262	08/06/2013	Check	FLORIDA ASSOCIATION 2013 11				
00001587	07/19/13	07/19/13 CKRQ JUL19 01		75.00	.00	75.00	N
01.013.512.5630		Dues, Subscriptions & Members VILLAGE CLERK RENEWAL OF MEMBERSHIP		75.00			
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			75.00	.00	75.00	
00078548	09/26/2013	Check	FASTCARE, LLC 2013 12				
00001608	09/11/13	10/11/13 20130911 01		35.00	.00	35.00	N
01.019.519.5325		Contract Services - Medical POST ACCID.DRUG SCREEN F.MEJIA		35.00			
Freight				.00			
	Check Total			35.00	.00	35.00	
	Vendor Total			35.00	.00	35.00	
00077802	05/09/2013	Check	PABLO FAUVE 2013 08				
00001550	04/04/13	05/04/13 CKRQ APR 4 01		50.00	.00	50.00	N
01.000.369.3780		Other Miscellaneous Revenues		50.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
REFUND TOT LOT PK RENTAL DUE TO WEATHER COND							
Freight				.00			
		Check Total		50.00	.00	50.00	
		Vendor Total		50.00	.00	50.00	
00076688	11/01/2012	Check	FLORIDA CITY & COUNT 2013 02				
00001464	10/01/12	10/31/12	196C0E66 01	490.00	.00	490.00	N
01.012.512.5630	Dues, Subscriptions & Members			490.00			
Freight				.00			
		Check Total		490.00	.00	490.00	
00077245	02/01/2013	Check	FLORIDA CITY & COUNT 2013 05				
00001501	01/24/13	02/23/13	001B1D19B5 01	234.00	.00	234.00	N
01.012.512.5630	Dues, Subscriptions & Members			234.00			
Freight				.00			
		Check Total		234.00	.00	234.00	
		Vendor Total		724.00	.00	724.00	
00076599	10/03/2012	Check	FLORIDA COMBINED LIF 2013 01				
00001454	10/01/12	10/16/12	OCT 2012 01	2131.72	.00	2131.72	N
01.012.512.5230	Health, Life, Dental			89.97			
01.013.512.5230	Health, Life, Dental			96.13			
01.014.513.5230	Health, Life, Dental			109.66			
01.019.519.5230	Health, Life, Dental			30.27			
01.021.521.5230	Health, Life, Dental			1805.69			
Freight				.00			
	10/01/12	10/16/12	OCT 2012 11	65.86	.00	65.86	N
11.025.524.5230	Health, Life, Dental			65.86			
Freight				.00			
	10/01/12	10/16/12	OCT 2012 12	60.54	.00	60.54	N
12.018.541.5230	Health, Life, Dental			60.54			
Freight				.00			
	10/01/12	10/16/12	OCT 2012 30	388.33	.00	388.33	N
30.030.533.5230	Health, Life, Dental			78.20			
30.031.533.5230	Health, Life, Dental			30.27			
30.035.535.5230	Health, Life, Dental			158.78			
30.037.534.5230	Health, Life, Dental			121.08			
Freight				.00			
	10/01/12	10/16/12	OCT 2012 99	701.29	.00	701.29	N
99.000.218.2127	Dental Payable			701.29			
Freight				.00			
		Check Total		3347.74	.00	3347.74	
00076789	11/16/2012	Check	FLORIDA COMBINED LIF 2013 02				
00001469	11/01/12	11/16/12	NOV 2012 01	2131.72	.00	2131.72	N
01.012.512.5230	Health, Life, Dental			89.97			
01.013.512.5230	Health, Life, Dental			96.13			
01.014.513.5230	Health, Life, Dental			109.66			
01.019.519.5230	Health, Life, Dental			30.27			

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
01.021.521.5230		Health, Life, Dental		1805.69			
Freight				.00			
	11/01/12	11/16/12	NOV 2012 11	65.86	.00	65.86	N
11.025.524.5230		Health, Life, Dental		65.86			
Freight				.00			
	11/01/12	11/16/12	NOV 2012 12	60.54	.00	60.54	N
12.018.541.5230		Health, Life, Dental		60.54			
Freight				.00			
	11/01/12	11/16/12	NOV 2012 30	388.33	.00	388.33	N
30.030.533.5230		Health, Life, Dental		78.20			
30.031.533.5230		Health, Life, Dental		30.27			
30.035.535.5230		Health, Life, Dental		158.78			
30.037.534.5230		Health, Life, Dental		121.08			
Freight				.00			
	11/01/12	11/16/12	NOV 2012 99	701.29	.00	701.29	N
99.000.218.2127		Dental Payable		701.29			
Freight				.00			
	Check Total			3347.74	.00	3347.74	
00076905	12/11/2012	Check	FLORIDA COMBINED LIF 2013 03				
00001480	11/17/12	12/02/12	DEC 2012 01	2131.72	.00	2131.72	N
01.012.512.5230		Health, Life, Dental		89.97			
01.013.512.5230		Health, Life, Dental		96.13			
01.014.513.5230		Health, Life, Dental		109.66			
01.019.519.5230		Health, Life, Dental		30.27			
01.021.521.5230		Health, Life, Dental		1805.69			
Freight				.00			
	11/17/12	12/02/12	DEC 2012 11	65.86	.00	65.86	N
11.025.524.5230		Health, Life, Dental		65.86			
Freight				.00			
	11/17/12	12/02/12	DEC 2012 12	60.54	.00	60.54	N
12.018.541.5230		Health, Life, Dental		60.54			
Freight				.00			
	11/17/12	12/02/12	DEC 2012 30	388.33	.00	388.33	N
30.030.533.5230		Health, Life, Dental		78.20			
30.031.533.5230		Health, Life, Dental		30.27			
30.035.535.5230		Health, Life, Dental		158.78			
30.037.534.5230		Health, Life, Dental		121.08			
Freight				.00			
	11/17/12	12/02/12	DEC 2012 99	701.29	.00	701.29	N
99.000.218.2127		Dental Payable		701.29			
Freight				.00			
	Check Total			3347.74	.00	3347.74	
00077085	01/04/2013	Check	FLORIDA COMBINED LIF 2013 04				
00001492	12/18/12	01/02/13	JAN 2013 01	2193.45	.00	2193.45	N
01.012.512.5230		Health, Life, Dental		89.97			
01.013.512.5230		Health, Life, Dental		96.13			
01.014.513.5230		Health, Life, Dental		109.66			
01.019.519.5230		Health, Life, Dental		30.27			
01.021.521.5230		Health, Life, Dental		1867.42			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/18/12	01/02/13	JAN 2013	11	65.86	.00	65.86	N
11.025.524.5230			Health, Life, Dental		65.86			
Freight					.00			
	12/18/12	01/02/13	JAN 2013	12	60.54	.00	60.54	N
12.018.541.5230			Health, Life, Dental		60.54			
Freight					.00			
	12/18/12	01/02/13	JAN 2013	30	388.33	.00	388.33	N
30.030.533.5230			Health, Life, Dental		78.20			
30.031.533.5230			Health, Life, Dental		30.27			
30.035.535.5230			Health, Life, Dental		158.78			
30.037.534.5230			Health, Life, Dental		121.08			
Freight					.00			
	12/18/12	01/02/13	JAN 2013	99	722.27	.00	722.27	N
99.000.218.2127			Dental Payable		722.27			
Freight					.00			
Check Total					3430.45	.00	3430.45	
00077246	02/01/2013	Check	FLORIDA COMBINED	LIF 2013 05				
00001501	02/01/13	02/16/13	FEB 2013	01	2259.32	.00	2259.32	N
01.012.512.5230			Health, Life, Dental		155.83			
01.013.512.5230			Health, Life, Dental		96.13			
01.014.513.5230			Health, Life, Dental		109.66			
01.019.519.5230			Health, Life, Dental		30.27			
01.021.521.5230			Health, Life, Dental		1867.43			
Freight					.00			
	02/01/13	02/16/13	FEB 2013	12	60.54	.00	60.54	N
12.018.541.5230			Health, Life, Dental		60.54			
Freight					.00			
	02/01/13	02/16/13	FEB 2013	30	388.33	.00	388.33	N
30.030.533.5230			Health, Life, Dental		78.20			
30.031.533.5230			Health, Life, Dental		30.27			
30.035.535.5230			Health, Life, Dental		158.78			
30.037.534.5230			Health, Life, Dental		121.08			
Freight					.00			
	02/01/13	02/16/13	FEB 2013	99	722.26	.00	722.26	N
99.000.218.2127			Dental Payable		722.26			
Freight					.00			
Check Total					3430.45	.00	3430.45	
00077397	03/07/2013	Check	FLORIDA COMBINED	LIF 2013 06				
00001515	03/01/13	03/16/13	MARCH2013	01	2130.81	.00	2130.81	N
01.012.512.5230			Health, Life, Dental		155.83			
01.013.512.5230			Health, Life, Dental		96.13			
01.014.513.5230			Health, Life, Dental		139.93			
01.019.519.5230			Health, Life, Dental		109.63			
01.021.521.5230			Health, Life, Dental		1867.42			
01.021.521.5230			Health, Life, Dental		238.13-			
Freight					.00			
	03/01/13	03/16/13	MARCH2013	12	60.54	.00	60.54	N
12.018.541.5230			Health, Life, Dental		60.54			

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	03/01/13	03/16/13	MARCH2013	30	388.33	.00	388.33	N
30.030.533.5230			Health, Life, Dental		78.20			
30.031.533.5230			Health, Life, Dental		30.27			
30.035.535.5230			Health, Life, Dental		158.78			
30.037.534.5230			Health, Life, Dental		121.08			
Freight					.00			
	03/01/13	03/16/13	MARCH2013	99	656.76	.00	656.76	N
99.000.218.2127			Dental Payable		656.76			
Freight					.00			
Check Total					3236.44	.00	3236.44	
00077574	04/04/2013	Check	FLORIDA COMBINED	LIF 2013 07				
00001530	04/01/13	04/16/13	APRIL 2013	01	2385.44	.00	2385.44	N
01.012.512.5230			Health, Life, Dental		30.27			
01.012.512.5230			Health, Life, Dental		186.10			
01.013.512.5230			Health, Life, Dental		96.13			
01.014.513.5230			Health, Life, Dental		157.59			
01.019.519.5230			Health, Life, Dental		30.27			
01.021.521.5230			Health, Life, Dental		1867.42			
01.014.513.5230			Health, Life, Dental		17.66			
Freight					.00			
	04/01/13	04/16/13	APRIL 2013	12	60.54	.00	60.54	N
12.018.541.5230			Health, Life, Dental		60.54			
Freight					.00			
	04/01/13	04/16/13	APRIL 2013	30	388.33	.00	388.33	N
30.030.533.5230			Health, Life, Dental		78.20			
30.031.533.5230			Health, Life, Dental		30.27			
30.035.535.5230			Health, Life, Dental		158.78			
30.037.534.5230			Health, Life, Dental		121.08			
Freight					.00			
	04/01/13	04/16/13	APRIL 2013	99	745.81	.00	745.81	N
99.000.218.2127			Dental Payable		734.04			
99.000.218.2127			Dental Payable		11.77			
Freight					.00			
Check Total					3580.12	.00	3580.12	
00077755	05/03/2013	Check	FLORIDA COMBINED	LIF 2013 08				
00001544	05/01/13	05/16/13	MAY 2013	01	2198.42	.00	2198.42	N
01.012.512.5230			Health, Life, Dental		126.40			
01.013.512.5230			Health, Life, Dental		96.13			
01.014.513.5230			Health, Life, Dental		157.59			
01.019.519.5230			Health, Life, Dental		30.27			
01.021.521.5230			Health, Life, Dental		1788.03			
Freight					.00			
	05/01/13	05/16/13	MAY 2013	11	79.39	.00	79.39	N
11.025.524.5230			Health, Life, Dental		79.39			
Freight					.00			
	05/01/13	05/16/13	MAY 2013	12	60.54	.00	60.54	N
12.018.541.5230			Health, Life, Dental		60.54			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
	05/01/13	05/16/13	MAY 2013	30	388.33	.00	388.33	N	
30.030.533.5230			Health, Life, Dental		78.20				
30.031.533.5230			Health, Life, Dental		30.27				
30.035.535.5230			Health, Life, Dental		158.78				
30.037.534.5230			Health, Life, Dental		121.08				
Freight					.00				
	05/01/13	05/16/13	MAY 2013	99	734.04	.00	734.04	N	
99.000.218.2127			Dental Payable		734.04				
Freight					.00				
	Check Total				3460.72	.00	3460.72		
00077990	06/12/2013	Check	FLORIDA COMBINED	LIF 2013 09					
00001562	06/01/13	06/16/13	JUNE 2013	01	1956.26	.00	1956.26	N	
01.021.521.5230			Health, Life, Dental		181.62-				
01.012.512.5230			Health, Life, Dental		126.40				
01.013.512.5230			Health, Life, Dental		96.13				
01.014.513.5230			Health, Life, Dental		157.59				
01.019.519.5230			Health, Life, Dental		30.27				
01.021.521.5230			Health, Life, Dental		1727.49				
01.021.521.5230			Health, Life, Dental		181.62				
01.012.512.5230			Health, Life, Dental		126.40-				
01.013.512.5230			Health, Life, Dental		96.13-				
01.014.513.5230			Health, Life, Dental		157.59-				
01.019.519.5230			Health, Life, Dental		30.27-				
01.021.521.5230			Health, Life, Dental		1727.49-				
Freight					.00				
	06/01/13	06/16/13	JUNE 2013	11	79.39	.00	79.39	N	
11.025.524.5230			Health, Life, Dental		79.39				
11.025.524.5230			Health, Life, Dental		79.39-				
Freight					.00				
	06/01/13	06/16/13	JUNE 2013	12	60.54	.00	60.54	N	
12.018.541.5230			Health, Life, Dental		60.54				
12.018.541.5230			Health, Life, Dental		60.54-				
Freight					.00				
	06/01/13	06/16/13	JUNE 2013	30	297.52	.00	297.52	N	
30.030.533.5230			Health, Life, Dental		47.93				
30.031.533.5230			Health, Life, Dental		30.27				
30.035.535.5230			Health, Life, Dental		158.78				
30.037.534.5230			Health, Life, Dental		121.08				
30.030.533.5230			Health, Life, Dental		60.54-				
30.030.533.5230			Health, Life, Dental		47.93-				
30.031.533.5230			Health, Life, Dental		30.27-				
30.035.535.5230			Health, Life, Dental		158.78-				
30.037.534.5230			Health, Life, Dental		121.08-				
30.030.533.5230			Health, Life, Dental		60.54				
Freight					.00				
	06/01/13	06/16/13	JUNE 2013	99	734.04	.00	734.04	N	
99.000.218.2127			Dental Payable		701.29				
99.000.218.2127			Dental Payable		32.75				
99.000.218.2127			Dental Payable		701.29-				
99.000.218.2127			Dental Payable		32.75-				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight	06/01/13	JUNE 2013	01		.00			
01.021.521.5230	Health, Life, Dental				1956.26-	.00	1956.26-	N
01.012.512.5230	Health, Life, Dental				181.62-			
01.013.512.5230	Health, Life, Dental				126.40-			
01.014.513.5230	Health, Life, Dental				96.13-			
01.019.519.5230	Health, Life, Dental				157.59-			
01.021.521.5230	Health, Life, Dental				30.27-			
Freight	06/01/13	JUNE 2013	11		1727.49-			
11.025.524.5230	Health, Life, Dental				.00			
Freight	06/01/13	JUNE 2013	12		79.39-	.00	79.39-	N
12.018.541.5230	Health, Life, Dental				79.39-			
Freight	06/01/13	JUNE 2013	30		.00			
30.030.533.5230	Health, Life, Dental				60.54-	.00	60.54-	N
30.030.533.5230	Health, Life, Dental				60.54-			
30.031.533.5230	Health, Life, Dental				297.52-	.00	297.52-	N
30.035.535.5230	Health, Life, Dental				.00			
30.037.534.5230	Health, Life, Dental				60.54-			
Freight	06/01/13	JUNE 2013	99		734.04-	.00	734.04-	N
99.000.218.2127	Dental Payable				701.29-			
99.000.218.2127	Dental Payable				32.75-			
Freight					.00			
Check Total					.00	.00	.00	
00078118	07/09/2013	Check	FLORIDA COMBINED	LIF 2013 10				
00001575	07/01/13	07/16/13	JULY 2013	01	2083.76	.00	2083.76	N
01.012.512.5230	Health, Life, Dental				126.40			
01.013.512.5230	Health, Life, Dental				96.13			
01.014.513.5230	Health, Life, Dental				157.59			
01.019.519.5230	Health, Life, Dental				30.27			
01.021.521.5230	Health, Life, Dental				1673.37			
Freight	07/01/13	07/16/13	JULY 2013	11	.00			
11.025.524.5230	Health, Life, Dental				79.39	.00	79.39	N
Freight	07/01/13	07/16/13	JULY 2013	12	79.39			
12.018.541.5230	Health, Life, Dental				.00			
Freight	07/01/13	07/16/13	JULY 2013	30	60.54	.00	60.54	N
30.030.533.5230	Health, Life, Dental				60.54			
30.031.533.5230	Health, Life, Dental				340.40	.00	340.40	N
30.035.535.5230	Health, Life, Dental				30.27			
30.037.534.5230	Health, Life, Dental				30.27			
Freight	07/01/13	07/16/13	JULY 2013	99	158.78			
99.000.218.2127	Dental Payable				121.08			
99.000.218.2127	Dental Payable				.00			
					618.54	.00	618.54	N
					686.18			
					67.64-			

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
Check Total					3182.63	.00	3182.63	
00078263	08/06/2013	Check	FLORIDA COMBINED	LIF 2013 11				
00001587	08/01/13	08/16/13	AUG 2013	01	2321.93	.00	2321.93	N
01.012.512.5230	Health, Life, Dental				126.40			
01.013.512.5230	Health, Life, Dental				96.13			
01.014.513.5230	Health, Life, Dental				157.59			
01.019.519.5230	Health, Life, Dental				30.27			
01.021.521.5230	Health, Life, Dental				1752.76			
01.021.521.5230	Health, Life, Dental				158.78			
Freight					.00			
08/01/13	08/16/13	AUG 2013	11		79.39	.00	79.39	N
11.025.524.5230	Health, Life, Dental				79.39			
Freight					.00			
08/01/13	08/16/13	AUG 2013	12		60.54	.00	60.54	N
12.018.541.5230	Health, Life, Dental				60.54			
Freight					.00			
08/01/13	08/16/13	AUG 2013	30		340.40	.00	340.40	N
30.030.533.5230	Health, Life, Dental				30.27			
30.031.533.5230	Health, Life, Dental				30.27			
30.035.535.5230	Health, Life, Dental				158.78			
30.037.534.5230	Health, Life, Dental				121.08			
Freight					.00			
08/01/13	08/16/13	AUG 2013	99		784.44	.00	784.44	N
99.000.218.2127	Dental Payable				784.44			
Freight					.00			
06/01/13	06/16/13	JUNE 2013R	01		1956.26	.00	1956.26	N
01.012.512.5230	Health, Life, Dental				126.40			
01.013.512.5230	Health, Life, Dental				96.13			
01.014.513.5230	Health, Life, Dental				157.59			
01.019.519.5230	Health, Life, Dental				30.27			
01.021.521.5230	Health, Life, Dental				1727.49			
01.021.521.5230	Health, Life, Dental				181.62-			
Freight					.00			
06/01/13	06/16/13	JUNE 2013R	11		79.39	.00	79.39	N
11.025.524.5230	Health, Life, Dental				79.39			
Freight					.00			
06/01/13	06/16/13	JUNE 2013R	12		60.54	.00	60.54	N
12.018.541.5230	Health, Life, Dental				60.54			
Freight					.00			
06/01/13	06/16/13	JUNE 2013R	30		297.52	.00	297.52	N
30.030.533.5230	Health, Life, Dental				47.93			
30.031.533.5230	Health, Life, Dental				30.27			
30.035.535.5230	Health, Life, Dental				158.78			
30.037.534.5230	Health, Life, Dental				121.08			
30.030.533.5230	Health, Life, Dental				60.54-			
Freight					.00			
06/01/13	06/16/13	JUNE 2013R	99		734.04	.00	734.04	N
99.000.218.2127	Dental Payable				734.04			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						6714.45	.00	6714.45	
00078428	09/04/2013	Check	FLORIDA COMBINED	LIF	2013 12				
00001595	09/01/13	09/16/13 SEPT 2013	01			2163.15	.00	2163.15	N
01.012.512.5230	Health, Life, Dental					126.40			
01.013.512.5230	Health, Life, Dental					96.13			
01.014.513.5230	Health, Life, Dental					157.59			
01.019.519.5230	Health, Life, Dental					30.27			
01.021.521.5230	Health, Life, Dental					1752.76			
Freight						.00			
	09/01/13	09/16/13 SEPT 2013	11			79.39	.00	79.39	N
11.025.524.5230	Health, Life, Dental					79.39			
Freight						.00			
	09/01/13	09/16/13 SEPT 2013	12			60.54	.00	60.54	N
12.018.541.5230	Health, Life, Dental					60.54			
Freight						.00			
	09/01/13	09/16/13 SEPT 2013	30			340.40	.00	340.40	N
30.030.533.5230	Health, Life, Dental					30.27			
30.031.533.5230	Health, Life, Dental					30.27			
30.035.535.5230	Health, Life, Dental					158.78			
30.037.534.5230	Health, Life, Dental					121.08			
Freight						.00			
	09/01/13	09/16/13 SEPT 2013	99			718.94	.00	718.94	N
99.000.218.2127	Dental Payable					718.94			
Freight						.00			
Check Total						3362.42	.00	3362.42	
Vendor Total						40440.90	.00	40440.90	
00076209	10/17/2012	Void	FLORIDA DEPT OF ENVI	2013	01				
00001457	07/27/12		CKRQ JUL27 65			500.00-	.00	500.00-	N
65.504.535.6302	Sewer Lines					500.00-			
Freight						.00			
Check Total						500.00-	.00	500.00-	
Vendor Total						500.00-	.00	500.00-	
00078429	09/04/2013	Check	FLORIDA DEPARTMENT O	2013	12				
00001595	09/03/13	10/03/13 FY2014	14			250.00	.00	250.00	N
14.071.572.5481	After School Program					250.00			
	P#13-48-1455699 FOOD HYGIENE								
Freight						.00			
Check Total						250.00	.00	250.00	
Vendor Total						250.00	.00	250.00	
WAP13FDR	08/28/2013	Manual	FLORIDA DEPARTMENT O	2013	11				
00001598	08/28/13		APRIL 2013 01			8964.00	.00	8964.00	N
01.000.351.3516	Traffic Fines due to ATS/STAT					8964.00			
Freight						.00			
Check Total						8964.00	.00	8964.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
WDC12FDR	03/01/2013	Manual	FLORIDA DEPARTMENT O	2013	06				
00001514	03/01/13		DEC 2012 01	6723.00		.00	6723.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	6723.00					
Freight				.00					
		Check Total		6723.00		.00	6723.00		
WFB13FDR	05/07/2013	Manual	FLORIDA DEPARTMENT O	2013	08				
00001548	05/07/13		FEB 2013 01	7304.00		.00	7304.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	7304.00					
Freight				.00					
		Check Total		7304.00		.00	7304.00		
WJA13FDR	05/07/2013	Manual	FLORIDA DEPARTMENT O	2013	08				
00001548	05/07/13		JAN 2013 01	8632.00		.00	8632.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	8632.00					
Freight				.00					
		Check Total		8632.00		.00	8632.00		
WJN13FDR	08/28/2013	Manual	FLORIDA DEPARTMENT O	2013	11				
00001598	08/28/13		JUNE 2013 01	6474.00		.00	6474.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	6474.00					
Freight				.00					
		Check Total		6474.00		.00	6474.00		
WJY13FDR	10/15/2013	Manual	FLORIDA DEPARTMENT O	2013	12				
00001630	10/15/13		AUG 2013 01	1079.00		.00	1079.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	1079.00					
Freight				.00					
01.000.351.3516	10/15/13		JULY 2013 01	8383.00		.00	8383.00	N	
Freight			Traffic Fines due to ATS/STAT	8383.00					
		Check Total		9462.00		.00	9462.00		
WMA13FDR	05/07/2013	Manual	FLORIDA DEPARTMENT O	2013	08				
00001548	05/07/13		MARCH 2013 01	7802.00		.00	7802.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	7802.00					
Freight				.00					
		Check Total		7802.00		.00	7802.00		
WMY13FDR	08/28/2013	Manual	FLORIDA DEPARTMENT O	2013	11				
00001598	08/28/13		MAY 2013 01	7968.00		.00	7968.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	7968.00					
Freight				.00					
		Check Total		7968.00		.00	7968.00		
WNV12FDR	03/01/2013	Manual	FLORIDA DEPARTMENT O	2013	06				
00001514	03/01/13		NOV 2012 01	9379.00		.00	9379.00	N	
01.000.351.3516			Traffic Fines due to ATS/STAT	9379.00					
Freight				.00					
		Check Total		9379.00		.00	9379.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
WOC12FDR	03/01/2013	Manual	FLORIDA DEPARTMENT	O	2013 06				
00001514	03/01/13		OCT 2012 01			7221.00		.00	7221.00
01.000.351.3516			Traffic Fines due to ATS/STAT			7221.00			
Freight						.00			
			Check Total			7221.00		.00	7221.00
WSE13FDR	10/15/2013	Manual	FLORIDA DEPARTMENT	O	2013 12				
00001630	10/15/13		SEPT 2013 01			83.00		.00	83.00
01.000.351.3516			Traffic Fines due to ATS/STAT			83.00			
Freight						.00			
			Check Total			83.00		.00	83.00
WSP12FDR	11/09/2012	Manual	FLORIDA DEPARTMENT	O	2013 02				
00001470	11/09/12		SEPT 2012 01			10458.00		.00	10458.00
01.000.351.3516			Traffic Fines due to ATS/STAT			10458.00			
Freight						.00			
			Check Total			10458.00		.00	10458.00
			Vendor Total			90470.00		.00	90470.00
00077050	12/27/2012	Check	FEDEX		2013 03				
00001491	12/11/12	12/26/12	210898195 01			48.92		.00	48.92
01.019.519.5365			Postage			48.92			
Freight						.00			
			Check Total			48.92		.00	48.92
00077509	03/27/2013	Check	FEDEX		2013 06				
00001524	03/19/13	04/03/13	221182828 01			56.39		.00	56.39
01.019.519.5365			Postage			56.39			
Freight						.00			
			Check Total			56.39		.00	56.39
00077575	04/04/2013	Check	FEDEX		2013 07				
00001530	03/26/13	04/10/13	221940299 01			63.16		.00	63.16
01.019.519.5365			Postage			63.16			
			NBV-UNITED HEALTH TRANS.CHARGE			.00			
Freight						.00			
			Check Total			63.16		.00	63.16
00077636	04/11/2013	Check	FEDEX		2013 07				
00001535	04/02/13	04/17/13	222680869 01			56.39		.00	56.39
01.019.519.5365			Postage			56.39			
			NBV-LARUE TRANSP.CHARGE			.00			
Freight						.00			
			Check Total			56.39		.00	56.39
00077803	05/09/2013	Check	FEDEX		2013 08				
00001550	04/30/13	05/15/13	225676134 01			61.10		.00	61.10
01.019.519.5365			Postage			61.10			
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					61.10	.00	61.10		
00077991	06/12/2013	Check	FEDEX	2013 09					
00001562	05/28/13	06/12/13	228685398 01		170.98	.00	170.98	N	
01.019.519.5365	Postage				170.98				
NBV-FL DEPT OF ENV PROT									
Freight					.00				
Check Total					170.98	.00	170.98		
00078119	07/09/2013	Check	FEDEX	2013 10					
00001575	06/11/13	06/26/13	230074566 01		65.52	.00	65.52	N	
01.021.521.5620	Special Departmental Supplies				65.52				
DEA PACKAGE									
Freight					.00				
Check Total					65.52	.00	65.52		
00078264	08/06/2013	Check	FEDEX	2013 11					
00001587	07/23/13	08/07/13	234524157 01		28.78	.00	28.78	N	
01.019.519.5365	Postage				28.78				
Freight					.00				
Check Total					28.78	.00	28.78		
00078478	09/12/2013	Check	FEDEX	2013 12					
00001602	08/06/13	08/21/13	235949607 01		16.84	.00	16.84	N	
01.019.519.5365	Postage				16.84				
EXPRESS DELIVERY-HOTEL STAY ORLANDO MARRIOT									
Freight					.00				
01.019.519.5365	08/20/13	09/04/13	237483374 01		69.88	.00	69.88	N	
01.019.519.5365	Postage				69.88				
MNB-WEISS SEROTA/LAW GROUP									
Freight					.00				
01.019.519.5365	09/03/13	09/18/13	238939416 01		10.33	.00	10.33	N	
01.019.519.5365	Postage				10.33				
NBV-FL DEPT ENVIRONM PROT									
Freight					.00				
Check Total					97.05	.00	97.05		
00078549	09/26/2013	Check	FEDEX	2013 12					
00001608	09/10/13	09/25/13	239610610 01		50.78	.00	50.78	N	
01.019.519.5365	Postage				50.78				
NBV-WEISS SEROTA									
Freight					.00				
Check Total					50.78	.00	50.78		
Vendor Total					699.07	.00	699.07		
00071080	02/14/2013	Void	FEDERAL EXPRESS CORP	2013 01					
00001507	03/08/10		CKRQ001404 01		110.00-	.00	110.00-	N	
01.000.351.3515	Traffic Safety System				110.00-				
Freight					.00				
Check Total					110.00-	.00	110.00-		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00077663	04/18/2013	Check	FEDERAL EXPRESS CORP	2013 07					
00001537	02/18/13	03/20/13	CKRQ FEB18 01		110.00	.00	110.00	N	
01.000.351.3515			Traffic Safety System		110.00				
Freight					.00				
			Check Total		110.00	.00	110.00		
			Vendor Total		.00	.00	.00		
00077051	12/27/2012	Check	FESTIVE FLOATS OF FL	2013 03					
00001491	12/18/12	01/17/13	20121218 01		3000.00	.00	3000.00	N	
01.071.572.5455			Public Relations-Orange Bowl		3000.00				
Freight					.00				
			Check Total		3000.00	.00	3000.00		
			Vendor Total		3000.00	.00	3000.00		
00077915	06/04/2013	Check	FINANCIAL GRAPHIC AR	2013 09					
00001557	05/22/13	06/21/13	3077 01		291.99	.00	291.99	N	
01.021.521.5550			Office Supplies		291.99				
			LETTERHEADS (OFF/PD CHIEF)						
Freight					.00				
	05/22/13	06/21/13	3078 01		64.50	.00	64.50	N	
01.021.521.5550			Office Supplies		64.50				
			REGULAR ENVELOPES PD						
Freight					.00				
	05/23/13	06/22/13	3082 30		59.50	.00	59.50	N	
30.030.533.5620			Special Department Supplies		59.50				
			B/CARDS RODNEY CARRERO						
Freight					.00				
			Check Total		415.99	.00	415.99		
			Vendor Total		415.99	.00	415.99		
00077637	04/11/2013	Check	FLORIDA GOVERNMENT F	2013 07					
00001535	04/08/13	04/08/13	CKRQ APR 8 01		620.00	.00	620.00	N	
01.014.513.5340			Travel, Conferences & Meeting		620.00				
			9/22-26 BW&SZ BOCA ANNUAL CONF REGISTRATION						
Freight					.00				
			Check Total		620.00	.00	620.00		
00077992	06/12/2013	Check	FLORIDA GOVERNMENT F	2013 09					
00001562	06/06/13	06/06/13	CKRQ JUN 6 01		70.00	.00	70.00	N	
01.014.513.5630			Dues, Subscriptions & Members		70.00				
			7/1/13-6/30/14 MEMBERSHIP						
Freight					.00				
	06/07/13	06/07/13	CKRQ JUN 7 01		35.00	.00	35.00	N	
01.014.513.5630			Dues, Subscriptions & Members		35.00				
			7/1/13-6/30/14 L.PALACIOS						
Freight					.00				
			Check Total		105.00	.00	105.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078120	07/09/2013	Check	FLORIDA GOVERNMENT	F	2013 10					
00001575	06/12/13	06/12/13	7751 01			10.00		.00	10.00	N
01.014.513.5340			Travel, Conferences & Meeting			10.00				
			2013 CONF. BALANCE DUE							
Freight						.00				
	06/19/13	06/19/13	CKRQ.JUN19 01			35.00		.00	35.00	N
01.014.513.5630			Dues, Subscriptions & Members			35.00				
			FY 2014 A.CLINTON MEMBERSHIP							
Freight						.00				
			Check Total			45.00		.00	45.00	
			Vendor Total			770.00		.00	770.00	
00076689	11/01/2012	Check	FRANCO GOVERNMENT	RE	2013 02					
00001464	10/06/12	10/06/12	163-OCT12 01			2500.00		.00	2500.00	Y
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
			Check Total			2500.00		.00	2500.00	
00077175	01/17/2013	Check	FRANCO GOVERNMENT	RE	2013 04					
00001498	11/01/12	11/01/12	165-NOV12 01			2500.00		.00	2500.00	Y
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
	12/03/12	12/03/12	167-DEC12 01			2500.00		.00	2500.00	Y
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
			Check Total			5000.00		.00	5000.00	
00077288	02/08/2013	Check	FRANCO GOVERNMENT	RE	2013 05					
00001506	01/11/13	01/11/13	169-JAN13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
	02/01/13	02/01/13	172-FEB13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
			Check Total			5000.00		.00	5000.00	
00077702	04/24/2013	Check	FRANCO GOVERNMENT	RE	2013 07					
00001538	03/11/13	03/11/13	174-MAR13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							
Freight						.00				
	04/10/13	04/10/13	176-APR13 01			2500.00		.00	2500.00	N
01.019.519.5316			Professional Services			2500.00				
			FY 2013 FEDERAL LOBBYIST							

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			5000.00	.00	5000.00	
00077916	06/04/2013	Check	FRANCO GOVERNMENT RE 2013 09				
00001557	05/27/13	05/27/13	178-MY2013 01	2500.00	.00	2500.00	N
01.019.519.5316			Professional Services FY 2013 FEDERAL LOBBYIST	2500.00			
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00078052	06/18/2013	Check	FRANCO GOVERNMENT RE 2013 09				
00001565	06/14/13	06/14/13	180-JUNE13 01	2500.00	.00	2500.00	N
01.019.519.5316			Professional Services FY 2013 FEDERAL LOBBYIST	2500.00			
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00078479	09/12/2013	Check	FRANCO GOVERNMENT RE 2013 12				
00001602	07/31/13	07/31/13	182-JUL13 01	2500.00	.00	2500.00	N
01.019.519.5316			Professional Services FY 2013 FEDERAL LOBBYIST	2500.00			
Freight				.00			
	Check Total			2500.00	.00	2500.00	
00078550	09/26/2013	Check	FRANCO GOVERNMENT RE 2013 12				
00001608	08/20/13	08/20/13	184-AUG13 01	2500.00	.00	2500.00	N
01.019.519.5316			Professional Services FY 2013 FEDERAL LOBBYIST	2500.00			
Freight				.00			
	Check Total			2500.00	.00	2500.00	
	Vendor Total			27500.00	.00	27500.00	
00078265	08/06/2013	Check	FLORES & HARPER CONS 2013 11				
00001587	07/02/13	08/01/13	339 25	18720.00	.00	18720.00	N
25.203.574.6201			Buildings VOGEL PARK RESTROOM SITE PREPARATION	18720.00			
Freight				.00			
	Check Total			18720.00	.00	18720.00	
	Vendor Total			18720.00	.00	18720.00	
00077086	01/04/2013	Check	FL DEPT OF ENVIRONME 2013 04				
00001492	12/03/12	01/15/13	22029 40	212.00	.00	212.00	N
40.036.538.5321			Contract Services - Storm Wat	212.00			
Freight				.00			
	Check Total			212.00	.00	212.00	
	Vendor Total			212.00	.00	212.00	
00076790	11/16/2012	Check	FLORIDA BULLET, INC. 2013 02				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001469	10/29/12	11/28/12	13492	07	79.00	.00	79.00	N	
	07.021.521.5610				79.00				
					79.00				
					.00				
					79.00	.00	79.00		
00077917	06/04/2013	Check	FLORIDA BULLET, INC.	2013 09					
00001557	05/13/13	06/12/13	14229	07	1467.60	.00	1467.60	N	
	07.021.521.5610				1467.60				
					.00				
					534.80	.00	534.80	N	
					534.80				
					.00				
					2002.40	.00	2002.40		
00077993	06/12/2013	Check	FLORIDA BULLET, INC.	2013 09					
00001562	05/28/13	06/27/13	14305	07	599.80	.00	599.80	N	
	07.021.521.5610				599.80				
					.00				
					599.80	.00	599.80		
00078121	07/09/2013	Check	FLORIDA BULLET, INC.	2013 10					
00001575	06/26/13	07/26/13	14403	07	303.80	.00	303.80	N	
	07.021.521.5610				303.80				
					.00				
					303.80	.00	303.80		
00078595	09/30/2013	Check	FLORIDA BULLET, INC.	2013 12					
00001609	09/16/13	10/16/13	14970	07	353.90	.00	353.90	N	
	07.021.521.5610				353.90				
					.00				
					353.90	.00	353.90		
					3338.90	.00	3338.90		
00077664	04/18/2013	Check	FL DEPARTMENT OF FIN	2013 07					
00001537	04/18/13	05/18/13	CKRQ APR18 01		1455.00	.00	1455.00	N	
	01.000.351.3515				1455.00				
					.00				
					30.00	.00	30.00	N	
					30.00				
					.00				
					1485.00	.00	1485.00		
					1485.00	.00	1485.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00077994	06/12/2013	Check	FL DEPT OF ENVIRONME	2013	09				
00001562	05/16/13	06/15/13	427593	30		25.00		.00	25.00
30.037.534.5575						25.00			
			STORAGE TANK 15511		FY2014				
Freight							.00		
	Check Total						25.00	.00	25.00
	Vendor Total						25.00	.00	25.00
WQT1FY13	12/19/2012	Manual	DEPARTMENT OF COMMUN	2013	03				
00001488	12/19/12		Q1 FY2013	11		952.92		.00	952.92
11.000.208.2001			Due to FL Dept of Community A			952.92			
Freight							.00		
	Check Total						952.92	.00	952.92
WQT2FY13	01/15/2013	Manual	DEPARTMENT OF COMMUN	2013	05				
00001513	01/15/13		Q2 FY2013	11		319.95		.00	319.95
11.000.208.2001			Due to FL Dept of Community A			319.95			
Freight							.00		
	Check Total						319.95	.00	319.95
WQT3FY13	05/06/2013	Manual	DEPARTMENT OF COMMUN	2013	08				
00001547	05/06/13		Q3 FY2013	11		456.39		.00	456.39
11.000.208.2001			Due to FL Dept of Community A			456.39			
Freight							.00		
	Check Total						456.39	.00	456.39
	Vendor Total						1729.26	.00	1729.26
00076630	10/19/2012	Check	FLORIDA DEPARTMENT O	2013	01				
00001460	09/30/12	09/30/12	2012-Q3	30		900.00		.00	900.00
30.030.533.5620			Special Department Supplies			900.00			
Freight							.00		
	Check Total						900.00	.00	900.00
00077247	02/01/2013	Check	FLORIDA DEPARTMENT O	2013	05				
00001501	01/15/13	01/15/13	2012 Q4	30		720.00		.00	720.00
30.031.533.5620			Special Department Supplies			720.00			
Freight							.00		
	Check Total						720.00	.00	720.00
00077703	04/24/2013	Check	FLORIDA DEPARTMENT O	2013	07				
00001538	04/08/13	04/08/13	2013-Q1	30		720.00		.00	720.00
30.031.533.5620			Special Department Supplies			720.00			
Freight							.00		
	Check Total						720.00	.00	720.00
00078266	08/06/2013	Check	FLORIDA DEPARTMENT O	2013	11				
00001587	06/30/13	06/30/13	2013-Q2	30		720.00		.00	720.00
30.031.533.5620			Special Department Supplies			720.00			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
APR13-JUN13:BAC SAMPLE										
Freight					.00					
	06/30/13	06/30/13	4130970-14	30	500.00	.00	500.00			N
30.030.533.5620			Special Department Supplies		500.00					
			PRG 358 ANNUAL LICENSE FEE							
Freight					.00					
	Check Total				1220.00	.00	1220.00			
	Vendor Total				3560.00	.00	3560.00			
00077704	04/24/2013	Check	FLORIDA DEPARTMENT O	2013 07						
00001538	03/31/13	04/30/13	20130331 01		1100.00	.00	1100.00			N
01.019.519.5250			Unemployment Compensation		1100.00					
			1/1/13-3/31/13 G.PIRRI							
Freight					.00					
	Check Total				1100.00	.00	1100.00			
00078267	08/06/2013	Check	FLORIDA DEPARTMENT O	2013 11						
00001587	07/03/13	08/02/13	20130630 01		2994.00	.00	2994.00			N
01.019.519.5250			Unemployment Compensation		1188.00					
			4/1/13-6/30/13 E.TOWNSEND							
01.019.519.5250			Unemployment Compensation		1806.00					
			4/1/13-6/30/13 K.PRICE							
Freight					.00					
	Check Total				2994.00	.00	2994.00			
	Vendor Total				4094.00	.00	4094.00			
00077134	01/11/2013	Check	DAVID FLEISCHER	2013 04						
00001496	01/07/13	02/06/13	CKRQ JAN 7 30		25.00	.00	25.00			N
30.000.220.2201			Customer Deposits Payable		25.00					
Freight					.00					
	Check Total				25.00	.00	25.00			
	Vendor Total				25.00	.00	25.00			
00076690	11/01/2012	Check	FLORIDA LEAGUE OF MA	2013 02						
00001464	10/16/12	10/16/12	19A5179F 01		250.00	.00	250.00			N
01.011.511.5630			Dues, Subscriptions & Members		250.00					
Freight					.00					
	Check Total				250.00	.00	250.00			
	Vendor Total				250.00	.00	250.00			
00076967	12/18/2012	Check	THE FLORIDA GOLDCOAS	2013 03						
00001486	11/15/12	11/15/12	FY 2013 01		350.00	.00	350.00			N
01.019.519.5630			Dues, Subscriptions & Members		350.00					
Freight					.00					
	Check Total				350.00	.00	350.00			
	Vendor Total				350.00	.00	350.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077398	03/07/2013	Check	FLORIDA DEPARTMENT	O	2013 06					
00001515	03/01/13	03/31/13	CKRQ MAR 1 07			400.00		.00	400.00	N
07.021.521.5431			Repair & Maintenance Equipmen			400.00				
			DISPATCHERS STATE CERTIFICATION							
Freight						.00				
	Check Total					400.00		.00	400.00	
00078480	09/12/2013	Check	FLORIDA DEPARTMENT	O	2013 12					
00001602	08/26/13	09/25/13	CKRQ AUG26 07			75.00		.00	75.00	N
07.021.521.5635			Education & Training			75.00				
			DISPATCHER STATE CERT-911							
Freight						.00				
	Check Total					75.00		.00	75.00	
	Vendor Total					475.00		.00	475.00	
00076906	12/11/2012	Check	FLORIDA ICE MANUFACT		2013 03					
00001480	12/10/12	12/10/12	S1215 01			1650.00		.00	1650.00	N
01.071.574.5452			Holiday			1650.00				
Freight						.00				
	Check Total					1650.00		.00	1650.00	
	Vendor Total					1650.00		.00	1650.00	
00076691	11/01/2012	Check	FLORIDA INTERNATIONA		2013 02					
00001464	10/17/12	10/17/12	2012-73 01			45.00		.00	45.00	N
01.012.512.5340			Travel, Conferences & Meeting			45.00				
Freight						.00				
	10/26/12	10/26/12	2012-78 01			45.00		.00	45.00	N
01.012.512.5340			Travel, Conferences & Meeting			45.00				
Freight						.00				
	Check Total					90.00		.00	90.00	
	Vendor Total					90.00		.00	90.00	
00076621	10/19/2012	Check	FLORIDA LEAGUE OF	CI	2013 01					
00001458	10/18/12	11/17/12	CKRQ OCT18 01			137.50		.00	137.50	N
01.011.511.5340			Travel, Conferences & Meeting			137.50				
Freight						.00				
	Check Total					137.50		.00	137.50	
00076692	11/01/2012	Check	FLORIDA LEAGUE OF	CI	2013 02					
00001464	10/01/12	10/31/12	196DA172 01			745.00		.00	745.00	N
01.019.519.5630			Dues, Subscriptions & Members			715.00				
			FY 2013 ANNUAL MEMBERSHIP							
01.019.519.5630			Dues, Subscriptions & Members			30.00				
			FY 2013 QUALITY CITY SUBSCRIPTION							
Freight						.00				
	Check Total					745.00		.00	745.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00077705	04/24/2013	Check	FLORIDA LEAGUE OF CI	2013 07					
00001538	02/15/13	03/17/13	INV0004202 01		3750.00	.00	3750.00	N	
01.019.519.5315	Accounting & Audit				3750.00				
	OPEB STUDY FY2012								
Freight					.00				
	Check Total				3750.00	.00	3750.00		
00077804	05/09/2013	Check	FLORIDA LEAGUE OF CI	2013 08					
00001550	04/25/13	05/25/13	20130425 01		30.00	.00	30.00	N	
01.014.513.5340	Travel, Conferences & Meeting				30.00				
Freight					.00				
	Check Total				30.00	.00	30.00		
00077918	06/04/2013	Check	FLORIDA LEAGUE OF CI	2013 09					
00001557	05/28/13	06/27/13	CKRQ MAY28 01		700.00	.00	700.00	N	
01.011.511.5630	Dues, Subscriptions & Members				700.00				
	AD FOR 87TH ANNUAL CONF.ISSUE OF QUALITY CITIES								
Freight					.00				
	Check Total				700.00	.00	700.00		
00078122	07/09/2013	Check	FLORIDA LEAGUE OF CI	2013 10					
00001575	06/18/13	07/18/13	CKRQ.JUN18 01		1125.00	.00	1125.00	N	
01.011.511.5340	Travel, Conferences & Meeting				1125.00				
	2013 COMMISSIONERS FLC CONF ORL.								
Freight					.00				
	Check Total				1125.00	.00	1125.00		
	Vendor Total				6487.50	.00	6487.50		
00076859	11/30/2012	Check	DAVID FLOYD	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 01		80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY2013 BOOT STIPEND								
Freight					.00				
	Check Total				80.00	.00	80.00		
00077576	04/04/2013	Check	DAVID FLOYD	2013 07					
00001530	04/01/13	04/01/13	APRIL 2013 01		80.00	.00	80.00	N	
01.021.521.5555	Uniforms				80.00				
	FY2013 BOOT STIPEND								
Freight					.00				
	Check Total				80.00	.00	80.00		
00078268	08/06/2013	Check	DAVID FLOYD	2013 11					
00001587	07/23/13	07/23/13	CREQ072313 01		26.43	.00	26.43	N	
01.000.369.3690	Reimbursement - Insurance Cla				26.43				
Freight					.00				
	Check Total				26.43	.00	26.43		
	Vendor Total				186.43	.00	186.43		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076693	11/01/2012	Check	FLORIDA POLICE CHIEF	2013 02					
00001464	10/01/12	10/01/12	FY 2013	01	150.00	.00	150.00	N	
01.021.521.5630			Dues, Subscriptions & Members		150.00				
Freight					.00				
		Check Total			150.00	.00	150.00		
00076968	12/18/2012	Check	FLORIDA POLICE CHIEF	2013 03					
00001486	08/16/12	08/16/12	5629	07	225.00	.00	225.00	N	
07.021.521.5340			Travel, Conferences & Meeting		225.00				
07.021.521.5340			Travel, Conferences & Meeting		225.00-				
Freight					.00				
	11/21/12	11/21/12	6560	01	60.00	.00	60.00	N	
01.013.512.5470			Advertising		60.00				
01.013.512.5470			Advertising		60.00-				
Freight					.00				
	08/16/12		5629	07	225.00-	.00	225.00-	N	
07.021.521.5340			Travel, Conferences & Meeting		225.00-				
Freight					.00				
	11/21/12		6560	01	60.00-	.00	60.00-	N	
01.013.512.5470			Advertising		60.00-				
Freight					.00				
		Check Total			.00	.00	.00		
00077176	01/17/2013	Check	FLORIDA POLICE CHIEF	2013 04					
00001498	11/21/12	11/21/12	6560A	01	60.00	.00	60.00	N	
01.013.512.5470			Advertising		60.00				
Freight					.00				
		Check Total			60.00	.00	60.00		
00077216	01/28/2013	Check	FLORIDA POLICE CHIEF	2013 04					
00001499	01/13/13	01/13/13	5629A	07	225.00	.00	225.00	N	
07.021.521.5340			Travel, Conferences & Meeting		225.00				
Freight					.00				
		Check Total			225.00	.00	225.00		
00078269	08/06/2013	Check	FLORIDA POLICE CHIEF	2013 11					
00001587	06/07/13	06/07/13	6171	07	300.00	.00	300.00	N	
07.021.521.5340			Travel, Conferences & Meeting		300.00				
Freight					.00				
		Check Total			300.00	.00	300.00		
00078392	08/15/2013	Check	FLORIDA POLICE CHIEF	2013 11					
00001594	08/01/13	08/01/13	6212	07	225.00	.00	225.00	N	
07.021.521.5340			Travel, Conferences & Meeting		225.00				
			2014 MID WINTER-CONF						
Freight					.00				
		Check Total			225.00	.00	225.00		
		Vendor Total			960.00	.00	960.00		
00076969	12/18/2012	Check	FLORIDA RETIREMENT S	2013 03					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001486	11/13/12	12/18/12	186011	99	90.27	.00	90.27	N	
99.000.217.2109	Florida Retirement	System Pay			90.27				
Freight					.00				
	Check Total				90.27	.00	90.27		
WFRSAP13	05/06/2013	Manual	FLORIDA RETIREMENT S	2013 08					
00001546	05/06/13		APRIL 2013 99		32837.88	.00	32837.88	N	
99.000.218.2129	Florida Retirement	Payables-O			3182.88				
99.000.217.2109	Florida Retirement	System Pay			20313.00				
99.000.217.2109	Florida Retirement	System Pay			343.77				
99.000.218.2129	Florida Retirement	Payables-O			1941.53				
99.000.218.2106	FRS 3% EE CONTRIBUTION				7056.70				
Freight					.00				
	Check Total				32837.88	.00	32837.88		
WFRSDC12	01/04/2013	Manual	FLORIDA RETIREMENT S	2013 04					
00001502	01/04/13		DEC 2012 99		35267.45	.00	35267.45	N	
99.000.218.2129	Florida Retirement	Payables-O			3244.96				
99.000.217.2109	Florida Retirement	System Pay			21379.97				
99.000.217.2109	Florida Retirement	System Pay			306.40				
99.000.218.2129	Florida Retirement	Payables-O			2692.52				
99.000.218.2106	FRS 3% EE CONTRIBUTION				7643.60				
Freight					.00				
	Check Total				35267.45	.00	35267.45		
WFRSFB13	03/08/2013	Manual	FLORIDA RETIREMENT S	2013 06					
00001517	03/08/13		FEB 2013 99		33853.62	.00	33853.62	N	
99.000.218.2129	Florida Retirement	Payables-O			4187.04				
99.000.217.2109	Florida Retirement	System Pay			19796.89				
99.000.217.2109	Florida Retirement	System Pay			306.50				
99.000.218.2129	Florida Retirement	Payables-O			2224.35				
99.000.218.2106	FRS 3% EE CONTRIBUTION				7338.84				
Freight					.00				
	Check Total				33853.62	.00	33853.62		
WFRSJA13	02/04/2013	Manual	FLORIDA RETIREMENT S	2013 05					
00001504	02/04/13		JAN 2013 99		55203.10	.00	55203.10	N	
99.000.217.2109	Florida Retirement	System Pay			33154.11				
99.000.217.2109	Florida Retirement	System Pay			443.40				
99.000.218.2106	FRS 3% EE CONTRIBUTION				11985.75				
99.000.218.2129	Florida Retirement	Payables-O			4591.43				
99.000.218.2129	Florida Retirement	Payables-O			5028.41				
Freight					.00				
	Check Total				55203.10	.00	55203.10		
WFRSJA13	08/06/2013	Manual	FLORIDA RETIREMENT S	2013 11					
00001590	08/06/13		JULY 2013 99		37292.42	.00	37292.42	N	
99.000.218.2129	Florida Retirement	Payables-O			7261.16				
99.000.217.2109	Florida Retirement	System Pay			20223.07				
99.000.217.2109	Florida Retirement	System Pay			515.34				
99.000.218.2129	Florida Retirement	Payables-O			4863.68				

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
99.000.218.2106	FRS 3%	EE CONTRIBUTION		4429.17			
Freight				.00			
Check Total				37292.42	.00	37292.42	
WFRSJN13	07/01/2013	Manual	FLORIDA RETIREMENT S 2013 10				
00001572	07/01/13	JUNE 2013 99		33418.40	.00	33418.40	N
99.000.218.2129	Florida Retirement	Payables-O		3216.90			
99.000.217.2109	Florida Retirement	System Pay		21042.97			
99.000.217.2109	Florida Retirement	System Pay		273.56			
99.000.218.2129	Florida Retirement	Payables-O		1779.32			
99.000.218.2106	FRS 3%	EE CONTRIBUTION		7105.65			
Freight				.00			
Check Total				33418.40	.00	33418.40	
WFRSMR13	04/03/2013	Manual	FLORIDA RETIREMENT S 2013 07				
00001533	04/03/13	MARCH 2013 99		35967.99	.00	35967.99	N
99.000.218.2129	Florida Retirement	Payables-O		3326.36			
99.000.217.2109	Florida Retirement	System Pay		22384.26			
99.000.217.2109	Florida Retirement	System Pay		309.55			
99.000.218.2129	Florida Retirement	Payables-O		2259.34			
99.000.218.2106	FRS 3%	EE CONTRIBUTION		7688.48			
Freight				.00			
Check Total				35967.99	.00	35967.99	
WFRSMY13	06/05/2013	Manual	FLORIDA RETIREMENT S 2013 09				
00001573	06/05/13	MAY 2013 99		45108.40	.00	45108.40	N
99.000.218.2129	Florida Retirement	Payables-O		3284.40			
99.000.217.2109	Florida Retirement	System Pay		30765.39			
99.000.217.2109	Florida Retirement	System Pay		311.39			
99.000.218.2129	Florida Retirement	Payables-O		1673.47			
99.000.218.2106	FRS 3%	EE CONTRIBUTION		9073.75			
Freight				.00			
Check Total				45108.40	.00	45108.40	
WFRSOC12	11/05/2012	Manual	FLORIDA RETIREMENT S 2013 02				
00001477	11/05/12	OCT 2012 99		37432.78	.00	37432.78	N
99.000.218.2129	Florida Retirement	Payables-O		3760.12			
99.000.217.2109	Florida Retirement	System Pay		23907.41			
99.000.217.2109	Florida Retirement	System Pay		352.31			
99.000.218.2129	Florida Retirement	Payables-O		1502.28			
99.000.218.2106	FRS 3%	EE CONTRIBUTION		7910.66			
Freight				.00			
Check Total				37432.78	.00	37432.78	
WFRSSP12	10/04/2012	Manual	FLORIDA RETIREMENT S 2013 12				
00001455	10/04/12	SEPT 2012 99		37375.37	.00	37375.37	N
99.000.218.2129	Florida Retirement	Payables-O		3795.35			
99.000.217.2109	Florida Retirement	System Pay		24035.13			
99.000.218.2106	FRS 3%	EE CONTRIBUTION		7784.01			
99.000.218.2129	Florida Retirement	Payables-O		1476.12			
99.000.217.2109	Florida Retirement	System Pay		284.76			

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Freight						.00			
	Check Total					37375.37	.00	37375.37	
WNOV2012	12/06/2012	Manual	FLORIDA RETIREMENT S		2013 03				
00001483	12/06/12		NOV 2012		99	34650.93	.00	34650.93	N
99.000.217.2109			Florida Retirement System Pay			21272.01			
99.000.218.2129			Florida Retirement Payables-O			3034.10			
99.000.218.2106			FRS 3% EE CONTRIBUTION			7448.68			
99.000.218.2129			Florida Retirement Payables-O			2610.31			
99.000.217.2109			Florida Retirement System Pay			285.83			
Freight						.00			
	Check Total					34650.93	.00	34650.93	
	Vendor Total					418498.61	.00	418498.61	
00077446	03/12/2013	Check	FLORIDA SPECTRUM		2013 06				
00001518	01/15/13	02/14/13	3010164		30	440.40	.00	440.40	N
30.031.533.5620			Special Department Supplies			440.40			
			STAGE 2 DBPR COMPLIANCE						
Freight						.00			
	Check Total					440.40	.00	440.40	
	Vendor Total					440.40	.00	440.40	
00076600	10/03/2012	Check	FLORIDA MUNICIPAL IN		2013 01				
00001454	10/01/12	10/31/12	2013101		01	54745.00	.00	54745.00	N
01.012.512.5240			Workers Compensation			185.75			
01.013.512.5240			Workers Compensation			96.50			
01.014.513.5240			Workers Compensation			170.50			
01.019.519.5240			Workers Compensation			411.75			
01.019.519.5405			General Insurance			34358.25			
01.021.521.5240			Workers Compensation			19366.25			
01.071.574.5240			Workers Compensation			133.00			
01.011.511.5240			Workers Compensation			23.00			
Freight						.00			
	10/01/12	10/31/12	2013101		11	94.75	.00	94.75	N
11.025.524.5240			Workers Compensation			94.75			
Freight						.00			
	10/01/12	10/31/12	2013101		12	1597.75	.00	1597.75	N
12.018.541.5240			Workers Compensation			1597.75			
Freight						.00			
	10/01/12	10/31/12	2013101		14	67.75	.00	67.75	N
14.071.572.5240			Workers Compensation			67.75			
Freight						.00			
	10/01/12	10/31/12	2013101		15	252.00	.00	252.00	N
15.018.541.5240			Workers Compensation			252.00			
Freight						.00			
	10/01/12	10/31/12	2013101		30	17643.75	.00	17643.75	N
30.030.533.5240			Workers Compensation			78.75			
30.030.533.5405			General Insurance			11452.75			
30.031.533.5240			Workers Compensation			509.50			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
30.035.535.5240		Workers Compensation			1109.75					
30.037.534.5240		Workers Compensation			4493.00					
Freight					.00					
	Check Total				74401.00	.00	74401.00			
00076970	12/18/2012	Check	FLORIDA MUNICIPAL IN	2013 03						
00001486	12/01/12	12/31/12	20131201	01	54745.00	.00	54745.00		N	
01.011.511.5240		Workers Compensation			23.00					
01.012.512.5240		Workers Compensation			185.75					
01.013.512.5240		Workers Compensation			96.50					
01.014.513.5240		Workers Compensation			170.50					
01.019.519.5240		Workers Compensation			411.75					
01.019.519.5405		General Insurance			34358.25					
01.021.521.5240		Workers Compensation			19366.25					
01.071.574.5240		Workers Compensation			133.00					
Freight					.00					
	12/01/12	12/31/12	20131201	11	94.75	.00	94.75		N	
11.025.524.5240		Workers Compensation			94.75					
Freight					.00					
	12/01/12	12/31/12	20131201	12	1597.75	.00	1597.75		N	
12.018.541.5240		Workers Compensation			1597.75					
Freight					.00					
	12/01/12	12/31/12	20131201	14	67.75	.00	67.75		N	
14.071.572.5240		Workers Compensation			67.75					
Freight					.00					
	12/01/12	12/31/12	20131201	15	252.00	.00	252.00		N	
15.018.541.5240		Workers Compensation			252.00					
Freight					.00					
	12/01/12	12/31/12	20131201	30	17643.75	.00	17643.75		N	
30.030.533.5240		Workers Compensation			78.75					
30.030.533.5405		General Insurance			11452.75					
30.031.533.5240		Workers Compensation			509.50					
30.035.535.5240		Workers Compensation			1109.75					
30.037.534.5240		Workers Compensation			4493.00					
Freight					.00					
	Check Total				74401.00	.00	74401.00			
00077510	03/27/2013	Check	FLORIDA MUNICIPAL IN	2013 06						
00001524	03/01/13	03/31/13	20130301	01	54745.00	.00	54745.00		N	
01.011.511.5240		Workers Compensation			23.00					
01.012.512.5240		Workers Compensation			185.75					
01.013.512.5240		Workers Compensation			96.50					
01.014.513.5240		Workers Compensation			170.50					
01.019.519.5240		Workers Compensation			411.75					
01.019.519.5405		General Insurance			34358.25					
01.021.521.5240		Workers Compensation			19366.25					
01.071.574.5240		Workers Compensation			133.00					
Freight					.00					
	03/01/13	03/31/13	20130301	11	94.75	.00	94.75		N	
11.025.524.5240		Workers Compensation			94.75					
Freight					.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
12.018.541.5240	03/01/13	03/31/13	20130301	12	1597.75	.00	1597.75	N	
Workers Compensation					1597.75				
Freight					.00				
14.071.572.5240	03/01/13	03/31/13	20130301	14	67.75	.00	67.75	N	
Workers Compensation					67.75				
Freight					.00				
15.018.541.5240	03/01/13	03/31/13	20130301	15	252.00	.00	252.00	N	
Workers Compensation					252.00				
Freight					.00				
30.030.533.5240	03/01/13	03/31/13	20130301	30	17643.75	.00	17643.75	N	
Workers Compensation					78.75				
30.030.533.5405					11452.75				
General Insurance					509.50				
30.031.533.5240					1109.75				
Workers Compensation					4493.00				
30.035.535.5240					.00				
Workers Compensation									
30.037.534.5240					.00				
Workers Compensation									
Freight									
Check Total					74401.00	.00	74401.00		
00077577	04/04/2013	Check	FLORIDA MUNICIPAL IN	2013 07					
00001530	04/02/13	05/02/13	2013041B2	30	511.57	.00	511.57	N	
30.030.533.5405			General Insurance		511.57				
Freight			P#005143982:B-2 U.STORAGE TANK LIABILITY		.00				
Check Total					511.57	.00	511.57		
00078188	07/10/2013	Check	FLORIDA MUNICIPAL IN	2013 10					
00001576	06/01/13	07/01/13	20130601	01	47522.50	.00	47522.50	N	
01.011.511.5240			Workers Compensation		23.00				
01.012.512.5240			Workers Compensation		185.75				
01.013.512.5240			Workers Compensation		96.50				
01.014.513.5240			Workers Compensation		170.50				
01.019.519.5240			Workers Compensation		411.75				
01.019.519.5405			General Insurance		27135.75				
01.021.521.5240			Workers Compensation		19366.25				
01.071.574.5240			Workers Compensation		133.00				
Freight					.00				
11.025.524.5240	06/01/13	07/01/13	20130601	11	94.75	.00	94.75	N	
Workers Compensation					94.75				
Freight					.00				
12.018.541.5240	06/01/13	07/01/13	20130601	12	1597.75	.00	1597.75	N	
Workers Compensation					1597.75				
Freight					.00				
14.071.572.5240	06/01/13	07/01/13	20130601	14	67.75	.00	67.75	N	
Workers Compensation					67.75				
Freight					.00				
15.018.541.5240	06/01/13	07/01/13	20130601	15	252.00	.00	252.00	N	
Workers Compensation					252.00				
Freight					.00				
30.030.533.5240	06/01/13	07/01/13	20130601	30	15236.25	.00	15236.25	N	
Workers Compensation					78.75				
30.030.533.5405			General Insurance		9045.25				

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
30.031.533.5240		Workers Compensation		509.50			
30.035.535.5240		Workers Compensation		1109.75			
30.037.534.5240		Workers Compensation		4493.00			
Freight				.00			
	Check Total			64771.00	.00	64771.00	
00078197	07/23/2013	Check	FLORIDA MUNICIPAL IN 2013 10				
00001580	01/30/13	03/01/13 FINAL 2012 01		7786.65	.00	7786.65	N
01.011.511.5240		Workers Compensation		2.73			
01.012.512.5240		Workers Compensation		14.95			
01.013.512.5240		Workers Compensation		11.46			
01.014.513.5240		Workers Compensation		17.11			
01.019.519.5240		Workers Compensation		52.20			
01.019.519.5405		General Insurance		6159.38			
01.021.521.5240		Workers Compensation		1512.84			
01.071.574.5240		Workers Compensation		15.98			
Freight				.00			
	01/30/13	03/01/13 FINAL 2012 11		9.01	.00	9.01	N
11.025.524.5240		Workers Compensation		9.01			
Freight				.00			
	01/30/13	03/01/13 FINAL 2012 12		137.59	.00	137.59	N
12.018.541.5240		Workers Compensation		137.59			
Freight				.00			
	01/30/13	03/01/13 FINAL 2012 14		7.84	.00	7.84	N
14.071.572.5240		Workers Compensation		7.84			
Freight				.00			
	01/30/13	03/01/13 FINAL 2012 15		31.45	.00	31.45	N
15.018.541.5240		Workers Compensation		31.45			
Freight				.00			
	01/30/13	03/01/13 FINAL 2012 30		2977.46	.00	2977.46	N
30.030.533.5240		Workers Compensation		9.36			
30.030.533.5405		General Insurance		2053.13			
30.031.533.5240		Workers Compensation		50.95			
30.035.535.5240		Workers Compensation		110.97			
30.037.534.5240		Workers Compensation		753.05			
Freight				.00			
	Check Total			10950.00	.00	10950.00	
00078270	08/06/2013	Check	FLORIDA MUNICIPAL IN 2013 11				
00001587	07/31/13	08/30/13 20130731A3 01		455.85	.00	455.85	N
01.019.519.5405		General Insurance		455.85			
		PLC#105663459:A3 BONDS					
Freight				.00			
	07/31/13	08/30/13 20130731A3 30		151.95	.00	151.95	N
30.030.533.5405		General Insurance		151.95			
		PLC#105663459:A3 BONDS					
Freight				.00			
	Check Total			607.80	.00	607.80	
00078551	09/26/2013	Check	FLORIDA MUNICIPAL IN 2013 12				
00001608	09/03/13	10/03/13 20141001B1 01		962.35	.00	962.35	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5405			General Insurance		962.35				
			FY2014 PLC1959199 B-1 POLLUTION & REMEDIAT						
Freight					.00				
			Check Total		962.35	.00	962.35		
			Vendor Total		301005.72	.00	301005.72		
00078271	08/06/2013	Check	FLORIDA MUNICIPAL IN	2013 11					
00001587	07/18/13	07/18/13	20130718PL 01		466.66	.00	466.66	N	
01.019.519.5405			General Insurance		466.66				
			FY 2013 DEDUCTIBLE VEHICLE						
Freight					.00				
			Check Total		466.66	.00	466.66		
			Vendor Total		466.66	.00	466.66		
00076694	11/01/2012	Check	FL MUNICIPAL TRUST -	2013 02					
00001464	10/12/12	11/11/12	20121012 01		7500.00	.00	7500.00	N	
01.019.519.5405			General Insurance		7500.00				
Freight					.00				
	10/12/12	11/11/12	20121012 30		2500.00	.00	2500.00	N	
30.030.533.5405			General Insurance		2500.00				
Freight					.00				
			Check Total		10000.00	.00	10000.00		
			Vendor Total		10000.00	.00	10000.00		
00076907	12/11/2012	Check	FLORIDA MUNICIPAL IN	2013 03					
00001480	10/12/12	11/26/12	20121012 01		430.99	.00	430.99	N	
01.019.519.5405			General Insurance		430.99				
Freight					.00				
	10/12/12	11/26/12	20121012 30		26.78	.00	26.78	N	
30.030.533.5405			General Insurance		26.78				
Freight					.00				
			Check Total		457.77	.00	457.77		
00077217	01/28/2013	Check	FLORIDA MUNICIPAL IN	2013 04					
00001499	01/16/13	03/02/13	20130116 01		1263.56	.00	1263.56	N	
01.019.519.5405			General Insurance		325.57				
01.019.519.5405			General Insurance		937.99				
Freight					.00				
	01/16/13	03/02/13	20130116 30		421.19	.00	421.19	N	
30.030.533.5405			General Insurance		312.67				
30.030.533.5405			General Insurance		108.52				
Freight					.00				
			Check Total		1684.75	.00	1684.75		
00077919	06/04/2013	Check	FLORIDA MUNICIPAL IN	2013 09					
00001557	04/09/13	05/24/13	20130409 01		596.87	.00	596.87	N	
01.019.519.5405			General Insurance		70.09				
			FY2012 WC CLAIMS						

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
01.019.519.5405		General Insurance		526.78			
		FY 2013 WC CLAIMS					
Freight				.00			
	Check Total			596.87	.00	596.87	
00078272	08/06/2013	Check	FLORIDA MUNICIPAL IN 2013 11				
00001587	07/17/13	08/31/13	20130717WC 01	1591.62	.00	1591.62	N
01.019.519.5405		General Insurance		1577.83			
		WC DEDUCTIBLE FY2013					
01.019.519.5405		General Insurance		13.79			
		WC DEDUCTIBLE FY 2012					
Freight				.00			
	Check Total			1591.62	.00	1591.62	
	Vendor Total			4331.01	.00	4331.01	
00076695	11/01/2012	Check	FRATERNAL ORDER OF P 2013 02				
00001464	10/11/12	10/11/12	BWK2013101 99	480.00	.00	480.00	N
99.000.218.2105		FOP Dues Payable		480.00			
Freight				.00			
	10/25/12	10/25/12	BWK2013102 99	480.00	.00	480.00	N
99.000.218.2105		FOP Dues Payable		480.00			
Freight				.00			
	Check Total			960.00	.00	960.00	
00076908	12/11/2012	Check	FRATERNAL ORDER OF P 2013 03				
00001480	11/08/12	11/08/12	BWK2013111 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	11/21/12	11/21/12	BWK2013112 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	12/06/12	12/06/12	BWK2013121 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	Check Total			1296.00	.00	1296.00	
00077135	01/11/2013	Check	FRATERNAL ORDER OF P 2013 04				
00001496	01/03/13	01/03/13	BWK2013011 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	12/02/12	12/02/12	BWK2013122 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	Check Total			864.00	.00	864.00	
00077218	01/28/2013	Check	FRATERNAL ORDER OF P 2013 04				
00001499	01/17/13	01/17/13	BWK2013012 99	432.00	.00	432.00	N
99.000.218.2105		FOP Dues Payable		432.00			
Freight				.00			
	Check Total			432.00	.00	432.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077317	02/21/2013	Check	FRATERNAL ORDER OF P	2013	05					
00001508	01/31/13	01/31/13	BWK2013013 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
			BWK 0103 FY 2013							
Freight						.00				
	Check Total					432.00		.00	432.00	
00077399	03/07/2013	Check	FRATERNAL ORDER OF P	2013	06					
00001515	02/14/13	02/14/13	BWK2013021 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
Freight						.00				
	02/28/13	02/28/13	BWK2013022 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
Freight						.00				
	Check Total					864.00		.00	864.00	
00077578	04/04/2013	Check	FRATERNAL ORDER OF P	2013	07					
00001530	03/14/13	03/14/13	BWK2013031 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
			BWK 0301 FY 2013							
99.000.218.2105			FOP Dues Payable			.00				
			BWK 0302 FY 2013							
Freight						.00				
	03/28/13	03/28/13	BWK2013032 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
Freight						.00				
	Check Total					864.00		.00	864.00	
00077706	04/24/2013	Check	FRATERNAL ORDER OF P	2013	07					
00001538	04/11/13	04/11/13	BWK2013041 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
			BWK 0401 FY 2013							
Freight						.00				
	Check Total					432.00		.00	432.00	
00077756	05/03/2013	Check	FRATERNAL ORDER OF P	2013	08					
00001544	04/25/13	04/25/13	BWK2013042 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
			BWK 0402 FY 2013							
Freight						.00				
	Check Total					432.00		.00	432.00	
00077842	05/16/2013	Check	FRATERNAL ORDER OF P	2013	08					
00001553	05/09/13	05/09/13	BWK2013051 99			432.00		.00	432.00	N
99.000.218.2105			FOP Dues Payable			432.00				
			BWK 0501 FY 2013							
Freight						.00				
	Check Total					432.00		.00	432.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077995	06/12/2013	Check	FRATERNAL ORDER OF P	2013 09					
00001562	05/23/13	05/23/13	BWK2013052 99	432.00	.00	432.00	N		
99.000.218.2105			FOP Dues Payable	432.00					
			BWK 0502 FY 2013						
Freight				.00					
	06/06/13	06/06/13	BWK2013061 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0601 FY 2013						
Freight				.00					
	Check Total			840.00	.00	840.00			
00078123	07/09/2013	Check	FRATERNAL ORDER OF P	2013 10					
00001575	06/20/13	06/20/13	BWK2013062 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0602 FY 2013						
Freight				.00					
	Check Total			408.00	.00	408.00			
00078273	08/06/2013	Check	FRATERNAL ORDER OF P	2013 11					
00001587	07/09/13	07/09/13	BWK2013071 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0701 FY 2013						
Freight				.00					
	07/18/13	07/18/13	BWK2013072 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0702 FY 2013						
Freight				.00					
	Check Total			816.00	.00	816.00			
00078393	08/15/2013	Check	FRATERNAL ORDER OF P	2013 11					
00001594	08/01/13	08/01/13	BWK2013081 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0801 FY 2013						
Freight				.00					
	Check Total			408.00	.00	408.00			
00078481	09/12/2013	Check	FRATERNAL ORDER OF P	2013 12					
00001602	08/15/13	08/15/13	BWK2013082 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK0802 FY 2013						
Freight				.00					
	08/29/13	08/29/13	BWK2013083 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0803 FY2013						
Freight				.00					
	Check Total			816.00	.00	816.00			
00078552	09/26/2013	Check	FRATERNAL ORDER OF P	2013 12					
00001608	09/12/13	09/12/13	BWK2013091 99	408.00	.00	408.00	N		
99.000.218.2105			FOP Dues Payable	408.00					
			BWK 0901 FY 2013						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			408.00	.00	408.00	
00078596	09/30/2013	Check	FRATERNAL ORDER OF P 2013 12				
00001609	09/26/13	09/26/13	BWK2013092 99	408.00	.00	408.00	N
99.000.218.2105	FOP Dues Payable			408.00			
	BWK 0902 FY 2013						
Freight				.00			
	Check Total			408.00	.00	408.00	
	Vendor Total			11112.00	.00	11112.00	
00078553	09/26/2013	Check	FOREMOST PROMOTIONS 2013 12				
00001608	07/31/13	08/30/13	222064 01	116.04	.00	116.04	N
01.021.521.5483	Youth Services			116.04			
	BUDGET BEATER POLICE OPEN HOUSE KIT						
Freight				.00			
	Check Total			116.04	.00	116.04	
	Vendor Total			116.04	.00	116.04	
00076860	11/30/2012	Check	FRANK PIEIGA 2013 02				
00001478	10/01/12	10/01/12	OCT 2012 01	80.00	.00	80.00	N
01.021.521.5555	Uniforms			80.00			
	FY2013 BOOT STIPEND						
Freight				.00			
	Check Total			80.00	.00	80.00	
00077579	04/04/2013	Check	FRANK PIEIGA 2013 07				
00001530	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N
01.021.521.5555	Uniforms			80.00			
	FY2013 BOOT STIPEND						
Freight				.00			
	Check Total			80.00	.00	80.00	
00078274	08/06/2013	Check	FRANK PIEIGA 2013 11				
00001587	07/23/13	07/23/13	CREQ072313 01	105.59	.00	105.59	N
01.000.369.3690	Reimbursement - Insurance Cla			105.59			
Freight				.00			
	Check Total			105.59	.00	105.59	
	Vendor Total			265.59	.00	265.59	
00076791	11/16/2012	Check	FLORIDA POWER & LIGH 2013 02				
00001469	10/31/12	11/21/12	OCT 2012 01	412.51	.00	412.51	N
01.019.519.5370	Electric, Gas & Water			412.51			
Freight				.00			
	10/31/12	11/21/12	OCT 2012 07	479.87	.00	479.87	N
07.021.521.5370	Electric, Gas & Water			479.87			
Freight				.00			
	10/31/12	11/21/12	OCT 2012 15	2936.61	.00	2936.61	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date							
15.018.541.5395			Street Lights			2936.61			
Freight						.00			
	10/31/12	11/21/12	OCT 2012	30		4126.51	.00	4126.51	N
30.030.533.5370			Electric, Gas & Water			412.51			
30.035.535.5370			Electric, Gas & Water			3714.00			
Freight						.00			
	10/31/12	11/21/12	OCT 2012	40		536.64	.00	536.64	N
40.036.538.5370			Electric, Gas & Water			536.64			
Freight						.00			
	Check Total					8492.14	.00	8492.14	
00076909	12/11/2012	Check	FLORIDA POWER & LIGH	2013	03				
00001480	11/20/12	12/11/12	NOV 2012	01		324.69	.00	324.69	N
01.019.519.5370			Electric, Gas & Water			324.69			
Freight						.00			
	11/20/12	12/11/12	NOV 2012	07		400.96	.00	400.96	N
07.021.521.5370			Electric, Gas & Water			400.96			
Freight						.00			
	11/20/12	12/11/12	NOV 2012	15		2900.36	.00	2900.36	N
15.018.541.5395			Street Lights			2900.36			
Freight						.00			
	11/20/12	12/11/12	NOV 2012	30		4749.49	.00	4749.49	N
30.030.533.5370			Electric, Gas & Water			324.69			
30.035.535.5370			Electric, Gas & Water			4424.80			
Freight						.00			
	11/20/12	12/11/12	NOV 2012	40		430.25	.00	430.25	N
40.036.538.5370			Electric, Gas & Water			430.25			
Freight						.00			
	Check Total					8805.75	.00	8805.75	
00077177	01/17/2013	Check	FLORIDA POWER & LIGH	2013	04				
00001498	12/20/12	01/10/13	DEC 2012	01		330.56	.00	330.56	N
01.019.519.5370			Electric, Gas & Water			330.56			
Freight						.00			
	12/20/12	01/10/13	DEC 2012	07		406.24	.00	406.24	N
07.021.521.5370			Electric, Gas & Water			406.24			
Freight						.00			
	12/20/12	01/10/13	DEC 2012	15		3023.39	.00	3023.39	N
15.018.541.5395			Street Lights			3023.39			
Freight						.00			
	12/20/12	01/10/13	DEC 2012	30		4209.05	.00	4209.05	N
30.030.533.5370			Electric, Gas & Water			330.57			
30.035.535.5370			Electric, Gas & Water			3878.48			
Freight						.00			
	12/20/12	01/10/13	DEC 2012	40		17.83	.00	17.83	N
40.036.538.5370			Electric, Gas & Water			17.83			
Freight						.00			
	Check Total					7987.07	.00	7987.07	
00077318	02/21/2013	Check	FLORIDA POWER & LIGH	2013	05				
00001508	01/29/13	02/19/13	JAN 2013	01		334.36	.00	334.36	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5370		Electric, Gas & Water			334.36			
Freight					.00			
	01/29/13	02/19/13	JAN 2013	07	300.44	.00	300.44	N
07.021.521.5370		Electric, Gas & Water			300.44			
Freight					.00			
	01/29/13	02/19/13	JAN 2013	15	3126.10	.00	3126.10	N
15.018.541.5395		Street Lights			3126.10			
Freight					.00			
	01/29/13	02/19/13	JAN 2013	30	1298.61	.00	1298.61	N
30.030.533.5370		Electric, Gas & Water			334.36			
30.035.535.5370		Electric, Gas & Water			964.25			
Freight					.00			
	Check Total				5059.51	.00	5059.51	
00077400	03/07/2013	Check	FLORIDA POWER & LIGH	2013 06				
00001515	02/25/13	03/18/13	FEB 2013	01	310.56	.00	310.56	N
01.019.519.5370		Electric, Gas & Water			310.56			
Freight					.00			
	02/25/13	03/18/13	FEB 2013	07	516.03	.00	516.03	N
07.021.521.5370		Electric, Gas & Water			516.03			
Freight					.00			
	02/25/13	03/18/13	FEB 2013	15	3101.19	.00	3101.19	N
15.018.541.5395		Street Lights			3101.19			
Freight					.00			
	02/25/13	03/18/13	FEB 2013	30	7209.20	.00	7209.20	N
30.030.533.5370		Electric, Gas & Water			310.56			
30.035.535.5370		Electric, Gas & Water			6898.64			
Freight					.00			
	02/25/13	03/18/13	FEB 2013	40	39.04	.00	39.04	N
40.036.538.5370		Electric, Gas & Water			39.04			
Freight					.00			
	Check Total				11176.02	.00	11176.02	
00077580	04/04/2013	Check	FLORIDA POWER & LIGH	2013 07				
00001530	03/21/13	04/11/13	MARCH 2013	01	280.29	.00	280.29	N
01.019.519.5370		Electric, Gas & Water			280.29			
Freight					.00			
	03/21/13	04/11/13	MARCH 2013	07	376.95	.00	376.95	N
07.021.521.5370		Electric, Gas & Water			376.95			
Freight					.00			
	03/21/13	04/11/13	MARCH 2013	15	3153.29	.00	3153.29	N
15.018.541.5395		Street Lights			3153.29			
Freight					.00			
	03/21/13	04/11/13	MARCH 2013	30	4230.65	.00	4230.65	N
30.030.533.5370		Electric, Gas & Water			280.29			
30.035.535.5370		Electric, Gas & Water			3950.36			
Freight					.00			
	03/21/13	04/11/13	MARCH 2013	40	19.52	.00	19.52	N
40.036.538.5370		Electric, Gas & Water			19.52			
Freight					.00			
	Check Total				8060.70	.00	8060.70	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00077805	05/09/2013	Check	FLORIDA POWER & LIGH	2013 08					
00001550	04/22/13	05/13/13	APRIL 2013	01	241.18	.00	241.18	N	
01.019.519.5370			Electric, Gas & Water		241.18				
			Freight		.00				
07.021.521.5370	04/22/13	05/13/13	APRIL 2013	07	342.21	.00	342.21	N	
			Electric, Gas & Water		342.21				
			Freight		.00				
15.018.541.5395	04/22/13	05/13/13	APRIL 2013	15	3189.49	.00	3189.49	N	
			Street Lights		3189.49				
			Freight		.00				
30.030.533.5370	04/22/13	05/13/13	APRIL 2013	30	4210.85	.00	4210.85	N	
			Electric, Gas & Water		241.18				
30.035.535.5370			Electric, Gas & Water		3969.67				
			Freight		.00				
40.036.538.5370	04/22/13	05/13/13	APRIL 2013	40	19.52	.00	19.52	N	
			Electric, Gas & Water		19.52				
			Freight		.00				
			Check Total		8003.25	.00	8003.25		
00077920	06/04/2013	Check	FLORIDA POWER & LIGH	2013 09					
00001557	05/21/13	06/11/13	MAY 2013	01	260.02	.00	260.02	N	
01.019.519.5370			Electric, Gas & Water		260.02				
			Freight		.00				
07.021.521.5370	05/21/13	06/11/13	MAY 2013	07	360.82	.00	360.82	N	
			Electric, Gas & Water		360.82				
			Freight		.00				
15.018.541.5395	05/21/13	06/11/13	MAY 2013	15	3217.36	.00	3217.36	N	
			Street Lights		3217.36				
			Freight		.00				
30.030.533.5370	05/21/13	06/11/13	MAY 2013	30	4597.07	.00	4597.07	N	
			Electric, Gas & Water		260.02				
30.035.535.5370			Electric, Gas & Water		4337.05				
			Freight		.00				
40.036.538.5370	05/21/13	06/11/13	MAY 2013	40	20.21	.00	20.21	N	
			Electric, Gas & Water		20.21				
			Freight		.00				
			Check Total		8455.48	.00	8455.48		
00078124	07/09/2013	Check	FLORIDA POWER & LIGH	2013 10					
00001575	06/28/13	07/19/13	JUNE 2013	01	300.66	.00	300.66	N	
01.019.519.5370			Electric, Gas & Water		300.66				
			Freight		.00				
07.021.521.5370	06/28/13	07/19/13	JUNE 2013	07	397.14	.00	397.14	N	
			Electric, Gas & Water		397.14				
			Freight		.00				
15.018.541.5395	06/28/13	07/19/13	JUNE 2013	15	3167.20	.00	3167.20	N	
			Street Lights		3167.20				
			Freight		.00				
30.030.533.5370	06/28/13	07/19/13	JUNE 2013	30	3674.40	.00	3674.40	N	
			Electric, Gas & Water		300.67				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.035.535.5370		Electric, Gas & Water			3373.73			
Freight					.00			
	06/28/13	07/19/13	JUNE 2013	40	20.21	.00	20.21	N
40.036.538.5370		Electric, Gas & Water			20.21			
Freight					.00			
	Check Total				7559.61	.00	7559.61	
00078275	08/06/2013	Check	FLORIDA POWER & LIGH	2013 11				
00001587	08/01/13	08/22/13	JULY 2013	01	395.71	.00	395.71	N
01.019.519.5370		Electric, Gas & Water			395.71			
Freight					.00			
	08/01/13	08/22/13	JULY 2013	07	482.92	.00	482.92	N
07.021.521.5370		Electric, Gas & Water			482.92			
Freight					.00			
	08/01/13	08/22/13	JULY 2013	15	3221.83	.00	3221.83	N
15.018.541.5395		Street Lights			3221.83			
Freight					.00			
	08/01/13	08/22/13	JULY 2013	30	4011.84	.00	4011.84	N
30.030.533.5370		Electric, Gas & Water			395.71			
30.035.535.5370		Electric, Gas & Water			3616.13			
Freight					.00			
	08/01/13	08/22/13	JULY 2013	40	8.21	.00	8.21	N
40.036.538.5370		Electric, Gas & Water			8.21			
Freight					.00			
	Check Total				8120.51	.00	8120.51	
00078452	09/09/2013	Check	FLORIDA POWER & LIGH	2013 12				
00001599	08/31/13	09/21/13	AUG 2013	01	119.27	.00	119.27	N
01.019.519.5370		Electric, Gas & Water			119.27			
Freight					.00			
	08/31/13	09/21/13	AUG 2013	07	234.32	.00	234.32	N
07.021.521.5370		Electric, Gas & Water			234.32			
Freight					.00			
	08/31/13	09/21/13	AUG 2013	15	3288.48	.00	3288.48	N
15.018.541.5395		Street Lights			3288.48			
Freight					.00			
	08/31/13	09/21/13	AUG 2013	30	3732.37	.00	3732.37	N
30.030.533.5370		Electric, Gas & Water			119.27			
30.035.535.5370		Electric, Gas & Water			3613.10			
Freight					.00			
	08/31/13	09/21/13	AUG 2013	40	20.21	.00	20.21	N
40.036.538.5370		Electric, Gas & Water			20.21			
Freight					.00			
	Check Total				7394.65	.00	7394.65	
	Vendor Total				89114.69	.00	89114.69	
00077319	02/21/2013	Check	FLORIDA POWER & LIGH	2013 05				
00001508	11/29/12	12/29/12	1800029292	12	466.66	.00	466.66	N
12.018.541.5434		Repair & Maintenance Grounds			466.66			
	DOWNED LIGHT POLE							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			466.66	.00	466.66	
	Vendor Total			466.66	.00	466.66	
00077564	03/28/2013	Check	JENNISEY ROVIROSA 2013 06				
00001526	03/28/13	04/27/13	03302013 01	1325.00	.00	1325.00	Y
01.071.574.5453	Easter			455.00			
	EASTER EVENT PONIES AND ZOO						
01.071.574.5453	Easter			120.00			
	EASTER EVENT-BOUNCER 13X13						
01.071.574.5453	Easter			50.00			
	EASTER EVENT-10 TABLES 6' RECTANGULAR						
01.071.574.5453	Easter			300.00			
	EASTER EVENT-BUNNY CHARACTER 3 HRS						
01.071.574.5453	Easter			125.00			
	EASTER EVENT-FACE PAINTING						
01.071.574.5453	Easter			40.00			
	EASTER EVENT-SNOW CONE MACHINE						
01.071.574.5453	Easter			30.00			
	EASTER EVENT-EXTRA SNOW CONE SUPPLIES						
01.071.574.5453	Easter			150.00			
	2 ATTENDANTS 3 HRS 1:00-4:00PM						
01.071.574.5453	Easter			330.00			
	EASTER EVENT-OBSTACLE COURSE BOUNCER						
01.071.574.5453	Easter			175.00-			
	DISCOUNT						
01.071.574.5453	Easter			100.00-			
	DEPOSIT FROM PETTY CASH						
Freight				.00			
	Check Total			1325.00	.00	1325.00	
00078092	06/18/2013	Check	JENNISEY ROVIROSA 2013 09				
00001566	06/18/13	07/18/13	DEP7282013 01	100.00	.00	100.00	Y
01.071.574.5454	4th of July			100.00			
	4TH OF JULY EVENT						
Freight				.00			
	Check Total			100.00	.00	100.00	
00078094	06/18/2013	Check	JENNISEY ROVIROSA 2013 09				
00001567	06/18/13	07/18/13	BAL7282013 01	1000.00	.00	1000.00	Y
01.071.574.5454	4th of July			1000.00			
	4TH OF JULY EVENT						
Freight				.00			
	Check Total			1000.00	.00	1000.00	
	Vendor Total			2425.00	.00	2425.00	
00077052	12/27/2012	Check	FRANKLIN INVESTIGATI 2013 03				
00001491	12/10/12	12/10/12	20121210 01	185.00	.00	185.00	Y
01.021.521.5490	Investigations			185.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/03/12	12/03/12	NOV 2012	01	2000.00	.00	2000.00	Y
01.021.521.5316			Professional Services		2000.00			
Freight					.00			
	11/01/12	11/01/12	OCT 2012	01	1500.00	.00	1500.00	Y
01.021.521.5316			Professional Services		1500.00			
Freight					.00			
	Check Total				3685.00	.00	3685.00	
00077136	01/11/2013	Check	FRANKLIN INVESTIGATI	2013 04				
00001496	01/02/13	01/02/13	20130102	01	475.00	.00	475.00	Y
01.021.521.5316			Professional Services		475.00			
Freight					.00			
	Check Total				475.00	.00	475.00	
00077320	02/21/2013	Check	FRANKLIN INVESTIGATI	2013 05				
00001508	02/01/13	02/01/13	JAN 2013	01	725.00	.00	725.00	N
01.021.521.5316			Professional Services		725.00			
	JAN2013 CAS 10-008 PAL							
Freight					.00			
	02/04/13	02/04/13	JAN 2013A	07	185.00	.00	185.00	N
07.021.521.5490			Investigations		185.00			
	POLYGRAPH MONTALVAN POLICE							
Freight					.00			
	Check Total				910.00	.00	910.00	
00077511	03/27/2013	Check	FRANKLIN INVESTIGATI	2013 06				
00001524	10/01/12	10/01/12	SEPT 2012	01	3400.00	.00	3400.00	N
01.021.521.5316			Professional Services		3400.00			
	SEPT 2013 CASE10-008/12-001/10-003							
Freight					.00			
	Check Total				3400.00	.00	3400.00	
00077876	05/24/2013	Check	FRANKLIN INVESTIGATI	2013 08				
00001554	05/01/13	05/01/13	APRIL 2013	01	1212.09	.00	1212.09	N
01.021.521.5316			Professional Services		1212.09			
	APRIL 2013							
Freight					.00			
	Check Total				1212.09	.00	1212.09	
00078276	08/06/2013	Check	FRANKLIN INVESTIGATI	2013 11				
00001587	07/22/13	07/22/13	07222013	01	1831.45	.00	1831.45	N
01.019.519.5316			Professional Services		1831.45			
Freight					.00			
	Check Total				1831.45	.00	1831.45	
00078482	09/12/2013	Check	FRANKLIN INVESTIGATI	2013 12				
00001602	08/01/13	08/01/13	20130801	07	350.00	.00	350.00	N
07.021.521.5490			Investigations		350.00			
	7/23/13 PAAL INVESTIGATION RESEARCH							
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
		Check Total			350.00	.00	350.00	
00078554	09/26/2013	Check	FRANKLIN INVESTIGATI	2013 12				
00001608	08/02/13	08/02/13	20130802 01		185.00	.00	185.00	N
01.021.521.5490		Investigations			185.00			
		PD DISPATCHER ABEL BRIND						
Freight					.00			
		Check Total			185.00	.00	185.00	
		Vendor Total			12048.54	.00	12048.54	
00078125	07/09/2013	Check	FAIRCHILD TROPICAL	2013 10				
00001575	06/14/13	06/14/13	1010 14		250.00	.00	250.00	N
14.071.572.5340		Travel, Conferences & Meeting			250.00			
		FIELD TRIP ADMISSION						
Freight					.00			
		Check Total			250.00	.00	250.00	
		Vendor Total			250.00	.00	250.00	
00076971	12/18/2012	Check	FUSION AUTO REPAIR I	2013 03				
00001486	11/30/12	12/30/12	20121130 30		343.00	.00	343.00	N
30.037.534.5430		Repair & Maintenance Vehicle			343.00			
Freight					.00			
		Check Total			343.00	.00	343.00	
		Vendor Total			343.00	.00	343.00	
00078277	08/06/2013	Check	GABLES PAINTING CO.	2013 11				
00001587	07/11/13	08/10/13	BOND13-011 01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond			500.00			
		REFUND BOND 13-B0011/1315 BAY TERRACE						
Freight					.00			
		Check Total			500.00	.00	500.00	
		Vendor Total			500.00	.00	500.00	
00076617	10/15/2012	Check	GAMETIME	2013 01				
00001456	10/01/12	10/31/12	10092012 25		19500.00	.00	19500.00	N
25.203.574.6201		Buildings			19500.00			
Freight					.00			
		Check Total			19500.00	.00	19500.00	
		Vendor Total			19500.00	.00	19500.00	
00077877	05/24/2013	Check	HELEN GELLER	2013 08				
00001554	05/24/13	06/23/13	CKRQ MAY24 11		133.00	.00	133.00	N
11.000.322.3221		Building Permits			125.00			
		REFUND UPFRONT BLDG PERMIT						
11.000.369.3780		Other Miscellaneous Revenues			8.00			
		REFUND NOTARY FEE						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			133.00	.00	133.00	
	Vendor Total			133.00	.00	133.00	
00071495	02/14/2013	Void	VALERIA GIMENEZ DE V	2013 01			
00001507	03/31/10		CKRQ001021 01	110.00-	.00	110.00-	N
01.000.351.3515		Traffic Safety System		110.00-			
Freight				.00			
	Check Total			110.00-	.00	110.00-	
	Vendor Total			110.00-	.00	110.00-	
00071923	02/14/2013	Void	GERARD GLEGER	2013 01			
00001507	06/08/10		CKRQ011012 01	2.00-	.00	2.00-	N
01.000.351.3515		Traffic Safety System		2.00-			
Freight				.00			
	Check Total			2.00-	.00	2.00-	
	Vendor Total			2.00-	.00	2.00-	
00078394	08/15/2013	Check	LUIS FERNANDO GARCIA	2013 11			
00001594	06/28/13	06/28/13	2013-TIE01 14	390.00	.00	390.00	Y
14.071.572.5316		Professional Services		390.00			
		ZUMBATONIC CLASSES SUMMER CAMP					
Freight				.00			
	Check Total			390.00	.00	390.00	
00078430	09/04/2013	Check	LUIS FERNANDO GARCIA	2013 12			
00001595	07/31/13	07/31/13	2013TIE002 01	910.00	.00	910.00	Y
01.019.519.5316		Professional Services		910.00			
		14 ZUMBATONIC CLASSES					
Freight				.00			
	Check Total			910.00	.00	910.00	
	Vendor Total			1300.00	.00	1300.00	
00076792	11/16/2012	Check	GLOBAL TRADING, INC.	2013 02			
00001469	10/13/12	11/12/12	22223 12	229.00	.00	229.00	N
12.018.541.5555		Uniforms		229.00			
		FY2013 BOOT STIPEND MIGUEL					
12.018.541.5555		Uniforms		.00			
		FY 2013 BOOT STIPEND F.MEJIA					
Freight				.00			
	Check Total			229.00	.00	229.00	
00076972	12/18/2012	Check	GLOBAL TRADING, INC.	2013 03			
00001486	12/01/12	12/31/12	23272 30	180.00	.00	180.00	N
30.035.535.5555		Uniforms		180.00			
		FY2013 BOOT STIPEND B.VELASCO					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						180.00	.00	180.00	
00078278	08/06/2013	Check	GLOBAL TRADING, INC.	2013	11				
00001587	06/17/13	07/17/13 27369	30			112.50	.00	112.50	N
30.037.534.5555	Uniforms					112.50			
Freight						.00			
06/24/13	07/24/13	27595	30			464.59	.00	464.59	N
30.037.534.5555	Uniforms					239.59			
FY 2013 BOOT STIPEND B. DUKES									
30.037.534.5555	Uniforms					225.00			
FY 2013 BOOT STIPEND E. SALTER									
Freight						.00			
Check Total						577.09	.00	577.09	
Vendor Total						986.09	.00	986.09	
00076696	11/01/2012	Check	G&M AUTO PAINT & BOD	2013	02				
00001464	10/16/12	10/16/12 0894	01			815.20	.00	815.20	N
01.021.521.5430	Repair & Maintenance Vehicle					815.20			
Freight						.00			
Check Total						815.20	.00	815.20	
00077321	02/21/2013	Check	G&M AUTO PAINT & BOD	2013	05				
00001508	01/10/13	01/10/13 1154	01			970.80	.00	970.80	N
01.021.521.5430	Repair & Maintenance Vehicle					970.80			
MCCREADY VEH REPAIR-INS CLAIM									
Freight						.00			
Check Total						970.80	.00	970.80	
00077806	05/09/2013	Check	G&M AUTO PAINT & BOD	2013	08				
00001550	04/26/13	04/26/13 1200	01			793.83	.00	793.83	N
01.021.521.5430	Repair & Maintenance Vehicle					793.83			
2012 CHARGER-INS CLAIM PAID									
Freight						.00			
04/26/13	04/26/13	1202	01			8591.36	.00	8591.36	N
01.021.521.5430	Repair & Maintenance Vehicle					8591.36			
2012 DODGE-INS CLAIM PAID BY FMIT									
Freight						.00			
Check Total						9385.19	.00	9385.19	
00078279	08/06/2013	Check	G&M AUTO PAINT & BOD	2013	11				
00001587	06/20/13	06/20/13 1217	01			1612.74	.00	1612.74	N
01.021.521.5430	Repair & Maintenance Vehicle					1612.74			
VEH#1211 GITTNER									
Freight						.00			
07/16/13	07/16/13	1227	07			206.28	.00	206.28	N
07.021.521.5430	Repair & Maintenance Vehicle					206.28			
BROKEN DOOR LOCK VEH#501									
Freight						.00			
Check Total						1819.02	.00	1819.02	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078555	09/26/2013	Check	G&M AUTO PAINT & BOD	2013	12					
00001608	08/16/13	08/16/13 1242	07			411.04		.00	411.04	N
07.021.521.5430			Repair & Maintenance Vehicle			411.04				
			A.SUAREZ VEH ACCIDENT-FMIT							
Freight						.00				
	Check Total					411.04		.00	411.04	
	Vendor Total					13401.25		.00	13401.25	
00077480	03/20/2013	Check	JORGE CONZALEZ	2013	06					
00001521	02/28/13	02/28/13 TRF FEB 13 01				108.27		.00	108.27	N
01.011.511.5340			Travel, Conferences & Meeting			108.27				
Freight						.00				
	Check Total					108.27		.00	108.27	
00078512	09/20/2013	Check	JORGE GONZALEZ	2013	12					
00001606	09/01/13	09/01/13 TRF AUG 13 01				217.89		.00	217.89	N
01.011.511.5340			Travel, Conferences & Meeting			217.89				
			FLC ANNUAL CONF ORLANDO PER DIEM							
Freight						.00				
	Check Total					217.89		.00	217.89	
	Vendor Total					326.16		.00	326.16	
00076910	12/11/2012	Check	GOLDEN CHIC CATERING	2013	03					
00001480	12/06/12	01/05/13 CKRQ DEC 6 01				2339.10		.00	2339.10	Y
01.019.519.5620			Special Department Supplies			2339.10				
Freight						.00				
	Check Total					2339.10		.00	2339.10	
	Vendor Total					2339.10		.00	2339.10	
00076697	11/01/2012	Check	GOMEZ BARKER ASSOCIA	2013	02					
00001464	10/01/12	10/01/12 1012-05 01				3333.33		.00	3333.33	Y
01.019.519.5316			Professional Services			.00				
			FY 2011 STATE LOBBYIST FEES							
01.019.519.5316			Professional Services			3333.33				
			FY2013 STATE LOBBYIST DUES							
Freight						.00				
	Check Total					3333.33		.00	3333.33	
00076793	11/16/2012	Check	GOMEZ BARKER ASSOCIA	2013	02					
00001469	11/01/12	11/01/12 1112-05 01				3333.33		.00	3333.33	Y
01.019.519.5316			Professional Services			.00				
			FY 2011 STATE LOBBYIST FEES							
01.019.519.5316			Professional Services			3333.33				
			FY2013 STATE LOBBYIST DUES							
Freight						.00				
	Check Total					3333.33		.00	3333.33	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00076973	12/18/2012	Check	GOMEZ BARKER ASSOCIA	2013 03						
00001486	12/01/12	12/01/12	1212-05	01	3333.33	.00	3333.33	Y		
01.019.519.5316		Professional Services			.00					
		FY 2011 STATE LOBBYIST FEES								
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00077178	01/17/2013	Check	GOMEZ BARKER ASSOCIA	2013 04						
00001498	01/01/13	01/01/13	0113-06	01	3333.33	.00	3333.33	Y		
01.019.519.5316		Professional Services			.00					
		FY 2011 STATE LOBBYIST FEES								
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00077289	02/08/2013	Check	GOMEZ BARKER ASSOCIA	2013 05						
00001506	02/01/13	02/01/13	0213-06	01	3333.33	.00	3333.33	N		
01.019.519.5316		Professional Services			.00					
		FY 2011 STATE LOBBYIST FEES								
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00077512	03/27/2013	Check	GOMEZ BARKER ASSOCIA	2013 06						
00001524	03/01/13	03/01/13	0313-18	01	3333.33	.00	3333.33	N		
01.019.519.5316		Professional Services			.00					
		FY 2011 STATE LOBBYIST FEES								
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00077638	04/11/2013	Check	GOMEZ BARKER ASSOCIA	2013 07						
00001535	04/01/13	04/01/13	0413-19	01	3333.33	.00	3333.33	N		
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00077843	05/16/2013	Check	GOMEZ BARKER ASSOCIA	2013 08						
00001553	05/01/13	05/01/13	0513-17	01	3333.33	.00	3333.33	N		
01.019.519.5316		Professional Services			3333.33					
		FY2013 STATE LOBBYIST DUES								
Freight					.00					
	Check Total				3333.33	.00	3333.33			
00078126	07/09/2013	Check	GOMEZ BARKER ASSOCIA	2013 10						

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001575	06/01/13	06/01/13	0613-17	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			FY2013 STATE LOBBYIST DUES						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00078280	08/06/2013	Check	GOMEZ BARKER ASSOCIA	2013 11					
00001587	07/01/13	07/01/13	0713-19	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			FY2013 STATE LOBBYIST DUES						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00078395	08/15/2013	Check	GOMEZ BARKER ASSOCIA	2013 11					
00001594	08/01/13	08/01/13	0813-17	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			FY2013 STATE LOBBYIST DUES						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
00078483	09/12/2013	Check	GOMEZ BARKER ASSOCIA	2013 12					
00001602	09/01/13	09/01/13	0913-17	01	3333.33	.00	3333.33	N	
01.019.519.5316			Professional Services		3333.33				
			FY2013 STATE LOBBYIST DUES						
Freight					.00				
	Check Total				3333.33	.00	3333.33		
	Vendor Total				39999.96	.00	39999.96		
00076698	11/01/2012	Check	ANA GONZALEZ	2013 02					
00001464	11/01/12	11/01/12	NOV 2012	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	10/31/12	10/31/12	OCT 2012	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00076911	12/11/2012	Check	ANA GONZALEZ	2013 03					
00001480	12/01/12	12/01/12	DEC 2012	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				40.00	.00	40.00		
00077087	01/04/2013	Check	ANA GONZALEZ	2013 04					
00001492	01/04/13	01/04/13	JAN 2013	07	40.00	.00	40.00	N	
07.021.521.5360			Telephone		40.00				
			FY 2013 CELL PHONE STIPEND						

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			40.00	.00	40.00	
00077248	02/01/2013	Check	ANA GONZALEZ	2013 05			
00001501	02/01/13	02/01/13	FEB 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00077401	03/07/2013	Check	ANA GONZALEZ	2013 06			
00001515	03/01/13	03/01/13	FEB 2013B 07	60.00	.00	60.00	N
07.021.521.5360		Telephone		.00			
		FY 2013 CELL PHONE STIPEND					
07.021.521.5360		Telephone		60.00			
		JAN 2013 DIFFERENCE					
Freight				.00			
	03/01/13	03/01/13	MARCH 2013 07	100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
07.021.521.5360		Telephone		.00			
		JAN 2013 DIFFERENCE					
Freight				.00			
	Check Total			160.00	.00	160.00	
00077581	04/04/2013	Check	ANA GONZALEZ	2013 07			
00001530	04/01/13	04/01/13	APR 2013 07	100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00077757	05/03/2013	Check	ANA GONZALEZ	2013 08			
00001544	05/01/13	05/01/13	MAY 2013 07	100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00077921	06/04/2013	Check	ANA GONZALEZ	2013 09			
00001557	06/01/13	06/01/13	JUNE 2013 07	100.00	.00	100.00	N
07.021.521.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
00077996	06/12/2013	Check	ANA GONZALEZ	2013 09			
00001562	02/07/13	02/07/13	CKRQ FEB 7 01	74.52	.00	74.52	N
01.021.521.5340		Travel, Conferences & Meeting		24.74			
		PETTY CASH-MEETINGS					
01.021.521.5620		Special Departmental Supplies		49.78			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
PETTY CASH-CLNG PRODUCTS & KEY							
Freight				.00			
	06/06/13	06/06/13	CKRQ JUN 6 01	74.81	.00	74.81	N
01.021.521.5620			Special Departmental Supplies	62.39			
PETTY CASH-HAND SOAP/CUPS/LINER/BOXES							
01.021.521.5340			Travel, Conferences & Meeting	12.42			
PETTY CASH-BAGELS SGT MEETING							
Freight				.00			
	Check Total			149.33	.00	149.33	
00078127	07/09/2013	Check	ANA GONZALEZ	2013 10			
00001575	06/25/13	06/25/13	CKRQ JUN25 01	198.45	.00	198.45	N
01.021.521.5630			Dues, Subscriptions & Members	198.45			
NATIONAL NOTARY ASSOCIATION ORDER							
Freight				.00			
	07/01/13	07/01/13	JULY 2013 07	100.00	.00	100.00	N
07.021.521.5360			Telephone	100.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			298.45	.00	298.45	
00078281	08/06/2013	Check	ANA GONZALEZ	2013 11			
00001587	08/01/13	08/01/13	AUG 2013 07	100.00	.00	100.00	N
07.021.521.5360			Telephone	100.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	65.33	.00	65.33	N
01.000.369.3690			Reimbursement - Insurance Cla	65.33			
Freight				.00			
	Check Total			165.33	.00	165.33	
00078396	08/15/2013	Check	ANA GONZALEZ	2013 11			
00001594	08/08/13	08/08/13	CKRQ AUG 8 01	57.43	.00	57.43	N
01.021.521.5483			Youth Services	57.43			
REIMB NAT NIGHT OUT FACE PAINTING KITS							
Freight				.00			
	Check Total			57.43	.00	57.43	
00078484	09/12/2013	Check	ANA GONZALEZ	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	100.00	.00	100.00	N
07.021.521.5360			Telephone	100.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			100.00	.00	100.00	
	Vendor Total			1430.54	.00	1430.54	
00076794	11/16/2012	Check	GOVERNMENT FINANCE O	2013 02			
00001469	11/06/12	11/06/12	CKRQ NOV 6 01	280.00	.00	280.00	N
01.019.519.5630			Dues, Subscriptions & Members	280.00			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					280.00	.00	280.00		
00077053	12/27/2012	Check	GOVERNMENT FINANCE	0 2013 03					
00001491	08/10/12	08/10/12 2705244	01		53.00	.00	53.00	N	
01.019.519.5620	Special Department Supplies				53.00				
FINANCIAL POLICIES									
Freight					.00				
Check Total					53.00	.00	53.00		
Vendor Total					333.00	.00	333.00		
00077402	03/07/2013	Check	GOVERNOR'S HURRICANE	2013 06					
00001515	03/01/13	05/30/13 CKRQ MAR 1 07			450.00	.00	450.00	N	
07.021.521.5340	Travel, Conferences & Meeting				450.00				
5/5/10 CONF. DANIELS & COLLINS									
Freight					.00				
Check Total					450.00	.00	450.00		
Vendor Total					450.00	.00	450.00		
00076974	12/18/2012	Check	GRAINGER	2013 03					
00001486	12/06/12	01/05/13 9013558243 30			198.00	.00	198.00	N	
30.030.533.5620	Special Department Supplies				198.00				
Freight					.00				
Check Total					198.00	.00	198.00		
00077179	01/17/2013	Check	GRAINGER	2013 04					
00001498	12/11/12	01/10/13 9017571523 12			895.78	.00	895.78	N	
12.018.541.5620	Special Department Supplies				895.78				
Freight					.00				
	12/20/12	01/19/13 9025580268 30			1075.60	.00	1075.60	N	
30.035.535.5620	Special Department Supplies				1075.60				
Freight					.00				
Check Total					1971.38	.00	1971.38		
Vendor Total					2169.38	.00	2169.38		
00077997	06/12/2013	Check	SCOTT GREENWALD	2013 09					
00001562	05/20/13	06/19/13 CKRQ MAY20 30			6.87	.00	6.87	N	
30.000.209.2200	Utility Refund-Overpayment				6.87				
REF OVERPAYMENT									
Freight					.00				
Check Total					6.87	.00	6.87		
Vendor Total					6.87	.00	6.87		
00077322	02/21/2013	Check	ELENA GREK	2013 05					
00001508	02/19/13	02/19/13 CKRQ FEB19 11			130.95	.00	130.95	N	
11.025.524.5630	Dues, Subscriptions & Members				130.95				
REIMB BOND -NOTARY PUBLIC									
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
		Check Total			130.95	.00	130.95	
		Vendor Total			130.95	.00	130.95	
00076699	11/01/2012	Check	GENERAL MOW, LLC	2013 02				
00001464	10/02/12	11/01/12 8032	12		487.50	.00	487.50	N
12.018.541.5434		Repair & Maintenance	Grounds		487.50			
Freight					.00			
	10/02/12	11/01/12 8032	15		487.50	.00	487.50	N
15.018.541.5434		Repair & Maintenance	Grounds		487.50			
Freight					.00			
		Check Total			975.00	.00	975.00	
00076751	11/01/2012	Check	GENERAL MOW, LLC	2013 02				
00001465	08/14/12	09/13/12 1765	12		275.00	.00	275.00	N
12.018.541.5434		Repair & Maintenance	Grounds		275.00			
Freight					.00			
		Check Total			275.00	.00	275.00	
00076795	11/16/2012	Check	GENERAL MOW, LLC	2013 02				
00001469	10/01/12	10/31/12 8021	12		3498.50	.00	3498.50	N
12.018.541.5323		Contract Services - Ground	Ma		3498.50			
Freight					.00			
	10/01/12	10/31/12 8021	15		3498.50	.00	3498.50	N
15.018.541.5323		Contract Services - Ground	Ma		3498.50			
Freight					.00			
		Check Total			6997.00	.00	6997.00	
00076912	12/11/2012	Check	GENERAL MOW, LLC	2013 03				
00001480	11/01/12	12/01/12 8079	12		3498.50	.00	3498.50	N
12.018.541.5323		Contract Services - Ground	Ma		3498.50			
Freight					.00			
	11/01/12	12/01/12 8079	15		3498.50	.00	3498.50	N
15.018.541.5323		Contract Services - Ground	Ma		3498.50			
Freight					.00			
		Check Total			6997.00	.00	6997.00	
00076975	12/18/2012	Check	GENERAL MOW, LLC	2013 03				
00001486	10/30/12	11/29/12 8060	12		100.00	.00	100.00	N
12.018.541.5434		Repair & Maintenance	Grounds		100.00			
Freight					.00			
	10/30/12	11/29/12 8060	15		100.00	.00	100.00	N
15.018.541.5434		Repair & Maintenance	Grounds		100.00			
Freight					.00			
	12/06/12	01/05/13 8140	12		3482.50	.00	3482.50	N
12.018.541.5434		Repair & Maintenance	Grounds		3482.50			
Freight					.00			
	12/06/12	01/05/13 8140	15		3482.50	.00	3482.50	N
15.018.541.5434		Repair & Maintenance	Grounds		3482.50			
Freight					.00			
		Check Total			7165.00	.00	7165.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077088	01/04/2013	Check	GENERAL MOW, LLC	2013 04					
00001492	12/19/12	01/18/13 8147	12	1650.00	.00	1650.00	N		
12.018.541.5434	Repair & Maintenance Grounds			1650.00					
Freight				.00					
	Check Total			1650.00	.00	1650.00			
00077137	01/11/2013	Check	GENERAL MOW, LLC	2013 04					
00001496	12/01/12	12/31/12 8127	12	6997.00	.00	6997.00	N		
12.018.541.5323	Contract Services - Ground Ma			6997.00					
Freight				.00					
	01/03/13	02/02/13 8179	12	1500.00	.00	1500.00	N		
12.018.541.5434	Repair & Maintenance Grounds			1500.00					
Freight				.00					
	Check Total			8497.00	.00	8497.00			
00077249	02/01/2013	Check	GENERAL MOW, LLC	2013 05					
00001501	01/01/13	01/31/13 8166	12	6997.00	.00	6997.00	N		
12.018.541.5323	Contract Services - Ground Ma			6997.00					
Freight				.00					
	01/23/13	02/22/13 8189	12	1870.00	.00	1870.00	N		
12.018.541.5434	Repair & Maintenance Grounds			1870.00					
Freight				.00					
	Check Total			8867.00	.00	8867.00			
00077380	02/25/2013	Check	GENERAL MOW, LLC	2013 05					
00001512	02/01/13	03/03/13 8215	12	6997.00	.00	6997.00	N		
12.018.541.5323	Contract Services - Ground Ma			6997.00					
	FEB 2013 MONTHLY LAWM SERVICE								
Freight				.00					
	Check Total			6997.00	.00	6997.00			
	Vendor Total			48420.00	.00	48420.00			
00076601	10/03/2012	Check	HARRIS	2013 01					
00001454	08/21/12	09/20/12 MN00001259 01		8391.68	.00	8391.68	N		
01.019.519.5322	Contract Services - Data Proc			8391.68					
	FY 2013 MAINSTREET ANNUAL MAINTENANCE								
Freight				.00					
	08/21/12	09/20/12 MN00001259 30		8391.67	.00	8391.67	N		
30.030.533.5322	Contract Services - Data Proc			8391.67					
	FY 2013 MAINTREET ANNUAL MTNCE								
Freight				.00					
	Check Total			16783.35	.00	16783.35			
00077180	01/17/2013	Check	HARRIS	2013 04					
00001498	12/29/12	01/28/13 XT00001788 30		305.25	.00	305.25	N		
30.030.533.5620	Special Department Supplies			305.25					
Freight				.00					
	Check Total			305.25	.00	305.25			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077513	03/27/2013	Check	HARRIS	2013 06					
00001524	02/26/13	03/28/13	XT00001812 30	756.12	.00	756.12	N		
30.030.533.5620			Special Department Supplies	756.12					
			UTILITY BILLS FORMS						
Freight				.00					
			Check Total	756.12	.00	756.12			
00077639	04/11/2013	Check	HARRIS	2013 07					
00001535	01/31/13	03/02/13	XT00001805 01	500.00	.00	500.00	N		
01.019.519.5322			Contract Services - Data Proc	500.00					
			DATA CONVERSION QUERY						
Freight				.00					
	02/07/13	03/09/13	XT00001810 01	122.93	.00	122.93	N		
01.014.513.5620			Special Department Supplies	122.93					
			1099 FORMS						
Freight				.00					
			Check Total	622.93	.00	622.93			
00078128	07/09/2013	Check	HARRIS	2013 10					
00001575	06/24/13	07/24/13	XT00001853 01	356.20	.00	356.20	N		
01.019.519.5550			Office Supplies	356.20					
			PRESSURE SEAL A/P CHECKS						
Freight				.00					
			Check Total	356.20	.00	356.20			
00078556	09/26/2013	Check	HARRIS	2013 12					
00001608	08/27/13	09/26/13	XT00001863 30	615.95	.00	615.95	N		
30.030.533.5620			Special Department Supplies	615.95					
			UTILITY BILLS						
Freight				.00					
			Check Total	615.95	.00	615.95			
			Vendor Total	19439.80	.00	19439.80			
00077998	06/12/2013	Check	MAYRA HERRERA	2013 09					
00001562	05/20/13	05/20/13	CKRQ MAY20 30	50.00	.00	50.00	N		
30.000.220.2201			Customer Deposits Payable	50.00					
			REF UT DEP 7520 MUTINY AVE						
Freight				.00					
			Check Total	50.00	.00	50.00			
			Vendor Total	50.00	.00	50.00			
00077999	06/12/2013	Check	ARTHUR HERSH	2013 09					
00001562	05/20/13	06/19/13	CKRQ MAY20 30	25.00	.00	25.00	N		
30.000.220.2201			Customer Deposits Payable	25.00					
			REF UT DEPOSIT 7710 MVD						
Freight				.00					
			Check Total	25.00	.00	25.00			
			Vendor Total	25.00	.00	25.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
00077284	02/05/2013	Check	HOTEL HELIX	2013	05				
00001503	02/04/13	02/04/13	CKRQ FEB 4 01	683.58		.00	683.58	N	
01.011.511.5340			Travel, Conferences & Meeting	683.58					
Freight				.00					
	02/04/13	02/04/13	CKRQ FEB4 01	683.58		.00	683.58	N	
01.011.511.5340			Travel, Conferences & Meeting	683.58					
Freight				.00					
			Check Total	1367.16		.00	1367.16		
			Vendor Total	1367.16		.00	1367.16		
00071930	02/14/2013	Void	RUBEN HIDALGO	2013	01				
00001507	06/08/10		CKRQ009222 01	110.00-		.00	110.00-	N	
01.000.351.3515			Traffic Safety System	110.00-					
Freight				.00					
			Check Total	110.00-		.00	110.00-		
			Vendor Total	110.00-		.00	110.00-		
00078053	06/18/2013	Check	BRENT CONNELL HILSAB	2013	09				
00001565	05/20/13	06/19/13	CKRQ MAY20 30	50.00		.00	50.00	N	
30.000.220.2201			Customer Deposits Payable	50.00					
Freight			REF UT DEP 7517 BOUNTY AVE	.00					
			Check Total	50.00		.00	50.00		
			Vendor Total	50.00		.00	50.00		
00076976	12/18/2012	Check	JOHN W. HEMPHILL	2013	03				
00001486	10/05/12	11/04/12	CKRQ OCT 5 01	1000.00		.00	1000.00	N	
01.000.220.2205			Builders Bond	1000.00					
Freight				.00					
			Check Total	1000.00		.00	1000.00		
			Vendor Total	1000.00		.00	1000.00		
00074035	02/14/2013	Void	JORGE HERNANDEZ	2013	01				
00001507	07/18/11		CKRQ JUL18 14	30.00-		.00	30.00-	N	
14.071.572.5482			Summer Camp	30.00-					
Freight				.00					
			Check Total	30.00-		.00	30.00-		
			Vendor Total	30.00-		.00	30.00-		
00076796	11/16/2012	Check	HOME CARE PEST CONTR	2013	02				
00001469	09/20/12	09/20/12	5961 12	37.50		.00	37.50	N	
12.018.541.5434			Repair & Maintenance Grounds	37.50					
Freight				.00					
	09/20/12	09/20/12	5961 15	37.50		.00	37.50	N	
15.018.541.5434			Repair & Maintenance Grounds	37.50					

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	10/26/12	10/26/12	6040	12	37.50	.00	37.50	N
12.018.541.5434			Repair & Maintenance	Grounds	37.50			
Freight					.00			
	10/26/12	10/26/12	6040	15	37.50	.00	37.50	N
15.018.541.5434			Repair & Maintenance	Grounds	37.50			
Freight					.00			
	10/30/12	10/30/12	6063	12	47.50	.00	47.50	N
12.018.541.5434			Repair & Maintenance	Grounds	47.50			
Freight					.00			
	10/30/12	10/30/12	6063	15	47.50	.00	47.50	N
15.018.541.5434			Repair & Maintenance	Grounds	47.50			
Freight					.00			
	Check Total				245.00	.00	245.00	
00077181	01/17/2013	Check	HOME CARE PEST CONTR	2013 04				
00001498	11/19/12	11/19/12	6120	12	75.00	.00	75.00	N
12.018.541.5434			Repair & Maintenance	Grounds	75.00			
			TOT LOT PEST CONTROL					
Freight					.00			
	12/06/12	12/06/12	6161	12	75.00	.00	75.00	N
12.018.541.5434			Repair & Maintenance	Grounds	75.00			
			TOT LOT PEST CONTROL					
Freight					.00			
	12/06/12	12/06/12	6163	12	95.00	.00	95.00	N
12.018.541.5434			Repair & Maintenance	Grounds	95.00			
			MONTHLY PEST CONTROL VOGEL PARK					
Freight					.00			
	01/08/13	01/08/13	6231	12	75.00	.00	75.00	N
12.018.541.5434			Repair & Maintenance	Grounds	75.00			
			TOT LOT PEST CONTROL					
Freight					.00			
	01/08/13	01/08/13	6232	12	95.00	.00	95.00	N
12.018.541.5434			Repair & Maintenance	Grounds	95.00			
			MONTHLY PEST CONTROL VOGEL PARK					
Freight					.00			
	Check Total				415.00	.00	415.00	
00078397	08/15/2013	Check	HOME CARE PEST CONTR	2013 11				
00001594	02/11/13	02/11/13	6346	12	95.00	.00	95.00	N
12.018.541.5434			Repair & Maintenance	Grounds	95.00			
			MONTHLY PEST CONTROL VOGEL PARK					
Freight					.00			
	02/11/13	02/11/13	6347	12	75.00	.00	75.00	N
12.018.541.5434			Repair & Maintenance	Grounds	75.00			
			TOT LOT PEST CONTROL					
Freight					.00			
	03/18/13	03/18/13	6473	12	95.00	.00	95.00	N
12.018.541.5434			Repair & Maintenance	Grounds	95.00			
			MONTHLY PEST CONTROL VOGEL PARK					
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
12.018.541.5434	03/18/13	03/18/13	6474	12	75.00	.00	75.00	N	
			Repair & Maintenance Grounds		75.00				
			TOT LOT PEST CONTROL						
Freight					.00				
12.018.541.5434	04/19/13	04/19/13	6622	12	75.00	.00	75.00	N	
			Repair & Maintenance Grounds		75.00				
			TOT LOT PEST CONTROL						
Freight					.00				
12.018.541.5434	04/19/13	04/19/13	6623	12	95.00	.00	95.00	N	
			Repair & Maintenance Grounds		95.00				
			MONTHLY PEST CONTROL VOGEL PARK						
Freight					.00				
			Check Total		510.00	.00	510.00		
00078485	09/12/2013	Check	HOME CARE PEST CONTR	2013 12					
00001602	07/30/13	07/30/13	7030FINAL 12		75.00	.00	75.00	N	
12.018.541.5434			Repair & Maintenance Grounds		75.00				
			TOT LOT PEST CONTROL						
Freight					.00				
12.018.541.5434	07/30/13	07/30/13	7031FINAL 12		95.00	.00	95.00	N	
			Repair & Maintenance Grounds		95.00				
			MONTHLY PEST CONTROL VOGEL PARK						
Freight					.00				
			Check Total		170.00	.00	170.00		
			Vendor Total		1340.00	.00	1340.00		
00076797	11/16/2012	Check	HOME DEPOT CREDIT SE	2013 02					
00001469	10/23/12	11/18/12	3020839 01		158.27	.00	158.27	N	
01.071.574.5451			Halloween		158.27				
Freight					.00				
			Check Total		158.27	.00	158.27		
00076977	12/18/2012	Check	HOME DEPOT CREDIT SE	2013 03					
00001486	11/15/12	12/18/12	23963 12		86.72	.00	86.72	N	
12.018.541.5434			Repair & Maintenance Grounds		86.72				
Freight					.00				
			Check Total		86.72	.00	86.72		
00077514	03/27/2013	Check	HOME DEPOT CREDIT SE	2013 06					
00001524	02/05/13	03/18/13	8054189 12		134.10	.00	134.10	N	
12.018.541.5433			Repair & Maintenance Building		134.10				
			DUST MASKS/TOWELS/14WATT PK						
12.018.541.5433			Repair & Maintenance Building		.00				
			SUPPLIES						
Freight					.00				
			Check Total		134.10	.00	134.10		
00078282	08/06/2013	Check	HOME DEPOT CREDIT SE	2013 11					
00001587	06/12/13	07/18/13	1015753 01		2995.00	.00	2995.00	N	
01.019.519.5530			Relocation of Village Hall Ex		2995.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
PORTABLE A/C UNITS-NEW OFFICES							
Freight				.00			
	Check Total			2995.00	.00	2995.00	
00078597	09/30/2013	Check	HOME DEPOT CREDIT SE 2013 12				
00001609	09/05/13	10/18/13 6212657	30	254.69	.00	254.69	N
30.035.535.5590		Minor Tools & Equip CLEANING SUPPLIES		254.69			
Freight				.00			
	Check Total			254.69	.00	254.69	
	Vendor Total			3628.78	.00	3628.78	
00078129	07/09/2013	Check	HONEYWELL SAFETY PRO 2013 10				
00001575	05/23/13	06/22/13 20130523	07	656.20	.00	656.20	N
07.021.521.5620		Special Department Supplies FIRST RESPONDER KITS		599.20			
07.021.521.5620		Special Department Supplies FREIGHT		57.00			
Freight				.00			
	Check Total			656.20	.00	656.20	
	Vendor Total			656.20	.00	656.20	
00077290	02/08/2013	Check	HORSEPOWER ELECTRIC, 2013 05				
00001506	12/10/12	01/09/13 10070	15	1250.00	.00	1250.00	N
15.018.541.5395		Street Lights XMAS LIGHTS INST WEATHER PROOF RECEPTABLE		1250.00			
Freight				.00			
	Check Total			1250.00	.00	1250.00	
	Vendor Total			1250.00	.00	1250.00	
00072781	02/14/2013	Void	HECTOR TUNIDOR 2013 01				
00001507	10/18/10	CKRQ OCT18 01		25.00-	.00	25.00-	N
01.000.351.3515		Traffic Safety System		25.00-			
Freight				.00			
	Check Total			25.00-	.00	25.00-	
	Vendor Total			25.00-	.00	25.00-	
00076700	11/01/2012	Check	HUBERT MOLINA 2013 02				
00001464	11/01/12	11/01/12 NOV 2012	07	40.00	.00	40.00	N
07.021.521.5360		Telephone FY 2013 CELL PHONE STIPEND		40.00			
Freight				.00			
	10/31/12 10/31/12 OCT 2012	07		40.00	.00	40.00	N
07.021.521.5360		Telephone FY 2013 CELL PHONE STIPEND		40.00			
Freight				.00			
	Check Total			80.00	.00	80.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00076861	11/30/2012	Check	HUBERT MOLINA	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY2013 BOOT STIPEND						
Freight				.00					
	Check Total			80.00	.00	80.00			
00076913	12/11/2012	Check	HUBERT MOLINA	2013 03					
00001480	12/01/12	12/01/12	DEC 2012 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	Check Total			40.00	.00	40.00			
00077089	01/04/2013	Check	HUBERT MOLINA	2013 04					
00001492	01/04/13	01/04/13	JAN 2013 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	Check Total			40.00	.00	40.00			
00077250	02/01/2013	Check	HUBERT MOLINA	2013 05					
00001501	02/01/13	02/01/13	FEB 2013 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	Check Total			40.00	.00	40.00			
00077403	03/07/2013	Check	HUBERT MOLINA	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	Check Total			40.00	.00	40.00			
00077582	04/04/2013	Check	HUBERT MOLINA	2013 07					
00001530	04/01/13	04/01/13	APR 2013 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY2013 BOOT STIPEND						
Freight				.00					
	Check Total			120.00	.00	120.00			
00077758	05/03/2013	Check	HUBERT MOLINA	2013 08					
00001544	05/01/13	05/01/13	MAY 2013 07	40.00	.00	40.00	N		
07.021.521.5360			Telephone	40.00					
			FY 2013 CELL PHONE STIPEND						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			40.00	.00	40.00	
00077922	06/04/2013	Check	HUBERT MOLINA	2013 09			
00001557	06/03/13	06/03/13	JUNE 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00078130	07/09/2013	Check	HUBERT MOLINA	2013 10			
00001575	07/01/13	07/01/13	JULY 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00078283	08/06/2013	Check	HUBERT MOLINA	2013 11			
00001587	08/01/13	08/01/13	AUG 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	26.43	.00	26.43	N
01.000.369.3690		Reimbursement - Insurance Cla		26.43			
Freight				.00			
	Check Total			66.43	.00	66.43	
00078486	09/12/2013	Check	HUBERT MOLINA	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			666.43	.00	666.43	
00077844	05/16/2013	Check	WILLIAM P. HOBGOOD	2013 08			
00001553	04/19/13	05/19/13	171 01	6648.43	.00	6648.43	Y
01.015.514.5318		Labor		6648.43			
		MCVAY ARBITRATION					
Freight				.00			
	Check Total			6648.43	.00	6648.43	
	Vendor Total			6648.43	.00	6648.43	
00077381	02/25/2013	Check	HYER QUALITY BUILDER	2013 05			
00001512	02/25/13	03/27/13	CKRQ FEB25 01	500.00	.00	500.00	N
01.000.220.2205		Builders Bond		500.00			
		BOND 12-043/7811 BEACH VIEW DR					
Freight				.00			
	Check Total			500.00	.00	500.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total					500.00	.00	500.00	
00077251	02/01/2013	Check	IACP-INTERNATIONAL A	2013 05				
00001501	01/09/13	01/09/13	1001043241 01		145.00	.00	145.00	N
01.021.521.5630	Dues, Subscriptions & Members				145.00			
Freight					.00			
Check Total					145.00	.00	145.00	
Vendor Total					145.00	.00	145.00	
00078054	06/18/2013	Check	INTERAMERICAN MOVERS	2013 09				
00001565	06/13/13	07/13/13	5201 01		6214.00	.00	6214.00	Y
01.019.519.5530	Relocation of Village Hall Ex				6214.00			
Freight	VILLAGE HALL RELOCATION SVCE				.00			
Check Total					6214.00	.00	6214.00	
Vendor Total					6214.00	.00	6214.00	
00078284	08/06/2013	Check	ICMA	2013 11				
00001587	04/16/13	05/16/13	317005 01		488.00	.00	488.00	N
01.013.512.5470	Advertising				488.00			
Freight	APRIL 2013 JOB AD (V.MANAGER)				.00			
Check Total					488.00	.00	488.00	
Vendor Total					488.00	.00	488.00	
W011AA13	01/03/2013	Manual	ICMA RETIREMENT TRUS	2013 04				
00001495	01/03/13		BWK2013011 99		2715.50	.00	2715.50	N
99.000.217.2106	401-457-IRA Deductions Payabl				1868.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE				847.50			
Freight					.00			
Check Total					2715.50	.00	2715.50	
W011IR13	01/03/2013	Manual	ICMA RETIREMENT TRUS	2013 04				
00001495	01/03/13		IRA2013011 99		180.00	.00	180.00	N
99.000.217.2106	401-457-IRA Deductions Payabl				180.00			
Freight					.00			
Check Total					180.00	.00	180.00	
W012AA13	01/17/2013	Manual	ICMA RETIREMENT TRUS	2013 04				
00001500	01/17/13		BWK2013012 99		2783.15	.00	2783.15	N
99.000.217.2106	401-457-IRA Deductions Payabl				1943.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE				840.15			
Freight					.00			
Check Total					2783.15	.00	2783.15	
W012IR13	01/17/2013	Manual	ICMA RETIREMENT TRUS	2013 04				
00001500	01/17/13		IRA2013012 99		180.00	.00	180.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
99.000.217.2106	01/31/2013	401-457-IRA	Deductions Payabl	180.00			
Freight				.00			
	Check Total			180.00	.00	180.00	
W013AA13	01/31/2013	Manual	ICMA RETIREMENT TRUS 2013 04				
00001505	01/31/13		BWK2013013 99	2595.55	.00	2595.55	N
99.000.217.2106	01/31/2013	401-457-IRA	Deductions Payabl	1863.00			
99.000.217.2122	01/31/2013	ICMA 457	LOANS PAYABLE	732.55			
Freight				.00			
	Check Total			2595.55	.00	2595.55	
W013IR13	01/31/2013	Manual	ICMA RETIREMENT TRUS 2013 04				
00001505	01/31/13		IRA2013013 99	180.00	.00	180.00	N
99.000.217.2106	01/31/2013	401-457-IRA	Deductions Payabl	180.00			
Freight				.00			
	Check Total			180.00	.00	180.00	
W021AA13	02/14/2013	Manual	ICMA RETIREMENT TRUS 2013 05				
00001511	02/14/13		BWK2013021 99	2595.55	.00	2595.55	N
99.000.217.2106	02/14/2013	401-457-IRA	Deductions Payabl	1863.00			
99.000.217.2122	02/14/2013	ICMA 457	LOANS PAYABLE	732.55			
Freight				.00			
	Check Total			2595.55	.00	2595.55	
W021IR13	02/14/2013	Manual	ICMA RETIREMENT TRUS 2013 05				
00001511	02/14/13		IRA2013021 99	180.00	.00	180.00	N
99.000.217.2106	02/14/2013	401-457-IRA	Deductions Payabl	180.00			
Freight				.00			
	Check Total			180.00	.00	180.00	
W022AA13	02/28/2013	Manual	ICMA RETIREMENT TRUS 2013 05				
00001551	02/28/13		BWK2013022 99	2595.55	.00	2595.55	N
99.000.217.2106	02/28/2013	401-457-IRA	Deductions Payabl	1863.00			
99.000.217.2122	02/28/2013	ICMA 457	LOANS PAYABLE	732.55			
Freight				.00			
	Check Total			2595.55	.00	2595.55	
W022IR13	02/28/2013	Manual	ICMA RETIREMENT TRUS 2013 05				
00001551	02/28/13		IRA2013022 99	230.00	.00	230.00	N
99.000.217.2106	02/28/2013	401-457-IRA	Deductions Payabl	230.00			
Freight				.00			
	Check Total			230.00	.00	230.00	
W031AA13	03/14/2013	Manual	ICMA RETIREMENT TRUS 2013 06				
00001531	03/14/13		BWK2013031 99	2595.55	.00	2595.55	N
99.000.217.2106	03/14/2013	401-457-IRA	Deductions Payabl	1863.00			
99.000.217.2122	03/14/2013	ICMA 457	LOANS PAYABLE	732.55			
Freight				.00			
	Check Total			2595.55	.00	2595.55	
W031IR13	03/14/2013	Manual	ICMA RETIREMENT TRUS 2013 06				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001531	03/14/13		IRA2013031 99		230.00	.00	230.00	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		230.00				
Freight					.00				
	Check Total				230.00	.00	230.00		
W032AA13	03/28/2013	Manual	ICMA RETIREMENT	TRUS 2013 06					
00001532	03/28/13		BWK2013032 99		2595.55	.00	2595.55	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		1863.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55				
Freight					.00				
	Check Total				2595.55	.00	2595.55		
W032IR13	03/28/2013	Manual	ICMA RETIREMENT	TRUS 2013 06					
00001532	03/28/13		IRA2013032 99		230.00	.00	230.00	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		230.00				
Freight					.00				
	Check Total				230.00	.00	230.00		
W041AA13	04/11/2013	Manual	ICMA RETIREMENT	TRUS 2013 07					
00001542	04/11/13		BWK2013041 99		2815.55	.00	2815.55	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		2083.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55				
Freight					.00				
	Check Total				2815.55	.00	2815.55		
W041IR13	04/11/2013	Manual	ICMA RETIREMENT	TRUS 2013 07					
00001542	04/11/13		IRA2013041 99		90.00	.00	90.00	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		90.00				
Freight					.00				
	Check Total				90.00	.00	90.00		
W042AA13	04/25/2013	Manual	ICMA RETIREMENT	TRUS 2013 07					
00001545	04/25/13		BWK2013042 99		2815.55	.00	2815.55	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		2083.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55				
Freight					.00				
	Check Total				2815.55	.00	2815.55		
W042IR13	04/25/2013	Manual	ICMA RETIREMENT	TRUS 2013 07					
00001545	04/25/13		IRA2013042 99		90.00	.00	90.00	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		90.00				
Freight					.00				
	Check Total				90.00	.00	90.00		
W051AA13	05/09/2013	Manual	ICMA RETIREMENT	TRUS 2013 08					
00001552	05/09/13		BWK2013051 99		2815.55	.00	2815.55	N	
99.000.217.2106	401-457-IRA		Deductions Payabl		2083.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55				
Freight					.00				
	Check Total				2815.55	.00	2815.55		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
W051IR13	05/09/2013	Manual	ICMA RETIREMENT	TRUS 2013 08						
00001552	05/09/13		IRA2013051 99		510.00	.00	510.00	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		510.00					
Freight					.00					
	Check Total				510.00	.00	510.00			
W052AA13	05/23/2013	Manual	ICMA RETIREMENT	TRUS 2013 08						
00001561	05/23/13		BWK2013052 99		2815.55	.00	2815.55	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		2083.00					
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55					
Freight					.00					
	Check Total				2815.55	.00	2815.55			
W052IR13	05/23/2013	Manual	ICMA RETIREMENT	TRUS 2013 08						
00001561	05/23/13		IRA2013052 99		230.00	.00	230.00	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		230.00					
Freight					.00					
	Check Total				230.00	.00	230.00			
W061AA13	06/06/2013	Manual	ICMA RETIREMENT	TRUS 2013 09						
00001564	06/06/13		BWK2013061 99		2675.55	.00	2675.55	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		1943.00					
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55					
Freight					.00					
	Check Total				2675.55	.00	2675.55			
W061IR13	06/06/2013	Manual	ICMA RETIREMENT	TRUS 2013 09						
00001564	06/06/13		IRA2013061 99		230.00	.00	230.00	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		230.00					
Freight					.00					
	Check Total				230.00	.00	230.00			
W062AA13	06/20/2013	Manual	ICMA RETIREMENT	TRUS 2013 09						
00001574	06/20/13		BWK2013062 99		2675.55	.00	2675.55	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		1943.00					
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55					
Freight					.00					
	Check Total				2675.55	.00	2675.55			
W062IR13	06/20/2013	Manual	ICMA RETIREMENT	TRUS 2013 09						
00001574	06/20/13		IRA2013062 99		230.00	.00	230.00	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		230.00					
Freight					.00					
	Check Total				230.00	.00	230.00			
W071AA13	07/03/2013	Manual	ICMA RETIREMENT	TRUS 2013 10						
00001582	07/03/13		BWK2013071 99		2675.55	.00	2675.55	N		
99.000.217.2106	401-457-IRA		Deductions Payabl		1943.00					
99.000.217.2122	ICMA 457 LOANS PAYABLE				732.55					
Freight					.00					
	Check Total				2675.55	.00	2675.55			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
W071IR13	07/03/2013	Manual	ICMA RETIREMENT	TRUS	2013 10					
00001582	07/03/13		IRA2013071 99			230.00		.00	230.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			230.00				
Freight						.00				
	Check Total					230.00		.00	230.00	
W072AA13	07/18/2013	Manual	ICMA RETIREMENT	TRUS	2013 10					
00001584	07/18/13		BWK2013072 99			2649.13		.00	2649.13	N
99.000.217.2106	401-457-IRA		Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					706.13				
Freight						.00				
	Check Total					2649.13		.00	2649.13	
W072IR13	07/18/2013	Manual	ICMA RETIREMENT	TRUS	2013 10					
00001584	07/18/13		IRA2013072 99			230.00		.00	230.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			230.00				
Freight						.00				
	Check Total					230.00		.00	230.00	
W081AA13	08/01/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001611	08/01/13		BWK2013081 99			2649.13		.00	2649.13	N
99.000.217.2106	401-457-IRA		Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					706.13				
Freight						.00				
	Check Total					2649.13		.00	2649.13	
W081IR13	08/01/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001611	08/01/13		IRA2013081 99			230.00		.00	230.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			230.00				
Freight						.00				
	Check Total					230.00		.00	230.00	
W082AA13	08/15/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001597	08/15/13		BWK2013082 99			2649.13		.00	2649.13	N
99.000.217.2106	401-457-IRA		Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					706.13				
Freight						.00				
	Check Total					2649.13		.00	2649.13	
W082IR13	08/15/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001597	08/15/13		IRA2013082 99			90.00		.00	90.00	N
99.000.217.2106	401-457-IRA		Deductions Payabl			90.00				
Freight						.00				
	Check Total					90.00		.00	90.00	
W083AA13	08/29/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001612	08/29/13		BWK2013083 99			2617.07		.00	2617.07	N
99.000.217.2106	401-457-IRA		Deductions Payabl			1943.00				
99.000.217.2122	ICMA 457 LOANS PAYABLE					674.07				
Freight						.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						2617.07	.00	2617.07	
W083IR13	08/29/2013	Manual	ICMA RETIREMENT	TRUS	2013 11				
00001612	08/29/13		IRA2013083 99			90.00		90.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl				90.00			
Freight						.00			
Check Total						90.00	.00	90.00	
W091AA13	09/12/2013	Manual	ICMA RETIREMENT	TRUS	2013 12				
00001613	09/12/13		BWK2013091 99			2617.07	.00	2617.07	N
99.000.217.2106	401-457-IRA	Deductions Payabl				1943.00			
99.000.217.2122	ICMA 457	LOANS PAYABLE				674.07			
Freight						.00			
Check Total						2617.07	.00	2617.07	
W091IR13	09/12/2013	Manual	ICMA RETIREMENT	TRUS	2013 12				
00001613	09/12/13		IRA2013091 99			90.00	.00	90.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl				90.00			
Freight						.00			
Check Total						90.00	.00	90.00	
W101AA13	10/11/2012	Manual	ICMA RETIREMENT	TRUS	2013 01				
00001466	10/11/12		BWK2013101 99			2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl				1868.00			
99.000.217.2122	ICMA 457	LOANS PAYABLE				832.80			
Freight						.00			
Check Total						2700.80	.00	2700.80	
W101IR13	10/11/2012	Manual	ICMA RETIREMENT	TRUS	2013 01				
00001466	10/11/12		IRA2013101 99			140.00	.00	140.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl				140.00			
Freight						.00			
Check Total						140.00	.00	140.00	
W102AA13	10/25/2012	Manual	ICMA RETIREMENT	TRUS	2013 01				
00001474	10/25/12		BWK2013102 99			2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl				1868.00			
99.000.217.2122	ICMA 457	LOANS PAYABLE				832.80			
Freight						.00			
Check Total						2700.80	.00	2700.80	
W102IR13	10/25/2012	Manual	ICMA RETIREMENT	TRUS	2013 01				
00001474	10/25/12		IRA2013102 99			180.00	.00	180.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl				180.00			
Freight						.00			
Check Total						180.00	.00	180.00	
W111AA13	11/08/2012	Manual	ICMA RETIREMENT	TRUS	2013 02				
00001475	11/08/12		BWK2013111 99			2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl				1868.00			
99.000.217.2122	ICMA 457	LOANS PAYABLE				832.80			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
Check Total				2700.80	.00	2700.80	
W111IR13	11/08/2012	Manual	ICMA RETIREMENT TRUS 2013 02				
00001475	11/08/12		IRA2013111 99	180.00	.00	180.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		180.00			
Freight				.00			
Check Total				180.00	.00	180.00	
W112AA12	11/21/2012	Manual	ICMA RETIREMENT TRUS 2013 02				
00001482	11/21/12		BWK2013112 99	2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1868.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			832.80			
Freight				.00			
Check Total				2700.80	.00	2700.80	
W112IR12	11/21/2012	Manual	ICMA RETIREMENT TRUS 2013 02				
00001482	11/21/12		IRA2013112 99	180.00	.00	180.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		180.00			
Freight				.00			
Check Total				180.00	.00	180.00	
W121AA12	12/06/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001485	12/06/12		BWK2013121 99	2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1868.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			832.80			
Freight				.00			
Check Total				2700.80	.00	2700.80	
W121IR12	12/06/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001485	12/06/12		IRA2013121 99	180.00	.00	180.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		180.00			
Freight				.00			
Check Total				180.00	.00	180.00	
W122AA13	12/20/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001494	12/20/12		BWK2013122 99	2700.80	.00	2700.80	N
99.000.217.2106	401-457-IRA	Deductions Payabl		1868.00			
99.000.217.2122	ICMA 457 LOANS PAYABLE			832.80			
Freight				.00			
Check Total				2700.80	.00	2700.80	
W122IR13	12/20/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001494	12/20/12		IRA2013122 99	180.00	.00	180.00	N
99.000.217.2106	401-457-IRA	Deductions Payabl		180.00			
Freight				.00			
Check Total				180.00	.00	180.00	
Vendor Total				71941.58	.00	71941.58	
W011DH13	01/03/2013	Manual	ICMA RETIREMENT TRUS 2013 04				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001495	01/03/13		BWK2013011 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W012DH13	01/17/2013	Manual	ICMA RETIREMENT TRUS	2013 04					
00001500	01/17/13		BWK2013012 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W013DH13	01/31/2013	Manual	ICMA RETIREMENT TRUS	2013 04					
00001505	01/31/13		BWK2013013 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W021DH13	02/14/2013	Manual	ICMA RETIREMENT TRUS	2013 05					
00001511	02/14/13		BWK2013021 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W022DH13	02/28/2013	Manual	ICMA RETIREMENT TRUS	2013 05					
00001551	02/28/13		BWK2013022 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W031DH13	03/14/2013	Manual	ICMA RETIREMENT TRUS	2013 06					
00001531	03/14/13		BWK2013031 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W032DH13	03/28/2013	Manual	ICMA RETIREMENT TRUS	2013 06					
00001532	03/28/13		BWK2013032 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W041DH13	04/11/2013	Manual	ICMA RETIREMENT TRUS	2013 07					
00001542	04/11/13		BWK2013041 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				
	Check Total				120.45	.00	120.45		
W042DH13	04/25/2013	Manual	ICMA RETIREMENT TRUS	2013 07					
00001545	04/25/13		BWK2013042 99		120.45	.00	120.45	N	
99.000.217.2121	ICMA 401	LOANS PAYABLE			120.45				
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						120.45	.00	120.45	
W051DH13	05/09/2013	Manual	ICMA RETIREMENT	TRUS	2013 08				
00001552	05/09/13		BWK2013051 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W052DH13	05/23/2013	Manual	ICMA RETIREMENT	TRUS	2013 08				
00001561	05/23/13		BWK2013052 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W061DH13	06/06/2013	Manual	ICMA RETIREMENT	TRUS	2013 09				
00001564	06/06/13		BWK2013061 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W062DH13	06/20/2013	Manual	ICMA RETIREMENT	TRUS	2013 09				
00001574	06/20/13		BWK2013062 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W071DH13	07/03/2013	Manual	ICMA RETIREMENT	TRUS	2013 10				
00001582	07/03/13		BWK2013071 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W072DH13	07/18/2013	Manual	ICMA RETIREMENT	TRUS	2013 10				
00001584	07/18/13		BWK2013072 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W081DH13	08/01/2013	Manual	ICMA RETIREMENT	TRUS	2013 11				
00001611	08/01/13		BWK2013081 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W082DH13	08/15/2013	Manual	ICMA RETIREMENT	TRUS	2013 11				
00001597	08/15/13		BWK2013082 99			120.45	.00	120.45	N
99.000.217.2121	ICMA	401	LOANS PAYABLE			120.45			
Freight						.00			
Check Total						120.45	.00	120.45	
W083DH13	08/29/2013	Manual	ICMA RETIREMENT	TRUS	2013 11				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00001612 99.000.217.2121	08/29/13 ICMA 401	LOANS PAYABLE	BWK2013083 99		120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W091DH13 00001613 99.000.217.2121	09/12/2013 09/12/13 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013091 99	2013 12	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W101DH13 00001466 99.000.217.2121	10/11/2012 10/11/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013101 99	2013 01	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W102DH13 00001474 99.000.217.2121	10/25/2012 10/25/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013102 99	2013 01	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W111DH13 00001475 99.000.217.2121	11/08/2012 11/08/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013111 99	2013 02	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W112DH12 00001482 99.000.217.2121	11/21/2012 11/21/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013112 99	2013 02	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W121DH12 00001485 99.000.217.2121	12/06/2012 12/06/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013121 99	2013 03	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
W122DH13 00001494 99.000.217.2121	12/20/2012 12/20/12 ICMA 401	Manual LOANS PAYABLE	ICMA RETIREMENT TRUS BWK2013122 99	2013 03	120.45	.00	120.45	N
Freight					120.45			
Check Total					120.45	.00	120.45	
Vendor Total					3011.25	.00	3011.25	
W011EE13 00001495	01/03/2013 01/03/13	Manual	ICMA RETIREMENT TRUS BWK2013011 99	2013 04	4566.17	.00	4566.17	N

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
99.000.217.2106		401-457-IRA	Deductions Payabl		1631.88					
99.000.217.2106		401-457-IRA	Deductions Payabl		661.92					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2272.37					
Freight					.00					
	Check Total				4566.17	.00	4566.17			
W012EE13	01/17/2013	Manual	ICMA RETIREMENT	TRUS 2013 04						
00001500	01/17/13		BWK2013012 99		4867.52	.00	4867.52		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1846.00					
99.000.217.2106		401-457-IRA	Deductions Payabl		749.15					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2272.37					
Freight					.00					
	Check Total				4867.52	.00	4867.52			
W013DD13	01/31/2013	Manual	ICMA RETIREMENT	TRUS 2013 04						
00001505	01/31/13		BWK2013013 99		4146.92	.00	4146.92		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1417.15					
99.000.217.2106		401-457-IRA	Deductions Payabl		574.43					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2155.34					
Freight					.00					
	Check Total				4146.92	.00	4146.92			
W021EE13	02/14/2013	Manual	ICMA RETIREMENT	TRUS 2013 05						
00001511	02/14/13		BWK2013021 99		4191.03	.00	4191.03		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1425.70					
99.000.217.2106		401-457-IRA	Deductions Payabl		577.91					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2187.42					
Freight					.00					
	Check Total				4191.03	.00	4191.03			
W022EE13	02/28/2013	Manual	ICMA RETIREMENT	TRUS 2013 05						
00001551	02/28/13		BWK2013022 99		4314.05	.00	4314.05		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1513.11					
99.000.217.2106		401-457-IRA	Deductions Payabl		613.52					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2187.42					
Freight					.00					
	Check Total				4314.05	.00	4314.05			
W031EE13	03/14/2013	Manual	ICMA RETIREMENT	TRUS 2013 06						
00001531	03/14/13		BWK2013031 99		4206.12	.00	4206.12		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1460.15					
99.000.217.2106		401-457-IRA	Deductions Payabl		591.94					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2154.03					
Freight					.00					
	Check Total				4206.12	.00	4206.12			
W032EE13	03/28/2013	Manual	ICMA RETIREMENT	TRUS 2013 06						
00001532	03/28/13		BWK2013032 99		4169.85	.00	4169.85		N	
99.000.217.2106		401-457-IRA	Deductions Payabl		1434.16					
99.000.217.2106		401-457-IRA	Deductions Payabl		581.66					
99.000.217.2121		ICMA 401	LOANS PAYABLE		2154.03					

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	Check Total				4169.85	.00	4169.85	
W041EE13	04/11/2013	Manual	ICMA RETIREMENT	TRUS 2013 07				
00001542	04/11/13		BWK2013041 99		4346.24	.00	4346.24	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1635.12			
99.000.217.2106	401-457-IRA	Deductions Payabl			608.23			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4346.24	.00	4346.24	
W042EE13	04/25/2013	Manual	ICMA RETIREMENT	TRUS 2013 07				
00001545	04/25/13		BWK2013042 99		4206.18	.00	4206.18	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1496.53			
99.000.217.2106	401-457-IRA	Deductions Payabl			606.76			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4206.18	.00	4206.18	
W051EE13	05/09/2013	Manual	ICMA RETIREMENT	TRUS 2013 08				
00001552	05/09/13		BWK2013051 99		4436.02	.00	4436.02	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1698.91			
99.000.217.2106	401-457-IRA	Deductions Payabl			634.22			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4436.02	.00	4436.02	
W052EE13	05/23/2013	Manual	ICMA RETIREMENT	TRUS 2013 08				
00001561	05/23/13		BWK201352 99		4120.10	.00	4120.10	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1435.37			
99.000.217.2106	401-457-IRA	Deductions Payabl			581.84			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4120.10	.00	4120.10	
W061EE13	06/06/2013	Manual	ICMA RETIREMENT	TRUS 2013 09				
00001564	06/06/13		BWK2013061 99		4313.96	.00	4313.96	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1573.10			
99.000.217.2106	401-457-IRA	Deductions Payabl			637.97			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4313.96	.00	4313.96	
W062EE13	06/20/2013	Manual	ICMA RETIREMENT	TRUS 2013 09				
00001574	06/20/13		BWK2013062 99		4247.56	.00	4247.56	N
99.000.217.2106	401-457-IRA	Deductions Payabl			1525.93			
99.000.217.2106	401-457-IRA	Deductions Payabl			618.74			
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89			
Freight					.00			
	Check Total				4247.56	.00	4247.56	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
W071EE13	07/03/2013	Manual	ICMA RETIREMENT	TRUS	2013 10					
00001582	07/03/13		BWK2013071 99		4407.03	.00	4407.03	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1678.32					
99.000.217.2106	401-457-IRA	Deductions Payabl			625.82					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4407.03	.00	4407.03			
W072EE13	07/18/2013	Manual	ICMA RETIREMENT	TRUS	2013 10					
00001584	07/18/13		BWK2013072 99		4346.22	.00	4346.22	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1596.02					
99.000.217.2106	401-457-IRA	Deductions Payabl			647.31					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4346.22	.00	4346.22			
W081EE13	08/01/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001611	08/01/13		BWK2013081 99		4211.21	.00	4211.21	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1500.10					
99.000.217.2106	401-457-IRA	Deductions Payabl			608.22					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4211.21	.00	4211.21			
W082EE13	08/15/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001597	08/15/13		BWK2013082 99		4328.28	.00	4328.28	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1583.28					
99.000.217.2106	401-457-IRA	Deductions Payabl			642.11					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4328.28	.00	4328.28			
W083EE13	08/29/2013	Manual	ICMA RETIREMENT	TRUS	2013 11					
00001612	08/29/13		BWK2013083 99		4379.49	.00	4379.49	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1619.67					
99.000.217.2106	401-457-IRA	Deductions Payabl			656.93					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4379.49	.00	4379.49			
W091EE13	09/12/2013	Manual	ICMA RETIREMENT	TRUS	2013 12					
00001613	09/12/13		BWK2013091 99		4469.05	.00	4469.05	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1683.30					
99.000.217.2106	401-457-IRA	Deductions Payabl			682.86					
99.000.217.2121	ICMA 401 LOANS	PAYABLE			2102.89					
Freight					.00					
	Check Total				4469.05	.00	4469.05			
W102EE13	10/11/2012	Manual	ICMA RETIREMENT	TRUS	2013 01					
00001466	10/11/12		BWK2013101 99		4641.00	.00	4641.00	N		
99.000.217.2106	401-457-IRA	Deductions Payabl			1761.05					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	607.58			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	10/25/12	BWK2013102 99		4433.09	.00	4433.09	N
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	1537.34			
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	623.38			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	Check Total			9074.09	.00	9074.09	
W111EE13	11/08/2012	Manual	ICMA RETIREMENT TRUS 2013 02				
00001475	11/08/12	BWK2013111 99		4322.20	.00	4322.20	N
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	1458.54			
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	591.29			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	Check Total			4322.20	.00	4322.20	
W112EE12	11/21/2012	Manual	ICMA RETIREMENT TRUS 2013 02				
00001482	11/21/12	BWK2013112 99		4485.98	.00	4485.98	N
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	1574.91			
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	638.70			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	Check Total			4485.98	.00	4485.98	
W121EE12	12/06/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001485	12/06/12	BWK2013121 99		4614.82	.00	4614.82	N
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	1705.53			
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	636.92			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	Check Total			4614.82	.00	4614.82	
W122EE13	12/20/2012	Manual	ICMA RETIREMENT TRUS 2013 03				
00001494	12/20/12	BWK2013122 99		4190.44	.00	4190.44	N
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	1364.93			
99.000.217.2106	217.2106	401-457-IRA Deductions	Payabl	553.14			
99.000.217.2121	217.2121	ICMA 401 LOANS PAYABLE		2272.37			
Freight				.00			
	Check Total			4190.44	.00	4190.44	
	Vendor Total			108960.53	.00	108960.53	
00077323	02/21/2013	Check	IGWT CONSTRUCTION 2013 05				
00001508	01/30/13	03/01/13 CKRQ JAN30 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond		1000.00			
		BOND 12-030/1819 K.CSWY					
01.000.220.2205		Builders Bond		1000.00-			
		BOND 12-030/1819 K.CSWY					
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
01.000.220.2205	01/30/13	CKRQ	JAN30 01		1000.00-	.00	1000.00-	N
		Builders Bond			1000.00-			
		BOND 12-030/1819	K.CSWY					
Freight					.00			
		Check Total			.00	.00	.00	
		Vendor Total			.00	.00	.00	
00078285	08/06/2013	Check	INTERNATIONAL INSTIT	2013 11				
00001587	07/11/13	07/11/13	CKRQ JUL11 01		185.00	.00	185.00	N
01.013.512.5630		Dues, Subscriptions & Members			185.00			
		VILLAGE CLERK RENEWAL OF MEMBERSHIP						
Freight					.00			
		Check Total			185.00	.00	185.00	
		Vendor Total			185.00	.00	185.00	
00078096	06/25/2013	Check	IKON RESTORATION	SER 2013 09				
00001569	06/25/13	07/25/13	CKRQ062513 01		5680.00	.00	5680.00	Y
01.019.519.5530		Relocation of Village Hall Ex			5680.00			
Freight					.00			
		Check Total			5680.00	.00	5680.00	
		Vendor Total			5680.00	.00	5680.00	
00078098	06/25/2013	Check	IKON RESTORATION	SER 2013 09				
00001571	06/25/13	06/25/13	CRQ062513B 01		8520.00	.00	8520.00	Y
01.019.519.5530		Relocation of Village Hall Ex			8520.00			
Freight					.00			
		Check Total			8520.00	.00	8520.00	
		Vendor Total			14200.00	.00	14200.00	
00078598	09/30/2013	Check	SYED INAYATHULLAH	2013 12				
00001609	09/05/13	10/05/13	CKRQ SEP 5 30		50.00	.00	50.00	N
30.000.209.2200		Utility Refund-Overpayment			50.00			
		REFUND OVERPYMNT 00180-00193						
Freight					.00			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00078055	06/18/2013	Check	INGRID KINDBOM	2013 09				
00001565	05/28/13	06/27/13	CKRQ MAY28 30		50.00	.00	50.00	N
30.000.220.2201		Customer Deposits Payable			50.00			
		REF UT DEP 7525 W.TR DR						
Freight					.00			
		Check Total			50.00	.00	50.00	
		Vendor Total			50.00	.00	50.00	
00077138	01/11/2013	Check	INTELLIGENT PRODUCTS	2013 04				
00001496	10/09/12	11/08/12	148809A 12		927.73	.00	927.73	N

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
12.018.541.5434		Repair & Maintenance	Grounds		927.73					
		Freight			.00					
		Check Total			927.73	.00	927.73			
00077291	02/08/2013	Check	INTELLIGENT PRODUCTS	2013 05						
00001506	01/22/13	02/21/13	153464A	12	3345.00	.00	3345.00			N
12.018.541.5434		Repair & Maintenance	Grounds		3345.00					
		DOGGIE BAGS-MUTT MITT HANGABLE								
		Freight			.00					
		Check Total			3345.00	.00	3345.00			
00078599	09/30/2013	Check	INTELLIGENT PRODUCTS	2013 12						
00001609	02/28/13	03/30/13	155447	12	3345.00	.00	3345.00			N
12.018.541.5434		Repair & Maintenance	Grounds		3345.00					
		MUTT MITT HANGABLE-DOGGIE BAGS								
		Freight			.00					
		Check Total			3345.00	.00	3345.00			
		Vendor Total			7617.73	.00	7617.73			
W011TX13	01/03/2013	Manual	INTERNAL REVENUE SER	2013 04						
00001495	01/03/13		BWK2013011 99		41439.75	.00	41439.75			N
99.000.217.2102		FICA Tax Payable			17998.29					
99.000.217.2102		FICA Tax Payable			4209.28					
99.000.217.2103		Withholding Tax Payable			19232.18					
		Freight			.00					
		Check Total			41439.75	.00	41439.75			
W012TX13	01/17/2013	Manual	INTERNAL REVENUE SER	2013 04						
00001500	01/17/13		BWK2013012 99		43606.24	.00	43606.24			N
99.000.217.2102		FICA Tax Payable			18655.18					
99.000.217.2102		FICA Tax Payable			4362.89					
99.000.217.2103		Withholding Tax Payable			20588.17					
		Freight			.00					
		Check Total			43606.24	.00	43606.24			
W013TX13	01/31/2013	Manual	INTERNAL REVENUE SER	2013 04						
00001505	01/31/13		BWK2013013 99		44820.34	.00	44820.34			N
99.000.217.2102		FICA Tax Payable			19616.77					
99.000.217.2102		FICA Tax Payable			4587.80					
99.000.217.2103		Withholding Tax Payable			20615.77					
		Freight			.00					
		Check Total			44820.34	.00	44820.34			
W021TX13	02/14/2013	Manual	INTERNAL REVENUE SER	2013 05						
00001511	02/14/13		BWK2013021 99		38185.29	.00	38185.29			N
99.000.217.2102		FICA Tax Payable			17041.85					
99.000.217.2102		FICA Tax Payable			3985.63					
99.000.217.2103		Withholding Tax Payable			17157.81					
		Freight			.00					
		Check Total			38185.29	.00	38185.29			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
W022TX13	02/28/2013	Manual	INTERNAL REVENUE	SER	2013 05				
00001551	02/28/13		BWK2013022 99			38842.69		.00	38842.69
99.000.217.2102		FICA Tax Payable				17478.98			
99.000.217.2102		FICA Tax Payable				4087.81			
99.000.217.2103		Withholding Tax Payable				17275.90			
Freight						.00			
		Check Total				38842.69		.00	38842.69
W031TX13	03/14/2013	Manual	INTERNAL REVENUE	SER	2013 06				
00001531	03/14/13		BWK2013031 99			38359.76		.00	38359.76
99.000.217.2102		FICA Tax Payable				17221.24			
99.000.217.2102		FICA Tax Payable				4027.55			
99.000.217.2103		Withholding Tax Payable				17110.97			
Freight						.00			
		Check Total				38359.76		.00	38359.76
W032TX13	03/28/2013	Manual	INTERNAL REVENUE	SER	2013 06				
00001532	03/28/13		BWK2013032 99			41801.87		.00	41801.87
99.000.217.2102		FICA Tax Payable				18528.25			
99.000.217.2102		FICA Tax Payable				4333.21			
99.000.217.2103		Withholding Tax Payable				18940.41			
Freight						.00			
		Check Total				41801.87		.00	41801.87
W041DK13	04/11/2013	Manual	INTERNAL REVENUE	SER	2013 07				
00001542	04/11/13		BWK201341K 99			17755.25		.00	17755.25
99.000.217.2102		FICA Tax Payable				6708.26			
99.000.217.2102		FICA Tax Payable				1568.86			
99.000.217.2103		Withholding Tax Payable				9478.13			
Freight						.00			
		Check Total				17755.25		.00	17755.25
W041TX13	04/11/2013	Manual	INTERNAL REVENUE	SER	2013 07				
00001542	04/11/13		BWK2013041 99			36465.65		.00	36465.65
99.000.217.2102		FICA Tax Payable				16555.17			
99.000.217.2102		FICA Tax Payable				3871.80			
99.000.217.2103		Withholding Tax Payable				16038.68			
Freight						.00			
		Check Total				36465.65		.00	36465.65
W042TX13	04/25/2013	Manual	INTERNAL REVENUE	SER	2013 07				
00001545	04/25/13		BWK2013042 99			36649.92		.00	36649.92
99.000.217.2102		FICA Tax Payable				16496.73			
99.000.217.2102		FICA Tax Payable				3858.11			
99.000.217.2103		Withholding Tax Payable				16295.08			
Freight						.00			
		Check Total				36649.92		.00	36649.92
W051TX13	05/09/2013	Manual	INTERNAL REVENUE	SER	2013 08				
00001552	05/09/13		BWK2013051 99			38968.69		.00	38968.69

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
99.000.217.2102		FICA Tax Payable		17420.90			
99.000.217.2102		FICA Tax Payable		4074.21			
99.000.217.2103		Withholding Tax Payable		17473.58			
Freight				.00			
		Check Total		38968.69	.00	38968.69	
W052TX13	05/23/2013	Manual	INTERNAL REVENUE SER 2013 08				
00001561	05/23/13		BWK2013052 99	82768.38	.00	82768.38	N
99.000.217.2102		FICA Tax Payable		26774.58			
99.000.217.2102		FICA Tax Payable		6919.64			
99.000.217.2103		Withholding Tax Payable		49074.16			
Freight				.00			
		Check Total		82768.38	.00	82768.38	
W061TX13	06/06/2013	Manual	INTERNAL REVENUE SER 2013 09				
00001564	06/06/13		BWK2013061 99	36455.70	.00	36455.70	N
99.000.217.2102		FICA Tax Payable		16505.74			
99.000.217.2102		FICA Tax Payable		3860.25			
99.000.217.2103		Withholding Tax Payable		16089.71			
Freight				.00			
		Check Total		36455.70	.00	36455.70	
W062TX13	06/20/2013	Manual	INTERNAL REVENUE SER 2013 09				
00001574	06/20/13		BWK2013062 99	37210.36	.00	37210.36	N
99.000.217.2102		FICA Tax Payable		16664.97			
99.000.217.2102		FICA Tax Payable		3897.50			
99.000.217.2103		Withholding Tax Payable		16647.89			
Freight				.00			
		Check Total		37210.36	.00	37210.36	
W071TX13	07/03/2013	Manual	INTERNAL REVENUE SER 2013 10				
00001582	07/03/13		BWK2013071 99	38698.66	.00	38698.66	N
99.000.217.2102		FICA Tax Payable		17431.06			
99.000.217.2102		FICA Tax Payable		4076.57			
99.000.217.2103		Withholding Tax Payable		17191.03			
Freight				.00			
		Check Total		38698.66	.00	38698.66	
W072TX13	07/18/2013	Manual	INTERNAL REVENUE SER 2013 10				
00001584	07/18/13		BWK2013072 99	40261.72	.00	40261.72	N
99.000.217.2102		FICA Tax Payable		17854.75			
99.000.217.2102		FICA Tax Payable		4175.76			
99.000.217.2103		Withholding Tax Payable		18231.21			
Freight				.00			
		Check Total		40261.72	.00	40261.72	
W081TX13	08/01/2013	Manual	INTERNAL REVENUE SER 2013 11				
00001611	08/01/13		BWK2013081 99	39641.30	.00	39641.30	N
99.000.217.2102		FICA Tax Payable		17745.54			
99.000.217.2102		FICA Tax Payable		4150.11			
99.000.217.2103		Withholding Tax Payable		17745.65			

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
Freight				.00			
	Check Total			39641.30	.00	39641.30	
W082TX13	08/15/2013	Manual	INTERNAL REVENUE SER 2013 11				
00001597	08/15/13		BWK2013082 99	39530.04	.00	39530.04	N
99.000.217.2102	FICA Tax Payable			17418.87			
99.000.217.2102	FICA Tax Payable			4073.78			
99.000.217.2103	Withholding Tax Payable			18037.39			
Freight				.00			
	Check Total			39530.04	.00	39530.04	
W083TX13	08/29/2013	Manual	INTERNAL REVENUE SER 2013 11				
00001612	08/29/13		BWK2013083 99	39643.97	.00	39643.97	N
99.000.217.2102	FICA Tax Payable			17764.45			
99.000.217.2102	FICA Tax Payable			4154.55			
99.000.217.2103	Withholding Tax Payable			17724.97			
Freight				.00			
	Check Total			39643.97	.00	39643.97	
W091TX13	09/12/2013	Manual	INTERNAL REVENUE SER 2013 12				
00001613	09/12/13		BWK2013091 99	72048.12	.00	72048.12	N
99.000.217.2102	FICA Tax Payable			30088.36			
99.000.217.2102	FICA Tax Payable			7520.78			
99.000.217.2103	Withholding Tax Payable			34438.98			
Freight				.00			
	Check Total			72048.12	.00	72048.12	
W101TX13	10/11/2012	Manual	INTERNAL REVENUE SER 2013 01				
00001466	10/11/12		BWK2013101 99	38219.38	.00	38219.38	N
99.000.217.2102	FICA Tax Payable			15229.52			
99.000.217.2102	FICA Tax Payable			4312.18			
99.000.217.2103	Withholding Tax Payable			18677.68			
Freight				.00			
	Check Total			38219.38	.00	38219.38	
W102TX13	10/25/2012	Manual	INTERNAL REVENUE SER 2013 01				
00001474	10/25/12		BWK2013102 99	40016.36	.00	40016.36	N
99.000.217.2102	FICA Tax Payable			15171.58			
99.000.217.2102	FICA Tax Payable			4411.13			
99.000.217.2103	Withholding Tax Payable			20433.65			
Freight				.00			
	Check Total			40016.36	.00	40016.36	
W111TX13	11/08/2012	Manual	INTERNAL REVENUE SER 2013 02				
00001475	11/08/12		BWK2013111 99	37160.83	.00	37160.83	N
99.000.217.2102	FICA Tax Payable			14185.06			
99.000.217.2102	FICA Tax Payable			4181.95			
99.000.217.2103	Withholding Tax Payable			18793.82			
Freight				.00			
	Check Total			37160.83	.00	37160.83	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
W112TX12	11/21/2012	Manual	INTERNAL REVENUE	SER 2013 02					
00001482	11/21/12		BWK2013112 99		36113.36	.00	36113.36	N	
99.000.217.2102	FICA Tax Payable				13871.59				
99.000.217.2102	FICA Tax Payable				4112.78				
99.000.217.2103	Withholding Tax Payable				18128.99				
Freight					.00				
	Check Total				36113.36	.00	36113.36		
W121TX12	12/06/2012	Manual	INTERNAL REVENUE	SER 2013 03					
00001485	12/06/12		BWK2013121 99		37139.67	.00	37139.67	N	
99.000.217.2102	FICA Tax Payable				13798.38				
99.000.217.2102	FICA Tax Payable				4205.34				
99.000.217.2103	Withholding Tax Payable				19135.95				
Freight					.00				
	Check Total				37139.67	.00	37139.67		
W122TX13	12/20/2012	Manual	INTERNAL REVENUE	SER 2013 03					
00001494	12/20/12		BWK2013122 99		37643.49	.00	37643.49	N	
99.000.217.2102	FICA Tax Payable				14064.01				
99.000.217.2102	FICA Tax Payable				4291.75				
99.000.217.2103	Withholding Tax Payable				19287.73				
Freight					.00				
	Check Total				37643.49	.00	37643.49		
W701TX13	07/09/2013	Manual	INTERNAL REVENUE	SER 2013 10					
00001583	07/03/13		BWK7012013 99		98.95	.00	98.95	N	
99.000.217.2102	FICA Tax Payable				67.34				
99.000.217.2102	FICA Tax Payable				15.76				
99.000.217.2103	Withholding Tax Payable				15.85				
Freight					.00				
	Check Total				98.95	.00	98.95		
W802TX13	08/21/2013	Manual	INTERNAL REVENUE	SER 2013 11					
00001618	08/21/13		BWK2013802 99		120.52	.00	120.52	N	
99.000.217.2102	FICA Tax Payable				61.54				
99.000.217.2102	FICA Tax Payable				14.40				
99.000.217.2103	Withholding Tax Payable				44.58				
Freight					.00				
	Check Total				120.52	.00	120.52		
	Vendor Total				1069666.26	.00	1069666.26		
00078056	06/18/2013	Check	LAURENT ISSARTEL	2013 09					
00001565	05/17/13	06/16/13	CKRQ MAY17 30		50.00	.00	50.00	N	
30.000.220.2201	Customer Deposits Payable				50.00				
	REF UT DEPOSIT 7509 HISPANOLA AVE								
Freight					.00				
	Check Total				50.00	.00	50.00		
	Vendor Total				50.00	.00	50.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077324	02/21/2013	Check	JALCO CONSTRUCTION	2013 05					
00001508	02/11/13	03/13/13	CKRQ FEB11 01	1000.00	.00	1000.00	N		
01.000.220.2205			Builders Bond	1000.00					
			BOND 12-016 7926 EAST DRIVE						
Freight				.00					
			Check Total	1000.00	.00	1000.00			
			Vendor Total	1000.00	.00	1000.00			
00071376	02/14/2013	Void	CARLOS F. JARDI	2013 01					
00001507	03/26/10		CKRQ008133 01	110.00-	.00	110.00-	N		
01.000.351.3515			Traffic Safety System	110.00-					
Freight				.00					
			Check Total	110.00-	.00	110.00-			
			Vendor Total	110.00-	.00	110.00-			
00076701	11/01/2012	Check	JOHN COSTA	2013 02					
00001464	11/01/12	11/01/12	NOV 2012 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			10/31/12 10/31/12	OCT 2012 07	75.00	.00	75.00	N	
07.021.521.5360			Telephone	75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	150.00	.00	150.00			
00076862	11/30/2012	Check	JOHN COSTA	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY2013 BOOT STIPEND						
Freight				.00					
			Check Total	80.00	.00	80.00			
00076914	12/11/2012	Check	JOHN COSTA	2013 03					
00001480	12/01/12	12/01/12	DEC 2012 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	75.00	.00	75.00			
00077090	01/04/2013	Check	JOHN COSTA	2013 04					
00001492	01/04/13	01/04/13	JAN 2013 07	75.00	.00	75.00	N		
07.021.521.5360			Telephone	75.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	75.00	.00	75.00			
00077252	02/01/2013	Check	JOHN COSTA	2013 05					
00001501	02/01/13	02/01/13	FEB 2013 07	75.00	.00	75.00	N		

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00077404	03/07/2013	Check	JOHN COSTA	2013 06			
00001515	03/01/13	03/01/13	MARCH 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
07.021.521.5360		Telephone		75.00-			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	APR 2013 07		75.00-	.00	75.00-	N
07.021.521.5360		Telephone		75.00-			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	APRIL 2013 01		80.00-	.00	80.00-	N
01.021.521.5555		Uniforms		80.00-			
		FY2013 BOOT STIPEND					
Freight				.00			
	03/01/13	MARCH 2013 07		75.00-	.00	75.00-	N
07.021.521.5360		Telephone		75.00-			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			155.00-	.00	155.00-	
00077583	04/04/2013	Check	JOHN COSTA	2013 07			
00001530	04/01/13	04/01/13	APR 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
07.021.521.5360		Telephone		75.00-			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
01.021.521.5555		Uniforms		80.00-			
		FY2013 BOOT STIPEND					
Freight				.00			
	Check Total			155.00	.00	155.00	
00077759	05/03/2013	Check	JOHN COSTA	2013 08			
00001544	05/01/13	05/01/13	MAY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00078286	08/06/2013	Check	JOHN COSTA	2013 11			
00001587	07/23/13	07/23/13	CREQ072313 01	26.43	.00	26.43	N
01.000.369.3690		Reimbursement - Insurance Cla		26.43			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			26.43	.00	26.43	
	Vendor Total			556.43	.00	556.43	
00071377	02/14/2013	Void	ALIH J. DE PENA JIME 2013 01				
00001507	03/30/10		CKRQ**1195 01	110.00-	.00	110.00-	N
01.000.351.3515		Traffic Safety System		110.00-			
Freight				.00			
	03/23/10		CKRQ002907 01	110.00-	.00	110.00-	N
01.000.351.3515		Traffic Safety System		110.00-			
Freight				.00			
	Check Total			220.00-	.00	220.00-	
00077665	04/18/2013	Check	ADRIANA VIRGINIA LUZ 2013 07				
00001537	02/19/13	03/21/13	CKRQ FEB19 01	220.00	.00	220.00	N
01.000.351.3515		Traffic Safety System		220.00			
Freight				.00			
	Check Total			220.00	.00	220.00	
	Vendor Total			.00	.00	.00	
00076702	11/01/2012	Check	JAMES MCCREADY 2013 02				
00001464	11/01/12	11/01/12	NOV 2012 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	10/31/12	10/31/12	OCT 2012 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			150.00	.00	150.00	
00076863	11/30/2012	Check	JAMES MCCREADY 2013 02				
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
Freight				.00			
	Check Total			80.00	.00	80.00	
00076915	12/11/2012	Check	JAMES MCCREADY 2013 03				
00001480	12/01/12	12/01/12	DEC 2012 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00077091	01/04/2013	Check	JAMES MCCREADY 2013 04				
00001492	01/04/13	01/04/13	JAN 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			75.00	.00	75.00	
00077253	02/01/2013	Check	JAMES MCCREADY	2013 05			
00001501	02/01/13	02/01/13	FEB 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00077405	03/07/2013	Check	JAMES MCCREADY	2013 06			
00001515	03/01/13	03/01/13	MARCH 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00077584	04/04/2013	Check	JAMES MCCREADY	2013 07			
00001530	04/01/13	04/01/13	APR 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
Freight				.00			
	Check Total			155.00	.00	155.00	
00077760	05/03/2013	Check	JAMES MCCREADY	2013 08			
00001544	05/01/13	05/01/13	MAY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00077923	06/04/2013	Check	JAMES MCCREADY	2013 09			
00001557	06/03/13	06/03/13	JUNE 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00078131	07/09/2013	Check	JAMES MCCREADY	2013 10			
00001575	07/01/13	07/01/13	JULY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00078287	08/06/2013	Check	JAMES MCCREADY	2013 11			
00001587	08/01/13	08/01/13	AUG 2013 07	75.00	.00	75.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	07/23/13	07/23/13 CREQ072313 01		65.33	.00	65.33	N
01.000.369.3690		Reimbursement - Insurance Cla		65.33			
Freight				.00			
		Check Total		140.33	.00	140.33	
00078487	09/12/2013	Check	JAMES MCCREADY	2013 12			
00001602	09/01/13	09/01/13 SEPT 2013 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
		Vendor Total		1125.33	.00	1125.33	
00077924	06/04/2013	Check	JAMES STEVE MCVAY	2013 09			
00001557	06/01/13	06/01/13 JUNE 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE ALLOWANCE					
Freight				.00			
	05/01/13	05/01/13 MAY 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE ALLOWANCE					
Freight				.00			
		Check Total		80.00	.00	80.00	
00078132	07/09/2013	Check	JAMES STEVE MCVAY	2013 10			
00001575	07/01/13	07/01/13 JULY 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE ALLOWANCE					
Freight				.00			
		Check Total		40.00	.00	40.00	
00078288	08/06/2013	Check	JAMES STEVE MCVAY	2013 11			
00001587	08/01/13	08/01/13 AUG 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE ALLOWANCE					
Freight				.00			
		Check Total		40.00	.00	40.00	
00078488	09/12/2013	Check	JAMES STEVE MCVAY	2013 12			
00001602	09/01/13	09/01/13 SEPT 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE ALLOWANCE					
Freight				.00			
		Check Total		40.00	.00	40.00	
00078557	09/26/2013	Check	JAMES STEVE MCVAY	2013 12			
00001608	08/19/13	08/19/13 CKRQ AUG19 01		240.00	.00	240.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5555		Uniforms 9/9/11-5/2/13	BOOT STIPEND	240.00			
Freight				.00			
		Check Total		240.00	.00	240.00	
		Vendor Total		440.00	.00	440.00	
00076631	10/19/2012	Check	JMG & SONS, CORP. 2013 01				
00001460	09/13/12	10/13/12 236493	12	790.00	.00	790.00	N
12.018.541.5580		Tires		790.00			
Freight				.00			
	09/13/12	10/13/12 236493	30	272.00	.00	272.00	N
30.037.534.5580		Tires		272.00			
Freight				.00			
		Check Total		1062.00	.00	1062.00	
00076798	11/16/2012	Check	JMG & SONS, CORP. 2013 02				
00001469	10/11/12	11/10/12 236849	15	80.00	.00	80.00	N
15.018.541.5580		Tires		80.00			
Freight				.00			
	10/26/12	11/25/12 237086	30	550.00	.00	550.00	N
30.037.534.5580		Tires		550.00			
Freight				.00			
		Check Total		630.00	.00	630.00	
00076978	12/18/2012	Check	JMG & SONS, CORP. 2013 03				
00001486	11/13/12	12/13/12 237300	12	65.00	.00	65.00	N
12.018.541.5580		Tires		65.00			
Freight				.00			
	11/15/12	12/15/12 237330	30	560.00	.00	560.00	N
30.037.534.5580		Tires		560.00			
Freight				.00			
	11/19/12	12/19/12 237362	30	600.00	.00	600.00	N
30.037.534.5580		Tires		600.00			
Freight				.00			
	11/27/12	12/27/12 237446	12	77.00	.00	77.00	N
12.018.541.5580		Tires		77.00			
Freight				.00			
		Check Total		1302.00	.00	1302.00	
00077139	01/11/2013	Check	JMG & SONS, CORP. 2013 04				
00001496	12/17/12	01/16/13 237659	30	570.00	.00	570.00	N
30.037.534.5580		Tires		570.00			
Freight				.00			
		Check Total		570.00	.00	570.00	
00077325	02/21/2013	Check	JMG & SONS, CORP. 2013 05				
00001508	01/09/13	02/08/13 237840	30	650.00	.00	650.00	N
30.035.535.5580		Tires		650.00			
		FORD RANGER TIRES					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
	01/19/13	02/18/13	238107	30	1121.00	.00	1121.00	N	
30.037.534.5580			Tires		1121.00				
			MACK TRUCK TIRES						
30.035.535.5580			Tires		.00				
			FORD RANGER TIRES						
Freight					.00				
	Check Total				1771.00	.00	1771.00		
00077447	03/12/2013	Check	JMG & SONS, CORP.	2013 06					
00001518	02/01/13	03/03/13	238112	12	570.00	.00	570.00	N	
12.018.541.5580			Tires		570.00				
			MACK TRUCK#865 SERVICE CALL						
Freight					.00				
	02/04/13	03/06/13	238177	12	310.00	.00	310.00	N	
12.018.541.5580			Tires		310.00				
			MACK TRUCK MOUNT & DISMOUNT						
Freight					.00				
	02/11/13	03/13/13	238257	12	81.00	.00	81.00	N	
12.018.541.5580			Tires		81.00				
			MACK TRUCK#865 MOUNT & DISMOUNT						
Freight					.00				
	02/15/13	03/17/13	238312	12	65.00	.00	65.00	N	
12.018.541.5580			Tires		65.00				
			TRUCK #604 FLAT TIRE REPAIR						
Freight					.00				
	02/21/13	03/23/13	238367	12	866.77	.00	866.77	N	
12.018.541.5580			Tires		866.77				
			MACK TRUCK#219 MOUNT & DISMOUNT						
Freight					.00				
	Check Total				1892.77	.00	1892.77		
00077707	04/24/2013	Check	JMG & SONS, CORP.	2013 07					
00001538	04/11/13	05/11/13	238880	30	570.00	.00	570.00	N	
30.037.534.5580			Tires		570.00				
			MACK TRUCK TIRE MOUNT & DISMOUNT						
Freight					.00				
	Check Total				570.00	.00	570.00		
00077925	06/04/2013	Check	JMG & SONS, CORP.	2013 09					
00001557	05/16/13	06/15/13	239384	30	1386.77	.00	1386.77	N	
30.037.534.5580			Tires		1386.77				
			TRUCK #865 TIRES						
Freight					.00				
	Check Total				1386.77	.00	1386.77		
00078133	07/09/2013	Check	JMG & SONS, CORP.	2013 10					
00001575	05/14/13	06/13/13	239344	30	830.00	.00	830.00	N	
30.037.534.5580			Tires		830.00				
			TRUCK#219						
Freight					.00				
	05/20/13	06/19/13	239379	30	570.00	.00	570.00	N	

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
30.037.534.5580		Tires				570.00			
		TRUCK #865							
Freight						.00			
	05/23/13	06/22/13	239423	30		305.00	.00	305.00	N
30.037.534.5580		Tires				305.00			
		TRUCK #219							
Freight						.00			
	05/31/13	06/30/13	239502	30		570.00	.00	570.00	N
30.037.534.5580		Tires				570.00			
		SANITATION TRUCK							
Freight						.00			
		Check Total				2275.00	.00	2275.00	
00078289	08/06/2013	Check	JMG & SONS, CORP.			2013 11			
00001587	06/07/13	07/07/13	239589	12		50.00	.00	50.00	N
12.018.541.5580		Tires				50.00			
Freight						.00			
	06/25/13	07/25/13	239797	12		130.00	.00	130.00	N
12.018.541.5580		Tires				130.00			
Freight						.00			
	06/25/13	07/25/13	239802	12		682.00	.00	682.00	N
12.018.541.5580		Tires				682.00			
Freight						.00			
	07/18/13	08/17/13	240080	12		90.00	.00	90.00	N
12.018.541.5580		Tires				90.00			
Freight						.00			
		Check Total				952.00	.00	952.00	
00078558	09/26/2013	Check	JMG & SONS, CORP.			2013 12			
00001608	08/01/13	08/31/13	240277	12		570.00	.00	570.00	N
12.018.541.5580		Tires				570.00			
		MACK TRUCK TIRES							
Freight						.00			
		Check Total				570.00	.00	570.00	
00078600	09/30/2013	Check	JMG & SONS, CORP.			2013 12			
00001609	08/30/13	09/29/13	240614	12		75.00	.00	75.00	N
12.018.541.5580		Tires				75.00			
		MACK TRASH TRUCK							
Freight						.00			
	09/03/13	10/03/13	240625	30		548.00	.00	548.00	N
30.037.534.5580		Tires				548.00			
		TRUCK#607							
Freight						.00			
	09/10/13	10/10/13	240710	12		1100.00	.00	1100.00	N
12.018.541.5580		Tires				1100.00			
		MACK TRASH TRUCK							
Freight						.00			
		Check Total				1723.00	.00	1723.00	
		Vendor Total				14704.54	.00	14704.54	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078134	07/09/2013	Check	J & M VERA SCHOOL	BU	2013 10					
00001575	06/17/13	07/17/13	09250	14		300.00		.00	300.00	N
14.071.572.5340			Travel, Conferences & Meeting			150.00				
			BUS:JUNGLE ISLAND FIELD TRIP							
14.071.572.5340			Travel, Conferences & Meeting			150.00				
			BUS:MUSEUM OF DISCOVERY FIELD TRIP							
Freight						.00				
			Check Total			300.00		.00	300.00	
			Vendor Total			300.00		.00	300.00	
00077481	03/20/2013	Check	JOSE CUZA		2013 06					
00001521	03/20/13	04/04/13	03202013	01		237.83		.00	237.83	Y
01.019.519.5316			Professional Services			237.83				
Freight						.00				
			Check Total			237.83		.00	237.83	
			Vendor Total			237.83		.00	237.83	
00078398	08/15/2013	Check	JAMES E JONES		2013 11					
00001594	05/31/13	06/30/13	53113	07		3103.00		.00	3103.00	N
07.021.521.6430			Machinery & Equipment			3103.00				
			MOTORCYCLE TRAILER							
Freight						.00				
			Check Total			3103.00		.00	3103.00	
			Vendor Total			3103.00		.00	3103.00	
00076864	11/30/2012	Check	JOSE MARTINEZ		2013 02					
00001478	10/01/12	10/31/12	OCT 2012 B	01		80.00		.00	80.00	N
01.021.521.5555			Uniforms			80.00				
			FY2013 BOOT STIPEND							
Freight						.00				
			Check Total			80.00		.00	80.00	
			Vendor Total			80.00		.00	80.00	
00077585	04/04/2013	Check	JOSE MARTINEZ		2013 07					
00001530	04/01/13	05/01/13	APRIL 2013	01		80.00		.00	80.00	N
01.021.521.5555			Uniforms			80.00				
			FY2013 BOOT STIPEND							
Freight						.00				
			Check Total			80.00		.00	80.00	
			Vendor Total			160.00		.00	160.00	
00078431	09/04/2013	Check	JPC GENERAL SERVICES		2013 12					
00001595	07/01/13	07/31/13	4542	01		4080.00		.00	4080.00	N
01.019.519.5530			Relocation of Village Hall Ex			4080.00				
			CLOSET/FRAME/FLOORS NEW V.HALL							
Freight						.00				
	07/01/13	07/31/13	4542	01		4080.00		.00	4080.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5530		Relocation of Village Hall Ex CLOSET/FRAME/FLOORS NEW V.HALL		4080.00			
Freight				.00			
	07/01/13	07/31/13 4542	01	4080.00	.00	4080.00	N
01.019.519.5530		Relocation of Village Hall Ex CLOSET/FRAME/FLOORS NEW V.HALL		4080.00			
Freight				.00			
	07/01/13	07/31/13 4542	01	4080.00	.00	4080.00	N
01.019.519.5530		Relocation of Village Hall Ex CLOSET/FRAME/FLOORS NEW V.HALL		4080.00			
Freight				.00			
	07/01/13	07/31/13 4542	01	4080.00	.00	4080.00	N
01.019.519.5530		Relocation of Village Hall Ex CLOSET/FRAME/FLOORS NEW V.HALL		4080.00			
Freight				.00			
		Check Total		20400.00	.00	20400.00	
00078559	09/26/2013	Check	JPC GENERAL SERVICES 2013 12				
00001608	09/23/13	10/23/13 4599	01	2300.00	.00	2300.00	N
01.019.519.5530		Relocation of Village Hall Ex BUILT NEW OFFICE FOR COMMISSIONER		2300.00			
Freight				.00			
		Check Total		2300.00	.00	2300.00	
		Vendor Total		22700.00	.00	22700.00	
00076602	10/03/2012	Check	JEFFERSON PILOT FINA 2013 01				
00001454	10/01/12	10/11/12 OCT 2012	01	2708.02	.00	2708.02	N
01.012.512.5230		Health, Life, Dental		125.29			
01.013.512.5230		Health, Life, Dental		118.27			
01.014.513.5230		Health, Life, Dental		166.48			
01.019.519.5230		Health, Life, Dental		41.88			
01.021.521.5230		Health, Life, Dental		2256.10			
Freight				.00			
	10/01/12	10/11/12 OCT 2012	11	41.70	.00	41.70	N
11.025.524.5230		Health, Life, Dental		41.70			
Freight				.00			
	10/01/12	10/11/12 OCT 2012	12	78.47	.00	78.47	N
12.018.541.5230		Health, Life, Dental		78.47			
Freight				.00			
	10/01/12	10/11/12 OCT 2012	30	426.88	.00	426.88	N
30.030.533.5230		Health, Life, Dental		113.27			
30.031.533.5230		Health, Life, Dental		45.32			
30.035.535.5230		Health, Life, Dental		92.48			
30.037.534.5230		Health, Life, Dental		175.81			
Freight				.00			
		Check Total		3255.07	.00	3255.07	
00076703	11/01/2012	Check	JEFFERSON PILOT FINA 2013 02				
00001464	11/01/12	11/11/12 NOV 2012	01	2638.48	.00	2638.48	N
01.012.512.5230		Health, Life, Dental		125.29			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.013.512.5230		Health, Life, Dental			118.27			
01.014.513.5230		Health, Life, Dental			166.48			
01.019.519.5230		Health, Life, Dental			41.88			
01.021.521.5230		Health, Life, Dental			2186.56			
Freight					.00			
	11/01/12	11/11/12 NOV 2012	11		41.70	.00	41.70	N
11.025.524.5230		Health, Life, Dental			41.70			
Freight					.00			
	11/01/12	11/11/12 NOV 2012	12		78.47	.00	78.47	N
12.018.541.5230		Health, Life, Dental			78.47			
Freight					.00			
	11/01/12	11/11/12 NOV 2012	30		426.88	.00	426.88	N
30.030.533.5230		Health, Life, Dental			113.27			
30.031.533.5230		Health, Life, Dental			45.32			
30.035.535.5230		Health, Life, Dental			92.48			
30.037.534.5230		Health, Life, Dental			175.81			
Freight					.00			
	Check Total				3185.53	.00	3185.53	
00076889	12/07/2012	Check	JEFFERSON PILOT FINA	2013 02				
00001479	12/01/12	12/11/12 DEC 2012	01		2638.48	.00	2638.48	N
01.012.512.5230		Health, Life, Dental			125.29			
01.013.512.5230		Health, Life, Dental			118.27			
01.014.513.5230		Health, Life, Dental			166.48			
01.019.519.5230		Health, Life, Dental			41.88			
01.021.521.5230		Health, Life, Dental			2186.56			
Freight					.00			
	12/01/12	12/11/12 DEC 2012	11		41.70	.00	41.70	N
11.025.524.5230		Health, Life, Dental			41.70			
Freight					.00			
	12/01/12	12/11/12 DEC 2012	12		78.47	.00	78.47	N
12.018.541.5230		Health, Life, Dental			78.47			
Freight					.00			
	12/01/12	12/11/12 DEC 2012	30		426.88	.00	426.88	N
30.030.533.5230		Health, Life, Dental			113.27			
30.031.533.5230		Health, Life, Dental			45.32			
30.035.535.5230		Health, Life, Dental			92.48			
30.037.534.5230		Health, Life, Dental			175.81			
Freight					.00			
	Check Total				3185.53	.00	3185.53	
00077092	01/04/2013	Check	JEFFERSON PILOT FINA	2013 04				
00001492	12/27/12	01/06/13 JAN 2013	01		3247.54	.00	3247.54	N
01.012.512.5230		Health, Life, Dental			386.26			
01.013.512.5230		Health, Life, Dental			311.77			
01.014.513.5230		Health, Life, Dental			200.35			
01.019.519.5230		Health, Life, Dental			44.13			
01.021.521.5230		Health, Life, Dental			2305.03			
Freight					.00			
	12/27/12	01/06/13 JAN 2013	11		43.95	.00	43.95	N
11.025.524.5230		Health, Life, Dental			43.95			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/27/12	01/06/13	JAN 2013	12	82.97	.00	82.97	N
12.018.541.5230	Health, Life, Dental				82.97			
Freight					.00			
	12/27/12	01/06/13	JAN 2013	30	510.13	.00	510.13	N
30.030.533.5230	Health, Life, Dental				180.77			
30.031.533.5230	Health, Life, Dental				47.57			
30.035.535.5230	Health, Life, Dental				96.98			
30.037.534.5230	Health, Life, Dental				184.81			
Freight					.00			
Check Total					3884.59	.00	3884.59	
00077254	02/01/2013	Check	JEFFERSON PILOT FINA	2013 05				
00001501	02/01/13	02/11/13	FEB 2013	01	2883.95	.00	2883.95	N
01.012.512.5230	Health, Life, Dental				254.73			
01.013.512.5230	Health, Life, Dental				182.77			
01.014.513.5230	Health, Life, Dental				177.77			
01.019.519.5230	Health, Life, Dental				42.63			
01.021.521.5230	Health, Life, Dental				2226.05			
Freight					.00			
	02/01/13	02/11/13	FEB 2013	12	79.97	.00	79.97	N
12.018.541.5230	Health, Life, Dental				79.97			
Freight					.00			
	02/01/13	02/11/13	FEB 2013	30	454.63	.00	454.63	N
30.030.533.5230	Health, Life, Dental				135.77			
30.031.533.5230	Health, Life, Dental				46.07			
30.035.535.5230	Health, Life, Dental				93.98			
30.037.534.5230	Health, Life, Dental				178.81			
Freight					.00			
Check Total					3418.55	.00	3418.55	
00077515	03/27/2013	Check	JEFFERSON PILOT FINA	2013 06				
00001524	03/01/13	03/11/13	MARCH 2013	01	2928.67	.00	2928.67	N
01.012.512.5230	Health, Life, Dental				254.73			
01.013.512.5230	Health, Life, Dental				182.77			
01.014.513.5230	Health, Life, Dental				220.40			
01.019.519.5230	Health, Life, Dental				44.72			
01.021.521.5230	Health, Life, Dental				2226.05			
Freight					.00			
	03/01/13	03/11/13	MARCH 2013	12	79.97	.00	79.97	N
12.018.541.5230	Health, Life, Dental				79.97			
Freight					.00			
	03/01/13	03/11/13	MARCH 2013	30	279.99	.00	279.99	N
30.030.533.5230	Health, Life, Dental				87.32			
30.030.533.5230	Health, Life, Dental				48.45			
30.031.533.5230	Health, Life, Dental				46.07			
30.035.535.5230	Health, Life, Dental				93.98			
30.037.534.5230	Health, Life, Dental				178.81			
Freight					.00			
Check Total					3288.63	.00	3288.63	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net		1099
00077761	05/03/2013	Check	JEFFERSON PILOT FINA	2013 08					
00001544	04/01/13	04/11/13	APRIL 2013	01	2980.87	.00	2980.87		N
01.012.512.5230	Health, Life, Dental				306.93				
01.013.512.5230	Health, Life, Dental				182.77				
01.014.513.5230	Health, Life, Dental				220.40				
01.019.519.5230	Health, Life, Dental				44.72				
01.021.521.5230	Health, Life, Dental				2226.05				
Freight					.00				
	04/01/13	04/11/13	APRIL 2013	11	43.50	.00	43.50		N
11.025.524.5230	Health, Life, Dental				43.50				
Freight					.00				
	04/01/13	04/11/13	APRIL 2013	12	79.97	.00	79.97		N
12.018.541.5230	Health, Life, Dental				79.97				
Freight					.00				
	04/01/13	04/11/13	APRIL 2013	30	367.31	.00	367.31		N
30.030.533.5230	Health, Life, Dental				48.45				
30.031.533.5230	Health, Life, Dental				46.07				
30.035.535.5230	Health, Life, Dental				93.98				
30.037.534.5230	Health, Life, Dental				178.81				
Freight					.00				
	05/01/13	05/11/13	MAY 2013	01	2888.22	.00	2888.22		N
01.012.512.5230	Health, Life, Dental				214.28				
01.013.512.5230	Health, Life, Dental				182.77				
01.014.513.5230	Health, Life, Dental				220.40				
01.019.519.5230	Health, Life, Dental				44.72				
01.021.521.5230	Health, Life, Dental				2226.05				
Freight					.00				
	05/01/13	05/11/13	MAY 2013	11	43.50	.00	43.50		N
11.025.524.5230	Health, Life, Dental				43.50				
Freight					.00				
	05/01/13	05/11/13	MAY 2013	12	79.97	.00	79.97		N
12.018.541.5230	Health, Life, Dental				79.97				
Freight					.00				
	05/01/13	05/11/13	MAY 2013	30	367.31	.00	367.31		N
30.030.533.5230	Health, Life, Dental				48.45				
30.031.533.5230	Health, Life, Dental				46.07				
30.035.535.5230	Health, Life, Dental				93.98				
30.037.534.5230	Health, Life, Dental				178.81				
Freight					.00				
Check Total					6850.65	.00	6850.65		
00078000	06/12/2013	Check	JEFFERSON PILOT FINA	2013 09					
00001562	06/01/13	06/11/13	JUNE 2013	01	2888.22	.00	2888.22		N
01.012.512.5230	Health, Life, Dental				214.28				
01.013.512.5230	Health, Life, Dental				182.77				
01.014.513.5230	Health, Life, Dental				220.40				
01.019.519.5230	Health, Life, Dental				44.72				
01.021.521.5230	Health, Life, Dental				2226.05				
Freight					.00				
	06/01/13	06/11/13	JUNE 2013	11	43.50	.00	43.50		N
11.025.524.5230	Health, Life, Dental				43.50				

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	06/01/13	06/11/13	JUNE 2013	12	79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental			79.97			
Freight					.00			
	06/01/13	06/11/13	JUNE 2013	30	367.31	.00	367.31	N
30.030.533.5230		Health, Life, Dental			48.45			
30.031.533.5230		Health, Life, Dental			46.07			
30.035.535.5230		Health, Life, Dental			93.98			
30.037.534.5230		Health, Life, Dental			178.81			
Freight					.00			
Check Total					3379.00	.00	3379.00	
00078135	07/09/2013	Check	JEFFERSON PILOT FINA	2013 10				
00001575	07/01/13	07/11/13	JULY 2013	01	2358.00	.00	2358.00	N
01.012.512.5230		Health, Life, Dental			214.28			
01.013.512.5230		Health, Life, Dental			182.77			
01.014.513.5230		Health, Life, Dental			220.40			
01.019.519.5230		Health, Life, Dental			44.72			
01.021.521.5230		Health, Life, Dental			2081.02			
01.021.521.5230		Health, Life, Dental			300.20-			
01.021.521.5230		Health, Life, Dental			84.99-			
Freight					.00			
	07/01/13	07/11/13	JULY 2013	11	43.50	.00	43.50	N
11.025.524.5230		Health, Life, Dental			43.50			
Freight					.00			
	07/01/13	07/11/13	JULY 2013	12	79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental			79.97			
Freight					.00			
	07/01/13	07/11/13	JULY 2013	30	367.31	.00	367.31	N
30.030.533.5230		Health, Life, Dental			48.45			
30.031.533.5230		Health, Life, Dental			46.07			
30.035.535.5230		Health, Life, Dental			93.98			
30.037.534.5230		Health, Life, Dental			178.81			
Freight					.00			
Check Total					2848.78	.00	2848.78	
00078290	08/06/2013	Check	JEFFERSON PILOT FINA	2013 11				
00001587	08/01/13	08/11/13	AUG 2013	01	2743.19	.00	2743.19	N
01.012.512.5230		Health, Life, Dental			214.28			
01.013.512.5230		Health, Life, Dental			182.77			
01.014.513.5230		Health, Life, Dental			220.40			
01.019.519.5230		Health, Life, Dental			44.72			
01.021.521.5230		Health, Life, Dental			2081.02			
Freight					.00			
	08/01/13	08/11/13	AUG 2013	11	43.50	.00	43.50	N
11.025.524.5230		Health, Life, Dental			43.50			
Freight					.00			
	08/01/13	08/11/13	AUG 2013	12	79.97	.00	79.97	N
12.018.541.5230		Health, Life, Dental			79.97			
Freight					.00			
	08/01/13	08/11/13	AUG 2013	30	367.31	.00	367.31	N

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
30.030.533.5230			Health, Life, Dental		48.45					
30.031.533.5230			Health, Life, Dental		46.07					
30.035.535.5230			Health, Life, Dental		93.98					
30.037.534.5230			Health, Life, Dental		178.81					
Freight					.00					
			Check Total		3233.97	.00	3233.97			
00078432	09/04/2013	Check	JEFFERSON PILOT FINA	2013 12						
00001595	09/01/13	09/11/13 SEPT 2013	01		2923.47	.00	2923.47	N		
01.012.512.5230			Health, Life, Dental		214.28					
01.013.512.5230			Health, Life, Dental		182.77					
01.014.513.5230			Health, Life, Dental		220.40					
01.019.519.5230			Health, Life, Dental		44.72					
01.021.521.5230			Health, Life, Dental		2171.16					
01.021.521.5230			Health, Life, Dental		90.14					
Freight					.00					
	09/01/13	09/11/13 SEPT 2013	11		43.50	.00	43.50	N		
11.025.524.5230			Health, Life, Dental		43.50					
Freight					.00					
	09/01/13	09/11/13 SEPT 2013	12		79.97	.00	79.97	N		
12.018.541.5230			Health, Life, Dental		79.97					
Freight					.00					
	09/01/13	09/11/13 SEPT 2013	30		367.31	.00	367.31	N		
30.030.533.5230			Health, Life, Dental		48.45					
30.031.533.5230			Health, Life, Dental		46.07					
30.035.535.5230			Health, Life, Dental		93.98					
30.037.534.5230			Health, Life, Dental		178.81					
Freight					.00					
			Check Total		3414.25	.00	3414.25			
			Vendor Total		39944.55	.00	39944.55			
00077516	03/27/2013	Check	JP MORGAN CHASE BANK	2013 06						
00001524	03/18/13	04/17/13 CKRQ MAR18	01		286.88	.00	286.88	N		
01.021.521.5490			Investigations		286.88					
			CRIMINAL SUBPOENA CASE 12-23534							
Freight					.00					
			Check Total		286.88	.00	286.88			
00078001	06/12/2013	Check	JP MORGAN CHASE BANK	2013 09						
00001562	05/23/13	06/22/13 CKRQ MAY23	07		286.88	.00	286.88	N		
07.021.521.5490			Investigations		286.88					
			CRIMINAL SUBPOENA CASE 12-23534							
07.021.521.5490			Investigations		286.88-					
			CRIMINAL SUBPOENA CASE 12-23534							
Freight					.00					
	05/23/13		CKRQ MAY23 07		286.88-	.00	286.88-	N		
07.021.521.5490			Investigations		286.88-					
			CRIMINAL SUBPOENA CASE 12-23534							
Freight					.00					
			Check Total		.00	.00	.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078057	06/18/2013	Check	JP MORGAN CHASE BANK	2013 09					
00001565	05/23/13	06/22/13	CKRQ.MAY23 07		619.51	.00	619.51	N	
07.021.521.5490			Investigations CRIMINAL SUBPOENA CASE12-23534		619.51				
Freight					.00				
	Check Total				619.51	.00	619.51		
	Vendor Total				906.39	.00	906.39		
00076865	11/30/2012	Check	JACKIE STEPHENS	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 B 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms FY2013 BOOT STIPEND		80.00				
Freight					.00				
	Check Total				80.00	.00	80.00		
00077586	04/04/2013	Check	JACKIE STEPHENS	2013 07					
00001530	04/01/13	04/01/13	APRIL 2013 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms FY2013 BOOT STIPEND		80.00				
Freight					.00				
	Check Total				80.00	.00	80.00		
00078291	08/06/2013	Check	JACKIE STEPHENS	2013 11					
00001587	07/23/13	07/23/13	CREQ072313 01		26.43	.00	26.43	N	
01.000.369.3690			Reimbursement - Insurance Cla		26.43				
Freight					.00				
	Check Total				26.43	.00	26.43		
	Vendor Total				186.43	.00	186.43		
00078002	06/12/2013	Check	JOHN JUHASZ	2013 09					
00001562	05/17/13	05/17/13	CKRQ MAY17 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable RE UT DEP 1803 GAL ST 00081-00058		50.00				
Freight					.00				
	Check Total				50.00	.00	50.00		
	Vendor Total				50.00	.00	50.00		
00077845	05/16/2013	Check	JUNGLE ISLAND	2013 08					
00001553	05/07/13	06/06/13	75264 14		949.50	.00	949.50	N	
14.071.572.5340			Travel, Conferences & Meeting FIELD TRIP SUMMER CAMP PROGRAM		687.00				
14.071.572.5340			Travel, Conferences & Meeting FILED TRIP-LUNCH FOR 50KIDS		262.50				
Freight					.00				
	Check Total				949.50	.00	949.50		
	Vendor Total				949.50	.00	949.50		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078601	09/30/2013	Check	JOHN WAYNE CONSTRUCT	2013	12					
00001609	08/30/13	09/29/13	CKRQ AUG30 01			500.00		.00	500.00	N
01.000.220.2205			Builders Bond			500.00				
			BOND 13-B0016/7508 JEWEL AVENUE							
Freight						.00				
	Check Total					500.00		.00	500.00	
	Vendor Total					500.00		.00	500.00	
00077054	12/27/2012	Check	KADEN CONSTRUCTION I	2013	03					
00001491	12/17/12	01/16/13	CKRQ DEC17 01			1000.00		.00	1000.00	N
01.000.220.2205			Builders Bond			1000.00				
Freight						.00				
	Check Total					1000.00		.00	1000.00	
	Vendor Total					1000.00		.00	1000.00	
00078136	07/09/2013	Check	JUAN CARLSO KALLWEIT	2013	10					
00001575	06/28/13	07/28/13	CKRQ JUN28 30			50.00		.00	50.00	N
30.000.209.2200			Utility Refund-Overpayment			50.00				
			REFUND OVERPAYMENT UT ACCOUNT							
Freight						.00				
	Check Total					50.00		.00	50.00	
	Vendor Total					50.00		.00	50.00	
00077517	03/27/2013	Check	KAUFF'S OF MIAMI, IN	2013	06					
00001524	03/01/13	03/31/13	416734 07			274.95		.00	274.95	N
07.021.521.5402			Building Rental/Lease			274.95				
			40FT CONTAINER RELOCATE							
Freight						.00				
	Check Total					274.95		.00	274.95	
	Vendor Total					274.95		.00	274.95	
00076916	12/11/2012	Check	KB'S CHRISTMAS TREES	2013	03					
00001480	11/27/12	11/27/12	409093 01			126.00		.00	126.00	N
01.019.519.5620			Special Department Supplies			126.00				
Freight						.00				
	Check Total					126.00		.00	126.00	
	Vendor Total					126.00		.00	126.00	
00076866	11/30/2012	Check	KEVIN BEATY	2013	02					
00001478	10/01/12	10/31/12	OCT 2012 01			80.00		.00	80.00	N
01.021.521.5555			Uniforms			80.00				
			FY2013 BOOT STIPEND							
Freight						.00				
	Check Total					80.00		.00	80.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077587	04/04/2013	Check	KEVIN BEATY	2013 07					
00001530	04/01/13	05/01/13	APRIL 2013 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY2013 BOOT STIPEND						
Freight				.00					
			Check Total	80.00	.00	80.00			
00078292	08/06/2013	Check	KEVIN BEATY	2013 11					
00001587	07/23/13	08/22/13	CREQ072313 01	105.59	.00	105.59	N		
01.000.369.3690			Reimbursement - Insurance Cla	105.59					
Freight				.00					
			Check Total	105.59	.00	105.59			
			Vendor Total	265.59	.00	265.59			
00076917	12/11/2012	Check	DENNIS KELLY	2013 03					
00001480	11/14/12	11/14/12	20121114 01	30.00	.00	30.00	N		
01.012.512.5340			Travel, Conferences & Meeting	30.00					
Freight				.00					
			Check Total	30.00	.00	30.00			
00076979	12/18/2012	Check	DENNIS KELLY	2013 03					
00001486	12/11/12	12/11/12	CKRQ DEC11 01	2125.00	.00	2125.00	N		
01.019.519.5620			Special Department Supplies	2125.00					
Freight				.00					
			12/11/12 12/11/12 CKRQ DEC11 30	2125.00	.00	2125.00	N		
30.030.533.5620			Special Department Supplies	2125.00					
Freight				.00					
			Check Total	4250.00	.00	4250.00			
00077448	03/12/2013	Check	DENNIS KELLY	2013 06					
00001518	03/11/13	03/11/13	CKRQ MAR11 01	20.00	.00	20.00	N		
01.019.519.5620			Special Department Supplies	20.00					
			WATER & COFFEE FOR NBV STAFF						
Freight				.00					
			Check Total	20.00	.00	20.00			
			Vendor Total	4300.00	.00	4300.00			
00076867	11/30/2012	Check	PATRICK KENNEDY	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY 2013 BOOT STIPEND						
Freight				.00					
			Check Total	80.00	.00	80.00			
00077588	04/04/2013	Check	PATRICK KENNEDY	2013 07					
00001530	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N		
01.021.521.5555			Uniforms	80.00					
			FY 2013 BOOT STIPEND						
Freight				.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						80.00	.00	80.00	
00078293	08/06/2013	Check	PATRICK KENNEDY		2013 11				
00001587	07/23/13	07/23/13	CREQ072313 01			32.14	.00	32.14	N
01.000.369.3690	Reimbursement - Insurance Cla					32.14			
Freight						.00			
Check Total						32.14	.00	32.14	
Vendor Total						192.14	.00	192.14	
00076980	12/18/2012	Check	KIMLEY-HORN AND ASSO		2013 03				
00001486	10/31/12	11/30/12	4976070 65			1960.00	.00	1960.00	Y
65.504.535.6302	Sewer Lines					1960.00			
Freight						.00			
	10/31/12	11/30/12	4976078 25			1230.00	.00	1230.00	Y
25.202.574.6321	StreetScape Improvements					1230.00			
Freight						.00			
Check Total						3190.00	.00	3190.00	
00077093	01/04/2013	Check	KIMLEY-HORN AND ASSO		2013 04				
00001492	11/30/12	12/30/12	5006638 65			2330.00	.00	2330.00	Y
65.504.535.6302	Sewer Lines					2330.00			
Freight						.00			
	11/30/12	12/30/12	5006639 65			1100.00	.00	1100.00	Y
65.504.535.6302	Sewer Lines					1100.00			
Freight						.00			
Check Total						3430.00	.00	3430.00	
00077326	02/21/2013	Check	KIMLEY-HORN AND ASSO		2013 05				
00001508	12/30/12	01/29/13	5036601 65			3730.00	.00	3730.00	N
65.504.535.6302	Sewer Lines					3730.00			
	PROJ#043138015.1 CHALL PS FORCE MAIN								
Freight						.00			
Check Total						3730.00	.00	3730.00	
00077518	03/27/2013	Check	KIMLEY-HORN AND ASSO		2013 06				
00001524	02/28/13	03/30/13	5082663 65			1010.00	.00	1010.00	N
65.504.535.6302	Sewer Lines					1010.00			
	PROJ#043138018.1 79TH ST CPS								
Freight						.00			
Check Total						1010.00	.00	1010.00	
00077926	06/04/2013	Check	KIMLEY-HORN AND ASSO		2013 09				
00001557	03/31/13	04/30/13	5081675 65			1400.00	.00	1400.00	N
65.035.535.6531	Sewer Improvements Project					1400.00			
	V.HALL FM CPS WA02-13								
Freight						.00			
	03/31/13	04/30/13	5113538 25			1420.00	.00	1420.00	N
25.202.574.6321	StreetScape Improvements					1420.00			
	79TH ST CSWY CPS WA 06-12								
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
65.035.535.6531	04/30/13	05/30/13	5199111 65		9590.00	.00	9590.00	N	
			Sewer Improvements Project		9590.00				
			V.HALL FM CPS WA 02-13						
Freight					.00				
	Check Total				12410.00	.00	12410.00		
00078058	06/18/2013	Check	KIMLEY-HORN AND	ASSO 2013 09					
00001565	05/31/13	06/30/13	5184589 65		6230.00	.00	6230.00	N	
65.035.535.6531			Sewer Improvements Project		6230.00				
			P#043138019.1 V.HALL FM CPS						
Freight					.00				
	Check Total				6230.00	.00	6230.00		
00078294	08/06/2013	Check	KIMLEY-HORN AND	ASSO 2013 11					
00001587	05/31/13	06/30/13	5127792 25		3130.00	.00	3130.00	N	
25.202.574.6321			StreetScape Improvements		3130.00				
			P#43138018.1 WA 06-12 79TH STREET						
Freight					.00				
	06/30/13	07/30/13	5220125 25		1620.00	.00	1620.00	N	
25.202.574.6321			StreetScape Improvements		1620.00				
			P#43138018.1 WA 0612 79TH ST CSWY						
Freight					.00				
	05/31/13	06/30/13	5233310 65		2580.00	.00	2580.00	N	
65.035.535.6531			Sewer Improvements Project		2580.00				
			P#43138019.1 WA 02-13 V.HALL FM						
Freight					.00				
	Check Total				7330.00	.00	7330.00		
00078602	09/30/2013	Check	KIMLEY-HORN AND	ASSO 2013 12					
00001609	07/31/13	08/30/13	5185583 30		2360.00	.00	2360.00	N	
30.035.535.5312			Engineering & Plannning		2360.00				
			SSES UPDATE 2013 WA 0313						
Freight					.00				
	08/31/13	09/30/13	5261518 25		9860.00	.00	9860.00	N	
25.202.574.6321			StreetScape Improvements		9860.00				
			79TH ST CSWY P#043138018.1 W						
Freight					.00				
	Check Total				12220.00	.00	12220.00		
	Vendor Total				49550.00	.00	49550.00		
00076918	12/11/2012	Check	FEDEX KINKO'S	2013 03					
00001480	10/15/12	11/14/12	7720003154 01		1041.00	.00	1041.00	N	
01.019.519.5316			Professional Services		1041.00				
Freight					.00				
	Check Total				1041.00	.00	1041.00		
	Vendor Total				1041.00	.00	1041.00		
00076704	11/01/2012	Check	KEEFE, MCCULLOUGH &	2013 02					
00001464	10/09/12	11/08/12	59613 01		1875.00	.00	1875.00	Y	

Bank 3
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Chk No	Chk Date	Chk Type	Vendor Name	Vendor No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice	No	Code				
01.019.519.5315			Accounting & Audit			1875.00			
Freight						.00			
	10/09/12	11/08/12	59613	30		1875.00	.00	1875.00	Y
30.030.533.5315			Accounting & Audit			1875.00			
Freight						.00			
	Check Total					3750.00	.00	3750.00	
00076799	11/16/2012	Check	KEEFE, MCCULLOUGH &	2013	02				
00001469	11/08/12	12/08/12	180181	01		3481.25	.00	3481.25	Y
01.019.519.5315			Accounting & Audit			1740.62			
01.019.519.5315			Accounting & Audit			1740.63			
Freight						.00			
	11/08/12	12/08/12	180181	30		3481.25	.00	3481.25	Y
30.030.533.5315			Accounting & Audit			1740.62			
30.030.533.5315			Accounting & Audit			1740.63			
Freight						.00			
	Check Total					6962.50	.00	6962.50	
00077094	01/04/2013	Check	KEEFE, MCCULLOUGH &	2013	04				
00001492	12/26/12	01/25/13	180428	01		11772.50	.00	11772.50	Y
01.019.519.5315			Accounting & Audit			10525.00			
01.014.513.5316			Professional Services			1247.50			
Freight						.00			
	12/26/12	01/25/13	180428	30		10525.00	.00	10525.00	Y
30.030.533.5315			Accounting & Audit			10525.00			
Freight						.00			
	Check Total					22297.50	.00	22297.50	
00077292	02/08/2013	Check	KEEFE, MCCULLOUGH &	2013	05				
00001506	02/05/13	03/07/13	180887	01		4345.00	.00	4345.00	Y
01.014.513.5315			Accounting & Audit			1600.00			
			FY2012 AUDIT-ADDT'L HRS KAREN						
01.019.519.5315			Accounting & Audit			2745.00			
			FY2012 VILLAGE'S AUDIT						
Freight						.00			
	02/05/13	03/07/13	180887	30		2745.00	.00	2745.00	Y
30.030.533.5315			Accounting & Audit			2745.00			
			FY2012 VILLAGE'S AUDIT						
Freight						.00			
	Check Total					7090.00	.00	7090.00	
	Vendor Total					40100.00	.00	40100.00	
00071814	02/14/2013	Void	KEIICHIRO KUWABARA	2013	01				
00001507	05/08/10		CKRQ003720	01		110.00-	.00	110.00-	N
01.000.351.3515			Traffic Safety System			110.00-			
Freight						.00			
	Check Total					110.00-	.00	110.00-	
	Vendor Total					110.00-	.00	110.00-	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00076632	10/19/2012	Check	LABOR READY SOUTHEAS	2013 01						
00001460	09/28/12	10/12/12	16399781	12	1026.17	.00	1026.17	Y		
12.018.541.5324			Temporary Personnel		1026.17					
Freight					.00					
	09/28/12	10/12/12	16399781	30	1539.25	.00	1539.25	Y		
30.037.534.5324			Temporary Personnel		1539.25					
Freight					.00					
	Check Total				2565.42	.00	2565.42			
00076705	11/01/2012	Check	LABOR READY SOUTHEAS	2013 02						
00001464	10/05/12	10/19/12	16422504	12	839.00	.00	839.00	Y		
12.018.541.5324			Temporary Personnel		839.00					
Freight					.00					
	10/05/12	10/19/12	16422504	30	1258.53	.00	1258.53	Y		
30.037.534.5324			Temporary Personnel		1258.53					
Freight					.00					
	10/13/12	10/27/12	16454357	12	721.31	.00	721.31	Y		
12.018.541.5324			Temporary Personnel		721.31					
Freight					.00					
	10/13/12	10/27/12	16454357	30	1081.97	.00	1081.97	Y		
30.037.534.5324			Temporary Personnel		1081.97					
Freight					.00					
	Check Total				3900.81	.00	3900.81			
00076800	11/16/2012	Check	LABOR READY SOUTHEAS	2013 02						
00001469	10/19/12	11/02/12	16465217	12	929.55	.00	929.55	Y		
12.018.541.5324			Temporary Personnel		929.55					
Freight					.00					
	10/19/12	11/02/12	16465217	30	1394.32	.00	1394.32	Y		
30.037.534.5324			Temporary Personnel		1394.32					
Freight					.00					
	10/26/12	11/09/12	16488015	12	926.54	.00	926.54	Y		
12.018.541.5324			Temporary Personnel		926.54					
Freight					.00					
	10/26/12	11/09/12	16488015	30	1389.81	.00	1389.81	Y		
30.037.534.5324			Temporary Personnel		1389.81					
Freight					.00					
	Check Total				4640.22	.00	4640.22			
00076868	11/30/2012	Check	LABOR READY SOUTHEAS	2013 02						
00001478	11/02/12	11/16/12	16510495	12	1409.44	.00	1409.44	Y		
12.018.541.5324			Temporary Personnel		1409.44					
Freight					.00					
	11/02/12	11/16/12	16510495	30	2114.17	.00	2114.17	Y		
30.037.534.5324			Temporary Personnel		2114.17					
Freight					.00					
	11/02/12	11/16/12	16510496	12	150.90	.00	150.90	Y		
12.018.541.5324			Temporary Personnel		150.90					
Freight					.00					
	Check Total				3674.51	.00	3674.51			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00076919	12/11/2012	Check	LABOR READY SOUTHEAS	2013 03						
00001480	11/09/12	11/23/12	16531250	12	1065.36	.00	1065.36	Y		
12.018.541.5324			Temporary Personnel		1065.36					
Freight					.00					
	11/09/12	11/23/12	16531250	30	1598.04	.00	1598.04	Y		
30.037.534.5324			Temporary Personnel		1598.04					
Freight					.00					
	11/16/12	11/30/12	16552589	12	1134.78	.00	1134.78	Y		
12.018.541.5324			Temporary Personnel		1134.78					
Freight					.00					
	11/16/12	11/30/12	16552589	30	1702.17	.00	1702.17	Y		
30.037.534.5324			Temporary Personnel		1702.17					
Freight					.00					
	11/23/12	12/07/12	16573186	12	1032.16	.00	1032.16	Y		
12.018.541.5324			Temporary Personnel		1032.16					
Freight					.00					
	11/23/12	12/07/12	16573186	30	1548.23	.00	1548.23	Y		
30.037.534.5324			Temporary Personnel		1548.23					
Freight					.00					
			Check Total		8080.74	.00	8080.74			
00076981	12/18/2012	Check	LABOR READY SOUTHEAS	2013 03						
00001486	11/30/12	12/14/12	16591677	12	1281.17	.00	1281.17	Y		
12.018.541.5324			Temporary Personnel		1281.17					
Freight					.00					
	11/30/12	12/14/12	16591677	30	1921.75	.00	1921.75	Y		
30.037.534.5324			Temporary Personnel		1921.75					
Freight					.00					
			Check Total		3202.92	.00	3202.92			
00077055	12/27/2012	Check	LABOR READY SOUTHEAS	2013 03						
00001491	12/07/12	12/21/12	16611448	12	1213.25	.00	1213.25	Y		
12.018.541.5324			Temporary Personnel		1213.25					
Freight					.00					
	12/07/12	12/21/12	16611448	30	1819.88	.00	1819.88	Y		
30.037.534.5324			Temporary Personnel		1819.88					
Freight					.00					
			Check Total		3033.13	.00	3033.13			
00077095	01/04/2013	Check	LABOR READY SOUTHEAS	2013 04						
00001492	12/14/12	12/28/12	16631886	12	1231.36	.00	1231.36	Y		
12.018.541.5324			Temporary Personnel		1231.36					
Freight					.00					
	12/14/12	12/28/12	16631886	30	1847.03	.00	1847.03	Y		
30.037.534.5324			Temporary Personnel		1847.03					
Freight					.00					
			Check Total		3078.39	.00	3078.39			
00077182	01/17/2013	Check	LABOR READY SOUTHEAS	2013 04						
00001498	12/28/12	01/11/13	16669212	12	941.62	.00	941.62	Y		
12.018.541.5324			Temporary Personnel		941.62					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/28/12	01/11/13	16669212	30	1412.42	.00	1412.42	Y
30.037.534.5324		Temporary Personnel			1412.42			
Freight					.00			
	12/28/12	01/11/13	16669213	12	977.84	.00	977.84	Y
12.018.541.5324		Temporary Personnel			977.84			
Freight					.00			
	12/28/12	01/11/13	16669213	30	1466.76	.00	1466.76	Y
30.037.534.5324		Temporary Personnel			1466.76			
Freight					.00			
	12/28/12	01/11/13	16669214	12	264.80	.00	264.80	Y
12.018.541.5324		Temporary Personnel			264.80			
Freight					.00			
	12/28/12	01/11/13	16669214	30	397.20	.00	397.20	Y
30.037.534.5324		Temporary Personnel			397.20			
Freight					.00			
	01/04/13	01/18/13	16684097	12	434.59	.00	434.59	Y
12.018.541.5324		Temporary Personnel			434.59			
Freight					.00			
	01/04/13	01/18/13	16684097	30	651.89	.00	651.89	Y
30.037.534.5324		Temporary Personnel			651.89			
Freight					.00			
	01/04/13	01/18/13	16684098	30	264.80	.00	264.80	Y
30.037.534.5324		Temporary Personnel			264.80			
Freight					.00			
	01/04/13	01/18/13	16684099	12	933.86	.00	933.86	Y
12.018.541.5324		Temporary Personnel			933.86			
Freight					.00			
	01/04/13	01/18/13	16684099	30	1400.79	.00	1400.79	Y
30.037.534.5324		Temporary Personnel			1400.79			
Freight					.00			
Check Total					9146.57	.00	9146.57	
00077255	02/01/2013	Check		LABOR READY SOUTHEAS	2013 05			
00001501	01/11/13	01/25/13	16701349	30	4014.50	.00	4014.50	N
30.037.534.5324		Temporary Personnel			4014.50			
Freight					.00			
Check Total					4014.50	.00	4014.50	
00077327	02/21/2013	Check		LABOR READY SOUTHEAS	2013 05			
00001508	01/18/13	02/01/13	16718247	30	2172.82	.00	2172.82	N
30.037.534.5324		Temporary Personnel			2172.82			
	01/14/13-01/18/13							
Freight					.00			
	01/18/13	02/01/13	16718248	30	1050.94	.00	1050.94	N
30.037.534.5324		Temporary Personnel			1050.94			
	1/15/13-1/18/13							
30.037.534.5324		Temporary Personnel			.00			
	01/14/13-01/18/13							
Freight					.00			
	01/25/13	02/08/13	16735139	30	2427.10	.00	2427.10	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.037.534.5324		Temporary Personnel 01/19/13-01/25/13			2427.10			
Freight					.00			
	01/25/13	02/08/13 16735140	30		364.10	.00	364.10	N
30.035.535.5324		Temporary Personnel 1/19/13-1/21/13			364.10			
30.037.534.5324		Temporary Personnel 1/1/13-1/18/13			.00			
Freight					.00			
	02/01/13	02/15/13 16752829	30		2789.25	.00	2789.25	N
30.037.534.5324		Temporary Personnel 01/26/13-02/01/13			2789.25			
Freight					.00			
	02/01/13	02/15/13 16752830	30		132.40	.00	132.40	N
30.037.534.5324		Temporary Personnel 1/29/13			132.40			
Freight					.00			
	Check Total				8936.61	.00	8936.61	
00077406	03/07/2013	Check	LABOR READY SOUTHEAS	2013 06				
00001515	02/08/13	02/22/13 16770357	30		716.57	.00	716.57	N
30.037.534.5324		Temporary Personnel 2/2/13-2/4/13			716.57			
Freight					.00			
	02/08/13	02/22/13 16770358	30		264.80	.00	264.80	N
30.035.535.5324		Temporary Personnel 2/8/13			264.80			
Freight					.00			
	02/08/13	02/22/13 16770359	30		847.57	.00	847.57	N
30.037.534.5324		Temporary Personnel 2/6/13-2/8/13			847.57			
Freight					.00			
	02/15/13	03/01/13 16788150	30		711.65	.00	711.65	N
30.035.535.5324		Temporary Personnel 2/11/13-2/12/13			711.65			
Freight					.00			
	02/15/13	03/01/13 16788151	12		591.75	.00	591.75	N
12.018.541.5324		Temporary Personnel 2/9/13-2/15/13			591.75			
Freight					.00			
	02/15/13	03/01/13 16788151	30		887.63	.00	887.63	N
30.037.534.5324		Temporary Personnel 2/9/13-2/15/13			887.63			
Freight					.00			
	Check Total				4019.97	.00	4019.97	
00077449	03/12/2013	Check	LABOR READY SOUTHEAS	2013 06				
00001518	02/22/13	03/08/13 16806661	30		2419.38	.00	2419.38	N
30.037.534.5324		Temporary Personnel 2/18/13-2/22/13			2419.38			
Freight					.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
12.018.541.5434	02/22/13	03/08/13	16806662	12	92.46	.00	92.46	N
			Repair & Maintenance Grounds		92.46			
			2/15/13					
Freight					.00			
			Check Total		2511.84	.00	2511.84	
00077519	03/27/2013	Check	LABOR READY SOUTHEAS	2013 06				
00001524	03/01/13	03/15/13	16825080	12	752.01	.00	752.01	N
12.018.541.5324			Temporary Personnel		752.01			
Freight					.00			
	03/01/13	03/15/13	16825080	30	1128.01	.00	1128.01	N
30.037.534.5324			Temporary Personnel		1128.01			
Freight					.00			
	03/14/13	03/28/13	16858872	12	832.14	.00	832.14	N
12.018.541.5324			Temporary Personnel		832.14			
			3/2/13-3/8/13					
Freight					.00			
	03/14/13	03/28/13	16858872	30	1248.22	.00	1248.22	N
30.037.534.5324			Temporary Personnel		1248.22			
Freight					.00			
	03/15/13	03/29/13	16863887	12	799.79	.00	799.79	N
12.018.541.5324			Temporary Personnel		799.79			
			3/9/13-3/15/13					
Freight					.00			
	03/15/13	03/29/13	16863887	30	1199.68	.00	1199.68	N
30.037.534.5324			Temporary Personnel		1199.68			
Freight					.00			
			Check Total		5959.85	.00	5959.85	
00077589	04/04/2013	Check	LABOR READY SOUTHEAS	2013 07				
00001530	01/11/13	01/25/13	16701350	30	264.80	.00	264.80	N
30.035.535.5324			Temporary Personnel		264.80			
Freight					.00			
			1/7/13 SKILL SEWER					
			Check Total		264.80	.00	264.80	
00077640	04/11/2013	Check	LABOR READY SOUTHEAS	2013 07				
00001535	03/22/13	04/05/13	16885649	12	972.39	.00	972.39	N
12.018.541.5324			Temporary Personnel		972.39			
Freight					.00			
	03/22/13	04/05/13	16885649	30	1458.58	.00	1458.58	N
30.037.534.5324			Temporary Personnel		1458.58			
Freight					.00			
			Check Total		2430.97	.00	2430.97	
00077708	04/24/2013	Check	LABOR READY SOUTHEAS	2013 07				
00001538	03/29/13	04/12/13	16908624	12	915.36	.00	915.36	N

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
12.018.541.5324			Temporary Personnel		915.36					
		3/23/13-3/29/13								
Freight					.00					
	03/29/13	04/12/13	16908624	30	1373.03	.00	1373.03	N		
30.037.534.5324			Temporary Personnel		1373.03					
		3/23/13-3/29/13								
Freight					.00					
	04/05/13	04/19/13	16931351	12	907.66	.00	907.66	N		
12.018.541.5324			Temporary Personnel		907.66					
		3/30/13-4/5/13								
Freight					.00					
	04/05/13	04/19/13	16931351	30	1361.49	.00	1361.49	N		
30.037.534.5324			Temporary Personnel		1361.49					
		3/30/13-4/5/13								
Freight					.00					
	Check Total				4557.54	.00	4557.54			
00077762	05/03/2013	Check	LABOR READY SOUTHEAS	2013 08						
00001544	04/12/13	04/26/13	16955095	30	182.06	.00	182.06	N		
30.035.535.5324			Temporary Personnel		182.06					
		4/9/13								
Freight					.00					
	04/12/13	04/26/13	16955096	30	1386.90	.00	1386.90	N		
30.037.534.5324			Temporary Personnel		832.14					
		4/6/13-4/12/13								
30.037.534.5324			Temporary Personnel		554.76					
		4/6/13-4/12/13								
Freight					.00					
	Check Total				1568.96	.00	1568.96			
00077807	05/09/2013	Check	LABOR READY SOUTHEAS	2013 08						
00001550	04/19/13	05/03/13	16978669	30	123.28	.00	123.28	N		
30.037.534.5324			Temporary Personnel		123.28					
		4/13/13								
Freight					.00					
	04/19/13	05/03/13	16978670	12	773.59	.00	773.59	N		
12.018.541.5324			Temporary Personnel		773.59					
		4/13/13-4/19/13								
Freight					.00					
	04/19/13	05/03/13	16978670	30	1160.39	.00	1160.39	N		
30.037.534.5324			Temporary Personnel		1160.39					
		4/13/13-4/19/13								
Freight					.00					
	Check Total				2057.26	.00	2057.26			
00077846	05/16/2013	Check	LABOR READY SOUTHEAS	2013 08						
00001553	04/26/13	05/10/13	17003723	12	802.89	.00	802.89	N		
12.018.541.5324			Temporary Personnel		802.89					
		4/20/13-4/26/13								
Freight					.00					
	04/26/13	05/10/13	17003723	30	1204.33	.00	1204.33	N		

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
30.037.534.5324		Temporary Personnel 4/20/13-4/26/13			1204.33			
Freight					.00			
	04/26/13	05/10/13	17003724	30	264.80	.00	264.80	N
30.035.535.5324		Temporary Personnel 4/20/2013			264.80			
Freight					.00			
	04/26/13	05/10/13	17003725	30	639.52	.00	639.52	N
30.037.534.5324		Temporary Personnel 4/23/13-4/25/13			639.52			
Freight					.00			
	Check Total				2911.54	.00	2911.54	
00077927	06/04/2013	Check	LABOR READY SOUTHEAS	2013 09				
00001557	05/03/13	05/17/13	17027474	12	594.84	.00	594.84	N
12.018.541.5324		Temporary Personnel 4/27/13-5/3/13			594.84			
Freight					.00			
	05/03/13	05/17/13	17027474	30	892.25	.00	892.25	N
30.037.534.5324		Temporary Personnel 4/27/13-5/3/13			892.25			
Freight					.00			
	05/03/13	05/17/13	17027475	30	132.40	.00	132.40	N
30.035.535.5324		Temporary Personnel 5/2/13			132.40			
Freight					.00			
	05/03/13	05/17/13	17027476	12	591.74	.00	591.74	N
12.018.541.5324		Temporary Personnel 4/29/13-5/3/13			591.74			
Freight					.00			
	05/03/13	05/17/13	17027476	30	887.62	.00	887.62	N
30.037.534.5324		Temporary Personnel 4/29/13-5/3/13			887.62			
Freight					.00			
	05/10/13	05/24/13	17056449	12	123.28	.00	123.28	N
12.018.541.5324		Temporary Personnel 5/4/13-5/10/13			123.28			
Freight					.00			
	05/10/13	05/24/13	17056449	30	1440.87	.00	1440.87	N
30.037.534.5324		Temporary Personnel 5/4/13-5/10/13			1440.87			
Freight					.00			
	05/10/13	05/24/13	17056450	12	323.61	.00	323.61	N
12.018.541.5324		Temporary Personnel 5/6/13-5/10/13			323.61			
Freight					.00			
	05/10/13	05/24/13	17056450	30	809.03	.00	809.03	N
30.037.534.5324		Temporary Personnel 5/6/13-5/10/13			809.03			
Freight					.00			
	Check Total				5795.64	.00	5795.64	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
00078003	06/12/2013	Check	LABOR READY SOUTHEAS	2013 09						
00001562	05/17/13	05/31/13	17078053	12	559.39	.00	559.39	N		
12.018.541.5324	Temporary Personnel	5/11/13-5/17/13			559.39					
Freight					.00					
	05/17/13	05/31/13	17078053	30	839.08	.00	839.08	N		
30.037.534.5324	Temporary Personnel	5/11/13-5/17/13			839.08					
Freight					.00					
	05/17/13	05/31/13	17078054	12	451.15	.00	451.15	N		
12.018.541.5324	Temporary Personnel	5/11/13-5/17/13			451.15					
Freight					.00					
	05/17/13	05/31/13	17078054	30	677.27	.00	677.27	N		
30.037.534.5324	Temporary Personnel	5/11/13-5/17/13			677.27					
Freight					.00					
	05/24/13	06/07/13	17103454	30	124.13	.00	124.13	N		
30.035.535.5324	Temporary Personnel	5/20/13			124.13					
Freight					.00					
	05/24/13	06/07/13	17103455	12	302.04	.00	302.04	N		
12.018.541.5324	Temporary Personnel	5/18/13-5/24/13			302.04					
Freight					.00					
	05/24/13	06/07/13	17103455	30	1208.18	.00	1208.18	N		
30.037.534.5324	Temporary Personnel	5/18/13-5/24/13			1208.18					
Freight					.00					
	05/24/13	06/07/13	17103456	30	161.81	.00	161.81	N		
30.037.534.5324	Temporary Personnel	5/17/13			161.81					
Freight					.00					
	05/24/13	06/07/13	17103457	12	593.29	.00	593.29	N		
12.018.541.5324	Temporary Personnel	5/20/13-5/24/13			593.29					
Freight					.00					
	Check Total				4916.34	.00	4916.34			
00078059	06/18/2013	Check	LABOR READY SOUTHEAS	2013 09						
00001565	06/07/13	06/21/13	17151796	12	362.91	.00	362.91	N		
12.018.541.5324	Temporary Personnel	6/1/13-6/7/13			362.91					
Freight					.00					
	06/07/13	06/21/13	17151796	30	846.80	.00	846.80	N		
30.037.534.5324	Temporary Personnel	6/1/13-6/7/13			846.80					
Freight					.00					
	06/07/13	06/21/13	17151797	12	123.28	.00	123.28	N		
12.018.541.5324	Temporary Personnel				123.28					

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
		5/31/13							
Freight						.00			
	06/07/13	06/21/13	17151798	30		647.23	.00	647.23	N
30.037.534.5324	Temporary Personnel					647.23			
		6/3/13-6/6/13							
Freight						.00			
	Check Total					1980.22	.00	1980.22	
00078137	07/09/2013	Check	LABOR READY SOUTHEAS	2013	10				
00001575	05/31/13	06/14/13	17127112	12		573.30	.00	573.30	N
12.018.541.5324	Temporary Personnel					573.30			
		5/25/13-5/31/13							
Freight						.00			
	05/31/13	06/14/13	17127112	30		859.83	.00	859.83	N
30.037.534.5324	Temporary Personnel					859.83			
		5/25/13-5/31/13							
Freight						.00			
	05/31/13	06/14/13	17127118	30		423.78	.00	423.78	N
30.037.534.5324	Temporary Personnel					423.78			
		5/28/13-5/31/13							
Freight						.00			
	Check Total					1856.91	.00	1856.91	
00078295	08/06/2013	Check	LABOR READY SOUTHEAS	2013	11				
00001587	06/14/13	06/28/13	17177121	12		488.51	.00	488.51	N
12.018.541.5324	Temporary Personnel					488.51			
Freight						.00			
	06/14/13	06/28/13	17177121	30		732.76	.00	732.76	N
30.037.534.5324	Temporary Personnel					732.76			
Freight						.00			
	06/14/13	06/28/13	17177122	12		443.81	.00	443.81	N
12.018.541.5324	Temporary Personnel					443.81			
Freight						.00			
	06/14/13	06/28/13	17177122	30		665.71	.00	665.71	N
30.037.534.5324	Temporary Personnel					665.71			
Freight						.00			
	06/14/13	06/28/13	17177123	12		107.87	.00	107.87	N
12.018.541.5324	Temporary Personnel					107.87			
Freight						.00			
	06/14/13	06/28/13	17177123	30		107.87	.00	107.87	N
30.037.534.5324	Temporary Personnel					107.87			
Freight						.00			
	06/21/13	07/05/13	17202732	12		480.80	.00	480.80	N
12.018.541.5324	Temporary Personnel					480.80			
Freight						.00			
	06/21/13	07/05/13	17202732	30		721.21	.00	721.21	N
30.037.534.5324	Temporary Personnel					721.21			
Freight						.00			
	06/21/13	07/05/13	17202733	12		339.02	.00	339.02	N
12.018.541.5324	Temporary Personnel					339.02			
Freight						.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name		Year Period		Deductions	Net	1099
				No	Dist Code	Gross Amount				
30.037.534	06/21/13	07/05/13	17202733	30		339.02		.00	339.02	N
Freight						339.02				
12.018.541	06/28/13	07/12/13	17228785	12		523.95		.00	523.95	N
Freight						523.95				
30.037.534	06/28/13	07/12/13	17228785	30		785.93		.00	785.93	N
Freight						785.93				
12.018.541	06/28/13	07/12/13	17228786	12		440.73		.00	440.73	N
Freight						440.73				
30.037.534	06/28/13	07/12/13	17228786	30		661.09		.00	661.09	N
Freight						661.09				
12.018.541	07/05/13	07/19/13	17253465	12		503.93		.00	503.93	N
Freight						503.93				
30.037.534	07/05/13	07/19/13	17253465	30		755.89		.00	755.89	N
Freight						755.89				
12.018.541	07/05/13	07/19/13	17253466	12		431.48		.00	431.48	N
Freight						431.48				
30.037.534	07/05/13	07/19/13	17253466	30		647.23		.00	647.23	N
Freight						647.23				
12.018.541	07/12/13	07/26/13	17278649	12		517.79		.00	517.79	N
Freight						517.79				
30.037.534	07/12/13	07/26/13	17278649	30		776.68		.00	776.68	N
Freight						776.68				
12.018.541	07/12/13	07/26/13	17278650	12		446.89		.00	446.89	N
Freight						446.89				
30.037.534	07/12/13	07/26/13	17278650	30		670.34		.00	670.34	N
Freight						670.34				
12.018.541	07/19/13	08/02/13	17305378	12		482.35		.00	482.35	N
Freight						482.35				
30.037.534	07/19/13	08/02/13	17305378	30		723.52		.00	723.52	N
Freight						723.52				
12.018.541	07/19/13	08/02/13	17305379	12		388.34		.00	388.34	N
Freight						388.34				
30.037.534	07/19/13	08/02/13	17305379	30		582.50		.00	582.50	N
Freight						582.50				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
12.018.541.5324	07/26/13	08/09/13	17329828	12	517.79	.00	517.79	N	
			Temporary Personnel		517.79				
			Freight		.00				
30.037.534.5324	07/26/13	08/09/13	17329828	30	776.68	.00	776.68	N	
			Temporary Personnel		776.68				
			Freight		.00				
12.018.541.5324	07/26/13	08/09/13	17329829	12	531.64	.00	531.64	N	
			Temporary Personnel		531.64				
			Freight		.00				
30.037.534.5324	07/26/13	08/09/13	17329829	30	531.65	.00	531.65	N	
			Temporary Personnel		531.65				
			Freight		.00				
			Check Total		16122.98	.00	16122.98		
00078453	09/09/2013	Check	LABOR READY SOUTHEAS	2013 12					
00001599	08/02/13	08/16/13	17353012	12	486.97	.00	486.97	N	
12.018.541.5324	08/02/13	08/16/13	17353012	30	486.97	.00	486.97	N	
			Temporary Personnel		486.97				
			Freight		.00				
30.037.534.5324	08/02/13	08/16/13	17353012	30	730.45	.00	730.45	N	
			Temporary Personnel		730.45				
			Freight		.00				
12.018.541.5324	08/02/13	08/16/13	17353013	12	916.90	.00	916.90	N	
			Temporary Personnel		916.90				
			Freight		.00				
			Check Total		2134.32	.00	2134.32		
00078489	09/12/2013	Check	LABOR READY SOUTHEAS	2013 12					
00001602	08/09/13	08/23/13	17389552	30	1356.11	.00	1356.11	N	
30.037.534.5324	08/09/13	08/23/13	17389552	30	1217.39	.00	1217.39	N	
			Temporary Personnel		1217.39				
			8/3-9 2013						
30.037.534.5324	08/09/13	08/23/13	17389553	30	1148.05	.00	1148.05	N	
			Temporary Personnel		1148.05				
			8/5-9 2013						
30.037.534.5324	08/09/13	08/23/13	17399851	30	107.87	.00	107.87	N	
			Temporary Personnel		107.87				
			8/2/13						
			Freight		.00				
30.037.534.5324	08/16/13	08/30/13	17406328	30	1188.52	.00	1188.52	N	
			Temporary Personnel		1188.52				
			8/10-16 2013						
30.037.534.5324	08/16/13	08/30/13	17406328	30	978.54	.00	978.54	N	
			Temporary Personnel		978.54				
			8/10-16 2013						
30.037.534.5324	08/16/13	08/30/13	17406328	30	86.70	.00	86.70	N	
			Temporary Personnel		86.70				
			8/10-16 OVERTIME						
30.037.534.5324	08/16/13	08/30/13	17406328	30	123.28	.00	123.28	N	
			Temporary Personnel		123.28				
			8/10-16 2013						
			Freight		.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.037.534.5324	08/16/13	08/30/13	17406329	30	1040.18	.00	1040.18	N	
			Temporary Personnel		1040.18				
Freight			8/12-16 2013		.00				
12.018.541.5324	08/16/13	08/30/13	17426960	12	123.28	.00	123.28	N	
			Temporary Personnel		123.28				
Freight			8/9/13		.00				
30.037.534.5324	08/23/13	09/06/13	17445663	30	1302.18	.00	1302.18	N	
			Temporary Personnel		1186.58				
Freight			8/17-23 2013		.00				
30.037.534.5324			Temporary Personnel		115.60				
Freight			8/1723 OVERTIME		.00				
			Check Total		6266.19	.00	6266.19		
00078560	09/26/2013	Check	LABOR READY SOUTHEAS	2013 12					
00001608	08/30/13	09/13/13	17469670	30	1248.24	.00	1248.24	N	
30.037.534.5324			Temporary Personnel		1248.24				
Freight			8/24-30		.00				
30.037.534.5324	08/30/13	09/13/13	17469671	30	963.13	.00	963.13	N	
			Temporary Personnel		963.13				
Freight			8/26-30		.00				
			Check Total		2211.37	.00	2211.37		
			Vendor Total		121840.52	.00	121840.52		
00076603	10/03/2012	Check	FRED LANDSMAN	2013 01					
00001454	10/01/12	10/31/12	CKRQ OCT 1 30		50.14	.00	50.14	N	
30.000.369.3780			Other Miscellaneous Revenues		50.14				
Freight					.00				
			Check Total		50.14	.00	50.14		
			Vendor Total		50.14	.00	50.14		
00076633	10/19/2012	Check	LARUE PLANNING & MAN	2013 01					
00001460	10/03/12	10/18/12	5011 01		7062.50	.00	7062.50	Y	
01.019.519.5316			Professional Services		6437.50				
01.000.229.2226			Escrow-BLU 8000 West Drive		625.00				
Freight					.00				
			Check Total		7062.50	.00	7062.50		
00076801	11/16/2012	Check	LARUE PLANNING & MAN	2013 02					
00001469	11/05/12	11/20/12	5017 01		16843.75	.00	16843.75	Y	
01.019.519.5316			Professional Services		16843.75				
Freight					.00				
			Check Total		16843.75	.00	16843.75		
00076920	12/11/2012	Check	LARUE PLANNING & MAN	2013 03					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001480	12/05/12	12/20/12	5021	01	7375.00	.00	7375.00	Y	
01.019.519.5316			Professional Services		687.50				
01.000.229.2228			Escrow-Baywatch Boat Rental		437.50				
01.000.229.2229			Escrow-Subway		562.50				
01.000.229.2226			Escrow-BLU 8000 West Drive		812.50				
01.019.519.5316			Professional Services		4875.00				
Freight					.00				
			Check Total		7375.00	.00	7375.00		
00077219	01/28/2013	Check	LARUE PLANNING & MAN	2013 04					
00001499	01/03/13	01/18/13	5026	01	11843.75	.00	11843.75	Y	
01.019.519.5316			Professional Services		9312.50				
01.000.229.2229			Escrow-Subway		875.00				
01.000.229.2228			Escrow-Baywatch Boat Rental		1656.25				
Freight					.00				
			Check Total		11843.75	.00	11843.75		
00077407	03/07/2013	Check	LARUE PLANNING & MAN	2013 06					
00001515	03/04/13	03/19/13	5046	01	6562.50	.00	6562.50	N	
01.019.519.5316			Professional Services		3750.00				
			FEBRUARY 2013						
01.000.229.2233			Escrow-CLPF-NBV		687.50				
			FEB 2013 COST RECOVERY						
01.000.229.2231			Escrow-Indigo Loft Cost Recov		1187.50				
			FEB 2013 COST RECOVERY						
01.000.229.2232			Escrow-1357 Bay Terrace WEBB		937.50				
			FEB 2013 COST RECOVERY						
Freight					.00				
			Check Total		6562.50	.00	6562.50		
00077482	03/20/2013	Check	LARUE PLANNING & MAN	2013 06					
00001521	02/11/13	02/26/13	5035	01	9562.50	.00	9562.50	N	
01.019.519.5316			Professional Services		5937.50				
01.000.229.2228			Escrow-Baywatch Boat Rental		1937.50				
01.000.229.2231			Escrow-Indigo Loft Cost Recov		437.50				
01.000.229.2226			Escrow-BLU 8000 West Drive		625.00				
01.000.229.2229			Escrow-Subway		625.00				
Freight					.00				
			Check Total		9562.50	.00	9562.50		
00077590	04/04/2013	Check	LARUE PLANNING & MAN	2013 07					
00001530	04/02/13	04/17/13	5054	01	7937.50	.00	7937.50	N	
01.019.519.5316			Professional Services		4312.50				
			MARCH 2013 CONSULTANT SERVICES						
01.000.229.2233			Escrow-CLPF-NBV		750.00				
			MARCH 2013 CLPF-NBV COST RECOVERY						
01.000.229.2231			Escrow-Indigo Loft Cost Recov		2000.00				
			MARCH 2013 INDIGO LOFTS COST RECOVERY						
01.000.229.2232			Escrow-1357 Bay Terrace WEBB		875.00				
			MARCH 2013 COST RECOVERY WILLIAM WEBB						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					7937.50	.00	7937.50	
00077847	05/16/2013	Check	LARUE PLANNING & MAN	2013 08				
00001553	05/01/13	05/16/13 5061	01		11250.00	.00	11250.00	N
01.019.519.5316	Professional Services				9437.50			
	APRIL 2013							
01.000.229.2231	Escrow-Indigo Loft Cost Recov				1000.00			
	APR13 7914-18 WD COST RECOVERY							
01.000.229.2234	Escrow-1725 K.CSWY BV Venture				812.50			
	APR13 1725 K.CSWY COST RECOVERY							
Freight					.00			
Check Total					11250.00	.00	11250.00	
00078004	06/12/2013	Check	LARUE PLANNING & MAN	2013 09				
00001562	06/03/13	06/18/13 5071	01		6968.75	.00	6968.75	N
01.019.519.5316	Professional Services				4718.75			
	MAY2013 MISC PLANNING							
01.000.229.2235	Escrow-Pizza D'Light				562.50			
	MAY2013 PIZZA D'LIGHT COST RECOVERY							
01.000.229.2231	Escrow-Indigo Loft Cost Recov				1187.50			
	MAY2013 INDIGO LOFT COST RECOVERY							
01.000.229.2232	Escrow-1357 Bay Terrace WEBB				125.00			
	MAY2013 WHELEN COST RECOVERY							
01.000.229.2236	Escrow-Matos 7720 Miami View				250.00			
	MAY2013 MATOS COST RECOVERY							
01.000.229.2237	Escrow-Abreu 7730 Miami View				125.00			
	MAY2013 ABREU COST RECOVERY							
Freight					.00			
Check Total					6968.75	.00	6968.75	
00078198	07/23/2013	Check	LARUE PLANNING & MAN	2013 10				
00001580	07/05/13	07/20/13 5080	01		6437.50	.00	6437.50	N
01.019.519.5316	Professional Services				5062.50			
	JUNE 2013 MISC PLANNING SVCES							
01.000.229.2231	Escrow-Indigo Loft Cost Recov				1000.00			
	JUNE 2013 COST RECOVERY							
01.000.229.2235	Escrow-Pizza D'Light				375.00			
	JUNE 2013 COST RECOVERY							
Freight					.00			
Check Total					6437.50	.00	6437.50	
00078298	08/06/2013	Check	LARUE PLANNING & MAN	2013 11				
00001587	08/02/13	08/17/13 5092	01		8500.00	.00	8500.00	N
01.019.519.5316	Professional Services				7750.00			
01.000.229.2235	Escrow-Pizza D'Light				375.00			
01.000.229.2231	Escrow-Indigo Loft Cost Recov				375.00			
Freight					.00			
	08/02/13	08/17/13 5095	01		3574.00	.00	3574.00	N
01.019.519.5316	Professional Services				1279.00			
01.019.519.5316	Professional Services				2295.00			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						12074.00	.00	12074.00	
00078490	09/12/2013	Check	LARUE PLANNING & MAN	2013	12				
00001602	09/03/13	09/18/13 5104	01			3437.50	.00	3437.50	N
01.019.519.5316	Professional Services					1843.75			
	AUG 2013								
01.000.229.2231	Escrow-Indigo Loft Cost Recov					437.50			
	AUG 2013 COST RECOVERY								
01.000.229.2239	Escrow-1860 STD-JONAS					843.75			
	AUG 2013 COST RECOVERY								
01.000.229.2232	Escrow-1357 Bay Terrace WEBB					187.50			
	AUG 2013 COST RECOVERY								
01.000.229.2240	Escrow-Paprika					125.00			
	AUG 2013 COST RECOVERY								
Freight						.00			
Check Total						3437.50	.00	3437.50	
00078561	09/26/2013	Check	LARUE PLANNING & MAN	2013	12				
00001608	09/03/13	09/18/13 5111	01			4518.00	.00	4518.00	N
01.019.519.5316	Professional Services					4518.00			
	LAND DEVELOPMENT REGULATIONS								
Freight						.00			
Check Total						4518.00	.00	4518.00	
Vendor Total						111873.25	.00	111873.25	
00078005	06/12/2013	Check	LATITE ROOFING & SHE	2013	09				
00001562	05/31/13	06/30/13 BOND12-023 01				500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
	BOND 12-023/7430 CENTER BAY DR								
Freight						.00			
Check Total						500.00	.00	500.00	
Vendor Total						500.00	.00	500.00	
00078433	09/04/2013	Check	LION COUNTRY SAFARI,	2013	12				
00001595	08/16/13	09/15/13 00001737 14				432.00	.00	432.00	N
14.071.572.5340	Travel, Conferences & Meeting					432.00			
	FIELD TRIP ADMISSION								
Freight						.00			
Check Total						432.00	.00	432.00	
Vendor Total						432.00	.00	432.00	
00078399	08/15/2013	Check	ROBERT LEBEL	2013	11				
00001594	08/05/13	09/04/13 BOND10-017 01				500.00	.00	500.00	N
01.000.220.2205	Builders Bond					500.00			
	REF BOND10-017/7400 MVD								
Freight						.00			
Check Total						500.00	.00	500.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					500.00	.00	500.00		
00077591	04/04/2013	Check	LEO'S SPEEDOMETER	2013 07					
00001530	02/01/13	03/03/13 12256	07		355.00	.00	355.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		SPEEDOMETER CERT. TEST PD VEHICLES		355.00				
Freight					.00				
	02/02/13	03/04/13 12259	07		25.00	.00	25.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		SPEEDOMETER CERT.TEST VEH#1208		25.00				
Freight					.00				
	02/25/13	03/27/13 12320	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		SPEEDOMETER CERT TEST VEH#67		30.00				
Freight					.00				
Check Total					410.00	.00	410.00		
00078299	08/06/2013	Check	LEO'S SPEEDOMETER	2013 11					
00001587	07/12/13	08/11/13 12634	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle				30.00				
Freight					.00				
Check Total					30.00	.00	30.00		
00078603	09/30/2013	Check	LEO'S SPEEDOMETER	2013 12					
00001609	08/19/13	09/18/13 12706	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1209 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/20/13	09/19/13 12711	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1212 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/22/13	09/21/13 12714	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1215 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/23/13	09/22/13 12719	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1216 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/29/13	09/28/13 12734	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1206 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/29/13	09/28/13 12737	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1217 SPEEDOMETER CERT		30.00				
Freight					.00				
	08/29/13	09/28/13 12742	07		30.00	.00	30.00	N	
07.021.521.5430	Repair & Maintenance Vehicle		VEH#1207 SPEEDOMETER CERT		30.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			210.00	.00	210.00	
	Vendor Total			650.00	.00	650.00	
00071935	02/14/2013	Void	EDWIN LEONARD LESTER 2013 01				
00001507	06/07/10		CKRQ004868 01	110.00-	.00	110.00-	N
01.000.351.3515		Traffic Safety System		110.00-			
Freight				.00			
	Check Total			110.00-	.00	110.00-	
00077666	04/18/2013	Check	EDWIN LEONARD LESTER 2013 07				
00001537	02/18/13	03/20/13	CKRQ FEB18 01	110.00	.00	110.00	N
01.000.351.3515		Traffic Safety System		110.00			
Freight				.00			
	Check Total			110.00	.00	110.00	
	Vendor Total			.00	.00	.00	
00078060	06/18/2013	Check	LEV INVESTMENT I LLC 2013 09				
00001565	05/16/13	06/15/13	CKRQ MAY16 30	187.10	.00	187.10	N
30.000.220.2201		Customer Deposits Payable		50.00			
		REF UT DEP 7800 BVD					
30.000.209.2200		Utility Refund-Overpayment		137.10			
		REF OVERPAYMENT 00842-00408					
30.000.220.2201		Customer Deposits Payable		50.00-			
		REF UT DEP 7800 BVD					
30.000.209.2200		Utility Refund-Overpayment		137.10-			
		REF OVERPAYMENT 00842-00408					
Freight				.00			
	05/16/13		CKRQ MAY16 30	187.10-	.00	187.10-	N
30.000.220.2201		Customer Deposits Payable		50.00-			
		REF UT DEP 7800 BVD					
30.000.209.2200		Utility Refund-Overpayment		137.10-			
		REF OVERPAYMENT 00842-00408					
Freight				.00			
	Check Total			.00	.00	.00	
	Vendor Total			.00	.00	.00	
00076604	10/03/2012	Check	LEXI DEVELOPMENT COM 2013 01				
00001454	10/01/12	10/01/12	OCT 2012 01	14810.00	.00	14810.00	N
01.019.519.5402		Building Rental/Lease		14810.00			
		FY 2013 RENT CITY ADMIN OFFICES					
Freight				.00			
	Check Total			14810.00	.00	14810.00	
00076706	11/01/2012	Check	LEXI DEVELOPMENT COM 2013 02				
00001464	11/01/12	11/01/12	NOV 2012P 07	1750.00	.00	1750.00	N
07.021.521.5402		Building Rental/Lease		1750.00			
		LEXI OUT-PARCEL PARKING					

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
Freight				.00			
	10/01/12	10/01/12	OCT 2012P 07	1750.00	.00	1750.00	N
07.021.521.5402			Building Rental/Lease	1750.00			
			LEXI OUT-PARCEL PARKING				
Freight				.00			
			Check Total	3500.00	.00	3500.00	
00076802	11/16/2012	Check	LEXI DEVELOPMENT COM 2013 02				
00001469	11/01/12	11/01/12	NOV 2012 01	11848.00	.00	11848.00	N
01.019.519.5402			Building Rental/Lease	.00			
			FY 2013 RENT CITY ADMIN OFFICES				
01.019.519.5402			Building Rental/Lease	11848.00			
			FY 2013 CITY HALL ADMIN OFFICES				
Freight				.00			
	11/01/12	11/01/12	NOV 2012 30	2962.00	.00	2962.00	N
30.030.533.5402			Building Lease	2962.00			
			FY2013 RENT CITY HALL ADMIN OFFICES				
Freight				.00			
			Check Total	14810.00	.00	14810.00	
00076921	12/11/2012	Check	LEXI DEVELOPMENT COM 2013 03				
00001480	12/01/12	12/01/12	DEC 2012 01	13329.00	.00	13329.00	N
01.019.519.5402			Building Rental/Lease	13329.00			
			FY 2013 RENT CITY ADMIN OFFICES				
Freight				.00			
	12/01/12	12/01/12	DEC 2012 30	1481.00	.00	1481.00	N
30.030.533.5402			Building Lease	1481.00			
			FY2013 RENT CITY HALL ADMIN OFFICES				
Freight				.00			
	12/03/12	12/03/12	DEC 2012P 07	1750.00	.00	1750.00	N
07.021.521.5402			Building Rental/Lease	1750.00			
			LEXI OUT-PARCEL PARKING				
Freight				.00			
			Check Total	16560.00	.00	16560.00	
00077184	01/17/2013	Check	LEXI DEVELOPMENT COM 2013 04				
00001498	01/01/13	01/01/13	JAN 2013 01	13329.00	.00	13329.00	N
01.019.519.5402			Building Rental/Lease	13329.00			
			FY 2013 RENT CITY ADMIN OFFICES				
Freight				.00			
	01/01/13	01/01/13	JAN 2013 30	1481.00	.00	1481.00	N
30.030.533.5402			Building Lease	1481.00			
			FY2013 RENT CITY HALL ADMIN OFFICES				
Freight				.00			
			Check Total	14810.00	.00	14810.00	
00077220	01/28/2013	Check	LEXI DEVELOPMENT COM 2013 04				
00001499	01/11/13	01/11/13	JAN 2013P 07	1750.00	.00	1750.00	N
07.021.521.5402			Building Rental/Lease	1750.00			
			LEXI OUT-PARCEL PARKING				
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Check Total					1750.00	.00	1750.00	
00077328	02/21/2013	Check	LEXI DEVELOPMENT	COM 2013 05				
00001508	02/01/13	02/01/13 FEB 2013	01		14439.60	.00	14439.60	N
01.019.519.5402	Building Rental/Lease				14439.60			
	FY 2013 RENT CITY ADMIN OFFICES							
Freight					.00			
	02/01/13	02/01/13 FEB 2013	30		1604.40	.00	1604.40	N
30.030.533.5402	Building Lease				1604.40			
	FY2013 RENT CITY HALL ADMIN OFFICES							
Freight					.00			
Check Total					16044.00	.00	16044.00	
00077408	03/07/2013	Check	LEXI DEVELOPMENT	COM 2013 06				
00001515	03/01/13	03/01/13 MARCH 2013	01		14439.60	.00	14439.60	N
01.019.519.5402	Building Rental/Lease				14439.60			
	FY 2013 RENT CITY ADMIN OFFICES							
Freight					.00			
	03/01/13	03/01/13 MARCH 2013	30		1604.40	.00	1604.40	N
30.030.533.5402	Building Lease				1604.40			
	FY2013 RENT CITY HALL ADMIN OFFICES							
Freight					.00			
Check Total					16044.00	.00	16044.00	
00077592	04/04/2013	Check	LEXI DEVELOPMENT	COM 2013 07				
00001530	04/01/13	04/01/13 APRIL 2013	01		14439.60	.00	14439.60	N
01.019.519.5402	Building Rental/Lease				14439.60			
	FY 2013 RENT CITY ADMIN OFFICES							
Freight					.00			
	04/01/13	04/01/13 APRIL 2013	30		1604.40	.00	1604.40	N
30.030.533.5402	Building Lease				1604.40			
	FY2013 RENT CITY HALL ADMIN OFFICES							
Freight					.00			
Check Total					16044.00	.00	16044.00	
00077763	05/03/2013	Check	LEXI DEVELOPMENT	COM 2013 08				
00001544	05/01/13	05/01/13 MAY 2013	01		14439.60	.00	14439.60	N
01.019.519.5402	Building Rental/Lease				14439.60			
	FY 2013 RENT CITY ADMIN OFFICES							
Freight					.00			
	05/01/13	05/01/13 MAY 2013	30		1604.40	.00	1604.40	N
30.030.533.5402	Building Lease				1604.40			
	FY2013 RENT CITY HALL ADMIN OFFICES							
Freight					.00			
Check Total					16044.00	.00	16044.00	
00077928	06/04/2013	Check	LEXI DEVELOPMENT	COM 2013 09				
00001557	06/01/13	06/01/13 JUNE 2013	01		14439.60	.00	14439.60	N
01.019.519.5402	Building Rental/Lease				14439.60			
	FY 2013 RENT CITY ADMIN OFFICES							
01.019.519.5402	Building Rental/Lease				14439.60-			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 RENT CITY ADMIN OFFICES								
Freight					.00			
	06/01/13	06/01/13	JUNE 2013	30	1604.40	.00	1604.40	N
30.030.533.5402			Building Lease		1604.40			
			FY2013 RENT CITY HALL ADMIN OFFICES					
30.030.533.5402			Building Lease		1604.40-			
			FY2013 RENT CITY HALL ADMIN OFFICES					
Freight					.00			
	06/01/13		JUNE 2013	01	14439.60-	.00	14439.60-	N
01.019.519.5402			Building Rental/Lease		14439.60-			
			FY 2013 RENT CITY ADMIN OFFICES					
Freight					.00			
	06/01/13		JUNE 2013	30	1604.40-	.00	1604.40-	N
30.030.533.5402			Building Lease		1604.40-			
			FY2013 RENT CITY HALL ADMIN OFFICES					
Freight					.00			
			Check Total		.00	.00	.00	
00078513	09/20/2013	Check	LEXI DEVELOPMENT COM	2013 12				
00001606	09/16/13	09/16/13	CKRQ SEP16	01	33956.00	.00	33956.00	N
01.019.519.5530			Relocation of Village Hall Ex		33956.00			
			TERMINATION OF VILLAGE LEASE					
Freight					.00			
			Check Total		33956.00	.00	33956.00	
			Vendor Total		164372.00	.00	164372.00	
00076634	10/19/2012	Check	LEXISNEXIS	2013 01				
00001460	09/30/12	10/30/12	20120930	07	331.92	.00	331.92	N
07.021.521.5490			Investigations		331.92			
Freight					.00			
			Check Total		331.92	.00	331.92	
00076803	11/16/2012	Check	LEXISNEXIS	2013 02				
00001469	10/31/12	11/30/12	20121031	07	334.92	.00	334.92	N
07.021.521.5490			Investigations		334.92			
Freight					.00			
			Check Total		334.92	.00	334.92	
00077056	12/27/2012	Check	LEXISNEXIS	2013 03				
00001491	11/30/12	12/30/12	20121130	07	331.92	.00	331.92	N
07.021.521.5490			Investigations		331.92			
Freight					.00			
			Check Total		331.92	.00	331.92	
00077256	02/01/2013	Check	LEXISNEXIS	2013 05				
00001501	12/31/12	01/30/13	4198031X	07	480.00	.00	480.00	N
07.021.521.5635			Education & Training		480.00			
Freight					.00			
			Check Total		480.00	.00	480.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00077329	02/21/2013	Check	LEXISNEXIS	2013 05					
00001508	01/31/13	03/02/13	20130131	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	JANUARY 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00077450	03/12/2013	Check	LEXISNEXIS	2013 06					
00001518	12/31/12	01/30/13	20121231	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	DECEMBER 2012								
07.021.521.5490	Investigations				.00				
	FEBRUARY 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00077520	03/27/2013	Check	LEXISNEXIS	2013 06					
00001524	02/28/13	03/30/13	20130228	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	FEBRUARY 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00077641	04/11/2013	Check	LEXISNEXIS	2013 07					
00001535	03/31/13	04/30/13	20130331	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	MARCH 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00077929	06/04/2013	Check	LEXISNEXIS	2013 09					
00001557	04/30/13	05/30/13	20130430	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	APRIL 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00078006	06/12/2013	Check	LEXISNEXIS	2013 09					
00001562	05/31/13	06/30/13	20130531	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	MAY 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		
00078400	08/15/2013	Check	LEXISNEXIS	2013 11					
00001594	07/31/13	08/30/13	20130731	07	331.92	.00	331.92	N	
07.021.521.5490	Investigations				331.92				
	JULY 2013								
Freight					.00				
	Check Total				331.92	.00	331.92		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
Vendor Total					3802.20	.00	3802.20		
00072461	02/14/2013	Void	LISA GITTNER	2013 01					
00001507	09/07/10		CKRQ SEP 7 07	40.00-	.00	40.00-	N		
07.021.521.5360		Telephone		40.00-					
		Freight		.00					
Check Total					40.00-	.00	40.00-		
00076869	11/30/2012	Check	LISA GITTNER	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		Freight	FY2013 BOOT STIPEND	.00					
Check Total					80.00	.00	80.00		
00077593	04/04/2013	Check	LISA GITTNER	2013 07					
00001530	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		Freight	FY2013 BOOT STIPEND	.00					
Check Total					80.00	.00	80.00		
00078300	08/06/2013	Check	LISA GITTNER	2013 11					
00001587	07/23/13	07/23/13	CKRQ072313 01	18.49	.00	18.49	N		
01.000.369.3690		Reimbursement - Insurance Cla		18.49					
		Freight		.00					
	07/23/13	07/23/13	CREQ072313 01	65.33	.00	65.33	N		
01.000.369.3690		Reimbursement - Insurance Cla		65.33					
		Freight		.00					
Check Total					83.82	.00	83.82		
Vendor Total					203.82	.00	203.82		
00076707	11/01/2012	Check	LESLIE HATLEY, JR.	2013 02					
00001464	11/01/12	11/01/12	NOV 2012 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		Freight	FY 2013 CELL PHONE ALLOWANCE	.00					
	10/31/12	10/31/12	OCT 2012 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		Freight	FY 2013 CELL PHONE ALLOWANCE	.00					
Check Total					80.00	.00	80.00		
00076870	11/30/2012	Check	LESLIE HATLEY, JR.	2013 02					
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		Freight	FY2013 BOOT STIPEND	.00					
Check Total					80.00	.00	80.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00076922	12/11/2012	Check	LESLIE HATLEY, JR.	2013 03					
00001480	12/01/12	12/01/12 DEC 2012	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077096	01/04/2013	Check	LESLIE HATLEY, JR.	2013 04					
00001492	01/04/13	01/04/13 JAN 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077257	02/01/2013	Check	LESLIE HATLEY, JR.	2013 05					
00001501	02/01/13	02/01/13 FEB 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077409	03/07/2013	Check	LESLIE HATLEY, JR.	2013 06					
00001515	03/01/13	03/01/13 MARCH 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077594	04/04/2013	Check	LESLIE HATLEY, JR.	2013 07					
00001530	04/01/13	04/01/13 APR 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
	04/01/13	04/01/13 APRIL 2013	01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		FY2013 BOOT STIPEND							
Freight				.00					
		Check Total		120.00	.00	120.00			
00077764	05/03/2013	Check	LESLIE HATLEY, JR.	2013 08					
00001544	05/01/13	05/01/13 MAY 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077930	06/04/2013	Check	LESLIE HATLEY, JR.	2013 09					
00001557	06/03/13	06/03/13 JUNE 2013	07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE ALLOWANCE							
Freight				.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						40.00	.00	40.00	
00078138	07/09/2013	Check	LESLIE HATLEY, JR.	2013	10				
00001575	07/01/13	07/01/13	JULY 2013	07		40.00	.00	40.00	N
07.021.521.5360	Telephone					40.00			
	FY 2013 CELL PHONE ALLOWANCE								
Freight						.00			
Check Total						40.00	.00	40.00	
00078301	08/06/2013	Check	LESLIE HATLEY, JR.	2013	11				
00001587	08/01/13	08/01/13	AUG 2013	07		40.00	.00	40.00	N
07.021.521.5360	Telephone					40.00			
	FY 2013 CELL PHONE ALLOWANCE								
Freight						.00			
Check Total						40.00	.00	40.00	
00078491	09/12/2013	Check	LESLIE HATLEY, JR.	2013	12				
00001602	09/01/13	09/01/13	SEPT 2013	07		40.00	.00	40.00	N
07.021.521.5360	Telephone					40.00			
	FY 2013 CELL PHONE ALLOWANCE								
Freight						.00			
Check Total						40.00	.00	40.00	
Vendor Total						640.00	.00	640.00	
00071936	02/14/2013	Void	DAVELYN LIGHTBOURN	2013	01				
00001507	06/07/10		CKRQ004884	01		125.00-	.00	125.00-	N
01.000.351.3515	Traffic Safety System					125.00-			
Freight						.00			
Check Total						125.00-	.00	125.00-	
Vendor Total						125.00-	.00	125.00-	
00076708	11/01/2012	Check	LABORER'S INTERNATIO	2013	02				
00001464	10/11/12	10/11/12	BWK2013101	99		258.40	.00	258.40	N
99.000.217.2123	GENERAL EMPLOYEES DUES					258.40			
Freight						.00			
	10/25/12	10/25/12	BWK2013102	99		258.40	.00	258.40	N
99.000.217.2123	GENERAL EMPLOYEES DUES					258.40			
Freight						.00			
Check Total						516.80	.00	516.80	
00076923	12/11/2012	Check	LABORER'S INTERNATIO	2013	03				
00001480	11/08/12	11/08/12	BWK2013111	99		258.40	.00	258.40	N
99.000.217.2123	GENERAL EMPLOYEES DUES					258.40			
Freight						.00			
	11/21/12	11/21/12	BWK2013112	99		258.40	.00	258.40	N
99.000.217.2123	GENERAL EMPLOYEES DUES					258.40			
Freight						.00			
	12/06/12	12/06/12	BWK2013121	99		258.40	.00	258.40	N
99.000.217.2123	GENERAL EMPLOYEES DUES					258.40			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
Check Total					775.20	.00	775.20	
00077140	01/11/2013	Check	LABORER'S INTERNATIO	2013 04				
00001496	01/03/13	01/03/13	BWK2013011 99		258.40	.00	258.40	N
99.000.217.2123			GENERAL EMPLOYEES DUES		258.40			
Freight					.00			
	12/20/12	12/20/12	BWK2013122 99		258.40	.00	258.40	N
99.000.217.2123			GENERAL EMPLOYEES DUES		258.40			
Freight					.00			
Check Total					516.80	.00	516.80	
00077221	01/28/2013	Check	LABORER'S INTERNATIO	2013 04				
00001499	01/17/13	01/17/13	BWK2013012 99		258.40	.00	258.40	N
99.000.217.2123			GENERAL EMPLOYEES DUES		258.40			
Freight					.00			
Check Total					258.40	.00	258.40	
00077330	02/21/2013	Check	LABORER'S INTERNATIO	2013 05				
00001508	01/31/13	01/31/13	BWK2013013 99		258.40	.00	258.40	N
99.000.217.2123			GENERAL EMPLOYEES DUES		258.40			
			BWK 0103 FY 2013					
Freight					.00			
Check Total					258.40	.00	258.40	
00077410	03/07/2013	Check	LABORER'S INTERNATIO	2013 06				
00001515	02/14/13	02/14/13	BWK2013021 99		226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
Freight					.00			
	02/28/13	02/28/13	BWK2013022 99		242.25	.00	242.25	N
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25			
Freight					.00			
Check Total					468.35	.00	468.35	
00077595	04/04/2013	Check	LABORER'S INTERNATIO	2013 07				
00001530	03/14/13	03/14/13	BWK2013031 99		242.25	.00	242.25	N
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25			
Freight					.00			
	03/28/13	03/28/13	BWK2013032 99		242.25	.00	242.25	N
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25			
Freight					.00			
Check Total					484.50	.00	484.50	
00077709	04/24/2013	Check	LABORER'S INTERNATIO	2013 07				
00001538	04/11/13	04/11/13	BWK2013041 99		226.10	.00	226.10	N
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10			
			BWK 0401 FY 2013					
Freight					.00			
Check Total					226.10	.00	226.10	
00077765	05/03/2013	Check	LABORER'S INTERNATIO	2013 08				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001544	04/25/13	04/25/13	BWK2013042 99		226.10	.00	226.10	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		226.10				
			BWK 0402 FY2013						
Freight					.00				
	Check Total				226.10	.00	226.10		
00077848	05/16/2013	Check	LABORER'S INTERNATIO	2013 08					
00001553	05/09/13	05/09/13	BWK2013051 99		274.55	.00	274.55	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		274.55				
			BWK 0501 FY 2013						
Freight					.00				
	Check Total				274.55	.00	274.55		
00078007	06/12/2013	Check	LABORER'S INTERNATIO	2013 09					
00001562	05/23/13	05/23/13	BWK2013052 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0502 FY 2013						
Freight					.00				
	06/06/13	06/06/13	BWK2013061 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0601 FY 2013						
Freight					.00				
	Check Total				484.50	.00	484.50		
00078139	07/09/2013	Check	LABORER'S INTERNATIO	2013 10					
00001575	06/20/13	06/20/13	BWK2013062 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0602 FY 2013						
Freight					.00				
	Check Total				242.25	.00	242.25		
00078302	08/06/2013	Check	LABORER'S INTERNATIO	2013 11					
00001587	07/03/13	07/03/13	BWK2013071 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0701 FY2013						
Freight					.00				
	07/18/13	07/18/13	BWK2013072 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0702 FY 2013						
Freight					.00				
	Check Total				484.50	.00	484.50		
00078401	08/15/2013	Check	LABORER'S INTERNATIO	2013 11					
00001594	08/01/13	08/01/13	BWK2013081 99		242.25	.00	242.25	N	
99.000.217.2123			GENERAL EMPLOYEES DUES		242.25				
			BWK 0801 FY 2013						
Freight					.00				
	Check Total				242.25	.00	242.25		
00078492	09/12/2013	Check	LABORER'S INTERNATIO	2013 12					
00001602	08/29/13	08/29/13	BWK2013083 99		242.25	.00	242.25	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
99.000.217.2123		GENERAL EMPLOYEES DUES BWK2013 0803		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
00078562	09/26/2013	Check	LABORER'S INTERNATIO 2013 12				
00001608	08/15/13	08/15/13 BWK2013082 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 0802 FY 2013		242.25			
Freight				.00			
	09/12/13	09/12/13 BWK2013091 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK 0901 FY 2013		242.25			
Freight				.00			
	Check Total			484.50	.00	484.50	
00078604	09/30/2013	Check	LABORER'S INTERNATIO 2013 12				
00001609	09/25/13	09/25/13 BWK2013092 99		242.25	.00	242.25	N
99.000.217.2123		GENERAL EMPLOYEES DUES BWK0902 FY 2013		242.25			
Freight				.00			
	Check Total			242.25	.00	242.25	
	Vendor Total			6427.70	.00	6427.70	
00076635	10/19/2012	Check	LOU'S POLICE DISTRIB 2013 01				
00001460	09/29/12	10/29/12 379216 01		124.98	.00	124.98	N
01.021.521.5555		Uniforms		124.98			
Freight				.00			
	09/29/12	10/29/12 379259 01		12.98	.00	12.98	N
01.021.521.5555		Uniforms		12.98			
Freight				.00			
	09/29/12	10/29/12 379261 01		629.98	.00	629.98	N
01.021.521.8300		Other Grants & Aids		629.98			
Freight				.00			
	09/29/12	10/29/12 379263 01		116.96	.00	116.96	N
01.021.521.5555		Uniforms		116.96			
Freight				.00			
	Check Total			884.90	.00	884.90	
00076804	11/16/2012	Check	LOU'S POLICE DISTRIB 2013 02				
00001469	10/01/12	10/31/12 379676 01		115.98	.00	115.98	N
01.021.521.5555		Uniforms		115.98			
Freight				.00			
	10/19/12	11/18/12 385186 01		29.98	.00	29.98	N
01.021.521.5555		Uniforms		29.98			
Freight				.00			
	10/25/12	11/24/12 386986 01		12.98	.00	12.98	N
01.021.521.5555		Uniforms		12.98			
Freight				.00			
	Check Total			158.94	.00	158.94	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076982	12/18/2012	Check	LOU'S POLICE DISTRIB	2013 03					
00001486	10/17/12	11/16/12	384523	01	45.98	.00	45.98	N	
01.021.521.5555					45.98				
					Freight				
	11/01/12	12/01/12	388992	01	26.98	.00	26.98	N	
01.021.521.5555					26.98				
					Freight				
	11/01/12	12/01/12	389017	01	210.12	.00	210.12	N	
01.021.521.5555					210.12				
					Freight				
	11/02/12	12/02/12	389396	01	14.38	.00	14.38	N	
01.021.521.5555					14.38				
					Freight				
	11/02/12	12/02/12	389702	01	29.98	.00	29.98	N	
01.021.521.5555					29.98				
					Freight				
	11/02/12	12/02/12	389716	01	43.94	.00	43.94	N	
01.021.521.5555					43.94				
					Freight				
	11/13/12	12/13/12	393021	01	186.90	.00	186.90	N	
01.021.521.5555					186.90				
					Freight				
	11/16/12	12/16/12	394323	01	127.90	.00	127.90	N	
01.021.521.5555					127.90				
					Freight				
	11/21/12	12/21/12	395924	01	129.96	.00	129.96	N	
01.021.521.5555					129.96				
					Freight				
	11/29/12	12/29/12	397849	01	235.78	.00	235.78	N	
01.021.521.5555					235.78				
					Freight				
					Check Total		1051.92		
					1051.92	.00			
00077057	12/27/2012	Check	LOU'S POLICE DISTRIB	2013 03					
00001491	12/04/12	01/03/13	399340	01	594.00	.00	594.00	N	
01.021.521.5555					594.00				
01.021.521.5555					594.00-				
					Freight				
	12/04/12		399340	01	594.00-	.00	594.00-	N	
01.021.521.5555					594.00-				
					Freight				
					Check Total		.00		
					.00	.00			
00077258	02/01/2013	Check	LOU'S POLICE DISTRIB	2013 05					
00001501	01/14/13	02/13/13	415584	01	283.38	.00	283.38	N	
01.021.521.5555					283.38				
					Freight				
	01/22/13	02/21/13	419214	01	283.38	.00	283.38	N	
01.021.521.5555					283.38				
					Freight				
					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						566.76	.00	566.76	
00077331	02/21/2013	Check	LOU'S POLICE DISTRIB	2013	05				
00001508	01/25/13	02/24/13	420705	01		145.98	.00	145.98	N
01.021.521.5555	Uniforms					145.98			
Freight						.00			
NYLON GLOCK HOLSTER-STEPHENS									
01.021.521.5555	02/04/13	03/06/13	424502	01		119.96	.00	119.96	N
01.021.521.5555	Uniforms					119.96			
STGEAR SHIRT-MOLINA									
01.021.521.5555	Uniforms					.00			
Freight						.00			
NYLON GLOCK HOLSTER-STEPHENS									
Check Total						265.94	.00	265.94	
00077411	03/07/2013	Check	LOU'S POLICE DISTRIB	2013	06				
00001515	02/13/13	03/15/13	428469	01		112.94	.00	112.94	N
01.021.521.5555	Uniforms					112.94			
BEATY:RADIO HOLDER/BELT/NAVY POLY									
Freight						.00			
Check Total						112.94	.00	112.94	
00077451	03/12/2013	Check	LOU'S POLICE DISTRIB	2013	06				
00001518	02/12/13	03/14/13	427802	07		606.50	.00	606.50	N
07.021.521.5610	Ammunition					606.50			
SPEER GOLD DOT AMMO & EARPLUGS									
Freight						.00			
Check Total						606.50	.00	606.50	
00077521	03/27/2013	Check	LOU'S POLICE DISTRIB	2013	06				
00001524	02/15/13	03/17/13	429570	01		39.98	.00	39.98	N
01.021.521.5550	Office Supplies					39.98			
S.BRENT PADDLES HOLSTER									
Freight						.00			
01.021.521.5555	03/08/13	04/07/13	438213	01		39.98	.00	39.98	N
01.021.521.5555	Uniforms					39.98			
WEINSTEIN-PADDLE HOLSTER									
Freight						.00			
01.021.521.5555	03/15/13	04/14/13	441028	01		192.90	.00	192.90	N
01.021.521.5555	Uniforms					192.90			
Freight						.00			
Check Total						272.86	.00	272.86	
00077596	04/04/2013	Check	LOU'S POLICE DISTRIB	2013	07				
00001530	03/22/13	04/21/13	443992	01		51.96	.00	51.96	N
01.021.521.5555	Uniforms					29.98			
PIEIGA RADIO POUCH									
01.021.521.5555	Uniforms					21.98			
PIEIGA CUFF CASE W/SNAP									
Freight						.00			
Check Total						51.96	.00	51.96	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077642	04/11/2013	Check	LOU'S POLICE	DISTRIB	2013 07					
00001535	03/29/13	04/28/13	446501	01		34.98		.00	34.98	N
01.021.521.5555						34.98				
			MEADOWS:PLAIN DUTY CUFF CASE							
Freight						.00				
	04/02/13	05/02/13	447789	01		23.98		.00	23.98	N
01.021.521.5555						23.98				
			P.REGISTER HANDCUFFS							
Freight						.00				
	Check Total					58.96		.00	58.96	
00077710	04/24/2013	Check	LOU'S POLICE	DISTRIB	2013 07					
00001538	04/06/13	05/06/13	449804	01		698.98		.00	698.98	N
01.021.521.5555						698.98				
			BEATY BALL VEST NIJ06 HI-LITE							
Freight						.00				
	Check Total					698.98		.00	698.98	
00077766	05/03/2013	Check	LOU'S POLICE	DISTRIB	2013 08					
00001544	12/10/12	01/09/13	401455	01		539.88		.00	539.88	N
01.021.521.5555						539.88				
			HI-GLO BADGE							
Freight						.00				
	Check Total					539.88		.00	539.88	
00077808	05/09/2013	Check	LOU'S POLICE	DISTRIB	2013 08					
00001550	04/24/13	05/24/13	456614	01		169.80		.00	169.80	N
01.021.521.5555						169.80				
			FOX 20Z FLIP TOP STREAM MACE							
Freight						.00				
	Check Total					169.80		.00	169.80	
00077931	06/04/2013	Check	LOU'S POLICE	DISTRIB	2013 09					
00001557	05/22/13	06/21/13	467332	01		1062.88		.00	1062.88	N
01.021.521.5555						1062.88				
			B.COLLINS FXD GLOCK PISTOL							
Freight						.00				
	Check Total					1062.88		.00	1062.88	
00078008	06/12/2013	Check	LOU'S POLICE	DISTRIB	2013 09					
00001562	06/03/13	07/03/13	470711	01		46.98		.00	46.98	N
01.021.521.5555						46.98				
			COBRA GLOCK-REGISTER							
Freight						.00				
	Check Total					46.98		.00	46.98	
00078140	07/09/2013	Check	LOU'S POLICE	DISTRIB	2013 10					
00001575	12/04/12	01/03/13	399340A	01		594.00		.00	594.00	N
01.021.521.5555						594.00				
			MALKIN:BULLETPROOF VEST							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.021.521.5555	04/06/13	05/06/13	449804A	01	44.98	.00	44.98	N
					44.98			
Freight					.00			
01.021.521.5555	06/17/13	07/17/13	475707	01	594.00	.00	594.00	N
					594.00			
Freight					.00			
	Check Total				1232.98	.00	1232.98	
00078303	08/06/2013	Check		LOU'S POLICE DISTRIB 2013 11				
00001587	07/01/13	07/31/13	479908	01	301.88	.00	301.88	N
01.021.521.5555					301.88			
Freight					.00			
	07/12/13	08/11/13	483391	01	99.96	.00	99.96	N
01.021.521.5555					99.96			
Freight					.00			
	07/19/13	08/18/13	485948	01	19.98	.00	19.98	N
01.021.521.5555					19.98			
Freight					.00			
	Check Total				421.82	.00	421.82	
00078563	09/26/2013	Check		LOU'S POLICE DISTRIB 2013 12				
00001608	06/18/13	07/18/13	475881	01	250.00-	.00	250.00-	N
01.021.521.5555					250.00-			
Freight					.00			
	08/21/13	09/20/13	496248	01	298.80	.00	298.80	N
01.021.521.5555					298.80			
Freight					.00			
	08/22/13	09/21/13	496543	01	23.98	.00	23.98	N
01.021.521.5555					23.98			
Freight					.00			
	Check Total				72.78	.00	72.78	
00078605	09/30/2013	Check		LOU'S POLICE DISTRIB 2013 12				
00001609	09/25/13	10/25/13	507202	07	719.20	.00	719.20	N
07.021.521.5610					719.20			
Freight					.00			
	Check Total				719.20	.00	719.20	
	Vendor Total				8996.98	.00	8996.98	
00076752	11/01/2012	Check		LIFT STATIONS "R" US 2013 02				
00001465	09/21/12	10/21/12	36652	30	1900.00	.00	1900.00	N
30.035.535.5390					1300.00			
30.035.535.5437					600.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	09/26/12	10/26/12	36653 30	3050.00	.00	3050.00	N
30.035.535.5390			Sewerage Disposal	2600.00			
30.035.535.5437			Repair & Maintenance Sewer Li	450.00			
Freight				.00			
	Check Total			4950.00	.00	4950.00	
00076924	12/11/2012	Check	LIFT STATIONS "R" US 2013 03				
00001480	05/04/12	06/03/12	34900E 12	4889.00	.00	4889.00	N
12.018.541.5434			Repair & Maintenance Grounds	4889.00			
Freight				.00			
	Check Total			4889.00	.00	4889.00	
00076983	12/18/2012	Check	LIFT STATIONS "R" US 2013 03				
00001486	05/04/12	06/03/12	34901E 12	2100.00	.00	2100.00	N
12.018.541.5434			Repair & Maintenance Grounds	2100.00			
Freight				.00			
	Check Total			2100.00	.00	2100.00	
00077097	01/04/2013	Check	LIFT STATIONS "R" US 2013 04				
00001492	10/09/12	11/08/12	36643 30	1081.00	.00	1081.00	N
30.035.535.5431			Repair & Maintenance Equipmen	1081.00			
Freight				.00			
	Check Total			1081.00	.00	1081.00	
00077185	01/17/2013	Check	LIFT STATIONS "R" US 2013 04				
00001498	01/14/13	02/13/13	37572 30	2121.13	.00	2121.13	N
30.035.535.5431			Repair & Maintenance Equipmen	2121.13			
			EMEG CALL 12/15 3PUMPS CLOGGED				
Freight				.00			
	Check Total			2121.13	.00	2121.13	
00077412	03/07/2013	Check	LIFT STATIONS "R" US 2013 06				
00001515	02/19/13	03/21/13	37919 30	450.00	.00	450.00	N
30.035.535.5437			Repair & Maintenance Sewer Li	450.00			
			EMERGENCY S.& W.TR DR SEWER BLOCKAGE				
Freight				.00			
	Check Total			450.00	.00	450.00	
00077767	05/03/2013	Check	LIFT STATIONS "R" US 2013 08				
00001544	03/05/13	04/04/13	38194 30	637.50	.00	637.50	N
30.035.535.5437			Repair & Maintenance Sewer Li	637.50			
			2/13 MS UNCLOGGED				
Freight				.00			
	03/05/13	04/04/13	38195 30	421.00	.00	421.00	N
30.035.535.5437			Repair & Maintenance Sewer Li	.00			
			2/13 MS UNCLOGGED				
30.035.535.5437			Repair & Maintenance Sewer Li	421.00			
			2/14 MS INST CLOSE NIPPLE				
Freight				.00			
	03/05/13	04/04/13	38196 30	187.50	.00	187.50	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.035.535.5437		Repair & Maintenance Sewer Li		187.50			
		EMERG CALL 2/22 SEWER LINE ST & ET AND JEWEL					
Freight				.00			
	03/13/13	04/12/13 38562	30	1609.00	.00	1609.00	N
30.035.535.5437		Repair & Maintenance Sewer Li		1609.00			
		3/8 BYPASS PUMP REPAIRS					
Freight				.00			
	03/13/13	04/12/13 38563	30	300.00	.00	300.00	N
30.035.535.5437		Repair & Maintenance Sewer Li		300.00			
		EMERGENCY S. & W. TR DR SEWER BLOCKAGE					
Freight				.00			
	Check Total			3155.00	.00	3155.00	
00077878	05/24/2013	Check	LIFT STATIONS "R" US 2013 08				
00001554	08/27/12	09/26/12 35940	30	1088.50	.00	1088.50	N
30.035.535.5436		Repair & Maintenance Lift Sta		1088.50			
		8/22/12 ST PUMP ST EMERGENCY CALL					
Freight				.00			
	08/29/12	09/28/12 36113	30	9625.00	.00	9625.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		9625.00			
		8/27/12 HISP.LIFT ST EMERG CALL					
Freight				.00			
	08/29/12	09/28/12 36116	30	8071.00	.00	8071.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		8071.00			
		8/29/12 EMERG TROPICAL STORM ISAAC					
Freight				.00			
	09/26/12	10/26/12 36460	30	6318.00	.00	6318.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		6318.00			
		9/12/12 EMERG CALL ST OVERFLOWING					
Freight				.00			
	10/12/12	11/11/12 36636	30	5675.00	.00	5675.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		5675.00			
		10/2/12 EMERG CALL HISPANOLA ST					
Freight				.00			
	11/05/12	12/05/12 36931	30	1500.00	.00	1500.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		1500.00			
		10/6/12 EMERG CALL S&E TR BACKING UP					
Freight				.00			
	11/05/12	12/05/12 36945	30	6418.50	.00	6418.50	N
30.035.535.5436		Repair & Maintenance Lift Sta		6418.50			
		10/28/12 EMERG LIFT ST OVERHEATED					
Freight				.00			
	12/05/12	01/04/13 37258	30	11870.00	.00	11870.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		11870.00			
		10/30/12 M.PMP ST REPAIRS					
Freight				.00			
	12/18/12	01/17/13 37280	30	4968.00	.00	4968.00	N
30.035.535.5436		Repair & Maintenance Lift Sta		4968.00			
		12/2/12 EMERG CALL M.PUMP ST					
Freight				.00			
	01/31/13	03/02/13 37892	30	4901.08	.00	4901.08	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.035.535.5436		Repair & Maintenance Lift Sta		4901.08			
		NBV OLD CITY HALL CONDUCT PUMP OUT					
Freight				.00			
	Check Total			60435.08	.00	60435.08	
00077932	06/04/2013	Check	LIFT STATIONS "R" US 2013 09				
00001557	06/04/13	07/04/13 39040	30	2718.00	.00	2718.00	N
30.035.535.5437		Repair & Maintenance Sewer Li		2718.00			
		S.TR PUMP REP TO LIFT STATION					
Freight				.00			
	Check Total			2718.00	.00	2718.00	
	Vendor Total			81899.21	.00	81899.21	
00076709	11/01/2012	Check	LUCY PALACIOS 2013 02				
00001464	10/31/12	10/31/12 TRF OCT 12 01		43.86	.00	43.86	N
01.019.519.5340		Travel, Conferences & Meeting		43.86			
Freight				.00			
	Check Total			43.86	.00	43.86	
00077141	01/11/2013	Check	LUCY PALACIOS 2013 04				
00001496	11/09/12	11/09/12 TRF NOV 12 01		8.00	.00	8.00	N
01.019.519.5340		Travel, Conferences & Meeting		8.00			
Freight				.00			
	Check Total			8.00	.00	8.00	
00077222	01/28/2013	Check	LUCY PALACIOS 2013 04				
00001499	12/31/12	12/31/12 DEC 2012 01		21.86	.00	21.86	N
01.019.519.5340		Travel, Conferences & Meeting		21.86			
Freight				.00			
	Check Total			21.86	.00	21.86	
	Vendor Total			73.72	.00	73.72	
00077879	05/24/2013	Check	ARNAUD H. LUGUET 2013 08				
00001554	05/21/13	06/20/13 CKRQ MAY21 01		500.00	.00	500.00	N
01.000.220.2205		Builders Bond		500.00			
		BOND 11-036/1351 BAY TERRACE					
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00076984	12/18/2012	Check	MIAMI ARTS CHARTER S 2013 03				
00001486	12/10/12	01/09/13 0001	01	250.00	.00	250.00	N
01.071.574.5452		Holiday		250.00			
Freight				.00			
	Check Total			250.00	.00	250.00	
	Vendor Total			250.00	.00	250.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076636	10/19/2012	Check	MAROONE DODGE OF PEM	2013 01					
00001460	09/08/12	10/08/12	122593	01	133.00	.00	133.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		133.00				
Freight					.00				
		Check Total			133.00	.00	133.00		
00078009	06/12/2013	Check	MAROONE DODGE OF PEM	2013 09					
00001562	05/29/13	06/28/13	363167	01	148.00	.00	148.00	N	
01.021.521.5430			Repair & Maintenance Vehicle		148.00				
			12 DODGE CHARGER RECALL SEAT WIRING HARNESS						
Freight					.00				
		Check Total			148.00	.00	148.00		
		Vendor Total			281.00	.00	281.00		
00071677	02/14/2013	Void	CHRISTOPHER ANDREW M	2013 01					
00001507	04/08/10		CKRQ003357	01	110.00-	.00	110.00-	N	
01.000.351.3515			Traffic Safety System		110.00-				
Freight					.00				
		Check Total			110.00-	.00	110.00-		
		Vendor Total			110.00-	.00	110.00-		
00078061	06/18/2013	Check	ROBIN MALCOLM	2013 09					
00001565	05/20/13	06/19/13	CKRQ MAY20	30	50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
			REFUND UT DEP 1580 STD						
Freight					.00				
		Check Total			50.00	.00	50.00		
		Vendor Total			50.00	.00	50.00		
00071396	02/14/2013	Void	CHIKATO MANNOJI	2013 01					
00001507	03/25/10		CKRQ004911	01	110.00-	.00	110.00-	N	
01.000.351.3515			Traffic Safety System		110.00-				
Freight					.00				
		Check Total			110.00-	.00	110.00-		
		Vendor Total			110.00-	.00	110.00-		
00071941	02/14/2013	Void	ROLANDO MARTINEZ	2013 01					
00001507	06/11/10		CKRQ022787	01	15.00-	.00	15.00-	N	
01.000.351.3515			Traffic Safety System		15.00-				
Freight					.00				
		Check Total			15.00-	.00	15.00-		
		Vendor Total			15.00-	.00	15.00-		
00078383	08/12/2013	Check	MIAMI BEACH CHAMBER	2013 11					
00001589	08/01/13	08/31/13	105	01	1749.86	.00	1749.86	N	
01.071.574.5316			Professional Services		1749.86				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
CONTRIB SCHOOL NURSE INITIATIVE							
Freight				.00			
	Check Total			1749.86	.00	1749.86	
	Vendor Total			1749.86	.00	1749.86	
00078010	06/12/2013	Check	MIAMI BEACH LOCKSMIT 2013 09				
00001562	05/29/13	06/28/13	48216 01	45.00	.00	45.00	N
01.021.521.5430	Repair & Maintenance Vehicle			45.00			
	FORD EXP KEY VEH 501						
Freight				.00			
	Check Total			45.00	.00	45.00	
00078141	07/09/2013	Check	MIAMI BEACH LOCKSMIT 2013 10				
00001575	06/07/13	07/07/13	148283 01	65.55	.00	65.55	N
01.021.521.5590	Minor Tools & Equip			65.55			
	PADLOCK SC1 POLICE TRAILER 3 LOCKS						
Freight				.00			
	06/20/13	07/20/13	148418 01	23.10	.00	23.10	N
01.021.521.5435	Repair & Maintenance Office E			23.10			
	KEY COPIES DISPATCH CENTER						
Freight				.00			
	Check Total			88.65	.00	88.65	
00078304	08/06/2013	Check	MIAMI BEACH LOCKSMIT 2013 11				
00001587	07/17/13	08/16/13	148756 01	18.15	.00	18.15	N
01.021.521.5435	Repair & Maintenance Office E			18.15			
Freight				.00			
	Check Total			18.15	.00	18.15	
00078564	09/26/2013	Check	MIAMI BEACH LOCKSMIT 2013 12				
00001608	07/30/13	08/29/13	48681 01	13.50	.00	13.50	N
01.021.521.5435	Repair & Maintenance Office E			13.50			
	BATHROM KEY CHAIN SIGNS						
Freight				.00			
	Check Total			13.50	.00	13.50	
	Vendor Total			165.30	.00	165.30	
00077849	05/16/2013	Check	MIAMI CHILDREN'S MUS 2013 08				
00001553	05/01/13	05/01/13	05012013 14	350.00	.00	350.00	N
14.071.572.5340	Travel, Conferences & Meeting			350.00			
	FIELD TRIP-SUMMER CAMP PROGRAM						
Freight				.00			
	Check Total			350.00	.00	350.00	
	Vendor Total			350.00	.00	350.00	
00076605	10/03/2012	Check	MIAMI-DADE COUNTY RE 2013 01				
00001454	10/02/12	11/01/12	CKRQ OCT 2 65	500.00	.00	500.00	N
65.504.535.6302	Sewer Lines			500.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00076710	11/01/2012	Check	MIAMI-DADE COUNTY AS 2013 02				
00001464	09/21/12	09/21/12 21-13	01	770.29	.00	770.29	N
01.021.521.5355	Court Standby			770.29			
Freight				.00			
	Check Total			770.29	.00	770.29	
00077098	01/04/2013	Check	MIAMI-DADE COUNTY AS 2013 04				
00001492	12/26/12	12/26/12 CKRQ DEC26 01		600.00	.00	600.00	N
01.021.521.5630	Dues, Subscriptions & Members			600.00			
Freight				.00			
	Check Total			600.00	.00	600.00	
00077452	03/12/2013	Check	MIAMI-DADE COUNTY AS 2013 06				
00001518	03/06/13	03/06/13 CKRQ MAR 6 01		2169.38	.00	2169.38	N
01.021.521.5340	Travel, Conferences & Meeting			2169.38			
	CHIEFS OF POLICE DINNER						
Freight				.00			
	Check Total			2169.38	.00	2169.38	
	Vendor Total			3539.67	.00	3539.67	
00076711	11/01/2012	Check	MIAMI-DADE CITY & CO 2013 02				
00001464	10/23/12	10/23/12 CKRQ OCT23 01		520.00	.00	520.00	N
01.012.512.5630	Dues, Subscriptions & Members			520.00			
Freight				.00			
	Check Total			520.00	.00	520.00	
	Vendor Total			520.00	.00	520.00	
00077435	03/07/2013	Check	MIAMI-DADE COUNTY DA 2013 06				
00001516	03/07/13	03/07/13 CKRQ MAR 7 01		3800.00	.00	3800.00	N
01.011.511.5340	Travel, Conferences & Meeting			950.00			
	CL:4/3-4 DADE DAYS CONF TALLAHASSEE						
01.012.512.5340	Travel, Conferences & Meeting			950.00			
	DK:4/3-4 DADE DAY CONF TALLAHASSEE						
01.011.511.5340	Travel, Conferences & Meeting			950.00			
	EL:4/3-4 DADE DAYS CONF TALLAHASSEE						
01.011.511.5340	Travel, Conferences & Meeting			950.00			
	JG:4/3-4 DADE DAYS CONF TALLAHASSEE						
Freight				.00			
	Check Total			3800.00	.00	3800.00	
	Vendor Total			3800.00	.00	3800.00	
00076021	02/14/2013	Void	MIAMI-DADE COUNTY HE 2013 01				
00001507	07/01/12	20120701 30		500.00-	.00	500.00-	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
000030	030533	5630 Dues, Subscriptions & Members		500.00-			
		Freight		.00			
		Check Total		500.00-	.00	500.00-	
		Vendor Total		500.00-	.00	500.00-	
00076805	11/16/2012	Check	MIAMI-DADE COUNTY 2013 02				
00001469	10/31/12	11/30/12 W0682656 07		1653.00	.00	1653.00	N
07.021.521.5432		Repair & Maintenance Radios		1653.00			
		Freight		.00			
		Check Total		1653.00	.00	1653.00	
		Vendor Total		1653.00	.00	1653.00	
00076606	10/03/2012	Check	MIAMI-DADE COUNTY 2013 01				
00001454	09/28/12	09/28/12 BPC1005154 01		110.00	.00	110.00	N
01.011.511.5340		Travel, Conferences & Meeting		110.00			
		Freight		.00			
	08/03/12	08/03/12 BPC100532 01		55.00	.00	55.00	N
01.012.512.5340		Travel, Conferences & Meeting		55.00			
		Freight		.00			
	08/10/12	08/10/12 BPC100543 01		55.00	.00	55.00	N
01.011.511.5340		Travel, Conferences & Meeting		55.00			
		Freight		.00			
	08/10/12	08/10/12 BPC100544 01		55.00	.00	55.00	N
01.011.511.5340		Travel, Conferences & Meeting		55.00			
		Freight		.00			
		Check Total		275.00	.00	275.00	
00076806	11/16/2012	Check	MIAMI-DADE COUNTY 2013 02				
00001469	10/09/12	10/09/12 BPC1005186 01		110.00	.00	110.00	N
01.019.519.5340		Travel, Conferences & Meeting		110.00			
		Freight		.00			
		Check Total		110.00	.00	110.00	
00076985	12/18/2012	Check	MIAMI-DADE COUNTY 2013 03				
00001486	10/22/12	10/22/12 BOD110112 01		120.00	.00	120.00	N
01.011.511.5340		Travel, Conferences & Meeting		40.00			
01.012.512.5340		Travel, Conferences & Meeting		40.00			
01.011.511.5340		Travel, Conferences & Meeting		40.00			
		Freight		.00			
	11/20/12	11/20/12 BOD120603 01		120.00	.00	120.00	N
01.011.511.5340		Travel, Conferences & Meeting		120.00			
		Freight		.00			
	11/30/12	11/30/12 BOD120651 01		200.00	.00	200.00	N
01.011.511.5340		Travel, Conferences & Meeting		160.00			
01.012.512.5340		Travel, Conferences & Meeting		40.00			
		Freight		.00			
		Check Total		440.00	.00	440.00	
00077186	01/17/2013	Check	MIAMI-DADE COUNTY 2013 04				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001498	12/28/12	12/28/12	INST20916 01		250.00	.00	250.00	N	
01.011.511.5340			Travel, Conferences & Meeting		250.00				
Freight					.00				
	01/10/13	01/10/13	INST20942 01		1500.00	.00	1500.00	N	
01.011.511.5340			Travel, Conferences & Meeting		1500.00				
Freight					.00				
	Check Total				1750.00	.00	1750.00		
00077413	03/07/2013	Check	MIAMI-DADE COUNTY	2013 06					
00001515	02/22/13	02/22/13	BOD30726 01		80.00	.00	80.00	N	
01.011.511.5340			Travel, Conferences & Meeting		40.00				
			3/7 JORGE GONZALEZ BOD MEETING3						
01.012.512.5340			Travel, Conferences & Meeting		40.00				
			3/7 DENNIS KELLY BOD MEETING						
Freight					.00				
	Check Total				80.00	.00	80.00		
00077483	03/20/2013	Check	MIAMI-DADE COUNTY	2013 06					
00001521	02/27/13	02/27/13	BOD30761 01		40.00	.00	40.00	N	
01.011.511.5340			Travel, Conferences & Meeting		40.00				
Freight					.00				
	03/08/13	03/08/13	BOD30800 01		40.00	.00	40.00	N	
01.011.511.5340			Travel, Conferences & Meeting		40.00				
Freight					.00				
	Check Total				80.00	.00	80.00		
00077643	04/11/2013	Check	MIAMI-DADE COUNTY	2013 07					
00001535	04/01/13	04/01/13	BOD41104 01		40.00	.00	40.00	N	
01.011.511.5340			Travel, Conferences & Meeting		40.00				
			4/11 BOD MTG MAYOR C.LEON-KREPS						
Freight					.00				
	Check Total				40.00	.00	40.00		
00077711	04/24/2013	Check	MIAMI-DADE COUNTY	2013 07					
00001538	04/10/13	04/10/13	BOD41139 01		120.00	.00	120.00	N	
01.012.512.5340			Travel, Conferences & Meeting		80.00				
			4/11 BOD MTG J.ROSADO & SPOUSE						
01.011.511.5340			Travel, Conferences & Meeting		40.00				
			4/11 BOD MTG V.MAYOR LIM						
Freight					.00				
	Check Total				120.00	.00	120.00		
00077768	05/03/2013	Check	MIAMI-DADE COUNTY	2013 08					
00001544	04/22/13	04/22/13	BOD50211 01		160.00	.00	160.00	N	
01.011.511.5340			Travel, Conferences & Meeting		80.00				
			5/2/13 BOD MTG MAYOR/V.MAYOR						
01.012.512.5340			Travel, Conferences & Meeting		80.00				
			5/2/13 BOD MEETING J.ROSADO & SPOUSE						
Freight					.00				
	Check Total				160.00	.00	160.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077933	06/04/2013	Check	MIAMI-DADE COUNTY	2013 09					
00001557	05/20/13	05/20/13	BOD60635 01	160.00	.00	160.00	N		
01.011.511.5340			Travel, Conferences & Meeting 6/6 BOD MTG MAYOR/COMM GONZ	80.00					
01.012.512.5340			Travel, Conferences & Meeting 6/6 BOD MTG J.ROSADO & SPOUSE	80.00					
Freight				.00					
			Check Total	160.00	.00	160.00			
00078199	07/23/2013	Check	MIAMI-DADE COUNTY	2013 10					
00001580	07/03/13	07/03/13	NEV13 01	1000.00	.00	1000.00	N		
01.019.519.5630			Dues, Subscriptions & Members ANNUAL MEMB. DUES FY2014	1000.00					
Freight				.00					
			Check Total	1000.00	.00	1000.00			
00078305	08/06/2013	Check	MIAMI-DADE COUNTY	2013 11					
00001587	07/12/13	07/12/13	AL71718 01	70.00	.00	70.00	N		
01.011.511.5340			Travel, Conferences & Meeting	70.00					
Freight				.00					
01.011.511.5340	07/16/13	07/16/13	BOD80125 01	160.00	.00	160.00	N		
01.011.511.5340			Travel, Conferences & Meeting 8/1 BOD MEETING MAYOR/COMMISIONERS	160.00					
Freight				.00					
01.011.511.5340	08/02/13	08/02/13	GCL81708 01	60.00	.00	60.00	N		
01.011.511.5340			Travel, Conferences & Meeting ANNUAL BREAKFAST FLC87TH CONF	60.00					
Freight				.00					
			Check Total	290.00	.00	290.00			
00078565	09/26/2013	Check	MIAMI-DADE COUNTY	2013 12					
00001608	08/30/13	08/30/13	BOD91248 01	40.00	.00	40.00	N		
01.011.511.5340			Travel, Conferences & Meeting 9/12 BOD MTG MAYOR LEON-KREPS	40.00					
Freight				.00					
			Check Total	40.00	.00	40.00			
			Vendor Total	4545.00	.00	4545.00			
00078142	07/09/2013	Check	MIAMI-DADE COUNTY, G	2013 10					
00001575	06/03/13	07/03/13	C201302524 07	75.00	.00	75.00	N		
07.021.521.5433			Repair & Maintenance Building CERTIFICATE OF OPERATION DISPATCH	75.00					
Freight				.00					
			Check Total	75.00	.00	75.00			
			Vendor Total	75.00	.00	75.00			
00077484	03/20/2013	Check	MIAMI-DADE COUNTY PU	2013 06					
00001521	03/12/13	03/12/13	RPRO12-398 01	25.00	.00	25.00	N		
01.019.519.5402			Building Rental/Lease	25.00					

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	03/12/13	03/12/13	RPRO12-399 01	25.00	.00	25.00	N
01.019.519.5402			Building Rental/Lease	25.00			
Freight				.00			
			Check Total	50.00	.00	50.00	
			Vendor Total	50.00	.00	50.00	
00076807	11/16/2012	Check	MIAMI-DADE COUNTY	2013 02			
00001469	10/31/12	11/30/12	01-100526 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00076986	12/18/2012	Check	MIAMI-DADE COUNTY	2013 03			
00001486	11/30/12	12/30/12	01-100538 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00077332	02/21/2013	Check	MIAMI-DADE COUNTY	2013 05			
00001508	01/31/13	03/02/13	JAN 2013 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
			JAN 2013 RESIDENTIAL RECYCLING				
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00077522	03/27/2013	Check	MIAMI-DADE COUNTY	2013 06			
00001524	02/28/13	03/30/13	01-100574 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
			FEB 2013 RESIDENTIAL				
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00077712	04/24/2013	Check	MIAMI-DADE COUNTY	2013 07			
00001538	03/31/13	04/30/13	01-100586 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
			MARCH 2013 RESIDENTIAL				
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00077880	05/24/2013	Check	MIAMI-DADE COUNTY	2013 08			
00001554	04/30/13	05/30/13	01-100598 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			
			APRIL2013 RESIDENTIAL				
Freight				.00			
			Check Total	1061.90	.00	1061.90	
00077934	06/04/2013	Check	MIAMI-DADE COUNTY	2013 09			
00001557	01/01/13	01/31/13	01-100550 30	1061.90	.00	1061.90	N
30.037.534.5385			Recycling Services	1061.90			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
DECEMBER 2012							
Freight				.00			
Check Total				1061.90	.00	1061.90	
00078143	07/09/2013	Check	MIAMI-DADE COUNTY 2013 10				
00001575	05/31/13	06/30/13	01-100610 30	1061.90	.00	1061.90	N
30.037.534.5385	Recycling Services			1061.90			
MAY 2013 RESIDENTIAL							
Freight				.00			
Check Total				1061.90	.00	1061.90	
00078306	08/06/2013	Check	MIAMI-DADE COUNTY 2013 11				
00001587	06/30/13	07/30/13	01-100622 30	1061.90	.00	1061.90	N
30.037.534.5385	Recycling Services			1061.90			
Freight				.00			
07/31/13	08/30/13	01-100634 30		1061.90	.00	1061.90	N
30.037.534.5385	Recycling Services			1061.90			
Freight				.00			
Check Total				2123.80	.00	2123.80	
00078566	09/26/2013	Check	MIAMI-DADE COUNTY 2013 12				
00001608	08/31/13	09/30/13	01-100646 30	1061.90	.00	1061.90	N
30.037.534.5385	Recycling Services			1061.90			
AUG 2013							
Freight				.00			
Check Total				1061.90	.00	1061.90	
Vendor Total				11680.90	.00	11680.90	
00076753	11/01/2012	Check	MIAMI-DADE COUNTY, 2013 02				
00001465	11/01/12	11/01/12	CKRQ NOV1 30	219044.45	.00	219044.45	N
30.000.208.2114	DERM Fee Payable			219044.45			
Freight				.00			
Check Total				219044.45	.00	219044.45	
Vendor Total				219044.45	.00	219044.45	
00076987	12/18/2012	Check	MIAMI-DADE ELECTIONS 2013 03				
00001486	10/15/12	11/14/12	0000016 01	23.50	.00	23.50	N
01.013.512.5540	Election Expense			23.50			
Freight				.00			
Check Total				23.50	.00	23.50	
00078606	09/30/2013	Check	MIAMI-DADE ELECTIONS 2013 12				
00001609	06/19/13	07/19/13	NVPB110612 01	11031.42	.00	11031.42	N
01.013.512.5540	Election Expense			11031.42			
NBV GRAL AND SPECIAL ELECTION							
Freight				.00			
Check Total				11031.42	.00	11031.42	
Vendor Total				11054.92	.00	11054.92	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077935	06/04/2013	Check	MIAMI-DADE FIRE RESC	2013	09					
00001557	05/17/13	05/17/13	844053 12			25.00		.00	25.00	N
12.018.541.5433			Repair & Maintenance Building			25.00				
			LIFE SAFETY P#13126-02246							
Freight						.00				
	05/17/13	05/17/13	844059 12			25.00		.00	25.00	N
12.018.541.5433			Repair & Maintenance Building			25.00				
			LIFE SAFETY P#13126-02247							
Freight						.00				
	05/17/13	05/17/13	844062 12			25.00		.00	25.00	N
12.018.541.5433			Repair & Maintenance Building			25.00				
			LIFE SAFETY P#13126-02249							
Freight						.00				
			Check Total			75.00		.00	75.00	
00078454	09/09/2013	Check	MIAMI-DADE FIRE RESC	2013	12					
00001599	08/09/13	08/09/13	MDFRC0004 01			350.00		.00	350.00	N
01.021.521.5635			Education & Training			350.00				
			ABEL BRIND PST COURSE							
Freight						.00				
			Check Total			350.00		.00	350.00	
			Vendor Total			425.00		.00	425.00	
00077259	02/01/2013	Check	MODULAR MAILING SYST	2013	05					
00001501	01/14/13	02/13/13	AH5237 01			360.00		.00	360.00	N
01.019.519.5365			Postage			360.00				
			USPS POSTAGE RATE UPDATE							
Freight						.00				
			Check Total			360.00		.00	360.00	
00077333	02/21/2013	Check	MODULAR MAILING SYST	2013	05					
00001508	01/28/13	02/27/13	255399 01			74.34		.00	74.34	N
01.019.519.5550			Office Supplies			63.80				
			POSTAGE LABELS FOR POST OFFICE							
01.019.519.5550			Office Supplies			10.54				
			FREIGHT							
Freight						.00				
			Check Total			74.34		.00	74.34	
			Vendor Total			434.34		.00	434.34	
00072917	02/14/2013	Void	MIAMI-DADE RADIO SHO	2013	01					
00001507	06/02/10		WO648483 01			48.00-		.00	48.00-	N
01.021.521.5432			Repair & Maintenance Radios			48.00-				
Freight						.00				
	06/02/10		WO648484 01			48.00-		.00	48.00-	N
01.021.521.5432			Repair & Maintenance Radios			48.00-				
Freight						.00				
			Check Total			96.00-		.00	96.00-	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total					96.00-	.00	96.00-	
00076637	10/19/2012	Check	MIAMI-DADE COUNTY	2013 01				
00001460	10/02/12	11/01/12	18816-OC12 30		11813.91	.00	11813.91	N
30.037.534.5380			Solid Waste Disposal		11813.91			
Freight					.00			
Check Total					11813.91	.00	11813.91	
00076712	11/01/2012	Check	MIAMI-DADE COUNTY	2013 02				
00001464	10/17/12	11/16/12	18887-OC12 30		12093.18	.00	12093.18	N
30.037.534.5380			Solid Waste Disposal		12093.18			
Freight					.00			
Check Total					12093.18	.00	12093.18	
00076925	12/11/2012	Check	MIAMI-DADE COUNTY	2013 03				
00001480	11/02/12	12/02/12	18994-OC12 30		15568.78	.00	15568.78	N
30.037.534.5380			Solid Waste Disposal		15568.78			
Freight					.00			
	11/19/12	12/19/12	19071-NV12 30		11676.79	.00	11676.79	N
30.037.534.5380			Solid Waste Disposal		11676.79			
Freight					.00			
Check Total					27245.57	.00	27245.57	
00076988	12/18/2012	Check	MIAMI-DADE COUNTY	2013 03				
00001486	12/04/12	01/03/13	19176-NV12 30		11711.91	.00	11711.91	N
30.037.534.5380			Solid Waste Disposal		11711.91			
Freight					.00			
Check Total					11711.91	.00	11711.91	
00077099	01/04/2013	Check	MIAMI-DADE COUNTY	2013 04				
00001492	12/19/12	01/18/13	19249-DC12 30		12971.45	.00	12971.45	N
30.037.534.5380			Solid Waste Disposal		12971.45			
Freight					.00			
Check Total					12971.45	.00	12971.45	
00077142	01/11/2013	Check	MIAMI-DADE COUNTY	2013 04				
00001496	01/03/13	02/02/13	19350-DC12 30		13000.96	.00	13000.96	N
30.037.534.5380			Solid Waste Disposal		13000.96			
Freight					.00			
Check Total					13000.96	.00	13000.96	
00077260	02/01/2013	Check	MIAMI-DADE COUNTY	2013 05				
00001501	01/15/13	02/14/13	19415-JA13 30		14643.88	.00	14643.88	N
30.037.534.5380			Solid Waste Disposal		14643.88			
Freight					.00			
Check Total					14643.88	.00	14643.88	
00077334	02/21/2013	Check	MIAMI-DADE COUNTY	2013 05				
00001508	02/04/13	03/06/13	19522-JA13 30		11877.67	.00	11877.67	N
30.037.534.5380			Solid Waste Disposal		11877.67			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099

1/17-31 (181.07TON)							
Freight				.00			
Check Total				11877.67	.00	11877.67	
00077414	03/07/2013	Check	MIAMI-DADE COUNTY 2013 06				
00001515	02/20/13	03/22/13	19595-FE13 30	11331.12	.00	11331.12	N
30.037.534.5380	Solid Waste Disposal			11331.12			
	2/1/13-2/15/13		164.95TON				
Freight				.00			
Check Total				11331.12	.00	11331.12	
00077523	03/27/2013	Check	MIAMI-DADE COUNTY 2013 06				
00001524	03/04/13	04/03/13	19696-FE13 30	11576.18	.00	11576.18	N
30.037.534.5380	Solid Waste Disposal			11576.18			
	2/16/13-2/2/13		172.36TON				
Freight				.00			
03/19/13	04/18/13	19763-MA13 30		12005.50	.00	12005.50	N
30.037.534.5380	Solid Waste Disposal			12005.50			
	3/1/13-3/15/13		181.65TON				
Freight				.00			
Check Total				23581.68	.00	23581.68	
00077713	04/24/2013	Check	MIAMI-DADE COUNTY 2013 07				
00001538	04/03/13	05/03/13	19870-MA13 30	13453.69	.00	13453.69	N
30.037.534.5380	Solid Waste Disposal			13453.69			
	3/16-/30		197.29TON				
Freight				.00			
Check Total				13453.69	.00	13453.69	
00077769	05/03/2013	Check	MIAMI-DADE COUNTY 2013 08				
00001544	04/17/13	05/17/13	19961-AP13 30	13294.95	.00	13294.95	N
30.037.534.5380	Solid Waste Disposal			13294.95			
	4/1/13-4/15/13		190.51TON				
Freight				.00			
Check Total				13294.95	.00	13294.95	
00077850	05/16/2013	Check	MIAMI-DADE COUNTY 2013 08				
00001553	05/02/13	06/01/13	20067-AP13 30	15233.29	.00	15233.29	N
30.037.534.5380	Solid Waste Disposal			15233.29			
	4/16/13-4/30/13						
Freight				.00			
Check Total				15233.29	.00	15233.29	
00077936	06/04/2013	Check	MIAMI-DADE COUNTY 2013 09				
00001557	05/17/13	06/16/13	20140-MY13 30	13540.35	.00	13540.35	N
30.037.534.5380	Solid Waste Disposal			13540.35			
	5/1/13-5/15/13						
Freight				.00			
Check Total				13540.35	.00	13540.35	
00078144	07/09/2013	Check	MIAMI-DADE COUNTY 2013 10				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001575	06/04/13	07/04/13	20244-MY13 30		16280.52	.00	16280.52	N	
30.037.534.5380			Solid Waste Disposal		16280.52				
			5/16/13-5/31/13 (226.42TON)						
Freight					.00				
	Check Total				16280.52	.00	16280.52		
00078307	08/06/2013	Check	MIAMI-DADE COUNTY	2013 11					
00001587	06/18/13	07/18/13	20320-JN13 30		14849.51	.00	14849.51	N	
30.037.534.5380			Solid Waste Disposal		14849.51				
			6/1/13-6/15/13						
Freight					.00				
	07/03/13	08/02/13	20420-JN13 30		12612.99	.00	12612.99	N	
30.037.534.5380			Solid Waste Disposal		12612.99				
			6/17/13-6/29/13						
Freight					.00				
	07/17/13	08/16/13	20495-JL13 30		13400.69	.00	13400.69	N	
30.037.534.5380			Solid Waste Disposal		13400.69				
			7/1/13-7/15/13						
Freight					.00				
	08/02/13	09/01/13	20599-JL13 30		14543.44	.00	14543.44	N	
30.037.534.5380			Solid Waste Disposal		14543.44				
			7/16/13-7/31/13						
Freight					.00				
	Check Total				55406.63	.00	55406.63		
00078607	09/30/2013	Check	MIAMI-DADE COUNTY	2013 12					
00001609	08/19/13	09/18/13	20674-AU13 30		13705.90	.00	13705.90	N	
30.037.534.5380			Solid Waste Disposal		13705.90				
			8/1-15 189.36 TON						
Freight					.00				
	09/04/13	10/04/13	20776-AU13 30		14886.15	.00	14886.15	N	
30.037.534.5380			Solid Waste Disposal		14886.15				
			8/16-31 217.24TON						
Freight					.00				
	Check Total				28592.05	.00	28592.05		
	Vendor Total				306072.81	.00	306072.81		
00076664	10/19/2012	Check	MIAMI-DADE WATER & S	2013 01					
00001461	10/10/12	11/04/12	SEPT 2012 30		60723.45	.00	60723.45	N	
30.031.533.5375			Water Purchases		60723.45				
Freight					.00				
	Check Total				60723.45	.00	60723.45		
00076926	12/11/2012	Check	MIAMI-DADE WATER & S	2013 03					
00001480	11/09/12	12/04/12	OCT 2012 30		31206.10	.00	31206.10	N	
30.031.533.5375			Water Purchases		58716.77				
30.031.533.5375			Water Purchases		27510.67-				
Freight					.00				
	Check Total				31206.10	.00	31206.10		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00077100	01/04/2013	Check	MIAMI-DADE WATER & S	2013 04					
00001492	12/10/12	01/04/13 NOV 2012	30		35332.29	.00	35332.29	N	
30.031.533.5375		Water Purchases			62842.96				
30.031.533.5375		Water Purchases			27510.67-				
Freight					.00				
		Check Total			35332.29	.00	35332.29		
00077187	01/17/2013	Check	MIAMI-DADE WATER & S	2013 04					
00001498	01/10/13	02/04/13 DEC 2012	30		28987.87	.00	28987.87	N	
30.031.533.5375		Water Purchases			56498.53				
30.031.533.5375		Water Purchases			27510.66-				
Freight					.00				
		Check Total			28987.87	.00	28987.87		
00077415	03/07/2013	Check	MIAMI-DADE WATER & S	2013 06					
00001515	02/08/13	03/05/13 JAN 2013	30		56831.91	.00	56831.91	N	
30.031.533.5375		Water Purchases			56831.91				
		JAN13(33,153,604X\$1.7142)							
Freight					.00				
		Check Total			56831.91	.00	56831.91		
00077524	03/27/2013	Check	MIAMI-DADE WATER & S	2013 06					
00001524	03/08/13	04/02/13 FEB 2013	30		62712.18	.00	62712.18	N	
30.031.533.5375		Water Purchases			62712.18				
		FEB13(36,583,932X\$1.7142)							
Freight					.00				
		Check Total			62712.18	.00	62712.18		
00077881	05/24/2013	Check	MIAMI-DADE WATER & S	2013 08					
00001554	04/10/13	05/05/13 MARCH 2013	30		56010.00	.00	56010.00	N	
30.031.533.5375		Water Purchases			56010.00				
		MAR13(32,674,136X\$1.7142)							
Freight					.00				
		Check Total			56010.00	.00	56010.00		
00077937	06/04/2013	Check	MIAMI-DADE WATER & S	2013 09					
00001557	05/10/13	06/04/13 APRIL 2013	30		59552.78	.00	59552.78	N	
30.031.533.5375		Water Purchases			59552.78				
		APR13(34,740,860X\$1.7142)							
Freight					.00				
		Check Total			59552.78	.00	59552.78		
00078145	07/09/2013	Check	MIAMI-DADE WATER & S	2013 10					
00001575	06/10/13	07/05/13 MAY 2013	30		66266.49	.00	66266.49	N	
30.031.533.5375		Water Purchases			66266.49				
		MAY13(38,657,388X\$1.7142)							
Freight					.00				
		Check Total			66266.49	.00	66266.49		
00078200	07/23/2013	Check	MIAMI-DADE WATER & S	2013 10					
00001580	07/10/13	08/04/13 JUNE 2013	30		57205.03	.00	57205.03	N	

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
30.031.533.5375			Water Purchases			57205.03				
			JUN13(33,371,272X\$1.7142)							
Freight						.00				
	Check Total					57205.03	.00	57205.03		
00078434	09/04/2013	Check	MIAMI-DADE WATER & S	2013	12					
00001595	08/09/13	09/03/13	JULY 2013	30		62360.85	.00	62360.85	N	
30.031.533.5375			Water Purchases			62360.85				
			JUL13(36,378,980X\$1.7142)							
Freight						.00				
	Check Total					62360.85	.00	62360.85		
00078514	09/20/2013	Check	MIAMI-DADE WATER & S	2013	12					
00001606	09/10/13	10/05/13	AUG 2013	30		53024.99	.00	53024.99	N	
30.031.533.5375			Water Purchases			53024.99				
			AUG13(30,932,792X\$1.7142)							
Freight						.00				
	Check Total					53024.99	.00	53024.99		
	Vendor Total					630213.94	.00	630213.94		
00076665	10/19/2012	Check	MIAMI-DADE WATER & S	2013	01					
00001461	10/10/12	11/04/12	SEPT 2012	30		72329.56	.00	72329.56	N	
30.035.535.5390			Sewerage Disposal			72329.56				
Freight						.00				
	Check Total					72329.56	.00	72329.56		
00076871	11/30/2012	Check	MIAMI-DADE WATER & S	2013	02					
00001478	11/09/12	12/04/12	OCT 2012	30		100647.33	.00	100647.33	N	
30.035.535.5390			Sewerage Disposal			100647.33				
Freight						.00				
	Check Total					100647.33	.00	100647.33		
00077101	01/04/2013	Check	MIAMI-DADE WATER & S	2013	04					
00001492	12/10/12	01/04/13	NOV 2012	30		80708.36	.00	80708.36	N	
30.035.535.5390			Sewerage Disposal			78914.03				
30.035.535.5390			Sewerage Disposal			1794.33				
Freight						.00				
	Check Total					80708.36	.00	80708.36		
00077261	02/01/2013	Check	MIAMI-DADE WATER & S	2013	05					
00001501	01/10/13	02/04/13	DEC 2012	30		52368.85	.00	52368.85	N	
30.035.535.5390			Sewerage Disposal			50574.52				
30.035.535.5390			Sewerage Disposal			1794.33				
Freight						.00				
	Check Total					52368.85	.00	52368.85		
00077416	03/07/2013	Check	MIAMI-DADE WATER & S	2013	06					
00001515	02/08/13	03/05/13	JAN 2013	30		69086.69	.00	69086.69	N	
30.035.535.5390			Sewerage Disposal			67292.36				
			JAN2013(35,723,500X\$1.8837)							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.035.535.5390		Sewerage Disposal TRUE-UP 2010/2011		1794.33			
Freight				.00			
	Check Total			69086.69	.00	69086.69	
00077525	03/27/2013	Check	MIAMI-DADE WATER & S 2013 06				
00001524	03/08/13	04/02/13 FEB 2013 30		52857.67	.00	52857.67	N
30.035.535.5390		Sewerage Disposal FEB13(27,108,000GALX\$1.8837)		51063.34			
30.035.535.5390		Sewerage Disposal TRUE-UP 2010/2011		1794.33			
Freight				.00			
	Check Total			52857.67	.00	52857.67	
00077714	04/24/2013	Check	MIAMI-DADE WATER & S 2013 07				
00001538	04/10/13	05/05/13 MARCH 2013 30		54857.05	.00	54857.05	N
30.035.535.5390		Sewerage Disposal MAR13(28,169,400@1.8837)		53062.70			
30.035.535.5390		Sewerage Disposal TRUE-UP		1794.35			
Freight				.00			
	Check Total			54857.05	.00	54857.05	
00077938	06/04/2013	Check	MIAMI-DADE WATER & S 2013 09				
00001557	05/10/13	06/04/13 APRIL 2013 30		67377.31	.00	67377.31	N
30.035.535.5390		Sewerage Disposal APR13(35,768,600X\$1.8837)		67377.31			
Freight				.00			
	Check Total			67377.31	.00	67377.31	
00078146	07/09/2013	Check	MIAMI-DADE WATER & S 2013 10				
00001575	06/10/13	07/05/13 MAY 2013 30		83196.38	.00	83196.38	N
30.035.535.5390		Sewerage Disposal MAY13(34,351,000X\$2.4219)		83196.38			
Freight				.00			
	Check Total			83196.38	.00	83196.38	
00078201	07/23/2013	Check	MIAMI-DADE WATER & S 2013 10				
00001580	07/10/13	08/04/13 JUNE 2013 30		74058.07	.00	74058.07	N
30.035.535.5390		Sewerage Disposal JUN13(30,578,500X\$2.4219)		74058.07			
Freight				.00			
	Check Total			74058.07	.00	74058.07	
00078435	09/04/2013	Check	MIAMI-DADE WATER & S 2013 12				
00001595	08/09/13	09/03/13 JULY 2013 30		86137.30	.00	86137.30	N
30.035.535.5390		Sewerage Disposal JUL1(35,566,000X\$2.4219)		86137.30			
Freight				.00			
	Check Total			86137.30	.00	86137.30	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078515	09/20/2013	Check	MIAMI-DADE WATER & S	2013 12					
00001606	09/10/13	10/05/13 AUG 2013	30		96752.24	.00	96752.24	N	
30.035.535.5390		Sewerage Disposal			96752.24				
		AUG13(39,948,900X\$2.4219)							
Freight					.00				
		Check Total			96752.24	.00	96752.24		
		Vendor Total			890376.81	.00	890376.81		
00076989	12/18/2012	Check	MDX PAYMENT PROCESSI	2013 03					
00001486	11/05/12	12/05/12 A123484340	07		1.95	.00	1.95	N	
07.021.521.5620		Special Department Supplies			1.95				
Freight					.00				
		Check Total			1.95	.00	1.95		
00077597	04/04/2013	Check	MDX PAYMENT PROCESSI	2013 07					
00001530	03/07/13	04/06/13 A134043480	01		6.30	.00	6.30	N	
01.021.521.5620		Special Departmental Supplies			6.30				
		TOLL TAG #XC5294							
Freight					.00				
		Check Total			6.30	.00	6.30		
		Vendor Total			8.25	.00	8.25		
00078608	09/30/2013	Check	MDZ REALTY, LLC	2013 12					
00001609	08/30/13	09/29/13 CKRQ AUG30	01		500.00	.00	500.00	N	
01.000.220.2205		Builders Bond			500.00				
		REFUND BOND 13-0009/1641 S.TR DR							
Freight					.00				
		Check Total			500.00	.00	500.00		
		Vendor Total			500.00	.00	500.00		
00076872	11/30/2012	Check	DAVID MEADOWS	2013 02					
00001478	10/01/12	10/01/12 OCT 2012	01		80.00	.00	80.00	N	
01.021.521.5555		Uniforms			80.00				
		FY2013 BOOT STIPEND							
Freight					.00				
		Check Total			80.00	.00	80.00		
00077598	04/04/2013	Check	DAVID MEADOWS	2013 07					
00001530	04/01/13	04/01/13 APRIL 2013	01		80.00	.00	80.00	N	
01.021.521.5555		Uniforms			80.00				
		FY2013 BOOT STIPEND							
Freight					.00				
		Check Total			80.00	.00	80.00		
		Vendor Total			160.00	.00	160.00		
00078062	06/18/2013	Check	GIRA MICHELLE MEDINA	2013 09					
00001565	05/20/13	06/19/13 CKRQ MAY20	30		50.00	.00	50.00	N	

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.000.220.2201			Customer Deposits Payable		50.00				
			REF UT DEP 7512 ADVENTURE AVE						
Freight					.00				
			Check Total		50.00	.00	50.00		
			Vendor Total		50.00	.00	50.00		
00076713	11/01/2012	Check	BEATRIZ MEJIA		2013 02				
00001464	11/01/12	12/01/12	NOV 2012 14		65.00	.00	65.00	N	
14.071.572.5481			After School Program		65.00				
			NOV 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			DEC 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			JAN 2013 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			FEB 2013 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			MAR 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			APR 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			MAY 2012 CELL PHONE STIPEND						
14.071.572.5482			Summer Camp		.00				
			JUNE 2012 CELL PHONE STIPEND						
14.071.572.5482			Summer Camp		.00				
			JULY 2012 CELL PHONE STIPEND						
Freight					.00				
	10/01/12	10/31/12	OCT 2012 14		65.00	.00	65.00	N	
14.071.572.5481			After School Program		65.00				
			OCT 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			NOV 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			DEC 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			JAN 2013 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			FEB 2013 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			MAR 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			APR 2012 CELL PHONE STIPEND						
14.071.572.5481			After School Program		.00				
			MAY 2012 CELL PHONE STIPEND						
14.071.572.5482			Summer Camp		.00				
			JUNE 2012 CELL PHONE STIPEND						
14.071.572.5482			Summer Camp		.00				
			JULY 2012 CELL PHONE STIPEND						
Freight					.00				
			Check Total		130.00	.00	130.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076808	11/16/2012	Check	BEATRIZ MEJIA	2013 02					
00001469	10/31/12	11/30/12 TRF	OCT12 14		18.86	.00	18.86	N	
14.071.572.5340		Travel, Conferences & Meeting			12.99				
14.071.572.5340		Travel, Conferences & Meeting			5.87				
Freight					.00				
		Check Total			18.86	.00	18.86		
00076927	12/11/2012	Check	BEATRIZ MEJIA	2013 03					
00001480	12/01/12	12/31/12 DEC	2012 14		65.00	.00	65.00	N	
14.071.572.5481		After School Program			65.00				
14.071.572.5481		DEC 2012 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		JAN 2013 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		FEB 2013 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		MAR 2012 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		APR 2012 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5482		MAY 2012 CELL PHONE STIPEND							
14.071.572.5482		Summer Camp			.00				
14.071.572.5482		JUNE 2012 CELL PHONE STIPEND							
14.071.572.5482		Summer Camp			.00				
14.071.572.5482		JULY 2012 CELL PHONE STIPEND							
Freight					.00				
		Check Total			65.00	.00	65.00		
00077102	01/04/2013	Check	BEATRIZ MEJIA	2013 04					
00001492	01/04/13	02/03/13 JAN	2013 14		65.00	.00	65.00	N	
14.071.572.5481		After School Program			65.00				
14.071.572.5481		JAN 2013 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		FEB 2013 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		MAR 2012 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5481		APR 2012 CELL PHONE STIPEND							
14.071.572.5481		After School Program			.00				
14.071.572.5482		MAY 2012 CELL PHONE STIPEND							
14.071.572.5482		Summer Camp			.00				
14.071.572.5482		JUNE 2012 CELL PHONE STIPEND							
14.071.572.5482		Summer Camp			.00				
14.071.572.5482		JULY 2012 CELL PHONE STIPEND							
Freight					.00				
		Check Total			65.00	.00	65.00		
00077262	02/01/2013	Check	BEATRIZ MEJIA	2013 05					
00001501	02/01/13	03/03/13 FEB	2013 14		65.00	.00	65.00	N	
14.071.572.5481		After School Program			65.00				

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
			FEB 2013 CELL PHONE STIPEND							
14.071.572.5481			After School Program		.00					
			MAR 2013 CELL PHONE STIPEND							
14.071.572.5481			After School Program		.00					
			APR 2013 CELL PHONE STIPEND							
14.071.572.5481			After School Program		.00					
			MAY 2013 CELL PHONE STIPEND							
14.071.572.5482			Summer Camp		.00					
			JUNE 2013 CELL PHONE STIPEND							
14.071.572.5482			Summer Camp		.00					
			JULY 2013 CELL PHONE STIPEND							
Freight					.00					
	01/31/13	03/02/13	TRF JAN13 14		30.32	.00	30.32		N	
14.071.572.5340			Travel, Conferences & Meeting		15.66					
14.071.572.5340			Travel, Conferences & Meeting		14.66					
Freight					.00					
			Check Total		95.32	.00	95.32			
00077293	02/08/2013	Check	BEATRIZ MEJIA		2013 05					
00001506	02/08/13	03/10/13	TRF FEB 14 14		14.66	.00	14.66		N	
14.071.572.5340			Travel, Conferences & Meeting		14.66					
			2/2 MIL REIMB TRAINING							
Freight					.00					
	02/02/13	03/04/13	TRF FEB 2 14		6.26	.00	6.26		N	
14.071.572.5340			Travel, Conferences & Meeting		6.26					
			2/14 MIL REIMB TRAINING							
14.071.572.5340			Travel, Conferences & Meeting		.00					
			2/2 MIL REIMB TRAINING							
Freight					.00					
			Check Total		20.92	.00	20.92			
00077417	03/07/2013	Check	BEATRIZ MEJIA		2013 06					
00001515	03/01/13	03/31/13	MARCH 2013 14		65.00	.00	65.00		N	
14.071.572.5481			After School Program		65.00					
			MAR 2013 CELL PHONE STIPEND							
14.071.572.5481			After School Program		.00					
			APR 2013 CELL PHONE STIPEND							
14.071.572.5481			After School Program		.00					
			MAY 2013 CELL PHONE STIPEND							
14.071.572.5482			Summer Camp		.00					
			JUNE 2013 CELL PHONE STIPEND							
14.071.572.5482			Summer Camp		.00					
			JULY 2013 CELL PHONE STIPEND							
Freight					.00					
			Check Total		65.00	.00	65.00			
00077453	03/12/2013	Check	BEATRIZ MEJIA		2013 06					
00001518	02/28/13	03/30/13	TRF FEB28 14		13.63	.00	13.63		N	
14.071.572.5340			Travel, Conferences & Meeting		13.63					
			2/28/13 MIL REIMB							
Freight					.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					13.63	.00	13.63		
00077599	04/04/2013	Check	BEATRIZ MEJIA	2013 07					
00001530	04/01/13	05/01/13	APRIL 2013 14		65.00	.00	65.00	N	
14.071.572.5481	After School Program				65.00				
	APR 2013 CELL PHONE STIPEND								
14.071.572.5481	After School Program				.00				
	MAY 2013 CELL PHONE STIPEND								
14.071.572.5482	Summer Camp				.00				
	JUNE 2013 CELL PHONE STIPEND								
14.071.572.5482	Summer Camp				.00				
	JULY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					65.00	.00	65.00		
00077770	05/03/2013	Check	BEATRIZ MEJIA	2013 08					
00001544	05/01/13	05/31/13	MAY 2013 14		65.00	.00	65.00	N	
14.071.572.5481	After School Program				65.00				
	MAY 2013 CELL PHONE STIPEND								
14.071.572.5482	Summer Camp				.00				
	JUNE 2013 CELL PHONE STIPEND								
14.071.572.5482	Summer Camp				.00				
	JULY 2013 CELL PHONE STIPEND								
Freight					.00				
Check Total					65.00	.00	65.00		
00077851	05/16/2013	Check	BEATRIZ MEJIA	2013 08					
00001553	04/25/13	05/25/13	TRF APR 25 14		11.88	.00	11.88	N	
14.071.572.5340	Travel, Conferences & Meeting				11.88				
	4/25 MIL REIMB TRAINING SAMIS OPEN LAB								
Freight					.00				
	05/07/13	06/06/13	TRF MAY 7 14		11.88	.00	11.88	N	
14.071.572.5340	Travel, Conferences & Meeting				11.88				
	5/7 MIL REIMB WORKSHOP TRAINING								
Freight					.00				
Check Total					23.76	.00	23.76		
00077939	06/04/2013	Check	BEATRIZ MEJIA	2013 09					
00001557	06/03/13	07/03/13	JUNE 2013 14		65.00	.00	65.00	N	
14.071.572.5482	Summer Camp				65.00				
	JUNE 2013 CELL PHONE STIPEND								
14.071.572.5482	Summer Camp				.00				
	JULY 2013 CELL PHONE STIPEND								
Freight					.00				
	05/02/13	06/01/13	TRF MAY 2 14		13.31	.00	13.31	N	
14.071.572.5481	After School Program				13.31				
	5/2 MIL REIMB WORKSHOP THE VILLAGE								
Freight					.00				
Check Total					78.31	.00	78.31		
00078147	07/09/2013	Check	BEATRIZ MEJIA	2013 10					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001575	07/01/13	07/31/13	JULY 2013 14		65.00	.00	65.00	N	
14.071.572.5482	Summer Camp				65.00				
	JULY 2013 CELL PHONE STIPEND								
Freight					.00				
	Check Total				65.00	.00	65.00		
00078308	08/06/2013	Check	BEATRIZ MEJIA	2013 11					
00001587	08/01/13	08/31/13	AUG 2013 14		65.00	.00	65.00	N	
14.071.572.5481	After School Program				65.00				
	AUG 2013-JULY 2014 CELLPHONE ALLOWANCE								
Freight					.00				
	Check Total				65.00	.00	65.00		
	Vendor Total				835.80	.00	835.80		
00078063	06/18/2013	Check	METRO EQUIPMENT SERV	2013 09					
00001565	05/16/13	05/16/13	CKRQ MAY16 30		40.76	.00	40.76	N	
30.000.220.2201	Customer Deposits Payable				40.76				
	REF PARTIAL UT DEP 00922-00829								
Freight					.00				
	Check Total				40.76	.00	40.76		
00078148	07/09/2013	Check	METRO EQUIPMENT SERV	2013 10					
00001575	06/17/13	06/17/13	1 30		7902.00	.00	7902.00	N	
30.035.535.5437	Repair & Maintenance Sewer Li				7902.00				
	AP#1 MAIN PUMP REPLACEMENT								
Freight					.00				
	Check Total				7902.00	.00	7902.00		
00078309	08/06/2013	Check	METRO EQUIPMENT SERV	2013 11					
00001587	06/28/13	06/28/13	[100] 65		224597.22	.00	224597.22	N	
65.504.535.6302	Sewer Lines				224597.22				
	8"FM FROM PUMP ST TO 16"X8" TEE TIE IN								
Freight					.00				
	Check Total				224597.22	.00	224597.22		
00078516	09/20/2013	Check	METRO EQUIPMENT SERV	2013 12					
00001606	08/23/13	08/23/13	01 30		7902.00	.00	7902.00	N	
30.035.535.6430	Machinery & Equipment				7902.00				
	REPL MAIN ST PUMP #01								
Freight					.00				
	Check Total				7902.00	.00	7902.00		
	Vendor Total				240441.98	.00	240441.98		
00076638	10/19/2012	Check	THE MIAMI HERALD PUB	2013 01					
00001460	09/23/12	10/13/12	SEPT 2012 01		2654.00	.00	2654.00	N	
01.013.512.5470	Advertising				2654.00				
Freight					.00				
	Check Total				2654.00	.00	2654.00		

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.000.229.2237		Escrow-Abreu 7730	Miami View	129.00			
		APRIL 2013 COST RECOVERY					
01.000.229.2232		Escrow-1357 Bay Terrace	WEBB	129.00			
		APRIL 2013 COST RECOVERY					
01.000.229.2223		Escrow-Others		129.00			
		APR13 COST REC SIEGEL 7521	HISP				
01.000.229.2236		Escrow-Matos 7720	Miami View	129.00			
		APRIL 2013 COST RECOVERY					
Freight				.00			
	08/04/13	08/24/13	JULY 2013 01	8804.54	.00	8804.54	N
01.013.512.5470		Advertising		8482.04			
		JULY 2013					
01.000.229.2235		Escrow-Pizza D'Light		322.50			
		JULY 2013 COST RECOVERY					
Freight				.00			
	06/02/13	06/22/13	MAY 2013 01	1173.00	.00	1173.00	N
01.013.512.5470		Advertising		1173.00			
		MAY 2013					
Freight				.00			
		Check Total		12302.06	.00	12302.06	
		Vendor Total		38484.26	.00	38484.26	
00078011	06/12/2013	Check	MIAMI SEAQUARIUM	2013 09			
00001562	06/04/13	07/04/13	CKRQ JUN 4 14	225.00	.00	225.00	N
14.071.572.5340		Travel, Conferences & Meeting		225.00			
		FIELD TRIP-LUNCH					
Freight				.00			
		Check Total		225.00	.00	225.00	
00078311	08/06/2013	Check	MIAMI SEAQUARIUM	2013 11			
00001587	07/18/13	08/17/13	18390 14	310.00	.00	310.00	N
14.071.572.5340		Travel, Conferences & Meeting		310.00			
		FIELD TRIP ADMISSION					
Freight				.00			
		Check Total		310.00	.00	310.00	
		Vendor Total		535.00	.00	535.00	
00077852	05/16/2013	Check	MIAMI SCIENCE MUSEUM	2013 08			
00001553	05/07/13	06/06/13	9099 14	474.30	.00	474.30	N
14.071.572.5340		Travel, Conferences & Meeting		465.00			
		FIELD TRIP ADMISSION 50 CHILDREN					
14.071.572.5340		Travel, Conferences & Meeting		9.30			
		FILED TRIP ADMISSION 1 CHAPERONE					
Freight				.00			
		Check Total		474.30	.00	474.30	
		Vendor Total		474.30	.00	474.30	
00076991	12/18/2012	Check	MIDTOWN TOWING, INC.	2013 03			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001486	11/15/12	11/15/12	282969	15	128.00	.00	128.00	N	
15.018.541.5430			Repair & Maintenance Vehicle		128.00				
Freight					.00				
			Check Total		128.00	.00	128.00		
00078064	06/18/2013	Check	MIDTOWN TOWING, INC.	2013 09					
00001565	06/12/13	06/12/13	291805	12	114.00	.00	114.00	N	
12.018.541.5430			Repair & Maintenance Vehicle		114.00				
			TOWING OF BOBCAT						
Freight					.00				
			Check Total		114.00	.00	114.00		
00078402	08/15/2013	Check	MIDTOWN TOWING, INC.	2013 11					
00001594	08/03/13	08/03/13	293875	30	150.00	.00	150.00	N	
30.037.534.5430			Repair & Maintenance Vehicle		150.00				
			UNIT#219 MACK TRUCK TOW						
Freight					.00				
			Check Total		150.00	.00	150.00		
00078567	09/26/2013	Check	MIDTOWN TOWING, INC.	2013 12					
00001608	09/04/13	09/04/13	295176	15	128.00	.00	128.00	N	
15.018.541.5430			Repair & Maintenance Vehicle		128.00				
			MINI BUS TOW						
Freight					.00				
			Check Total		128.00	.00	128.00		
			Vendor Total		520.00	.00	520.00		
00076714	11/01/2012	Check	MARY JO MASTRODONATO	2013 02					
00001464	10/16/12	10/16/12	CKRQ OCT16 05		393.31	.00	393.31	N	
05.021.521.5483			Youth Services		393.31				
Freight					.00				
			10/22/12 10/22/12 CKRQ OCT22 01		325.00	.00	325.00	N	
01.021.521.5483			Youth Services		325.00				
Freight					.00				
			10/11/12 10/11/12 CKRQ.OCT11 01		1042.14	.00	1042.14	N	
01.021.521.5483			Youth Services		1042.14				
Freight					.00				
			10/22/12 10/22/12 CKRQ.OCT22 01		119.51	.00	119.51	N	
01.021.521.5430			Repair & Maintenance Vehicle		119.51				
Freight					.00				
			11/01/12 11/01/12 NOV 2012 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
			10/31/12 10/31/12 OCT 2012 07		100.00	.00	100.00	N	
07.021.521.5360			Telephone		100.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
			Check Total		2079.96	.00	2079.96		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					2079.96	.00	2079.96		
00072022	02/14/2013	Void	MIMO ART GALLERY	2013 01					
00001507	06/17/10		CKRQ JUN17 01		114.00-	.00	114.00-	Y	
01.019.519.5620		Special	Department Supplies		114.00-				
Freight					.00				
Check Total					114.00-	.00	114.00-		
00077667	04/18/2013	Check	MIMO ART GALLERY	2013 07					
00001537	02/19/13	03/21/13	CKRQ FEB19 01		114.00	.00	114.00	N	
01.019.519.5620		Special	Department Supplies		114.00				
Freight					.00				
Check Total					114.00	.00	114.00		
Vendor Total					.00	.00	.00		
00078517	09/20/2013	Check	MIAMI NICE PEST CONT	2013 12					
00001606	08/15/13	09/14/13	20130815 12		70.00	.00	70.00	N	
12.018.541.5434		Repair & Maintenance	Grounds		70.00				
			AUGUST 2013 PEST CONTROL						
Freight					.00				
01.021.521.5433	08/08/13	09/07/13	AUG 2013 01		70.00	.00	70.00	N	
		Repair & Maintenance	Building		70.00				
			AUG 2013 PEST CONTROL DISPATCH						
Freight					.00				
Check Total					140.00	.00	140.00		
Vendor Total					140.00	.00	140.00		
00076715	11/01/2012	Check	MOBILE LIVESCAN SOLU	2013 02					
00001464	10/01/12	10/01/12	006 14		140.00	.00	140.00	Y	
14.071.572.5316		Professional	Services		140.00				
Freight					.00				
Check Total					140.00	.00	140.00		
00076810	11/16/2012	Check	MOBILE LIVESCAN SOLU	2013 02					
00001469	10/22/12	10/22/12	007 01		1105.00	.00	1105.00	Y	
01.071.574.5451		Halloween			1105.00				
Freight					.00				
Check Total					1105.00	.00	1105.00		
00077058	12/27/2012	Check	MOBILE LIVESCAN SOLU	2013 03					
00001491	12/19/12	12/19/12	008 01		102.50	.00	102.50	Y	
01.019.519.5325		Contract	Services - Medical		102.50				
Freight					.00				
14.071.572.5316	12/19/12	12/19/12	008 14		102.50	.00	102.50	Y	
		Professional	Services		102.50				
Freight					.00				
Check Total					205.00	.00	205.00		
00077223	01/28/2013	Check	MOBILE LIVESCAN SOLU	2013 04					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001499	01/14/13	01/14/13	009	01	140.00	.00	140.00	Y	
01.019.519.5316			Professional Services		140.00				
Freight					.00				
	Check Total				140.00	.00	140.00		
00077294	02/08/2013	Check	MOBILE LIVESCAN SOLU	2013 05					
00001506	01/31/13	01/31/13	010	01	140.00	.00	140.00	Y	
01.019.519.5316			Professional Services		140.00				
			TEYESI CUTINO-FINGERPRINTS						
Freight					.00				
	Check Total				140.00	.00	140.00		
00078202	07/23/2013	Check	MOBILE LIVESCAN SOLU	2013 10					
00001580	06/28/13	06/28/13	06282013	01	102.50	.00	102.50	Y	
01.019.519.5316			Professional Services		102.50				
			FINGERPRINTS J.CUZA						
Freight					.00				
	06/28/13	06/28/13	06282013	14	102.50	.00	102.50	Y	
14.071.572.5316			Professional Services		102.50				
			FINGERPRINTS M.HOGAN						
Freight					.00				
	Check Total				205.00	.00	205.00		
00078568	09/26/2013	Check	MOBILE LIVESCAN SOLU	2013 12					
00001608	08/23/13	08/23/13	08232013	01	90.00	.00	90.00	Y	
01.019.519.5316			Professional Services		90.00				
			FINGERPRINTS O.ZAMBRANO FOR POST OFFICE						
Freight					.00				
	08/23/13	08/23/13	08232013	14	180.00	.00	180.00	Y	
14.071.572.5316			Professional Services		180.00				
			FINGERPRINTS THUNGA DAO/CRIVOKAP						
Freight					.00				
	Check Total				270.00	.00	270.00		
	Vendor Total				2205.00	.00	2205.00		
00077853	05/16/2013	Check	MUSEUM OF DISCOVERY	2013 08					
00001553	04/10/13	05/10/13	708721	14	840.00	.00	840.00	N	
14.071.572.5340			Travel, Conferences & Meeting		840.00				
			FIELD TRIP-ADMISSION						
Freight					.00				
	Check Total				840.00	.00	840.00		
	Vendor Total				840.00	.00	840.00		
00076544	04/11/2013	Void	MODSPACE	2013 07					
00001534	09/18/12		FINAL	07	85.76-	.00	85.76-	N	
07.021.521.5402			Building Rental/Lease		85.76-				
Freight					.00				
	Check Total				85.76-	.00	85.76-		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077644	04/11/2013	Check	MODSPACE	2013 07					
00001535	05/02/12	05/12/12	106142070a 07	85.76	.00	85.76	N		
07.021.521.5402			Building Rental/Lease	85.76					
			REPL CK#76544 LOST IN THE MAIL						
Freight				.00					
			Check Total	85.76	.00	85.76			
			Vendor Total	.00	.00	.00			
00073848	02/14/2013	Void	ERICA MONDOR	2013 01					
00001507	07/18/11		CKRQ JUL18 14	30.00-	.00	30.00-	N		
14.071.572.5482			Summer Camp	30.00-					
Freight				.00					
			06/12/11	30.00-	.00	30.00-	N		
01.021.521.5483			Youth Services	30.00-					
Freight				.00					
			06/27/11	30.00-	.00	30.00-	N		
01.021.521.5483			Youth Services	30.00-					
Freight				.00					
			Check Total	90.00-	.00	90.00-			
00077668	04/18/2013	Check	ERICA MONDOR	2013 07					
00001537	04/11/13	04/11/13	CKRQ APR11 01	60.00	.00	60.00	N		
01.021.521.5483			Youth Services	60.00					
Freight				.00					
			04/11/13	30.00	.00	30.00	N		
14.071.572.5482			Summer Camp	30.00					
Freight				.00					
			Check Total	90.00	.00	90.00			
			Vendor Total	.00	.00	.00			
00078065	06/18/2013	Check	BEATRIZ MONTOYA	2013 09					
00001565	05/29/13	06/28/13	CKRQ MAY29 30	50.00	.00	50.00	N		
30.000.220.2201			Customer Deposits Payable	50.00					
			REF UT DEP 7504 BOUNTY AVENUE						
Freight				.00					
			Check Total	50.00	.00	50.00			
			Vendor Total	50.00	.00	50.00			
00078066	06/18/2013	Check	RICHARD MORGAN	2013 09					
00001565	05/24/13	06/23/13	CKRQ MAY24 30	50.00	.00	50.00	N		
30.000.220.2201			Customer Deposits Payable	50.00					
			REF UT DEPOSIT 7730 BVD						
Freight				.00					
			Check Total	50.00	.00	50.00			
			Vendor Total	50.00	.00	50.00			
00078067	06/18/2013	Check	JUNIUS MORRISON	2013 09					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001565	05/17/13	06/16/13	CKRQ MAY17 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
			REF UT DEP 7800 BVD						
30.000.220.2201			Customer Deposits Payable		50.00-				
			REF UT DEP 7800 BVD						
Freight					.00				
	05/17/13		CKRQ MAY17 30		50.00-	.00	50.00-	N	
30.000.220.2201			Customer Deposits Payable		50.00-				
			REF UT DEP 7800 BVD						
Freight					.00				
			Check Total		.00	.00	.00		
			Vendor Total		.00	.00	.00		
00078068	06/18/2013	Check	MARJORY STONEMAN	DOU 2013 09					
00001565	06/10/13	07/10/13	CKRQ JUN10 14		700.00	.00	700.00	N	
14.071.572.5340			Travel, Conferences & Meeting		700.00				
			FIELD TRIP ADMISSION						
Freight					.00				
			Check Total		700.00	.00	700.00		
			Vendor Total		700.00	.00	700.00		
00076992	12/18/2012	Check	MOUNT SINAI MEDICAL	2013 03					
00001486	10/31/12	11/30/12	103112 14		115.00	.00	115.00	N	
14.071.572.5316			Professional Services		115.00				
Freight					.00				
			Check Total		115.00	.00	115.00		
00077454	03/12/2013	Check	MOUNT SINAI MEDICAL	2013 06					
00001518	01/31/13	03/02/13	013113 01		230.00	.00	230.00	N	
01.019.519.5325			Contract Services - Medical		230.00				
			CALZADILLA & CUTINO						
Freight					.00				
			Check Total		230.00	.00	230.00		
00077527	03/27/2013	Check	MOUNT SINAI MEDICAL	2013 06					
00001524	03/01/13	03/31/13	093012 14		345.00	.00	345.00	N	
14.071.572.5316			Professional Services		115.00				
			SHANIKA GIWA APPLICANT PACKAGE						
14.071.572.5316			Professional Services		115.00				
			BIANCA JARA APPLICANT PACKAGE						
14.071.572.5316			Professional Services		115.00				
			FELICIA JOHN APPLICANT PACKAGE						
Freight					.00				
			Check Total		345.00	.00	345.00		
00078203	07/23/2013	Check	MOUNT SINAI MEDICAL	2013 10					
00001580	06/01/13	07/01/13	053113 01		550.00	.00	550.00	N	
01.019.519.5325			Contract Services - Medical		275.00				
			J.CUZA LAB/PHYSICAL						

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
01.021.521.5325			Contract Services - Medical			275.00				
			J.MCVAY LAB/PHYSICAL							
Freight						.00				
	Check Total					550.00	.00	550.00		
00078403	08/15/2013	Check	MOUNT SINAI MEDICAL	2013	11					
00001594	06/30/13	07/30/13	063113	01		400.00	.00	400.00	N	
01.021.521.5325			Contract Services - Medical			400.00				
			MCVAY STRESS TEST							
Freight						.00				
	07/31/13	08/30/13	073113	01		435.00	.00	435.00	N	
01.019.519.5325			Contract Services - Medical			275.00				
			A.BRIND LAB&PHYSICAL							
01.019.519.5325			Contract Services - Medical			45.00				
			F.MEJIA URINE TEST							
01.019.519.5325			Contract Services - Medical			115.00				
			F.ROLLASON APPLIC PACKAGE							
Freight						.00				
	12/31/12	01/30/13	123112	01		390.00	.00	390.00	N	
01.019.519.5325			Contract Services - Medical			115.00				
			E.GREK APPLICANT PACKAGE							
01.019.519.5325			Contract Services - Medical			275.00				
			G.PAZ APPLICANT PACKAGE							
Freight						.00				
	Check Total					1225.00	.00	1225.00		
00078569	09/26/2013	Check	MOUNT SINAI MEDICAL	2013	12					
00001608	08/31/13	09/30/13	083113	01		115.00	.00	115.00	N	
01.019.519.5325			Contract Services - Medical			115.00				
			PRE-EMPLOYMENT PHYSICAL O.ZAMBRANO							
Freight						.00				
	08/31/13	09/30/13	083113	14		230.00	.00	230.00	N	
14.071.572.5325			Contract Services - Medical			115.00				
			PRE-EMPLOYMENT PHYSICAL-DAO							
14.071.572.5325			Contract Services - Medical			115.00				
			PRE-EMPLOYMENT PHYSICAL-CRIVOCAPICH							
Freight						.00				
	Check Total					345.00	.00	345.00		
	Vendor Total					2810.00	.00	2810.00		
00076639	10/19/2012	Check	M.T. CAUSLEY, INC.	2013	01					
00001460	09/30/12	10/30/12	0912-121	11		8463.00	.00	8463.00	Y	
11.025.524.5316			Professional Services			8463.00				
Freight						.00				
	Check Total					8463.00	.00	8463.00		
00076811	11/16/2012	Check	M.T. CAUSLEY, INC.	2013	02					
00001469	10/31/12	11/30/12	1012-118	11		8317.50	.00	8317.50	Y	
11.025.524.5316			Professional Services			8317.50				
Freight						.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					8317.50	.00	8317.50		
00076993	12/18/2012	Check	M.T. CAUSLEY, INC.	2013 03					
00001486	11/30/12	12/30/12	1112-119	11	747.50	.00	747.50	Y	
	11.021.524.5316	Professional Services			747.50				
	Freight				.00				
Check Total					747.50	.00	747.50		
Vendor Total					17528.00	.00	17528.00		
00076640	10/19/2012	Check	TIRESOLES OF BROWARD	2013 01					
00001460	09/21/12	10/21/12	063499	01	1666.56	.00	1666.56	N	
	01.021.521.5580	Tires			1666.56				
	Freight				.00				
Check Total					1666.56	.00	1666.56		
00076716	11/01/2012	Check	TIRESOLES OF BROWARD	2013 02					
00001464	10/02/12	11/01/12	063796	01	225.40	.00	225.40	N	
	01.021.521.5580	Tires			225.40				
	Freight				.00				
Check Total					225.40	.00	225.40		
00076994	12/18/2012	Check	TIRESOLES OF BROWARD	2013 03					
00001486	11/19/12	12/19/12	065006	01	296.34	.00	296.34	N	
	01.021.521.5580	Tires			296.34				
	Freight				.00				
Check Total					296.34	.00	296.34		
00077295	02/08/2013	Check	TIRESOLES OF BROWARD	2013 05					
00001506	12/11/12	01/10/13	065554	01	800.70	.00	800.70	N	
	01.021.521.5580	Tires			800.70				
		VEH#1203 NEW TIRES							
	01.021.521.5580	Tires			.00				
		VEH#1201 NEW TIRE							
	01.021.521.5580	Tires			.00				
		FLEET							
	Freight				.00				
	12/18/12	01/17/13	065746	01	254.00	.00	254.00	N	
	01.021.521.5580	Tires			254.00				
		VEH#1201 NEW TIRE							
	01.021.521.5580	Tires			.00				
		FLEET							
	Freight				.00				
	12/19/12	01/18/13	065789	01	2153.87	.00	2153.87	N	
	01.021.521.5580	Tires			2153.87				
		FLEET							
	Freight				.00				
	01/17/13	02/16/13	066368	01	290.58	.00	290.58	N	
	01.021.521.5580	Tires			290.58				
		VEH#1203 NEW TIRE							
	Freight				.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					3499.15	.00	3499.15	
00077940	06/04/2013	Check	TIRESOLES OF BROWARD	2013 09				
00001557	04/01/13	05/01/13	068291	07	3041.60	.00	3041.60	N
07.021.521.5580	Tires				3041.60			
	TIRES FOR PD							
Freight					.00			
Check Total					3041.60	.00	3041.60	
00078069	06/18/2013	Check	TIRESOLES OF BROWARD	2013 09				
00001565	06/07/13	07/07/13	070196	01	702.66	.00	702.66	N
01.021.521.5580	Tires				702.66			
	6 NEW TIRES							
Freight					.00			
Check Total					702.66	.00	702.66	
00078609	09/30/2013	Check	TIRESOLES OF BROWARD	2013 12				
00001609	05/17/13	06/16/13	069643	07	295.34	.00	295.34	N
07.021.521.5580	Tires				295.34			
	VEH#1203 SWITCH TIRES							
Freight					.00			
07.021.521.5580	09/05/13	10/05/13	072627	07	2675.00	.00	2675.00	N
	Tires				2675.00			
	TIRES FOR FLEET VEHICLES							
Freight					.00			
Check Total					2970.34	.00	2970.34	
Vendor Total					12402.05	.00	12402.05	
00078070	06/18/2013	Check	MICHAEL MARTINEZ	2013 09				
00001565	05/20/13	06/19/13	CKRQ MAY20 30		50.00	.00	50.00	N
30.000.220.2201	Customer Deposits Payable				50.00			
	REF UT DEPOSIT 7521 HISPANOLA AVE							
Freight					.00			
Check Total					50.00	.00	50.00	
Vendor Total					50.00	.00	50.00	
00076812	11/16/2012	Check	MUNICIPAL CODE CORPO	2013 02				
00001469	10/03/12	11/02/12	00222437	01	550.00	.00	550.00	N
01.013.512.5475	Ordinance Codification				550.00			
Freight					.00			
01.019.519.5431	10/31/12	11/30/12	00223285	01	1714.12	.00	1714.12	N
	Repair & Maintenance Equipmen				1714.12			
Freight					.00			
Check Total					2264.12	.00	2264.12	
00077224	01/28/2013	Check	MUNICIPAL CODE CORPO	2013 04				
00001499	10/03/12	11/02/12	00222438	01	550.00	.00	550.00	N
01.013.512.5475	Ordinance Codification				550.00			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Check Total						550.00	.00	550.00	
00077263	02/01/2013	Check	MUNICIPAL CODE CORPO	2013	05				
00001501	12/31/12	01/30/13	00002552	11		4000.00	.00	4000.00	N
11.025.524.5316	Professional Services					4000.00			
Freight						.00			
11.025.524.5316	12/31/12	01/30/13	00002553	11		4500.00	.00	4500.00	N
11.025.524.5316	Professional Services					4500.00			
Freight						.00			
Check Total						8500.00	.00	8500.00	
00077336	02/21/2013	Check	MUNICIPAL CODE CORPO	2013	05				
00001508	01/08/13	02/07/13	00002555	01		5126.70	.00	5126.70	N
01.019.519.5431	Repair & Maintenance Equipmen					5126.70			
Freight						.00			
Check Total						5126.70	.00	5126.70	
00077485	03/20/2013	Check	MUNICIPAL CODE CORPO	2013	06				
00001521	01/08/13	02/07/13	00002555 A 01			90.00	.00	90.00	N
01.019.519.5431	Repair & Maintenance Equipmen					90.00			
Freight						.00			
Check Total						90.00	.00	90.00	
00077528	03/27/2013	Check	MUNICIPAL CODE CORPO	2013	06				
00001524	03/06/13	04/05/13	00227241	01		395.08	.00	395.08	N
01.013.512.5475	Ordinance Codification					395.08			
Freight						.00			
Check Total						395.08	.00	395.08	
00077600	04/04/2013	Check	MUNICIPAL CODE CORPO	2013	07				
00001530	03/21/13	04/20/13	00002811	11		6039.85	.00	6039.85	N
11.025.524.5316	Professional Services					6039.85			
Freight						.00			
Check Total						6039.85	.00	6039.85	
00078012	06/12/2013	Check	MUNICIPAL CODE CORPO	2013	09				
00001562	01/31/13	03/02/13	00002641	01		3577.60	.00	3577.60	N
01.013.512.5475	Ordinance Codification					3577.60			
Freight						.00			
01.013.512.5475	10/31/12	11/30/12	223303	01		48.17	.00	48.17	N
01.013.512.5475	Ordinance Codification					48.17			
Freight						.00			
Check Total						3625.77	.00	3625.77	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078312	08/06/2013	Check	MUNICIPAL CODE CORPO	2013 11					
00001587	03/12/13	04/11/13	00227389 01		370.24	.00	370.24	N	
01.013.512.5475			Ordinance Codification		370.24				
			SUPPLEM.#7 REPL IN227241						
Freight					.00				
	03/21/13	04/20/13	00227544 01		142.32	.00	142.32	N	
01.013.512.5475			Ordinance Codification		142.32				
			5 COPIES OF SUPPLEMENT PAGES						
Freight					.00				
	03/26/13	04/25/13	00227621 01		1686.67	.00	1686.67	N	
01.013.512.5475			Ordinance Codification		1686.67				
			SUPPLEM.PGS NO 42						
Freight					.00				
	03/26/13	04/25/13	00227621 11		1115.12	.00	1115.12	N	
11.025.524.5316			Professional Services		1115.12				
			SUPPLEM.PGS NO42						
Freight					.00				
	07/22/13	08/21/13	00231511 11		800.00	.00	800.00	N	
11.025.524.5316			Professional Services		800.00				
			UPDATE VILLAGE CODE (LAND DEV REG)						
Freight					.00				
			Check Total		4114.35	.00	4114.35		
00078610	09/30/2013	Check	MUNICIPAL CODE CORPO	2013 12					
00001609	03/12/13	04/11/13	0227241 01		7.88	.00	7.88	N	
01.013.512.5475			Ordinance Codification		7.88				
			FREIGHT						
Freight					.00				
			Check Total		7.88	.00	7.88		
			Vendor Total		30713.75	.00	30713.75		
00076325	02/14/2013	Void	PAUL MURPHY	2013 01					
00001507	08/13/12		CKRQ AUG13 30		50.00-	.00	50.00-	N	
30.000.220.2201			Customer Deposits Payable		50.00-				
Freight					.00				
			Check Total		50.00-	.00	50.00-		
			Vendor Total		50.00-	.00	50.00-		
00077715	04/24/2013	Check	MAURICE MURRAY	2013 07					
00001538	04/19/13	04/19/13	CKRQ APR19 01		61.46	.00	61.46	N	
01.019.519.5316			Professional Services		61.46				
			REIMB AL COLETTA/NBV RECORDING FEE						
Freight					.00				
			Check Total		61.46	.00	61.46		
00078013	06/12/2013	Check	MAURICE MURRAY	2013 09					
00001562	06/03/13	06/03/13	CKRQ JUN 3 01		77.39	.00	77.39	N	
01.021.521.5555			Uniforms		77.39				
			BOOTS FOR CODE ENF OFFICER						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				77.39	.00	77.39	
	Vendor Total				138.85	.00	138.85	
00076717	11/01/2012	Check		MARK WEINSTEIN	2013 02			
00001464	11/01/12	11/01/12	NOV 2012	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	10/31/12	10/31/12	OCT 2012	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	Check Total				150.00	.00	150.00	
00076873	11/30/2012	Check		MARK WEINSTEIN	2013 02			
00001478	10/01/12	10/01/12	OCT 2012	B 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms			80.00			
				FY2013 BOOT STIPEND				
Freight					.00			
	Check Total				80.00	.00	80.00	
00076928	12/11/2012	Check		MARK WEINSTEIN	2013 03			
00001480	12/01/12	12/01/12	DEC 2012	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	Check Total				75.00	.00	75.00	
00077103	01/04/2013	Check		MARK WEINSTEIN	2013 04			
00001492	01/04/13	01/04/13	JAN 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	Check Total				75.00	.00	75.00	
00077264	02/01/2013	Check		MARK WEINSTEIN	2013 05			
00001501	02/01/13	02/01/13	FEB 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	Check Total				75.00	.00	75.00	
00077418	03/07/2013	Check		MARK WEINSTEIN	2013 06			
00001515	03/01/13	03/01/13	MARCH 2013	07	75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
				FY 2013 CELL PHONE STIPEND				
Freight					.00			
	Check Total				75.00	.00	75.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
00077601	04/04/2013	Check	MARK WEINSTEIN	2013 07				
00001530	04/01/13	04/01/13 APR 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
	04/01/13	04/01/13 APRIL 2013	01		80.00	.00	80.00	N
01.021.521.5555		Uniforms			80.00			
		FY2013 BOOT STIPEND						
Freight					.00			
		Check Total			155.00	.00	155.00	
00077771	05/03/2013	Check	MARK WEINSTEIN	2013 08				
00001544	05/01/13	05/01/13 MAY 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
00077941	06/04/2013	Check	MARK WEINSTEIN	2013 09				
00001557	06/03/13	06/03/13 JUNE 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
00078149	07/09/2013	Check	MARK WEINSTEIN	2013 10				
00001575	07/01/13	07/01/13 JULY 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
00078313	08/06/2013	Check	MARK WEINSTEIN	2013 11				
00001587	08/01/13	08/01/13 AUG 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
00078493	09/12/2013	Check	MARK WEINSTEIN	2013 12				
00001602	09/01/13	09/01/13 SEPT 2013	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
		Check Total			75.00	.00	75.00	
		Vendor Total			1060.00	.00	1060.00	
00076929	12/11/2012	Check	MY FLORIDA PARTY REN	2013 03				
00001480	11/26/12	12/26/12 7710	01		398.00	.00	398.00	N
01.071.574.5452		Holiday			398.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			398.00	.00	398.00	
	Vendor Total			398.00	.00	398.00	
00076813	11/16/2012	Check	NATIONAL ASSOCIATION	2013 02			
00001469	10/01/12	10/01/12	FY 2013 01	60.00	.00	60.00	N
01.021.521.5630	Dues, Subscriptions & Members			60.00			
Freight				.00			
	Check Total			60.00	.00	60.00	
	Vendor Total			60.00	.00	60.00	
00078611	09/30/2013	Check	NA LAND CLEARING	2013 12			
00001609	09/19/13	10/19/13	BOND#05002 01	1000.00	.00	1000.00	N
01.000.220.2205	Builders Bond			1000.00			
	BOND05-002/7939 EAST DR						
Freight				.00			
	09/19/13 10/19/13	BOND#05003 01		1000.00	.00	1000.00	N
01.000.220.2205	Builders Bond			1000.00			
	BOND#05-003/7922 EAST DRIVE						
Freight				.00			
	Check Total			2000.00	.00	2000.00	
	Vendor Total			2000.00	.00	2000.00	
00077942	06/04/2013	Check	NALEO EDUCATIONAL FU	2013 09			
00001557	05/28/13	05/28/13	CKRQ MAY28 01	100.00	.00	100.00	N
01.011.511.5630	Dues, Subscriptions & Members			100.00			
	MAYOR KREPS MEMBERSHIP						
Freight				.00			
	Check Total			100.00	.00	100.00	
	Vendor Total			100.00	.00	100.00	
00076995	12/18/2012	Check	NATIONAL BUILDERS NE	2013 03			
00001486	11/23/12	12/23/12	20121123 15	5558.00	.00	5558.00	Y
15.018.541.6308	Roads and Streets			5558.00			
	5 PKNG SPACES W/STRIPING						
Freight				.00			
	Check Total			5558.00	.00	5558.00	
00077104	01/04/2013	Check	NATIONAL BUILDERS NE	2013 04			
00001492	12/15/12	01/14/13	20121215 15	181.58	.00	181.58	Y
15.018.541.6308	Roads and Streets			181.58			
Freight				.00			
	Check Total			181.58	.00	181.58	
	Vendor Total			5739.58	.00	5739.58	
00078404	08/15/2013	Check	NATIONAL ASSOCIATION	2013 11			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001594	07/26/13	08/25/13	20662	01	217.00	.00	217.00	N	
01.021.521.5483	Youth Services				217.00				
	NAT NIGHT OUT-GLOW NECKLACES								
Freight					.00				
	Check Total				217.00	.00	217.00		
	Vendor Total				217.00	.00	217.00		
00076814	11/16/2012	Check	NATIONAL BUILDERS	GR 2013 02					
00001469	10/05/12	11/04/12	CKRQ OCT 5 01		1000.00	.00	1000.00	N	
01.000.220.2205	Builders Bond				1000.00				
Freight					.00				
	Check Total				1000.00	.00	1000.00		
00076996	12/18/2012	Check	NATIONAL BUILDERS	GR 2013 03					
00001486	11/27/12	12/27/12	CKRQ NOV27 01		1000.00	.00	1000.00	N	
01.000.220.2205	Builders Bond				1000.00				
Freight					.00				
	Check Total				1000.00	.00	1000.00		
	Vendor Total				2000.00	.00	2000.00		
00077743	04/24/2013	Check	NORTH BAY VILLAGE	2013 07					
00001540	04/23/13	05/23/13	CKRQ APR23 25		68.25	.00	68.25	N	
25.203.574.6201	Buildings				68.25				
Freight					.00				
	Check Total				68.25	.00	68.25		
	Vendor Total				68.25	.00	68.25		
00078612	09/30/2013	Check	NORTH BAY VILLAS	CON 2013 12					
00001609	09/04/13	10/04/13	CKRQ SEP 4 12		750.00	.00	750.00	N	
12.018.541.5433	Repair & Maintenance Building				750.00				
	SANIT TRUCK DAMAGED CURB								
Freight					.00				
	Check Total				750.00	.00	750.00		
	Vendor Total				750.00	.00	750.00		
00078071	06/18/2013	Check	NBV CORPORATION	2013 09					
00001565	05/20/13	06/19/13	CKRQ MAY20 30		250.00	.00	250.00	N	
30.000.220.2201	Customer Deposits Payable				250.00				
	REF UT DEP 1884 K.CSWY								
Freight					.00				
	Check Total				250.00	.00	250.00		
	Vendor Total				250.00	.00	250.00		
00077225	01/28/2013	Check	NORTH BAY VILLAGE	OP 2013 04					
00001499	01/16/13	02/15/13	CKRQ JAN16 01		500.00	.00	500.00	N	
01.019.519.5458	Special Promotions				500.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	
00077716	04/24/2013	Check	NORTH BAY VILLAGE PO 2013 07				
00001538	04/23/13	04/23/13 CKRQ APR23 25		68.25	.00	68.25	N
25.203.574.6201	Buildings			68.25			
	PERMIT FEE FOR SIGNAGE-VOGEL PARK						
25.203.574.6201	Buildings			68.25-			
	PERMIT FEE FOR SIGNAGE-VOGEL PARK						
Freight				.00			
	04/23/13	CKRQ APR23 25		68.25-	.00	68.25-	N
25.203.574.6201	Buildings			68.25-			
	PERMIT FEE FOR SIGNAGE-VOGEL PARK						
Freight				.00			
	Check Total			.00	.00	.00	
	Vendor Total			.00	.00	.00	
00077455	03/12/2013	Check	NEOPOST USA INC. 2013 06				
00001518	02/19/13	03/21/13 13880064 01		228.99	.00	228.99	Y
01.019.519.5431	Repair & Maintenance Equipmen			228.99			
	POSTAGE UPDATE CHIP FOR POST OFFICE						
Freight				.00			
	Check Total			228.99	.00	228.99	
00078613	09/30/2013	Check	NEOPOST USA INC. 2013 12				
00001609	08/07/13	09/06/13 50635403 01		52.50	.00	52.50	Y
01.019.519.5400	Equipment Rental			52.50			
	METER RENTAL 9/6/13-10/5/13						
Freight				.00			
	Check Total			52.50	.00	52.50	
	Vendor Total			281.49	.00	281.49	
00078314	08/06/2013	Check	DENNIS NERONI 2013 11				
00001587	07/23/13	07/23/13 CKRQ072313 01		36.05	.00	36.05	N
01.000.369.3690	Reimbursement - Insurance Cla			36.05			
Freight				.00			
	07/23/13	07/23/13 CREQ072313 01		32.14	.00	32.14	N
01.000.369.3690	Reimbursement - Insurance Cla			32.14			
Freight				.00			
	Check Total			68.19	.00	68.19	
	Vendor Total			68.19	.00	68.19	
00078072	06/18/2013	Check	NESS RAQUET CLUB, LL 2013 09				
00001565	05/20/13	06/19/13 CKRQ MAY20 30		250.00	.00	250.00	N
30.000.220.2201	Customer Deposits Payable			250.00			
	REF UT DEP 7928-30 EAST DR						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			250.00	.00	250.00	
	Vendor Total			250.00	.00	250.00	
00076641	10/19/2012	Check	NEXTRAN TRUCK CENTER 2013 01				
00001460	09/28/12	10/28/12	GW89068 30	310.09	.00	310.09	N
30.037.534.5430	Repair & Maintenance Vehicle			310.09			
Freight				.00			
	Check Total			310.09	.00	310.09	
00076815	11/16/2012	Check	NEXTRAN TRUCK CENTER 2013 02				
00001469	10/23/12	11/22/12	GI49717 30	28.92	.00	28.92	N
30.037.534.5430	Repair & Maintenance Vehicle			28.92			
Freight				.00			
	10/26/12	11/25/12	GW89019 30	1821.07	.00	1821.07	N
30.037.534.5430	Repair & Maintenance Vehicle			1821.07			
Freight				.00			
	10/12/12	11/11/12	GW89129 30	2399.03	.00	2399.03	N
30.037.534.5430	Repair & Maintenance Vehicle			2399.03			
Freight				.00			
	10/19/12	11/18/12	GW89287 30	402.19	.00	402.19	N
30.037.534.5430	Repair & Maintenance Vehicle			402.19			
Freight				.00			
	Check Total			4651.21	.00	4651.21	
00076997	12/18/2012	Check	NEXTRAN TRUCK CENTER 2013 03				
00001486	09/14/12	10/14/12	GW88993 30	789.67	.00	789.67	N
30.037.534.5430	Repair & Maintenance Vehicle			789.67			
Freight				.00			
	Check Total			789.67	.00	789.67	
00077143	01/11/2013	Check	NEXTRAN TRUCK CENTER 2013 04				
00001496	12/28/12	01/27/13	GW89596 30	399.92	.00	399.92	N
30.037.534.5430	Repair & Maintenance Vehicle			399.92			
Freight				.00			
	Check Total			399.92	.00	399.92	
00077189	01/17/2013	Check	NEXTRAN TRUCK CENTER 2013 04				
00001498	11/29/12	12/29/12	GW89498 30	1689.80	.00	1689.80	N
30.037.534.5430	Repair & Maintenance Vehicle			1689.80			
Freight				.00			
	Check Total			1689.80	.00	1689.80	
00077717	04/24/2013	Check	NEXTRAN TRUCK CENTER 2013 07				
00001538	03/29/13	04/28/13	GW90396 30	1282.05	.00	1282.05	N
30.037.534.5430	Repair & Maintenance Vehicle			1282.05			
	1999 MACK TRUCK REPAIRS						
Freight				.00			
	04/11/13	05/11/13	GW90498 30	3705.82	.00	3705.82	N
30.037.534.5430	Repair & Maintenance Vehicle			3705.82			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
VEH#219 1999 MACK TRUCK							
Freight				.00			
	Check Total			4987.87	.00	4987.87	
00077943	06/04/2013	Check	NEXTRAN TRUCK CENTER 2013 09				
00001557	05/18/13	06/17/13 GW90795	30	360.03	.00	360.03	N
30.037.534.5430		Repair & Maintenance Vehicle		360.03			
TRUCK#219 REPAIRS							
Freight				.00			
	05/28/13	06/27/13 GW90820	30	113.76	.00	113.76	N
30.037.534.5430		Repair & Maintenance Vehicle		113.76			
TRUCK#865 REPAIRS							
Freight				.00			
	Check Total			473.79	.00	473.79	
00078014	06/12/2013	Check	NEXTRAN TRUCK CENTER 2013 09				
00001562	06/07/13	07/07/13 GW91004	30	806.88	.00	806.88	N
30.037.534.5430		Repair & Maintenance Vehicle		806.88			
REPAIR TRUCK 219							
Freight				.00			
	Check Total			806.88	.00	806.88	
00078315	08/06/2013	Check	NEXTRAN TRUCK CENTER 2013 11				
00001587	07/25/13	08/24/13 GW1266	30	353.03	.00	353.03	N
30.037.534.5430		Repair & Maintenance Vehicle		353.03			
TRUCK 1997 MACK MR688S							
Freight				.00			
	Check Total			353.03	.00	353.03	
00078570	09/26/2013	Check	NEXTRAN TRUCK CENTER 2013 12				
00001608	08/30/13	09/29/13 GW91364	30	1863.64	.00	1863.64	N
30.037.534.5430		Repair & Maintenance Vehicle		1863.64			
REPAIR TRUCK#219 MACK1999							
Freight				.00			
	Check Total			1863.64	.00	1863.64	
00078614	09/30/2013	Check	NEXTRAN TRUCK CENTER 2013 12				
00001609	08/09/13	09/08/13 GI69381	30	86.36	.00	86.36	N
30.037.534.5580		Tires		86.36			
PRESSURE SWITCH							
Freight				.00			
	Check Total			86.36	.00	86.36	
Vendor Total				16412.26	.00	16412.26	
00076607	10/03/2012	Check	NEIGHBORHOOD HEALTH 2013 01				
00001454	10/01/12	10/16/12 OCT 2012	01	31838.79	.00	31838.79	N
01.000.115.1215		Accounts Receivable - T. Jend		570.60			
01.012.512.5230		Health, Life, Dental		633.53			
01.013.512.5230		Health, Life, Dental		1505.40			
01.014.513.5230		Health, Life, Dental		2283.27			

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5230			Health, Life, Dental		633.53				
01.021.521.5230			Health, Life, Dental		26212.46				
Freight					.00				
	10/01/12	10/16/12	OCT 2012	11	1460.30	.00	1460.30	N	
11.025.524.5230			Health, Life, Dental		1460.30				
Freight					.00				
	10/01/12	10/16/12	OCT 2012	12	1204.13	.00	1204.13	N	
12.018.541.5230			Health, Life, Dental		1204.13				
Freight					.00				
	10/01/12	10/16/12	OCT 2012	30	6283.90	.00	6283.90	N	
30.030.533.5230			Health, Life, Dental		1267.06				
30.031.533.5230			Health, Life, Dental		871.87				
30.035.535.5230			Health, Life, Dental		1610.85				
30.037.534.5230			Health, Life, Dental		2534.12				
Freight					.00				
	10/01/12	10/16/12	OCT 2012	99	8563.10	.00	8563.10	N	
99.000.217.2107			Health Insurance Payable		8563.10				
Freight					.00				
			Check Total		49350.22	.00	49350.22		
00076890	12/07/2012	Check	NEIGHBORHOOD HEALTH	2013 02					
00001479	11/14/12	11/29/12	DEC 2012	01	36346.77	.00	36346.77	N	
01.012.512.5230			Health, Life, Dental		652.54				
01.013.512.5230			Health, Life, Dental		1649.62				
01.014.513.5230			Health, Life, Dental		2501.17				
01.019.519.5230			Health, Life, Dental		652.54				
01.021.521.5230			Health, Life, Dental		29503.56				
01.021.521.5230			Health, Life, Dental		1387.34				
Freight					.00				
	11/14/12	11/29/12	DEC 2012	11	1504.12	.00	1504.12	N	
11.025.524.5230			Health, Life, Dental		1504.12				
Freight					.00				
	11/14/12	11/29/12	DEC 2012	12	1240.26	.00	1240.26	N	
12.018.541.5230			Health, Life, Dental		1240.26				
Freight					.00				
	11/14/12	11/29/12	DEC 2012	30	6472.46	.00	6472.46	N	
30.030.533.5230			Health, Life, Dental		1305.08				
30.031.533.5230			Health, Life, Dental		898.03				
30.035.535.5230			Health, Life, Dental		1659.19				
30.037.534.5230			Health, Life, Dental		2610.16				
Freight					.00				
	11/14/12	11/29/12	DEC 2012	99	9242.53	.00	9242.53	N	
99.000.217.2107			Health Insurance Payable		9187.69				
99.000.217.2107			Health Insurance Payable		54.84				
Freight					.00				
	10/15/12	10/30/12	NOV 2012	01	37523.22	.00	37523.22	N	
01.000.115.1215			Accounts Receivable - T. Jend		570.60				
01.012.512.5230			Health, Life, Dental		671.55				
01.013.512.5230			Health, Life, Dental		1649.62				
01.014.513.5230			Health, Life, Dental		2797.09				
01.019.519.5230			Health, Life, Dental		671.55				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5230		Health, Life, Dental				32304.01			
Freight						.00			
	10/15/12	10/30/12 NOV 2012		11		1564.48	.00	1564.48	N
11.025.524.5230		Health, Life, Dental				1564.48			
Freight						.00			
	10/15/12	10/30/12 NOV 2012		12		1276.39	.00	1276.39	N
12.018.541.5230		Health, Life, Dental				1276.39			
Freight						.00			
	10/15/12	10/30/12 NOV 2012		30		6672.18	.00	6672.18	N
30.030.533.5230		Health, Life, Dental				1343.10			
30.031.533.5230		Health, Life, Dental				930.22			
30.035.535.5230		Health, Life, Dental				1712.66			
30.037.534.5230		Health, Life, Dental				2686.20			
Freight						.00			
	10/15/12	10/30/12 NOV 2012		99		8899.25	.00	8899.25	N
99.000.217.2107		Health Insurance Payable				8899.25			
Freight						.00			
	Check Total					110741.66	.00	110741.66	
00077105	01/04/2013	Check	NEIGHBORHOOD HEALTH	2013	04				
00001492	12/17/12	01/01/13 JAN 2013		01		34959.40	.00	34959.40	N
01.012.512.5230		Health, Life, Dental				652.54			
01.013.512.5230		Health, Life, Dental				1649.62			
01.014.513.5230		Health, Life, Dental				2501.20			
01.019.519.5230		Health, Life, Dental				652.54			
01.021.521.5230		Health, Life, Dental				29503.50			
Freight						.00			
	12/17/12	01/01/13 JAN 2013		11		1504.12	.00	1504.12	N
11.025.524.5230		Health, Life, Dental				1504.12			
Freight						.00			
	12/17/12	01/01/13 JAN 2013		12		1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental				1240.26			
Freight						.00			
	12/17/12	01/01/13 JAN 2013		30		6472.46	.00	6472.46	N
30.030.533.5230		Health, Life, Dental				1305.08			
30.031.533.5230		Health, Life, Dental				898.03			
30.035.535.5230		Health, Life, Dental				1659.19			
30.037.534.5230		Health, Life, Dental				2610.16			
Freight						.00			
	12/17/12	01/01/13 JAN 2013		99		9187.72	.00	9187.72	N
99.000.217.2107		Health Insurance Payable				9187.72			
Freight						.00			
	Check Total					53363.96	.00	53363.96	
00077265	02/01/2013	Check	NEIGHBORHOOD HEALTH	2013	05				
00001501	02/01/13	02/16/13 FEB2013		01		32029.32	.00	32029.32	N
01.021.521.5230		Health, Life, Dental				652.54			
01.012.512.5230		Health, Life, Dental				2156.66			
01.013.512.5230		Health, Life, Dental				1649.62			
01.014.513.5230		Health, Life, Dental				2501.20			
01.019.519.5230		Health, Life, Dental				652.54			

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
01.021.521.5230		Health, Life, Dental		28148.80			
01.021.521.5230		Health, Life, Dental		3732.04-			
Freight				.00			
	02/01/13	02/16/13	FEB2013 12	1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental		1240.26			
Freight				.00			
	02/01/13	02/16/13	FEB2013 30	6472.46	.00	6472.46	N
30.030.533.5230		Health, Life, Dental		1305.08			
30.031.533.5230		Health, Life, Dental		898.03			
30.035.535.5230		Health, Life, Dental		1659.19			
30.037.534.5230		Health, Life, Dental		2610.16			
Freight				.00			
	02/01/13	02/16/13	FEB2013 99	8676.40	.00	8676.40	N
99.000.217.2107		Health Insurance Payable		8676.40			
Freight				.00			
	Check Total			48418.44	.00	48418.44	
00077419	03/07/2013	Check	NEIGHBORHOOD HEALTH 2013 06				
00001515	03/01/13	03/16/13	MARCH 2013 01	36105.90	.00	36105.90	N
01.012.512.5230		Health, Life, Dental		2156.66			
01.013.512.5230		Health, Life, Dental		1649.62			
01.014.513.5230		Health, Life, Dental		3153.74			
01.019.519.5230		Health, Life, Dental		997.08			
01.021.521.5230		Health, Life, Dental		28148.80			
Freight				.00			
	03/01/13	03/16/13	MARCH 2013 11	3575.96	.00	3575.96	N
11.025.524.5230		Health, Life, Dental		2071.84			
11.025.524.5230		Health, Life, Dental		1504.12			
Freight				.00			
	03/01/13	03/16/13	MARCH 2013 12	1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental		1240.26			
Freight				.00			
	03/01/13	03/16/13	MARCH 2013 30	6472.46	.00	6472.46	N
30.030.533.5230		Health, Life, Dental		1305.08			
30.031.533.5230		Health, Life, Dental		898.03			
30.035.535.5230		Health, Life, Dental		1659.19			
30.037.534.5230		Health, Life, Dental		2610.16			
Freight				.00			
	03/01/13	03/16/13	MARCH 2013 99	9473.82	.00	9473.82	N
99.000.217.2107		Health Insurance Payable		9473.82			
Freight				.00			
	Check Total			56868.40	.00	56868.40	
00077602	04/04/2013	Check	NEIGHBORHOOD HEALTH 2013 07				
00001530	04/01/13	04/16/13	APRIL 2013 01	37772.53	.00	37772.53	N
01.014.513.5230		Health, Life, Dental		507.04			
01.012.512.5230		Health, Life, Dental		652.54			
01.012.512.5230		Health, Life, Dental		2156.66			
01.013.512.5230		Health, Life, Dental		1649.62			
01.014.513.5230		Health, Life, Dental		3660.78			
01.019.519.5230		Health, Life, Dental		997.08			

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5230		Health, Life, Dental			28148.81				
Freight					.00				
	04/01/13	04/16/13	APRIL 2013	11	1504.12	.00	1504.12	N	
11.025.524.5230		Health, Life, Dental			1504.12				
Freight					.00				
	04/01/13	04/16/13	APRIL 2013	12	1240.26	.00	1240.26	N	
12.018.541.5230		Health, Life, Dental			1240.26				
Freight					.00				
	04/01/13	04/16/13	APRIL 2013	30	5819.92	.00	5819.92	N	
30.030.533.5230		Health, Life, Dental			652.54				
30.030.533.5230		Health, Life, Dental			1305.08				
30.031.533.5230		Health, Life, Dental			898.03				
30.035.535.5230		Health, Life, Dental			1659.19				
30.037.534.5230		Health, Life, Dental			2610.16				
Freight					.00				
	04/01/13	04/16/13	APRIL 2013	99	10149.85	.00	10149.85	N	
99.000.217.2107		Health Insurance Payable			338.02				
99.000.217.2107		Health Insurance Payable			9811.83				
Freight					.00				
	Check Total				56486.68	.00	56486.68		
00077772	05/03/2013	Check	NEIGHBORHOOD HEALTH	2013 08					
00001544	05/01/13	05/16/13	MAY 2013	01	37265.48	.00	37265.48	N	
01.012.512.5230		Health, Life, Dental			2809.20				
01.013.512.5230		Health, Life, Dental			1649.62				
01.014.513.5230		Health, Life, Dental			3660.78				
01.019.519.5230		Health, Life, Dental			997.08				
01.021.521.5230		Health, Life, Dental			28148.80				
Freight					.00				
	05/01/13	05/16/13	MAY 2013	11	1504.12	.00	1504.12	N	
11.025.524.5230		Health, Life, Dental			1504.12				
Freight					.00				
	05/01/13	05/16/13	MAY 2013	12	1240.26	.00	1240.26	N	
12.018.541.5230		Health, Life, Dental			1240.26				
Freight					.00				
	05/01/13	05/16/13	MAY 2013	30	5819.92	.00	5819.92	N	
30.030.533.5230		Health, Life, Dental			652.54				
30.031.533.5230		Health, Life, Dental			898.03				
30.035.535.5230		Health, Life, Dental			1659.19				
30.037.534.5230		Health, Life, Dental			2610.16				
Freight					.00				
	05/01/13	05/16/13	MAY 2013	99	9811.84	.00	9811.84	N	
99.000.217.2107		Health Insurance Payable			9811.84				
Freight					.00				
	Check Total				55641.62	.00	55641.62		
00078015	06/12/2013	Check	NEIGHBORHOOD HEALTH	2013 09					
00001562	06/01/13	06/16/13	JUNE 2013	01	35453.37	.00	35453.37	N	
01.012.512.5230		Health, Life, Dental			2809.20				
01.013.512.5230		Health, Life, Dental			1649.62				
01.014.513.5230		Health, Life, Dental			3660.78				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date							
01.019.519.5230		Health, Life, Dental				997.08			
01.021.521.5230		Health, Life, Dental				26989.22			
01.021.521.5230		Health, Life, Dental				652.53-			
Freight						.00			
	06/01/13	06/16/13	JUNE 2013	11		1504.12	.00	1504.12	N
11.025.524.5230		Health, Life, Dental				1504.12			
Freight						.00			
	06/01/13	06/16/13	JUNE 2013	12		1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental				1240.26			
Freight						.00			
	06/01/13	06/16/13	JUNE 2013	30		5819.92	.00	5819.92	N
30.030.533.5230		Health, Life, Dental				652.54			
30.031.533.5230		Health, Life, Dental				898.03			
30.035.535.5230		Health, Life, Dental				1659.19			
30.037.534.5230		Health, Life, Dental				2610.16			
Freight						.00			
	06/01/13	06/16/13	JUNE 2013	99		9473.81	.00	9473.81	N
99.000.217.2107		Health Insurance Payable				9473.81			
Freight						.00			
	Check Total					53491.48	.00	53491.48	
00078150	07/09/2013	Check	NEIGHBORHOOD HEALTH	2013	10				
00001575	07/01/13	07/16/13	JULY 2013	01		35108.82	.00	35108.82	N
01.012.512.5230		Health, Life, Dental				2809.20			
01.013.512.5230		Health, Life, Dental				1649.62			
01.014.513.5230		Health, Life, Dental				3660.78			
01.019.519.5230		Health, Life, Dental				997.08			
01.021.521.5230		Health, Life, Dental				25992.14			
Freight						.00			
	07/01/13	07/16/13	JULY 2013	11		1504.12	.00	1504.12	N
11.025.524.5230		Health, Life, Dental				1504.12			
Freight						.00			
	07/01/13	07/16/13	JULY 2013	12		1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental				1240.26			
Freight						.00			
	07/01/13	07/16/13	JULY 2013	30		5819.92	.00	5819.92	N
30.030.533.5230		Health, Life, Dental				652.54			
30.031.533.5230		Health, Life, Dental				898.03			
30.035.535.5230		Health, Life, Dental				1659.19			
30.037.534.5230		Health, Life, Dental				2610.16			
Freight						.00			
	07/01/13	07/16/13	JULY 2013	99		9244.12	.00	9244.12	N
99.000.217.2107		Health Insurance Payable				9244.12			
Freight						.00			
	Check Total					52917.24	.00	52917.24	
00078316	08/06/2013	Check	NEIGHBORHOOD HEALTH	2013	11				
00001587	07/15/13	07/30/13	AUG 2013	01		34111.74	.00	34111.74	N
01.012.512.5230		Health, Life, Dental				2809.20			
01.013.512.5230		Health, Life, Dental				1649.62			
01.014.513.5230		Health, Life, Dental				3660.78			

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Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date							
01.019.519.5230		Health, Life, Dental				997.08			
01.021.521.5230		Health, Life, Dental				25992.14			
01.021.521.5230		Health, Life, Dental				997.08-			
Freight						.00			
	07/15/13	07/30/13	AUG 2013	11		1504.12	.00	1504.12	N
11.025.524.5230		Health, Life, Dental				1504.12			
Freight						.00			
	07/15/13	07/30/13	AUG 2013	12		1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental				1240.26			
Freight						.00			
	07/15/13	07/30/13	AUG 2013	30		5819.92	.00	5819.92	N
30.030.533.5230		Health, Life, Dental				652.54			
30.031.533.5230		Health, Life, Dental				898.03			
30.035.535.5230		Health, Life, Dental				1659.19			
30.037.534.5230		Health, Life, Dental				2610.16			
Freight						.00			
	07/15/13	07/30/13	AUG 2013	99		9014.42	.00	9014.42	N
99.000.217.2107		Health Insurance Payable				9244.11			
99.000.217.2107		Health Insurance Payable				229.69-			
Freight						.00			
	Check Total					51690.46	.00	51690.46	
00078437	09/04/2013	Check	NEIGHBORHOOD HEALTH	2013	12				
00001595	09/01/13	09/16/13	1308028122	01		35108.82	.00	35108.82	N
01.012.512.5230		Health, Life, Dental				2809.20			
01.013.512.5230		Health, Life, Dental				1649.62			
01.014.513.5230		Health, Life, Dental				3660.78			
01.019.519.5230		Health, Life, Dental				997.08			
01.021.521.5230		Health, Life, Dental				25992.14			
Freight						.00			
	09/01/13	09/16/13	1308028122	11		1504.12	.00	1504.12	N
11.025.524.5230		Health, Life, Dental				1504.12			
Freight						.00			
	09/01/13	09/16/13	1308028122	12		1240.26	.00	1240.26	N
12.018.541.5230		Health, Life, Dental				1240.26			
Freight						.00			
	09/01/13	09/16/13	1308028122	30		5819.92	.00	5819.92	N
30.030.533.5230		Health, Life, Dental				652.54			
30.031.533.5230		Health, Life, Dental				898.03			
30.035.535.5230		Health, Life, Dental				1659.19			
30.037.534.5230		Health, Life, Dental				2610.16			
Freight						.00			
	09/01/13	09/16/13	1308028122	99		9244.12	.00	9244.12	N
99.000.217.2107		Health Insurance Payable				9244.12			
Freight						.00			
	Check Total					52917.24	.00	52917.24	
	Vendor Total					641887.40	.00	641887.40	
00076816	11/16/2012	Check	NORTHROP GRUMMAN	2013	02				
00001469	10/09/12	11/08/12	21711	30		500.00	.00	500.00	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date							
30.030.533.5635		Education & Training				500.00			
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00078405	08/15/2013	Check	NAVARRO ROOFING CORP	2013 11					
00001594	08/05/13	09/04/13	BOND10-012 01			500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		BOND 10-012/7553 MUTINY AVE							
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00076618	10/15/2012	Check	NELSON ROQUE	2013 01					
00001456	10/12/12	10/12/12	CKR101212 01			250.00	.00	250.00	N
01.071.574.5451		Halloween				250.00			
Freight						.00			
		Check Total				250.00	.00	250.00	
		Vendor Total				250.00	.00	250.00	
00077603	04/04/2013	Check	NUBRO CORPORATION OF	2013 07					
00001530	03/29/13	04/28/13	CKRQ MAR29 01			500.00	.00	500.00	N
01.000.220.2205		Builders Bond				500.00			
		BOND#12-046 7529 HISPANOLA AVE							
Freight						.00			
		Check Total				500.00	.00	500.00	
		Vendor Total				500.00	.00	500.00	
00076718	11/01/2012	Check	WINDSTREAM COMMUNICA	2013 02					
00001464	10/10/12	11/04/12	12252340 01			576.63	.00	576.63	N
01.019.519.5360		Telephone				576.63			
Freight						.00			
	10/10/12	11/04/12	12252340 07			1176.82	.00	1176.82	N
07.021.521.5360		Telephone				1176.82			
Freight						.00			
	10/10/12	11/04/12	12252340 11			128.15	.00	128.15	N
11.025.524.5360		Telephone				128.15			
Freight						.00			
	10/10/12	11/04/12	12252340 30			576.63	.00	576.63	N
30.030.533.5360		Telephone				576.63			
Freight						.00			
		Check Total				2458.23	.00	2458.23	
00076930	12/11/2012	Check	WINDSTREAM COMMUNICA	2013 03					
00001480	11/10/12	12/05/12	12320635 01			597.85	.00	597.85	N
01.019.519.5360		Telephone				597.85			
Freight						.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
07.021.521.5360	11/10/12	12/05/12	12320635	07	1170.04	.00	1170.04	N	
Freight					1170.04				
11.025.524.5360	11/10/12	12/05/12	12320635	11	132.85	.00	132.85	N	
Freight					132.85				
30.030.533.5360	11/10/12	12/05/12	12320635	30	597.85	.00	597.85	N	
Freight					597.85				
			Check Total		2498.59	.00	2498.59		
00077059	12/27/2012	Check	WINDSTREAM COMMUNICA	2013 03					
00001491	12/10/12	01/04/13	12391890	01	597.95	.00	597.95	N	
01.019.519.5360			Telephone		597.95				
Freight					.00				
07.021.521.5360	12/10/12	01/04/13	12391890	07	1173.79	.00	1173.79	N	
Freight					1173.79				
11.025.524.5360	12/10/12	01/04/13	12391890	11	132.88	.00	132.88	N	
Freight					132.88				
30.030.533.5360	12/10/12	01/04/13	12391890	30	597.94	.00	597.94	N	
Freight					597.94				
			Check Total		2502.56	.00	2502.56		
00077266	02/01/2013	Check	WINDSTREAM COMMUNICA	2013 05					
00001501	01/10/13	02/04/13	12455881	01	576.03	.00	576.03	N	
01.019.519.5360			Telephone		576.03				
Freight					.00				
07.021.521.5360	01/10/13	02/04/13	12455881	07	1171.05	.00	1171.05	N	
Freight					1171.05				
11.025.524.5360	01/10/13	02/04/13	12455881	11	128.02	.00	128.02	N	
Freight					128.02				
30.030.533.5360	01/10/13	02/04/13	12455881	30	576.01	.00	576.01	N	
Freight					576.01				
			Check Total		2451.11	.00	2451.11		
00077382	02/25/2013	Check	WINDSTREAM COMMUNICA	2013 05					
00001512	02/10/13	03/07/13	12517427	01	597.85	.00	597.85	N	
01.019.519.5360			Telephone		597.85				
Freight					.00				
07.021.521.5360	02/10/13	03/07/13	12517427	07	1174.12	.00	1174.12	N	
Freight					1174.12				
11.025.524.5360	02/10/13	03/07/13	12517427	11	132.85	.00	132.85	N	
Freight					132.85				
			Freight		.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.030.533.5360	02/10/13	03/07/13	12517427	30	597.85	.00	597.85	N	
					597.85				
					.00				
					2502.67	.00	2502.67		
00077604	04/04/2013	Check	WINDSTREAM COMMUNICA	2013 07					
00001530	03/10/13	04/04/13	12580647	01	597.80	.00	597.80	N	
01.019.519.5360					597.80				
					.00				
07.021.521.5360	03/10/13	04/04/13	12580647	07	1172.30	.00	1172.30	N	
					1172.30				
					.00				
11.025.524.5360	03/10/13	04/04/13	12580647	11	132.84	.00	132.84	N	
					132.84				
					.00				
30.030.533.5360	03/10/13	04/04/13	12580647	30	597.80	.00	597.80	N	
					597.80				
					.00				
					2500.74	.00	2500.74		
00077718	04/24/2013	Check	WINDSTREAM COMMUNICA	2013 07					
00001538	04/10/13	05/05/13	12654133	01	597.95	.00	597.95	N	
01.019.519.5360					597.95				
					.00				
07.021.521.5360	04/10/13	05/05/13	12654133	07	1171.01	.00	1171.01	N	
					1171.01				
					.00				
11.025.524.5360	04/10/13	05/05/13	12654133	11	132.88	.00	132.88	N	
					132.88				
					.00				
30.030.533.5360	04/10/13	05/05/13	12654133	30	597.95	.00	597.95	N	
					597.95				
					.00				
					2499.79	.00	2499.79		
00077944	06/04/2013	Check	WINDSTREAM COMMUNICA	2013 09					
00001557	05/10/13	06/04/13	12715365	01	575.28	.00	575.28	N	
01.019.519.5360					575.28				
					.00				
07.021.521.5360	05/10/13	06/04/13	12715365	07	1169.69	.00	1169.69	N	
					1169.69				
					.00				
11.025.524.5360	05/10/13	06/04/13	12715365	11	127.84	.00	127.84	N	
					127.84				
					.00				
30.030.533.5360	05/10/13	06/04/13	12715365	30	575.27	.00	575.27	N	
					575.27				
					.00				
					2448.08	.00	2448.08		
00078073	06/18/2013	Check	WINDSTREAM COMMUNICA	2013 09					

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
00001565	06/10/13	07/05/13	12810575	01			597.20	.00	597.20	N
01.019.519.5360		Telephone					597.20			
Freight							.00			
07.021.521.5360	06/10/13	07/05/13	12810575	07			1169.82	.00	1169.82	N
Freight							1169.82			
11.025.524.5360	06/10/13	07/05/13	12810575	11			132.73	.00	132.73	N
Freight							132.73			
30.030.533.5360	06/10/13	07/05/13	12810575	30			597.20	.00	597.20	N
Freight							597.20			
							.00			
		Check Total					2496.95	.00	2496.95	
00078317	08/06/2013	Check			WINDSTREAM COMMUNICA	2013 11				
00001587	07/10/13	08/04/13	12866660	01			409.47	.00	409.47	N
01.019.519.5360		Telephone					409.47			
Freight							.00			
07.021.521.5360	07/10/13	08/04/13	12866660	07			1170.87	.00	1170.87	N
Freight							1170.87			
11.025.524.5360	07/10/13	08/04/13	12866660	11			90.97	.00	90.97	N
Freight							90.97			
30.030.533.5360	07/10/13	08/04/13	12866660	30			409.53	.00	409.53	N
Freight							409.53			
							.00			
		Check Total					2080.84	.00	2080.84	
00078438	09/04/2013	Check			WINDSTREAM COMMUNICA	2013 12				
00001595	08/10/13	09/04/13	12927244	01			429.32	.00	429.32	N
01.019.519.5360		Telephone					429.32			
Freight							.00			
07.021.521.5360	08/10/13	09/04/13	12927244	07			1172.16	.00	1172.16	N
Freight							1172.16			
11.025.524.5360	08/10/13	09/04/13	12927244	11			95.41	.00	95.41	N
Freight							95.41			
30.030.533.5360	08/10/13	09/04/13	12927244	30			2510.15	.00	2510.15	N
Freight							2510.15			
							.00			
		Check Total					4207.04	.00	4207.04	
00078571	09/26/2013	Check			WINDSTREAM COMMUNICA	2013 12				
00001608	09/10/13	10/05/13	13000320	01			429.65	.00	429.65	N
01.019.519.5360		Telephone					429.65			
Freight							.00			
07.021.521.5360	09/10/13	10/05/13	13000320	07			1173.67	.00	1173.67	N
Freight							1173.67			
							.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
11.025.524.5360	09/10/13	10/05/13	13000320	11	95.48	.00	95.48	N	
			Telephone		95.48				
Freight					.00				
30.030.533.5360	09/10/13	10/05/13	13000320	30	429.65	.00	429.65	N	
			Telephone		429.65				
Freight					.00				
			Check Total		2128.45	.00	2128.45		
			Vendor Total		30775.05	.00	30775.05		
00077106	01/04/2013	Check	OBENOUR ROOFING						
00001492	12/17/12	01/16/13	CKRQ DEC17 01		1000.00	.00	1000.00	N	
01.000.220.2205			Builders Bond		1000.00				
Freight					.00				
			Check Total		1000.00	.00	1000.00		
			Vendor Total		1000.00	.00	1000.00		
00076719	11/01/2012	Check	OSCAR COMPLETE AUTO						
00001464	08/24/12	09/23/12	338 01		1691.52	.00	1691.52	N	
01.021.521.5430			Repair & Maintenance Vehicle		1691.52				
Freight					.00				
	10/11/12	11/10/12	501 30		1003.40	.00	1003.40	N	
30.035.535.5430			Repair & Maintenance Vehicle		1003.40				
Freight					.00				
			Check Total		2694.92	.00	2694.92		
00076817	11/16/2012	Check	OSCAR COMPLETE AUTO						
00001469	10/30/12	11/29/12	20121030 12		20.00	.00	20.00	N	
12.018.541.5430			Repair & Maintenance Vehicle		20.00				
Freight					.00				
			Check Total		20.00	.00	20.00		
00076998	12/18/2012	Check	OSCAR COMPLETE AUTO						
00001486	11/16/12	12/16/12	106 07		59.99	.00	59.99	N	
07.021.521.5430			Repair & Maintenance Vehicle		59.99				
07.021.521.5430			Repair & Maintenance Vehicle		59.99-				
Freight					.00				
	11/19/12	12/19/12	107 07		180.00	.00	180.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		180.00				
07.021.521.5430			Repair & Maintenance Vehicle		180.00-				
Freight					.00				
	11/16/12	12/16/12	108 07		40.00	.00	40.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		40.00				
07.021.521.5430			Repair & Maintenance Vehicle		40.00-				
Freight					.00				
	11/20/12	12/20/12	131 07		40.00	.00	40.00	N	
07.021.521.5430			Repair & Maintenance Vehicle		40.00				
07.021.521.5430			Repair & Maintenance Vehicle		40.00-				
Freight					.00				
	11/27/12	12/27/12	166 07		70.00	.00	70.00	N	

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
07.021.521.5430			Repair & Maintenance Vehicle		70.00					
07.021.521.5430			Repair & Maintenance Vehicle		70.00-					
Freight					.00					
	11/28/12	12/28/12	172	07	40.00	.00	40.00	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00					
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/30/12	12/30/12	184	07	40.00	.00	40.00	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00					
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/30/12	12/30/12	185	07	40.00	.00	40.00	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00					
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	12/11/12	01/10/13	219	15	1405.16	.00	1405.16	N		
15.018.541.5430			Repair & Maintenance Vehicle		1405.16					
15.018.541.5430			Repair & Maintenance Vehicle		1405.16-					
Freight					.00					
	11/10/12	12/10/12	64	01	424.98	.00	424.98	N		
01.021.521.5430			Repair & Maintenance Vehicle		424.98					
01.021.521.5430			Repair & Maintenance Vehicle		424.98-					
Freight					.00					
	11/16/12		106	07	59.99-	.00	59.99-	N		
07.021.521.5430			Repair & Maintenance Vehicle		59.99-					
Freight					.00					
	11/19/12		107	07	180.00-	.00	180.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		180.00-					
Freight					.00					
	11/16/12		108	07	40.00-	.00	40.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/20/12		131	07	40.00-	.00	40.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/27/12		166	07	70.00-	.00	70.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		70.00-					
Freight					.00					
	11/28/12		172	07	40.00-	.00	40.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/30/12		184	07	40.00-	.00	40.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	11/30/12		185	07	40.00-	.00	40.00-	N		
07.021.521.5430			Repair & Maintenance Vehicle		40.00-					
Freight					.00					
	12/11/12		219	15	1405.16-	.00	1405.16-	N		
15.018.541.5430			Repair & Maintenance Vehicle		1405.16-					
Freight					.00					
	11/10/12		64	01	424.98-	.00	424.98-	N		

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5430		Repair & Maintenance Vehicle		424.98-			
Freight				.00			
Check Total				.00	.00	.00	
00077060	12/27/2012	Check	OSCAR COMPLETE AUTO 2013 03				
00001491	11/16/12	12/16/12 106A	07	59.99	.00	59.99	N
07.021.521.5430		Repair & Maintenance Vehicle		59.99			
Freight				.00			
	11/19/12	12/19/12 107A	07	180.00	.00	180.00	N
07.021.521.5430		Repair & Maintenance Vehicle		180.00			
Freight				.00			
	11/16/12	12/16/12 108A	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	11/20/12	12/20/12 131A	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	11/27/12	12/27/12 166A	07	70.00	.00	70.00	N
07.021.521.5430		Repair & Maintenance Vehicle		70.00			
Freight				.00			
	11/28/12	12/28/12 172A	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	11/30/12	12/30/12 184A	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	11/30/12	12/30/12 185A	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	12/11/12	01/10/13 219A	15	1405.16	.00	1405.16	N
15.018.541.5430		Repair & Maintenance Vehicle		1405.16			
Freight				.00			
	11/10/12	12/10/12 64A	01	424.98	.00	424.98	N
01.021.521.5430		Repair & Maintenance Vehicle		424.98			
Freight				.00			
Check Total				2340.13	.00	2340.13	
00077107	01/04/2013	Check	OSCAR COMPLETE AUTO 2013 04				
00001492	12/12/12	01/11/13 253	07	70.00	.00	70.00	N
07.021.521.5430		Repair & Maintenance Vehicle		70.00			
Freight				.00			
	12/12/12	01/11/13 257	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	12/13/12	01/12/13 263	07	60.00	.00	60.00	N
07.021.521.5430		Repair & Maintenance Vehicle		60.00			
Freight				.00			
	12/14/12	01/13/13 276	07	20.00	.00	20.00	N
07.021.521.5430		Repair & Maintenance Vehicle		20.00			
Freight				.00			
	12/15/12	01/14/13 286	07	330.00	.00	330.00	N

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net		1099	
07.021.521.5430			Repair & Maintenance Vehicle		330.00					
Freight					.00					
	12/20/12	01/19/13	314	07	40.00	.00	40.00		N	
07.021.521.5430			Repair & Maintenance Vehicle		40.00					
Freight					.00					
	Check Total				560.00	.00	560.00			
00077144	01/11/2013	Check	OSCAR COMPLETE AUTO	2013 04						
00001496	01/03/13	02/02/13	354	07	860.96	.00	860.96		N	
07.021.521.5430			Repair & Maintenance Vehicle		860.96					
Freight					.00					
	01/03/13	02/02/13	361	07	40.00	.00	40.00		N	
07.021.521.5430			Repair & Maintenance Vehicle		40.00					
Freight					.00					
	Check Total				900.96	.00	900.96			
00077296	02/08/2013	Check	OSCAR COMPLETE AUTO	2013 05						
00001506	01/03/13	02/02/13	363	01	40.00	.00	40.00		N	
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#204 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1211 OIL CHG/BRAKES/ROTORS							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1218 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/04/13	02/03/13	364	01	40.00	.00	40.00		N	
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1209 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
			VEH#204 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1211 OIL CHG/BRAKES/ROTORS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/05/13	02/04/13	375	01	40.00	.00	40.00			N
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#204 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1211 OIL CHG/BRAKES/ROTORS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/12/13	02/11/13	397	01	40.00	.00	40.00			N
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1211 OIL CHG/BRAKES/ROTORS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/12/13	02/11/13	398	01	290.00	.00	290.00			N
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		290.00					
			VEH#1211 OIL CHG/BRAKES/ROTORS							

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/17/13	02/16/13	402	01	290.00	.00	290.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		290.00					
			VEH#1213 OIL CHG/FRONT ROTORS/BRAKES							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/23/13	02/22/13	406	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/24/13	02/23/13	408	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
	01/24/13	02/23/13	409	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1215 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1217 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#410 OIL CHANGE							
Freight					.00					
Check Total					860.00	.00	860.00			
00077337	02/21/2013	Check	OSCAR COMPLETE AUTO	2013 05						
00001508	01/28/13	02/27/13	410	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1218 OIL CHANGE							
Freight					.00					
Check Total					40.00	.00	40.00			
00077456	03/12/2013	Check	OSCAR COMPLETE AUTO	2013 06						

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001518	02/14/13	03/16/13	424	07	40.00	.00	40.00	N	
07.021.521.5430	Repair & Maintenance Vehicle				40.00				
	2012 DODGE DURANGO OIL CHANGE								
Freight					.00				
	Check Total				40.00	.00	40.00		
00077529	03/27/2013	Check	OSCAR COMPLETE AUTO	2013 06					
00001524	02/06/13	03/08/13	20130206	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#1201 OIL CHANGE								
Freight					.00				
	02/16/13	03/18/13	425	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#1207 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#92 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#1218 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#1212 OIL CHANGE								
Freight					.00				
	02/16/13	03/18/13	427	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#92 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#1218 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#1212 OIL CHANGE								
Freight					.00				
	02/16/13	03/18/13	428	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#1212 OIL CHANGE								
Freight					.00				
	02/25/13	03/27/13	430	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#1218 OIL CHANGE								
01.021.521.5430	Repair & Maintenance Vehicle				.00				
	VEH#1212 OIL CHANGE								
Freight					.00				
	Check Total				200.00	.00	200.00		
00077605	04/04/2013	Check	OSCAR COMPLETE AUTO	2013 07					
00001530	03/29/13	04/28/13	445	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				
	VEH#1201 OIL CHANGE								
Freight					.00				
	Check Total				40.00	.00	40.00		
00077719	04/24/2013	Check	OSCAR COMPLETE AUTO	2013 07					
00001538	03/04/13	04/03/13	431	01	40.00	.00	40.00	N	
01.021.521.5430	Repair & Maintenance Vehicle				40.00				

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/08/13	04/07/13	432	01	40.00	.00	40.00		N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/13/13	04/12/13	434	01	40.00	.00	40.00		N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/14/13	04/13/13	435	01	40.00	.00	40.00		N	
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/14/13	04/13/13	436	01	503.96	.00	503.96		N	
01.021.521.5430			Repair & Maintenance Vehicle		503.96					
			VEH#1218 BRAKES/ROTORS							

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Freight						.00			
	03/14/13	04/13/13	437		01	40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance Vehicle			40.00			
			VEH#1216 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#91 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#83 AC REPL FUSE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1218 BRAKES/ROTORS						
Freight						.00			
	03/15/13	04/14/13	438		01	583.94	.00	583.94	N
01.021.521.5430			Repair & Maintenance Vehicle			583.94			
			VEH#1209 OIL CHANGE/BRAKES/WIPER BLADES						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1210 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#92 NEW BATTERY						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1206 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#67 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1218 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1209 RMV& REPL IDLER PULLEY PARTS						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1208 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1205 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1213 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1216 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#91 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#83 AC REPL FUSE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1218 BRAKES/ROTORS						
Freight						.00			
	03/20/13	04/19/13	439		01	40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance Vehicle			40.00			
			VEH#1210 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#92 NEW BATTERY						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#1206 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			
			VEH#67 OIL CHANGE						
01.021.521.5430			Repair & Maintenance Vehicle			.00			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
			VEH#1218 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/21/13	04/20/13	440	01	80.00	.00	80.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		80.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/25/13	04/24/13	441	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1218 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	03/27/13	04/26/13	443	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#67 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 OIL CHANGE							

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	04/01/13	05/01/13	446	01	95.00	.00	95.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		95.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTORS							
Freight					.00					
	04/04/13	05/04/13	447	01	40.00	.00	40.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		40.00					
			VEH#67 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTOR							
Freight					.00					
	04/17/13	05/17/13	451	01	115.00	.00	115.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		115.00					
			VEH#92 NEW BATTERY							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1206 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#67 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1209 RMV& REPL IDLER PULLEY PARTS							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1208 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1205 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1213 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1216 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#91 OIL CHANGE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#83 AC REPL FUSE							
01.021.521.5430			Repair & Maintenance Vehicle		.00					
			VEH#1218 BRAKES/ROTOR							
Freight					.00					
	Check Total				1737.90	.00	1737.90			
00078016	06/12/2013	Check	OSCAR COMPLETE AUTO	2013 09						
00001562	05/08/13	06/07/13	05082013	01	320.00	.00	320.00	N		
01.021.521.5430			Repair & Maintenance Vehicle		320.00					
			05 FORD EXPEDITION BRAKES							
Freight					.00					
	05/18/13	06/17/13	05182013	01	1416.92	.00	1416.92	N		
01.021.521.5430			Repair & Maintenance Vehicle		1416.92					
			VEH#1206 REPAIRS							
Freight					.00					
	06/05/13	07/05/13	06052013	30	1695.00	.00	1695.00	N		
30.037.534.5430			Repair & Maintenance Vehicle		1695.00					
			FORD F250 REPAIRS							
Freight					.00					
	04/10/13	05/10/13	444	01	1015.96	.00	1015.96	N		
01.021.521.5430			Repair & Maintenance Vehicle		1015.96					
			VEH#71 REPAIRS							
Freight					.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5430	04/30/13	05/30/13	453	01	1288.91	.00	1288.91	N	
			Repair & Maintenance Vehicle		1288.91				
			VEH#1208 REPAIRS						
Freight					.00				
01.021.521.5430	05/24/13	06/23/13	463	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1217 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/24/13	06/23/13	464	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#91 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/27/13	06/26/13	465	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1205 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/27/13	06/26/13	467	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1215 OIL CHANGE						
Freight					.00				
	Check Total				5896.79	.00	5896.79		
00078074	06/18/2013	Check	OSCAR COMPLETE AUTO	2013 09					
00001565	04/30/13	05/30/13	454	01	921.92	.00	921.92	N	
01.021.521.5430			Repair & Maintenance Vehicle		921.92				
			VEH#1209 UPP/LOW CONTROL ARM						
Freight					.00				
01.021.521.5430	05/02/13	06/01/13	455	01	402.96	.00	402.96	N	
			Repair & Maintenance Vehicle		402.96				
			VEH#81 BLOWER MOTOR RESISTOR						
Freight					.00				
01.021.521.5430	05/21/13	06/20/13	458	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1213 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/21/13	06/20/13	459	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1209 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/27/13	06/26/13	466	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#1212 OIL CHANGE						
Freight					.00				
01.021.521.5430	05/29/13	06/28/13	468	01	40.00	.00	40.00	N	
			Repair & Maintenance Vehicle		40.00				
			VEH#81 OIL CHANGE						
Freight					.00				
	Check Total				1484.88	.00	1484.88		
00078151	07/09/2013	Check	OSCAR COMPLETE AUTO	2013 10					
00001575	06/12/13	07/12/13	472	01	460.00	.00	460.00	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5430		Repair & Maintenance Vehicle	VEH#221 RADIATOR REPAIR	460.00			
Freight				.00			
	06/12/13	07/12/13 473	01	40.00	.00	40.00	N
01.021.521.5430		Repair & Maintenance Vehicle	VEH#1202 REPL 4 TIRES	40.00			
Freight				.00			
	Check Total			500.00	.00	500.00	
00078318	08/06/2013	Check	OSCAR COMPLETE AUTO 2013 11				
00001587	07/06/13	08/05/13 20130706	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	05/31/13	06/30/13 469	07	500.00	.00	500.00	N
07.021.521.5430		Repair & Maintenance Vehicle		500.00			
Freight				.00			
	06/01/13	07/01/13 470	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	06/06/13	07/06/13 471	07	85.00	.00	85.00	N
07.021.521.5430		Repair & Maintenance Vehicle		85.00			
Freight				.00			
	06/13/13	07/13/13 474	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	06/13/13	07/13/13 475	07	160.00	.00	160.00	N
07.021.521.5430		Repair & Maintenance Vehicle		160.00			
Freight				.00			
	06/13/13	07/13/13 477	07	503.96	.00	503.96	N
07.021.521.5430		Repair & Maintenance Vehicle		503.96			
Freight				.00			
	07/18/13	08/17/13 692	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	Check Total			1408.96	.00	1408.96	
00078518	09/20/2013	Check	OSCAR COMPLETE AUTO 2013 12				
00001606	05/03/13	06/02/13 456	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	08/12/13	09/11/13 705	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
Freight				.00			
	08/12/13	09/11/13 706	07	474.99	.00	474.99	N
07.021.521.5430		Repair & Maintenance Vehicle		474.99			
Freight				.00			
	08/13/13	09/12/13 707	07	519.96	.00	519.96	N
07.021.521.5430		Repair & Maintenance Vehicle		519.96			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
VEH#91 BRAKES/REAR ROTORS							
Freight				.00			
	08/16/13	09/15/13 708	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1218 OIL CHANGE							
Freight				.00			
	08/21/13	09/20/13 709	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1216 OIL CHANGE							
Freight				.00			
	Check Total			1154.95	.00	1154.95	
00078615 09/30/2013 Check OSCAR COMPLETE AUTO 2013 12							
00001609	08/22/13	09/21/13 710	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1213 OIL CHANGE							
Freight				.00			
	08/26/13	09/25/13 712	07	374.99	.00	374.99	N
07.021.521.5430		Repair & Maintenance Vehicle		374.99			
VEH#67 RADIATOR REM&REPLACE							
Freight				.00			
	08/30/13	09/29/13 713	07	503.96	.00	503.96	N
07.021.521.5430		Repair & Maintenance Vehicle		503.96			
VEH#1207 BRAKES							
Freight				.00			
	08/30/13	09/29/13 714	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1207 OIL CHANGE							
Freight				.00			
	09/06/13	10/06/13 715	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1205 OIL CHANGE							
Freight				.00			
	09/06/13	10/06/13 716	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1214 OIL CHANGE							
Freight				.00			
	09/07/13	10/07/13 717	07	40.00	.00	40.00	N
07.021.521.5430		Repair & Maintenance Vehicle		40.00			
VEH#1212 OIL CHANGE							
Freight				.00			
	Check Total			1078.95	.00	1078.95	
	Vendor Total			20958.44	.00	20958.44	
00076754 11/01/2012 Check OFFICE DEPOT 2013 02							
00001465	09/29/12	10/29/12 6256883960 01		1599.90	.00	1599.90	N
01.019.519.5620		Special Department Supplies		1599.90			
PADDED FOLDING CHAIRS-CHAMBERS							
Freight				.00			
	09/25/12	10/25/12 6262738330 01		142.49	.00	142.49	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550			Office Supplies		142.49				
Freight					.00				
	09/26/12	10/26/12	6265343670	01	60.87	.00	60.87	N	
01.019.519.5620			Special Department Supplies		60.87				
Freight					.00				
	09/28/12	10/28/12	6267498640	01	92.03	.00	92.03	N	
01.019.519.5550			Office Supplies		92.03				
Freight					.00				
	09/28/12	10/28/12	6268961600	30	378.98	.00	378.98	N	
30.030.533.5620			Special Department Supplies		378.98				
			TIME CLOCK FOR PWKS						
Freight					.00				
	Check Total				2274.27	.00	2274.27		
00076818	11/16/2012	Check	OFFICE DEPOT		2013 02				
00001469	10/03/12	11/02/12	6273099320	01	311.17	.00	311.17	N	
01.019.519.5550			Office Supplies		218.39				
01.019.519.5620			Special Department Supplies		92.78				
Freight					.00				
	10/03/12	11/02/12	6273099750	01	159.96	.00	159.96	N	
01.019.519.5620			Special Department Supplies		159.96				
Freight					.00				
	10/03/12	11/02/12	6273099800	01	15.59	.00	15.59	N	
01.019.519.5550			Office Supplies		15.59				
Freight					.00				
	10/09/12	11/08/12	6279888490	01	289.10	.00	289.10	N	
01.019.519.5550			Office Supplies		254.93				
01.019.519.5620			Special Department Supplies		34.17				
Freight					.00				
	10/09/12	11/08/12	6279888830	01	35.83	.00	35.83	N	
01.019.519.5620			Special Department Supplies		35.83				
Freight					.00				
	10/11/12	11/10/12	6282678880	01	39.99	.00	39.99	N	
01.019.519.5550			Office Supplies		39.99				
Freight					.00				
	10/11/12	11/10/12	6284767680	01	56.76	.00	56.76	N	
01.019.519.5620			Special Department Supplies		56.76				
Freight					.00				
	10/12/12	11/11/12	6285664040	01	130.00	.00	130.00	N	
01.019.519.5550			Office Supplies		130.00				
Freight					.00				
	10/15/12	11/14/12	6286933690	01	53.90	.00	53.90	N	
01.019.519.5550			Office Supplies		53.90				
Freight					.00				
	10/17/12	11/16/12	6292026410	01	.68	.00	.68	N	
01.019.519.5550			Office Supplies		.68				
Freight					.00				
	Check Total				1092.98	.00	1092.98		
00076874	11/30/2012	Check	OFFICE DEPOT		2013 02				
00001478	09/28/12	10/28/12	6266874880	01	129.99	.00	129.99	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5550		Office Supplies		129.99			
Freight				.00			
	10/25/12 11/24/12	6280891700 01		396.00	.00	396.00	N
01.019.519.5550		Office Supplies		396.00			
Freight				.00			
	10/09/12 11/08/12	6280991030 01		288.00	.00	288.00	N
01.019.519.5620		Special Department Supplies		288.00			
Freight				.00			
	10/10/12 11/09/12	6282677930 01		48.84	.00	48.84	N
01.019.519.5550		Office Supplies		24.15			
01.071.574.5451		Halloween		24.69			
Freight				.00			
	10/17/12 11/16/12	6292023560 01		112.43	.00	112.43	N
01.019.519.5550		Office Supplies		95.79			
01.019.519.5620		Special Department Supplies		16.64			
Freight				.00			
	10/19/12 11/18/12	6294009100 01		123.96	.00	123.96	N
01.019.519.5550		Office Supplies		123.96			
Freight				.00			
	10/19/12 11/18/12	6294009420 01		159.95	.00	159.95	N
01.019.519.5550		Office Supplies		159.95			
Freight				.00			
	10/23/12 11/22/12	6298079780 01		71.79	.00	71.79	N
01.019.519.5550		Office Supplies		52.00			
01.019.519.5620		Special Department Supplies		19.79			
Freight				.00			
	10/23/12 11/22/12	6299487370 01		129.99-	.00	129.99-	N
01.019.519.5550		Office Supplies		129.99-			
Freight				.00			
	10/26/12 11/25/12	6302448060 01		77.75	.00	77.75	N
01.019.519.5550		Office Supplies		77.75			
Freight				.00			
	Check Total			1278.72	.00	1278.72	
00076999	12/18/2012	Check	OFFICE DEPOT	2013 03			
00001486	10/26/12 11/25/12	6302448420 01		179.26	.00	179.26	N
01.019.519.5620		Special Department Supplies		179.26			
Freight				.00			
	10/29/12 11/28/12	6304249920 01		164.16	.00	164.16	N
01.019.519.5550		Office Supplies		164.16			
Freight				.00			
	10/30/12 11/29/12	6307454520 01		105.13	.00	105.13	N
01.019.519.5550		Office Supplies		83.29			
01.019.519.5620		Special Department Supplies		21.84			
Freight				.00			
	10/30/12 11/29/12	6307474040 01		29.78	.00	29.78	N
01.019.519.5620		Special Department Supplies		29.78			
Freight				.00			
	11/02/12 12/02/12	6307474050 01		19.98	.00	19.98	N
01.019.519.5550		Office Supplies		19.98			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	11/01/12	12/01/12	6308244930 01		396.00-	.00	396.00-	N	
			Office Supplies		396.00-				
			Freight		.00				
01.019.519.5620	11/01/12	12/01/12	6310962090 01		11.86-	.00	11.86-	N	
			Special Department Supplies		11.86-				
			Freight		.00				
01.019.519.5550	11/02/12	12/02/12	6311839910 01		59.81	.00	59.81	N	
			Office Supplies		48.52				
01.019.519.5620	11/02/12	12/02/12	6311907320 01		11.29	.00	11.29	N	
			Special Department Supplies		66.65	.00	66.65	N	
			Freight		66.65				
			Freight		.00				
01.019.519.5550	11/08/12	12/08/12	6318856250 01		80.39	.00	80.39	N	
			Office Supplies		21.00				
01.019.519.5620	11/08/12	12/08/12	6318856250 01		59.39	.00	59.39	N	
			Special Department Supplies		75.51	.00	75.51	N	
			Freight		75.51				
			Freight		.00				
01.019.519.5550	11/15/12	12/15/12	6327645420 01		7.95	.00	7.95	N	
			Office Supplies		7.95				
			Freight		.00				
01.019.519.5620	11/16/12	12/16/12	6329717580 01		36.99	.00	36.99	N	
			Special Department Supplies		36.99				
			Freight		.00				
01.019.519.5620	11/16/12	12/16/12	6329718010 01		32.78	.00	32.78	N	
			Special Department Supplies		32.78				
			Freight		.00				
01.019.519.5620	11/26/12	12/26/12	6335609610 01		74.99	.00	74.99	N	
			Special Department Supplies		74.99				
			Freight		.00				
			Check Total		525.52	.00	525.52		
00077108	01/04/2013	Check	OFFICE DEPOT		2013 04				
00001492	12/06/12	01/05/13	6354458540 01		337.32	.00	337.32	N	
			Office Supplies		337.32				
			Freight		.00				
01.019.519.5550	12/06/12	01/05/13	6354459340 01		73.74	.00	73.74	N	
			Office Supplies		73.74				
			Freight		.00				
01.019.519.5550	12/11/12	01/10/13	6354459350 01		55.98	.00	55.98	N	
			Office Supplies		55.98				
			Freight		.00				
01.019.519.5550	12/06/12	01/05/13	6355268860 01		107.11	.00	107.11	N	
			Office Supplies		107.11				
			Freight		.00				
01.019.519.5620	12/06/12	01/05/13	6355287740 01		25.20	.00	25.20	N	
			Special Department Supplies		25.20				
			Freight		.00				
			12/06/12 01/05/13 6355287750 01		156.64	.00	156.64	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5620		Special	Department Supplies	156.64			
Freight				.00			
	12/07/12	01/06/13	6355570270 01	98.20	.00	98.20	N
01.019.519.5550		Office	Supplies	98.20			
Freight				.00			
	12/11/12	01/10/13	6359104640 01	179.58	.00	179.58	N
01.019.519.5550		Office	Supplies	179.58			
Freight				.00			
	12/11/12	01/10/13	6361963470 01	155.50	.00	155.50	N
01.019.519.5550		Office	Supplies	155.50			
Freight				.00			
	12/14/12	01/13/13	6368389520 01	101.12	.00	101.12	N
01.019.519.5620		Special	Department Supplies	101.12			
Freight				.00			
	12/14/12	01/13/13	6368389770 01	31.44	.00	31.44	N
01.019.519.5620		Special	Department Supplies	31.44			
Freight				.00			
	Check Total			1321.83	.00	1321.83	
00077190	01/17/2013	Check	OFFICE DEPOT	2013 04			
00001498	12/19/12	01/18/13	6374500640 01	97.70	.00	97.70	N
01.019.519.5620		Special	Department Supplies	97.70			
Freight				.00			
	12/19/12	01/18/13	6374501150 01	12.47	.00	12.47	N
01.019.519.5620		Special	Department Supplies	12.47			
Freight				.00			
	12/19/12	01/18/13	6376232830 01	44.14	.00	44.14	N
01.019.519.5550		Office	Supplies	44.14			
Freight				.00			
	12/26/12	01/25/13	6380195510 01	454.99	.00	454.99	N
01.019.519.5550		Office	Supplies	454.99			
Freight				.00			
	12/26/12	01/25/13	6380200180 01	69.38	.00	69.38	N
01.019.519.5550		Office	Supplies	38.22			
01.019.519.5620		Special	Department Supplies	31.16			
Freight				.00			
	12/27/12	01/26/13	6382459650 01	81.76	.00	81.76	N
01.019.519.5550		Office	Supplies	81.76			
Freight				.00			
	12/26/12	01/25/13	6383397080 01	8.48-	.00	8.48-	N
01.019.519.5550		Office	Supplies	8.48-			
Freight				.00			
	01/04/13	02/03/13	6387344060 01	58.25-	.00	58.25-	N
01.019.519.5550		Office	Supplies	58.25-			
Freight				.00			
	12/31/12	01/30/13	6387348210 01	13.79-	.00	13.79-	N
01.019.519.5550		Office	Supplies	13.79-			
Freight				.00			
	01/03/13	02/02/13	6387358600 01	42.94	.00	42.94	N
01.019.519.5550		Office	Supplies	42.94			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					722.86	.00	722.86		
00077297	02/08/2013	Check	OFFICE DEPOT		2013 05				
00001506	12/27/12	01/26/13	6382459810 01		27.58	.00	27.58	N	
01.019.519.5550			Office Supplies		.00				
			ASTROBRIGHT PAPER						
01.019.519.5550			Office Supplies		.00				
			HANGING POCK FOR TAX RECEIPTS						
01.019.519.5620			Special Department Supplies		.00				
			TYLENOL						
01.019.519.5550			Office Supplies		.00				
			COV RPT CLR FRNT 10PACK						
01.019.519.5550			Office Supplies		.00				
			FOLDER VIEW FILE CLEAR BLUE						
01.019.519.5550			Office Supplies		.00				
			RUBBERBAND #117B,1/4 LB BX						
01.019.519.5620			Special Department Supplies		.00				
			PAPER TOWELS						
01.019.519.5620			Special Department Supplies		.00				
			BIGFOLD TOWELS						
01.019.519.5550			Office Supplies		.00				
			STAMP-NEW ADDRESS						
01.019.519.5550			Office Supplies		.00				
			HANGING POCKETS LTR						
01.019.519.5620			Special Department Supplies		.00				
			SPLENDA						
01.019.519.5550			Office Supplies		.00				
			DESKPAD, MTHLY						
01.019.519.5550			Office Supplies		.00				
			PLANNER, MTH, CROC						
01.019.519.5620			Special Department Supplies		.00				
			KITCHEN SUPPLIES(KNIFE,SPOONS100CT)						
01.019.519.5550			Office Supplies		.00				
			STAMP COMPLETED BLUE						
01.019.519.5550			Office Supplies		.00				
			STAMP ELECTRIC DATE/TIME						
01.019.519.5550			Office Supplies		27.58				
			FILE HANGING 1/5 LTR						
Freight					.00				
	12/27/12	01/26/13	6383397090 01		43.78	.00	43.78	N	
01.019.519.5550			Office Supplies		43.78				
			ASTROBRIGHT PAPER						
Freight					.00				
	01/03/13	02/02/13	6387415290 01		63.98	.00	63.98	N	
01.019.519.5550			Office Supplies		.00				
			ASTROBRIGHT PAPER						
01.019.519.5550			Office Supplies		63.98				
			HANGING POCK FOR TAX RECEIPTS						
Freight					.00				
	01/09/13	02/08/13	6392957500 01		101.98	.00	101.98	N	
01.019.519.5550			Office Supplies		.00				

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
			ASTROBRIGHT PAPER							
01.019.519.5550			Office Supplies			.00				
			HANGING POCK FOR TAX RECEIPTS							
01.019.519.5620			Special Department Supplies			.00				
			TYLENOL							
01.019.519.5550			Office Supplies			.00				
			COV RPT CLR FRNT 10PACK							
01.019.519.5550			Office Supplies			.00				
			FOLDER VIEW FILE CLEAR BLUE							
01.019.519.5550			Office Supplies			.00				
			RUBBERBAND #117B,1/4 LB BX							
01.019.519.5620			Special Department Supplies			.00				
			PAPER TOWELS							
01.019.519.5620			Special Department Supplies			.00				
			BIGFOLD TOWELS							
01.019.519.5550			Office Supplies			.00				
			STAMP-NEW ADDRESS							
01.019.519.5550			Office Supplies			.00				
			HANGING POCKETS LTR							
01.019.519.5620			Special Department Supplies			.00				
			SPLENDA							
01.019.519.5550			Office Supplies			.00				
			DESKPAD, MTHLY							
01.019.519.5550			Office Supplies			20.46				
			PLANNER, MTH, CROC							
01.019.519.5620			Special Department Supplies			11.24				
			KITCHEN SUPPLIES(KNIFE,SPOONS100CT)							
01.019.519.5550			Office Supplies			2.70				
			STAMP COMPLETED BLUE							
01.019.519.5550			Office Supplies			67.58				
			STAMP ELECTRIC DATE/TIME							
Freight						.00				
	01/10/13	02/09/13	6392958320	01		55.98	.00	55.98		N
01.019.519.5550			Office Supplies			.00				
			ASTROBRIGHT PAPER							
01.019.519.5550			Office Supplies			.00				
			HANGING POCK FOR TAX RECEIPTS							
01.019.519.5620			Special Department Supplies			.00				
			TYLENOL							
01.019.519.5550			Office Supplies			.00				
			COV RPT CLR FRNT 10PACK							
01.019.519.5550			Office Supplies			.00				
			FOLDER VIEW FILE CLEAR BLUE							
01.019.519.5550			Office Supplies			.00				
			RUBBERBAND #117B,1/4 LB BX							
01.019.519.5550			Office Supplies			55.98				
			STAMP-NEW ADDRESS							
Freight						.00				
	01/07/13	02/06/13	6398489160	01		161.41	.00	161.41		N
01.019.519.5550			Office Supplies			.00				
			ASTROBRIGHT PAPER							

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.019.519.5550			Office Supplies		.00					
			HANGING POCK FOR TAX RECEIPTS							
01.019.519.5620			Special Department Supplies		.00					
			TYLENOL							
01.019.519.5550			Office Supplies		.00					
			COV RPT CLR FRNT 10PACK							
01.019.519.5550			Office Supplies		.00					
			FOLDER VIEW FILE CLEAR BLUE							
01.019.519.5550			Office Supplies		.00					
			RUBBERBAND #117B,1/4 LB BX							
01.019.519.5620			Special Department Supplies		.00					
			PAPER TOWELS							
01.019.519.5620			Special Department Supplies		.00					
			BIGFOLD TOWELS							
01.019.519.5550			Office Supplies		.00					
			STAMP-NEW ADDRESS							
01.019.519.5550			Office Supplies		127.96					
			HANGING POCKETS LTR							
01.019.519.5620			Special Department Supplies		22.58					
			SPLENDA							
01.019.519.5550			Office Supplies		4.91					
			DESKPAD, MTHLY							
01.019.519.5550			Office Supplies		5.96					
			DESKPAD MTH VISUAL 22X17							
Freight					.00					
	01/13/13	02/12/13	6403189490	01	70.23	.00	70.23		N	
01.019.519.5550			Office Supplies		.00					
			ASTROBRIGHT PAPER							
01.019.519.5550			Office Supplies		.00					
			HANGING POCK FOR TAX RECEIPTS							
01.019.519.5620			Special Department Supplies		23.92					
			TYLENOL							
01.019.519.5550			Office Supplies		10.04					
			COV RPT CLR FRNT 10PACK							
01.019.519.5550			Office Supplies		36.27					
			FOLDER VIEW FILE CLEAR BLUE							
Freight					.00					
	01/17/13	02/16/13	6413688060	01	46.74	.00	46.74		N	
01.019.519.5550			Office Supplies		.00					
			ASTROBRIGHT PAPER							
01.019.519.5550			Office Supplies		.00					
			HANGING POCK FOR TAX RECEIPTS							
01.019.519.5620			Special Department Supplies		.00					
			TYLENOL							
01.019.519.5550			Office Supplies		.00					
			COV RPT CLR FRNT 10PACK							
01.019.519.5550			Office Supplies		.00					
			FOLDER VIEW FILE CLEAR BLUE							
01.019.519.5550			Office Supplies		.00					
			RUBBERBAND #117B,1/4 LB BX							
01.019.519.5620			Special Department Supplies		19.79					

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
			PAPER TOWELS						
01.019.519.5620			Special Department Supplies			26.95			
			BIGFOLD TOWELS						
01.019.519.5550			Office Supplies			.00			
			STAMP-NEW ADDRESS						
Freight						.00			
	01/19/13	02/18/13	6417645820	01		4.59	.00	4.59	N
01.019.519.5550			Office Supplies			.00			
			ASTROBRIGHT PAPER						
01.019.519.5550			Office Supplies			.00			
			HANGING POCK FOR TAX RECEIPTS						
01.019.519.5620			Special Department Supplies			.00			
			TYLENOL						
01.019.519.5550			Office Supplies			.00			
			COV RPT CLR FRNT 10PACK						
01.019.519.5550			Office Supplies			.00			
			FOLDER VIEW FILE CLEAR BLUE						
01.019.519.5550			Office Supplies			4.59			
			RUBBERBAND #117B,1/4 LB BX						
Freight						.00			
	Check Total					576.27	.00	576.27	
00077383	02/25/2013	Check	OFFICE DEPOT			2013 05			
00001512	01/21/13	02/20/13	6417506900	01		291.75	.00	291.75	N
01.019.519.5550			Office Supplies			291.75			
			INK*FILE STORAGE*REINF						
Freight						.00			
	01/22/13	02/21/13	6417645510	01		236.38	.00	236.38	N
01.019.519.5550			Office Supplies			192.52			
			INK*CLIPBOARD						
01.019.519.5620			Special Department Supplies			43.86			
			WIPES*TOWELS*CLEANER						
Freight						.00			
	01/25/13	02/24/13	6427573360	01		36.27-	.00	36.27-	N
01.019.519.5550			Office Supplies			36.27-			
			FOLDER VIEWFILE/CLEAR BLUE						
Freight						.00			
	02/01/13	03/03/13	6436353210	01		119.42	.00	119.42	N
01.019.519.5620			Special Department Supplies			85.22			
			CREAMER*PLASTIC FORKS*SUGAR						
01.019.519.5620			Special Department Supplies			34.20			
			POCKET 3-1/2" TAB						
Freight						.00			
	02/01/13	03/03/13	6436355670	01		26.76	.00	26.76	N
01.019.519.5550			Office Supplies			26.76			
			STAPLES 747						
Freight						.00			
	02/01/13	03/03/13	6436355680	01		196.32	.00	196.32	N
01.019.519.5550			Office Supplies			23.96			
			ENVELOPES						
01.019.519.5550			Office Supplies			172.36			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
PAPER CUPS							
Freight				.00			
	02/08/13	03/10/13	6445176120 01	166.44	.00	166.44	N
01.019.519.5550			Office Supplies	128.58			
			TAPE*USB DRIVE*MOUSEPAD*NOTES*PHONE STAND				
01.019.519.5620			Special Department Supplies	37.86			
			CLEANER*TOWELS				
Freight				.00			
	02/08/13	03/10/13	6445822260 01	45.65	.00	45.65	N
01.019.519.5550			Office Supplies	45.65			
			DOC FRAME/SHELF 14" DEEP				
Freight				.00			
	02/12/13	03/14/13	6449553160 01	61.90	.00	61.90	N
01.019.519.5550			Office Supplies	61.90			
			KEYBOARD AND MOUSE-EXEC ASSISTANT				
Freight				.00			
	02/12/13	03/14/13	6449554970 01	28.49	.00	28.49	N
01.019.519.5550			Office Supplies	28.49			
			CALCULATOR BLDG DEPT				
Freight				.00			
	Check Total			1136.84	.00	1136.84	
00077457	03/12/2013	Check	OFFICE DEPOT	2013 06			
00001518	02/08/13	03/10/13	6445823040 01	6.78	.00	6.78	N
01.019.519.5550			Office Supplies	6.78			
			STAYPUT REFILL PEN W/CHAIN				
Freight				.00			
	02/19/13	03/21/13	6463419370 01	5.81	.00	5.81	N
01.019.519.5620			Special Department Supplies	5.81			
			VINYL GLOVES				
Freight				.00			
	02/19/13	03/21/13	6463419770 01	53.64	.00	53.64	N
01.019.519.5620			Special Department Supplies	22.48			
			SPOONS AND KNIFES				
01.019.519.5550			Office Supplies	31.16			
			REFILL TAB LSR				
Freight				.00			
	02/21/13	03/23/13	6466918430 01	42.96	.00	42.96	N
01.019.519.5620			Special Department Supplies	8.29			
			POLISH PLEDGE LIME				
01.019.519.5620			Special Department Supplies	7.72			
			FORMULA 403 & TOILETE CLEANER				
01.019.519.5620			Special Department Supplies	26.95			
			TOWELS BIGFOLD				
Freight				.00			
	02/21/13	03/23/13	6466931380 01	10.98	.00	10.98	N
01.019.519.5620			Special Department Supplies	10.98			
			DESINFECT WIPES CLOROX				
Freight				.00			
	02/22/13	03/24/13	6467044300 01	86.18	.00	86.18	N
01.019.519.5620			Special Department Supplies	86.18			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
12OZ PAPER HOT CUPS							
Freight				.00			
	02/22/13	03/24/13	6467047420 01	58.64	.00	58.64	N
01.019.519.5550			Office Supplies	27.56			
			PENS ROLLER GELINK				
01.019.519.5620			Special Department Supplies	31.08			
			SPLENDA & PAPER TOWELS				
Freight				.00			
	Check Total			264.99	.00	264.99	
00077530	03/27/2013	Check	OFFICE DEPOT	2013 06			
00001524	02/27/13	03/29/13	6467047430 01	90.42	.00	90.42	N
01.019.519.5550			Office Supplies	90.42			
			WALL SIGNS-ADMIN OFFICES				
Freight				.00			
	02/26/13	03/28/13	6473589890 01	15.05	.00	15.05	N
01.019.519.5550			Office Supplies	15.05			
			PASTER PAPER AND RUBBERBANDS				
Freight				.00			
	02/28/13	03/30/13	6473590770 01	60.99	.00	60.99	N
01.019.519.5550			Office Supplies	60.99			
			STAMP-CITY CLERK RECORDS				
Freight				.00			
	03/01/13	03/31/13	6475324970 01	313.69	.00	313.69	N
01.019.519.5620			Special Department Supplies	313.69			
			CART-BEVERG 33.37X21.62X43				
Freight				.00			
	02/27/13	03/29/13	6475325380 01	6.42	.00	6.42	N
01.019.519.5550			Office Supplies	6.42			
Freight				.00			
	03/04/13	04/03/13	6479384930 01	19.24	.00	19.24	N
01.019.519.5550			Office Supplies	19.24			
			ULTRA CLOROX GERMICIDAL/WINDEX				
Freight				.00			
	03/04/13	04/03/13	6479386850 01	5.49	.00	5.49	N
01.019.519.5550			Office Supplies	5.49			
			WIPES-DISINF.CLOROX				
Freight				.00			
	03/06/13	04/05/13	6479386860 01	21.48	.00	21.48	N
01.019.519.5550			Office Supplies	21.48			
			WALL SIGN-ADMIN OFFICE				
Freight				.00			
	03/05/13	04/04/13	6484849660 01	231.57	.00	231.57	N
01.019.519.5550			Office Supplies	231.57			
			STORAGE FILES COMM AGENDA				
Freight				.00			
	Check Total			764.35	.00	764.35	
00077721	04/24/2013	Check	OFFICE DEPOT	2013 07			
00001538	01/25/13	02/24/13	6427639070 01	33.49	.00	33.49	N
01.019.519.5550			Office Supplies	33.49			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
POCKET STAMP-BLDG DEPT							
Freight				.00			
	01/25/13	02/24/13	6431509090 01	250.36	.00	250.36	N
01.019.519.5550			Office Supplies	250.36			
TONER*MKR*NOTE*PAD*TOTE							
Freight				.00			
	03/22/13	04/21/13	6501094110 01	867.81	.00	867.81	N
01.019.519.5550			Office Supplies	867.81			
TONER FOR AMINTAS PRINTER							
Freight				.00			
	03/23/13	04/22/13	6505209720 01	45.89	.00	45.89	N
01.019.519.5550			Office Supplies	45.89			
INDEX 3-RG DVIDERS							
Freight				.00			
	03/25/13	04/24/13	6505209980 01	28.83	.00	28.83	N
01.019.519.5620			Special Department Supplies	5.46			
PLATES 125PK							
01.019.519.5550			Office Supplies	23.37			
REFILL TABS							
Freight				.00			
	04/02/13	05/02/13	6515113720 01	303.90	.00	303.90	N
01.019.519.5550			Office Supplies	303.90			
HP INK FOR PRINTERS							
Freight				.00			
	03/28/13	04/27/13	6521385530 01	63.05	.00	63.05	N
01.019.519.5620			Special Department Supplies	26.95			
TOWELS BIGFOLD							
01.019.519.5550			Office Supplies	36.10			
FOLDERS*POCKET FILES							
Freight				.00			
	04/11/13	05/11/13	6527861500 01	23.02	.00	23.02	N
01.019.519.5550			Office Supplies	17.40			
MOUSEPAD							
01.019.519.5620			Special Department Supplies	5.62			
PLASTIC SPOONS							
Freight				.00			
	04/11/13	05/11/13	6527862130 01	68.33	.00	68.33	N
01.019.519.5620			Special Department Supplies	68.33			
TOWELS/ROLL TOWEL							
Freight				.00			
	04/09/13	05/09/13	6530751810 01	209.13	.00	209.13	N
01.019.519.5550			Office Supplies	209.13			
COPY PAPER/MOUSEPAD/PEN							
Freight				.00			
	Check Total			1893.81	.00	1893.81	
00077773	05/03/2013	Check	OFFICE DEPOT	2013 08			
00001544	01/24/13	02/23/13	6427638420 01	17.10	.00	17.10	N
01.019.519.5550			Office Supplies	17.10			
3-1/2 POCKET EXP TTAB LTR CC							
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5550	03/18/13	04/17/13	6491419360 01		445.87	.00	445.87	N	
			Office Supplies		445.87				
			FLDRS/FILE/TONER/BATTERY/INK						
Freight					.00				
01.021.521.5550	03/16/13	04/15/13	6491428030 01		31.88	.00	31.88	N	
			Office Supplies		31.88				
			LINER/CARTRIDGE						
Freight					.00				
	Check Total				494.85	.00	494.85		
00077810	05/09/2013	Check	OFFICE DEPOT						
				2013 08					
00001550	03/19/13	04/18/13	6491428040 01		10.99	.00	10.99	N	
01.019.519.5550			Office Supplies		10.99				
			LEXAR GAMING EDITION						
Freight					.00				
01.019.519.5550	04/23/13	05/23/13	6544817080 01		197.82	.00	197.82	N	
			Office Supplies		197.82				
			BINDERS*JR/YH ROLLING BCASE						
Freight					.00				
01.019.519.5620	04/24/13	05/24/13	6548192140 01		79.96	.00	79.96	N	
			Special Department Supplies		41.00				
			KITCHEN SUPPLIES						
01.019.519.5550			Office Supplies		38.96				
			PEN*TAPE*BTTRY*FLDR						
Freight					.00				
01.019.519.5620	04/24/13	05/24/13	6548193510 01		11.96	.00	11.96	N	
			Special Department Supplies		11.96				
			TYLENOL EXTRA STRENGTH						
Freight					.00				
	Check Total				300.73	.00	300.73		
00077854	05/16/2013	Check	OFFICE DEPOT						
				2013 08					
00001553	04/30/13	05/30/13	6553631820 01		104.28	.00	104.28	N	
01.019.519.5550			Office Supplies		104.28				
			COPY PAPER*ENVELOPES*STAPLES						
Freight					.00				
01.019.519.5550	05/03/13	06/02/13	6562633040 01		14.38-	.00	14.38-	N	
			Office Supplies		14.38-				
			COPY PAPER						
Freight					.00				
	Check Total				89.90	.00	89.90		
00077945	06/04/2013	Check	OFFICE DEPOT						
				2013 09					
00001557	05/14/13	06/13/13	3573209300 01		13.92	.00	13.92	N	
01.021.521.5550			Office Supplies		13.92				
			WIT OUT 12PK						
Freight					.00				
01.019.519.5550	11/08/12	12/08/12	6318856730 01		69.39	.00	69.39	N	
			Office Supplies		69.39				
			BOXES FOR OLD FILES						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	05/06/13	06/05/13	6562778390 01		455.56	.00	455.56	N	
			Office Supplies		455.56				
			TAB*TAPE*TONER*DIVIDERS						
			Freight		.00				
01.019.519.5550	05/10/13	06/09/13	6569323500 01		331.26	.00	331.26	N	
			Office Supplies		331.26				
			TAPE*INK*CORD*USB DR*CARTRG						
			Freight		.00				
01.019.519.5550	05/13/13	06/12/13	6571933440 01		93.22	.00	93.22	N	
			Office Supplies		93.22				
			TABS*TAPE*TWLS*WIPES						
			Freight		.00				
01.019.519.5620	05/11/13	06/10/13	6571966740 01		11.32	.00	11.32	N	
			Special Department Supplies		11.32				
			NAPKINS						
			Freight		.00				
01.021.521.5550	05/14/13	06/13/13	6573205960 01		628.55	.00	628.55	N	
			Office Supplies		628.55				
			FLDRS*ENV*PAP*HGLT*TONER*INK						
			Freight		.00				
01.021.521.5550	05/14/13	06/13/13	6573209320 01		51.96	.00	51.96	N	
			Office Supplies		51.96				
			TONER						
			Freight		.00				
01.019.519.5550	05/14/13	06/13/13	6574801640 01		59.36	.00	59.36	N	
			Office Supplies		59.36				
			BINDERS*PAPER COPY						
			Freight		.00				
			Check Total		1714.54	.00	1714.54		
00078017	06/12/2013	Check	OFFICE DEPOT	2013 09					
00001562	05/07/13	06/06/13	6563631470 01		67.58	.00	67.58	N	
01.019.519.5550			Office Supplies		67.58				
			ELECTRIC STAMP FOR HR						
			Freight		.00				
01.019.519.5550	05/07/13	06/06/13	6564034540 01		191.49	.00	191.49	N	
			Office Supplies		191.49				
			FOLDER*CUPS						
			Freight		.00				
			Check Total		259.07	.00	259.07		
00078075	06/18/2013	Check	OFFICE DEPOT	2013 09					
00001565	05/29/13	06/28/13	6591950660 01		79.95	.00	79.95	N	
01.021.521.5490			Investigations		79.95				
			MOPHIE JUICE PACK AIR BLAC						
			Freight		.00				
			Check Total		79.95	.00	79.95		
00078319	08/06/2013	Check	OFFICE DEPOT	2013 11					
00001587	06/01/13	07/01/13	6600885870 01		11.32	.00	11.32	N	
01.019.519.5620			Special Department Supplies		11.32				

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	06/03/13	07/03/13	6600886360 01	74.70	.00	74.70	N
01.019.519.5550			Office Supplies	53.09			
01.019.519.5620			Special Department Supplies	21.61			
Freight				.00			
	06/24/13	07/24/13	6603850150 01	95.67	.00	95.67	N
01.019.519.5550			Office Supplies	95.67			
Freight				.00			
	06/27/13	07/27/13	6604345780 01	81.76	.00	81.76	N
01.019.519.5550			Office Supplies	81.76			
Freight				.00			
	06/28/13	07/28/13	6605273180 01	419.22	.00	419.22	N
01.019.519.5550			Office Supplies	347.81			
01.019.519.5620			Special Department Supplies	71.41			
Freight				.00			
	06/04/13	07/04/13	6606814810 01	530.42	.00	530.42	N
01.019.519.5550			Office Supplies	530.42			
Freight				.00			
	06/04/13	07/04/13	6607492610 01	58.95	.00	58.95	N
01.019.519.5550			Office Supplies	58.95			
Freight				.00			
	06/17/13	07/17/13	6618921400 01	3.19	.00	3.19	N
01.019.519.5550			Office Supplies	3.19			
Freight				.00			
	06/17/13	07/17/13	6618925840 01	198.05	.00	198.05	N
01.019.519.5550			Office Supplies	193.25			
01.019.519.5620			Special Department Supplies	4.80			
Freight				.00			
	06/20/13	07/20/13	6623900490 01	212.92	.00	212.92	N
01.019.519.5550			Office Supplies	212.92			
Freight				.00			
	06/11/13	07/11/13	6628568390 01	134.04	.00	134.04	N
01.019.519.5620			Special Department Supplies	36.78			
01.021.521.5550			Office Supplies	97.26			
Freight				.00			
	06/11/13	07/11/13	6628569270 01	12.54	.00	12.54	N
01.019.519.5620			Special Department Supplies	12.54			
Freight				.00			
	07/09/13	08/08/13	6638487460 01	81.76-	.00	81.76-	N
01.019.519.5550			Office Supplies	81.76-			
Freight				.00			
	07/08/13	08/07/13	6642085090 01	91.05	.00	91.05	N
01.025.524.5550			Office Supplies	91.05			
Freight				.00			
	07/11/13	08/10/13	6645473370 01	17.97-	.00	17.97-	N
01.019.519.5550			Office Supplies	17.97-			
Freight				.00			
	07/11/13	08/10/13	6645473380 01	58.37-	.00	58.37-	N
01.019.519.5550			Office Supplies	58.37-			
Freight				.00			
	07/12/13	08/11/13	6645701580 01	184.99	.00	184.99	N

Bank 3
Sorted By:

Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550			Office Supplies		184.99				
Freight					.00				
	07/12/13	08/11/13	6650712300	01	94.98	.00	94.98	N	
01.025.524.5550			Office Supplies		94.98				
Freight					.00				
	07/15/13	08/14/13	6652266140	01	95.91	.00	95.91	N	
01.019.519.5550			Office Supplies		76.92				
01.019.519.5620			Special Department Supplies		18.99				
Freight					.00				
	07/15/13	08/14/13	6652266550	01	6.38	.00	6.38	N	
01.019.519.5550			Office Supplies		6.38				
Freight					.00				
	07/18/13	08/17/13	6652334710	01	74.64	.00	74.64	N	
01.019.519.5550			Office Supplies		74.64				
Freight					.00				
	07/17/13	08/16/13	6669250020	01	89.99	.00	89.99	N	
01.019.519.5550			Office Supplies		89.99				
Freight					.00				
	07/18/13	08/17/13	6671832710	01	440.76	.00	440.76	N	
01.019.519.5550			Office Supplies		440.76				
Freight					.00				
	07/18/13	08/17/13	6671911530	01	38.75	.00	38.75	N	
01.019.519.5620			Special Department Supplies		38.75				
Freight					.00				
	07/19/13	08/18/13	6675019400	01	980.50	.00	980.50	N	
01.019.519.5530			Relocation of Village Hall Ex		980.50				
Freight					.00				
	07/18/13	08/17/13	6675077440	01	14.99	.00	14.99	N	
01.019.519.5550			Office Supplies		14.99				
Freight					.00				
			Check Total		3787.62	.00	3787.62		
00078406	08/15/2013	Check	OFFICE DEPOT		2013 11				
00001594	07/18/13	08/17/13	6672745820	07	467.02	.00	467.02	N	
07.021.521.5550			Office Supplies		467.02				
			LATERAL FILE CABINET/CHAIRMAT						
Freight					.00				
	07/18/13	08/17/13	6672755790	01	94.71	.00	94.71	N	
01.021.521.5550			Office Supplies		94.71				
			COPY PAPER/TOWELS						
Freight					.00				
			Check Total		561.73	.00	561.73		
00078616	09/30/2013	Check	OFFICE DEPOT		2013 12				
00001609	08/15/13	09/14/13	6626688370	14	157.07	.00	157.07	N	
14.071.572.5550			Office Supplies		157.07				
			CABINET-AFTER SCHOOL & SUMMER						
Freight					.00				
	08/19/13	09/18/13	6646800050	01	151.08-	.00	151.08-	N	
01.019.519.5620			Special Department Supplies		151.08-				
			CREDIT FRAMES						

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	07/31/13	08/30/13	6653070030 01	53.11	.00	53.11	N
			Office Supplies	53.11			
			ACCOUNT STAMP				
Freight				.00			
01.019.519.5550	07/31/13	08/30/13	6653146550 01	106.22	.00	106.22	N
			Office Supplies	53.11			
			ACCOUNT STAMP				
01.021.521.5550			Office Supplies	53.11			
			ACCOUNT STAMP				
Freight				.00			
01.019.519.5550	07/29/13	08/28/13	6653166520 01	27.89	.00	27.89	N
			Office Supplies	27.89			
			RISER MONITOR				
Freight				.00			
01.019.519.5550	07/29/13	08/28/13	6655200750 01	70.40	.00	70.40	N
			Office Supplies	70.40			
			BINDER/OVERLAY				
Freight				.00			
01.019.519.5550	07/29/13	08/28/13	6655317030 01	98.94	.00	98.94	N
			Office Supplies	98.94			
			DIVIDER INDEX MULTICOLOR				
Freight				.00			
01.019.519.5550	07/29/13	08/28/13	6655402380 01	121.56	.00	121.56	N
			Office Supplies	121.56			
			INK HP OFFICEJET				
Freight				.00			
07.021.521.5550	08/16/13	09/15/13	6655746730 07	349.08	.00	349.08	N
			Office Supplies	349.08			
			BINDERS/CHAIR/ENV/PAPER/CLIPS				
Freight				.00			
01.021.521.5550	08/16/13	09/15/13	6655851210 01	6.86	.00	6.86	N
			Office Supplies	6.86			
			BINDER TINT VIEW				
Freight				.00			
01.021.521.5550	08/16/13	09/15/13	6655851220 01	5.60	.00	5.60	N
			Office Supplies	5.60			
			CLIPS/BINDER				
Freight				.00			
01.019.519.5550	08/22/13	09/21/13	6658097830 01	106.22	.00	106.22	N
			Office Supplies	106.22			
			ACCOUNT STAMP-PWKS & FRONT DESK				
Freight				.00			
01.019.519.5550	08/19/13	09/18/13	6658120290 01	62.74	.00	62.74	N
			Office Supplies	50.14			
			BATTERY*CORRECTTAPE/INVTAPE/TAPE				
01.019.519.5620			Special Department Supplies	12.60			
			SUGAR				
Freight				.00			
01.019.519.5620	08/19/13	09/18/13	6658120300 01	11.29	.00	11.29	N
			Special Department Supplies	11.29			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
SPLENDA							
Freight				.00			
	08/17/13	09/16/13	6658120310 01	40.94	.00	40.94	N
01.019.519.5620			Special Department Supplies 12OZ HOT PAPER CUPS	40.94			
Freight				.00			
	08/20/13	09/19/13	6658142790 01	32.65	.00	32.65	N
01.019.519.5550			Office Supplies BOXES FOR FILE STORAGE	32.65			
Freight				.00			
	07/30/13	08/29/13	6691954630 01	170.55	.00	170.55	N
01.019.519.5550			Office Supplies POCKET,ET,TFE,LTR	170.55			
Freight				.00			
	08/02/13	09/01/13	6696666450 01	435.98	.00	435.98	N
01.019.519.5550			Office Supplies FILE LAT CUPHNDL 4DR	435.98			
Freight				.00			
	08/05/13	09/04/13	6701088760 01	43.82	.00	43.82	N
01.019.519.5550			Office Supplies DIVIDERS*INDEX*STAMP	22.67			
01.019.519.5620			Special Department Supplies KITCHEN & CLEANING SUPPLIES	21.15			
Freight				.00			
	08/05/13	09/04/13	6701088980 01	22.84	.00	22.84	N
01.019.519.5620			Special Department Supplies SWIFFER CLEANER	22.84			
Freight				.00			
	08/08/13	09/07/13	6701088990 01	25.37	.00	25.37	N
01.019.519.5550			Office Supplies STAMP	25.37			
Freight				.00			
	08/09/13	09/08/13	6708402480 01	287.67	.00	287.67	N
01.019.519.5550			Office Supplies BOX*FILE PKCT*STPLR	287.67			
Freight				.00			
	08/24/13	09/23/13	6722631450 01	163.76	.00	163.76	N
01.019.519.5620			Special Department Supplies 12OZ HOT PAPER CUPS	163.76			
Freight				.00			
	08/26/13	09/25/13	6722632770 01	23.17	.00	23.17	N
01.019.519.5550			Office Supplies COFFEE STIRRERS/POCKET TAB/LETTER	23.17			
Freight				.00			
	08/30/13	09/29/13	6722695210 01	29.22	.00	29.22	N
01.019.519.5550			Office Supplies BANK ACCOUNT STAMP	29.22			
Freight				.00			
	08/27/13	09/26/13	6722695810 01	11.96	.00	11.96	N
01.019.519.5620			Special Department Supplies TYLENOL EXTRA STRENGTH	11.96			

Bank 3
Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	08/30/13	09/29/13	6731201770 01	221.68	.00	221.68	N
			Office Supplies	221.68			
			PAD*FLDR*LABEL*DIVIDER*VERT ORG				
Freight				.00			
01.019.519.5550	09/05/13	10/05/13	6746278080 01	198.31	.00	198.31	N
			Office Supplies	135.57			
			BINDERS*DIVIDER				
01.019.519.5620			Special Department Supplies	62.74			
			CLEANING & KITCHEN SUPPLIES				
Freight				.00			
01.019.519.5620	09/05/13	10/05/13	6746279750 01	201.43	.00	201.43	N
			Special Department Supplies	16.44			
			HAND SANITIZER				
01.019.519.5550			Office Supplies	184.99			
			4X6 DRY ERASE BRD ALUM				
Freight				.00			
01.019.519.5550	09/06/13	10/06/13	6746372790 01	53.11	.00	53.11	N
			Office Supplies	53.11			
			STAMP				
Freight				.00			
01.019.519.5550	09/06/13	10/06/13	6748983880 01	53.11-	.00	53.11-	N
			Office Supplies	53.11-			
			STAMP				
Freight				.00			
11.025.524.5550	09/11/13	10/11/13	6749023540 11	66.28	.00	66.28	N
			Office Supplies	66.28			
			PLANS-STAMP				
Freight				.00			
01.019.519.5550	09/09/13	10/09/13	6749997630 01	72.68	.00	72.68	N
			Office Supplies	61.26			
			PAPER*CLIPBOARDS				
01.019.519.5620			Special Department Supplies	11.42			
			SWIFFER CLEANER				
Freight				.00			
01.019.519.5550	09/09/13	10/09/13	6749998510 01	60.78	.00	60.78	N
			Office Supplies	60.78			
			INK				
Freight				.00			
11.025.524.6410	09/13/13	10/13/13	6756665790 11	2350.60	.00	2350.60	N
			Office Equipment	2350.60			
			FILE OPEN-SHELF				
Freight				.00			
01.019.519.5570	09/12/13	10/12/13	6756682960 01	67.11	.00	67.11	N
			Copy Machine Supplies	41.50			
			PAPER				
01.019.519.5620			Special Department Supplies	25.61			
			CLEANING & KITCHEN SUPPLIES				
Freight				.00			
01.019.519.5550	09/12/13	10/12/13	6756683620 01	19.43	.00	19.43	N
			Office Supplies	19.43			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
RUBBER BANDS*SURGEHOME							
Freight				.00			
	09/18/13	10/18/13	6770932550 01	1251.80	.00	1251.80	N
01.019.519.5550			Office Supplies	1251.80			
HP TONER							
Freight				.00			
	09/18/13	10/18/13	6770932550 11	76.62	.00	76.62	N
11.025.524.5550			Office Supplies	76.62			
BOOKEND STEEL							
Freight				.00			
	09/21/13	10/21/13	6776567690 11	47.69	.00	47.69	N
11.025.524.5550			Office Supplies	47.69			
CALCULATOR							
Freight				.00			
Check Total				6948.24	.00	6948.24	
Vendor Total				26089.07	.00	26089.07	
00077001	12/18/2012	Check	OGGI RESTAURANT 2013 03				
00001486	12/06/12	12/06/12	CKRQ DEC 6 05	266.31	.00	266.31	N
05.021.521.5340			Travel, Conferences & Meeting	266.31			
Freight				.00			
	12/14/12	12/14/12	CKRQ DEC14 01	54.00	.00	54.00	N
01.019.519.5620			Special Department Supplies	54.00			
Freight				.00			
Check Total				320.31	.00	320.31	
Vendor Total				320.31	.00	320.31	
00077811	05/09/2013	Check	OMNI ORLANDO RESORT 2013 08				
00001550	05/02/13	06/01/13	OAEKUYQX 07	139.00	.00	139.00	N
07.021.521.5340			Travel, Conferences & Meeting	139.00			
CJIS CONF REG-R.MILLER 7/7-11							
Freight				.00			
Check Total				139.00	.00	139.00	
00077855	05/16/2013	Check	OMNI ORLANDO RESORT 2013 08				
00001553	05/02/13	06/01/13	CKRQ MAY 2 07	460.00	.00	460.00	N
07.021.521.5340			Travel, Conferences & Meeting	460.00			
R.MILLER CJIS CONF 7/7-11							
Freight				.00			
Check Total				460.00	.00	460.00	
Vendor Total				599.00	.00	599.00	
00076720	11/01/2012	Check	ORIENTAL TRADING COM 2013 02				
00001464	10/03/12	11/02/12	653290781 14	520.52	.00	520.52	N
14.071.572.5550			Office Supplies	520.52			
PROGRAM SUPPLIES							
Freight				.00			
Check Total				520.52	.00	520.52	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00077338	02/21/2013	Check	ORIENTAL TRADING	COM	2013 05					
00001508	01/28/13	02/27/13	6555822311 14			488.36		.00	488.36	N
14.071.572.5620			Special Department Supplies			488.36				
			CURRICULUM SUPPLIES							
Freight						.00				
	Check Total					488.36		.00	488.36	
00077606	04/04/2013	Check	ORIENTAL TRADING	COM	2013 07					
00001530	03/25/13	04/24/13	6565974501 01			200.52		.00	200.52	N
01.071.574.5453			Easter			200.52				
			SUPPLIES FOR EASTER EVENT 3/30/13							
Freight						.00				
	Check Total					200.52		.00	200.52	
00078018	06/12/2013	Check	ORIENTAL TRADING	COM	2013 09					
00001562	05/29/13	06/28/13	6576443081 14			599.81		.00	599.81	N
14.071.572.5620			Special Department Supplies			599.81				
			AFTER SCHOOL CURRICULUM							
Freight						.00				
	Check Total					599.81		.00	599.81	
00078322	08/06/2013	Check	ORIENTAL TRADING	COM	2013 11					
00001587	07/22/13	08/21/13	6584120481 14			248.50		.00	248.50	N
14.071.572.5620			Special Department Supplies			248.50				
			CURRICULUM SUPPLIES							
Freight						.00				
	Check Total					248.50		.00	248.50	
00078494	09/12/2013	Check	ORIENTAL TRADING	COM	2013 12					
00001602	05/01/13	05/31/13	6571582900 14			387.20		.00	387.20	N
14.071.572.5620			Special Department Supplies			387.20				
			CURRICULUM SUPPLIES							
Freight						.00				
	Check Total					387.20		.00	387.20	
	Vendor Total					2444.91		.00	2444.91	
00071528		Void	MARIA NATALIA ORTIZ		2013 01					
00001507	04/02/10		CKRQ**1542 01			110.00-		.00	110.00-	N
01.000.351.3515			Traffic Safety System			110.00-				
Freight						.00				
	Check Total					110.00-		.00	110.00-	
	Vendor Total					110.00-		.00	110.00-	
00071945	02/14/2013	Void	JOSE ORTIZ		2013 01					
00001507	06/21/10		CKRQ030533 01			15.00-		.00	15.00-	N
01.000.351.3515			Traffic Safety System			15.00-				
Freight						.00				
	Check Total					15.00-		.00	15.00-	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Gross	Amount	Deductions	Net	1099	
Vendor Total				15.00-		.00	15.00-		
00075314	02/14/2013	Void	P3 NETWORKS	2013	01				
00001507	01/18/12		4292 07	37.50-		.00	37.50-	Y	
07.021.521.5435			Repair & Maintenance Office E	37.50-					
Freight				.00					
Check Total				37.50-		.00	37.50-		
00077669	04/18/2013	Check	P3 NETWORKS	2013	07				
00001537	02/18/13	02/18/13	CKRQ FEB18 07	37.50		.00	37.50	N	
07.021.521.5435			Repair & Maintenance Office E	37.50					
Freight				.00					
Check Total				37.50		.00	37.50		
Vendor Total				.00		.00	.00		
00073896	02/14/2013	Void	JEAN PANKEY	2013	01				
00001507	06/27/11		CKRQ JUN27 01	15.00-		.00	15.00-	N	
01.021.521.5483			Youth Services	15.00-					
Freight				.00					
Check Total				15.00-		.00	15.00-		
00077670	04/18/2013	Check	JEAN PANKEY	2013	07				
00001537	02/18/13	02/18/13	CKRQ FEB18 01	15.00		.00	15.00	N	
01.021.521.5483			Youth Services	15.00					
01.021.521.5483			Youth Services	15.00-					
Freight				.00					
	02/18/13		CKRQ FEB18 01	15.00-		.00	15.00-	N	
01.021.521.5483			Youth Services	15.00-					
Freight				.00					
Check Total				.00		.00	.00		
Vendor Total				15.00-		.00	15.00-		
00076721	11/01/2012	Check	PITNEY BOWES GLOBAL	2013	02				
00001464	10/13/12	11/05/12	OT12 01	734.07		.00	734.07	N	
01.019.519.5400			Equipment Rental	734.07					
Freight				.00					
Check Total				734.07		.00	734.07		
00077267	02/01/2013	Check	PITNEY BOWES GLOBAL	2013	05				
00001501	01/13/13	02/05/13	JA13 01	734.07		.00	734.07	N	
01.019.519.5400			Equipment Rental	734.07					
Freight				.00					
Check Total				734.07		.00	734.07		
00077722	04/24/2013	Check	PITNEY BOWES GLOBAL	2013	07				
00001538	04/13/13	05/06/13	AP13 01	734.07		.00	734.07	N	
01.019.519.5400			Equipment Rental	734.07					
1/30-4/30/13 POSTAGE MACHINE LEASE									

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			734.07	.00	734.07	
00078323	08/06/2013	Check	PITNEY BOWES GLOBAL 2013 11				
00001587	07/13/13	08/05/13 JY13	01	734.07	.00	734.07	N
01.019.519.5400		Equipment Rental		734.07			
		4/30/13-7/30/13 POSTAGE MACHINE LEASE					
Freight				.00			
	Check Total			734.07	.00	734.07	
	Vendor Total			2936.28	.00	2936.28	
00073423	02/14/2013	Void	PETTY CASH 2013 01				
00001507	04/08/11	FBI-41511 01		20.00-	.00	20.00-	N
01.021.521.5340		Travel, Conferences & Meeting		20.00-			
Freight				.00			
	Check Total			20.00-	.00	20.00-	
00076819	11/16/2012	Check	PETTY CASH 2013 02				
00001469	11/08/12	11/08/12 NOV 2012	01	143.36	.00	143.36	N
01.019.519.5550		Office Supplies		13.47			
01.019.519.5620		Special Department Supplies		23.39			
01.014.513.5340		Travel, Conferences & Meeting		19.80			
01.019.519.5620		Special Department Supplies		15.40			
01.019.519.5505		Animal Control		5.30			
01.019.519.5620		Special Department Supplies		64.04			
01.071.574.5451		Halloween		1.96			
Freight				.00			
	11/08/12	11/08/12 NOV 2012	12	20.00	.00	20.00	N
12.018.541.5575		Gas & Oil		20.00			
Freight				.00			
	11/08/12	11/08/12 NOV 2012	30	17.69	.00	17.69	N
30.035.535.5590		Minor Tools & Equip		10.69			
30.030.533.5635		Education & Training		7.00			
Freight				.00			
	Check Total			181.05	.00	181.05	
00077531	03/27/2013	Check	PETTY CASH 2013 06				
00001524	03/27/13	03/27/13 CKRQ.MAR27	01	178.31	.00	178.31	N
01.012.512.5340		Travel, Conferences & Meeting		54.89			
		VILLAGE MGER-BRKFST & LCH MEETINGS					
01.019.519.5620		Special Department Supplies		20.45			
		REIMB:TESS FOR WATER,COFFEE AND DONUTS					
01.019.519.5620		Special Department Supplies		2.97			
		REIMB:DENESE FOR CUPS					
01.071.574.5453		Easter		100.00			
		DEPOSIT FOR EASTER ULISES MARINO					
Freight				.00			
	03/27/13	03/27/13 CKRQ.MAR27	30	15.51	.00	15.51	N
30.037.534.5430		Repair & Maintenance Vehicle		15.51			
		HOSE FOR TRUCK#865					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			193.82	.00	193.82	
	Vendor Total			354.87	.00	354.87	
00077191	01/17/2013	Check	PERSONNEL CONCEPTS	2013 04			
00001498	01/01/13	01/31/13 P19113	01	25.90	.00	25.90	N
01.019.521.5620	Special	Department	Supplies	25.90			
Freight				.00			
	Check Total			25.90	.00	25.90	
	Vendor Total			25.90	.00	25.90	
00077002	12/18/2012	Check	PETTY CASH	2013 03			
00001486	12/06/12	12/06/12 CKRQ	DEC 6 07	6000.00	.00	6000.00	N
07.021.521.5490	Investigations			6000.00			
Freight				.00			
	Check Total			6000.00	.00	6000.00	
00077192	01/17/2013	Check	PETTY CASH	2013 04			
00001498	01/09/13	01/09/13 CKRQ	JAN 9 01	66.58	.00	66.58	N
01.021.521.5430	Repair & Maintenance	Vehicle		6.97			
01.021.521.5620	Special Departmental	Supplies		48.96			
01.021.521.5340	Travel, Conferences & Meeting			10.65			
Freight				.00			
	01/09/13	01/09/13 CKRQ	JAN 9 07	37.58	.00	37.58	N
07.021.521.5610	Ammunition			37.58			
Freight				.00			
	Check Total			104.16	.00	104.16	
00077339	02/21/2013	Check	PETTY CASH	2013 05			
00001508	02/07/13	02/07/13 CKRQ	FEB07 01	74.52	.00	74.52	N
01.021.521.5620	Special Departmental	Supplies		48.17			
	CLEANING PRODUCTS						
01.021.521.5435	Repair & Maintenance	Office E		1.61			
	KEY						
01.021.521.5340	Travel, Conferences & Meeting			18.77			
	BAGELS-SERGEANTS MEETING						
01.021.521.5340	Travel, Conferences & Meeting			5.97			
	BAGELS CHIEF MEETING						
01.021.521.5620	Special Departmental	Supplies		48.17-			
	CLEANING PRODUCTS						
01.021.521.5435	Repair & Maintenance	Office E		1.61-			
	KEY						
01.021.521.5340	Travel, Conferences & Meeting			18.77-			
	BAGELS-SERGEANTS MEETING						
01.021.521.5340	Travel, Conferences & Meeting			5.97-			
	BAGELS CHIEF MEETING						
Freight				.00			
	02/07/13	CKRQ	FEB07 01	74.52-	.00	74.52-	N
01.021.521.5620	Special Departmental	Supplies		48.17-			

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
CLEANING PRODUCTS									
01.021.521.5435			Repair & Maintenance Office E		1.61-				
			KEY						
01.021.521.5340			Travel, Conferences & Meeting		18.77-				
			BAGELS-SERGEANTS MEETING						
01.021.521.5340			Travel, Conferences & Meeting		5.97-				
			BAGELS CHIEF MEETING						
Freight					.00				
	Check Total				.00	.00	.00		
00077607	04/04/2013	Check	PETTY CASH		2013 07				
00001530	04/01/13	04/01/13	CKRQ APR 1 07		8000.00	.00	8000.00		N
07.021.521.5490			Investigations		8000.00				
			CRIMINAL INVESTIGATIONS						
Freight					.00				
	Check Total				8000.00	.00	8000.00		
00078152	07/09/2013	Check	PETTY CASH		2013 10				
00001575	06/26/13	06/26/13	CKRQ JUN26 07		6000.00	.00	6000.00		N
07.021.521.5490			Investigations		6000.00				
			INVESTIGATION EXPENSES						
Freight					.00				
	Check Total				6000.00	.00	6000.00		
00078455	09/09/2013	Check	PETTY CASH		2013 12				
00001599	09/09/13	09/09/13	CKRQ SEP09 07		1174.00	.00	1174.00		N
07.021.521.5490			Investigations		1174.00				
			INVESTIGATIONS						
07.021.521.5490			Investigations		1174.00-				
			INVESTIGATIONS						
Freight					.00				
	09/09/13		CKRQ SEP09 07		1174.00-	.00	1174.00-		N
07.021.521.5490			Investigations		1174.00-				
			INVESTIGATIONS						
Freight					.00				
	Check Total				.00	.00	.00		
00078462	09/09/2013	Check	PETTY CASH		2013 12				
00001600	09/09/13	09/09/13	CKRQ SEPT9 07		1174.50	.00	1174.50		N
07.021.521.5490			Investigations		1174.50				
			CONFIDENTIAL INFORMATION						
Freight					.00				
	Check Total				1174.50	.00	1174.50		
	Vendor Total				21278.66	.00	21278.66		
00078204	07/23/2013	Check	PEACE EDUCATION FOUN		2013 10				
00001580	06/28/13	06/28/13	0027406-IN 14		521.13	.00	521.13		Y
14.071.572.5620			Special Department Supplies		521.13				
			CURRICULUM SUPPLIES:PINS/LITERAT/WORKBK						
Freight					.00				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date Invoice	Vendor Name No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Check Total					521.13	.00	521.13	
Vendor Total					521.13	.00	521.13	
00078205	07/23/2013	Check	POLLUTION ELIMINATIO	2013 10				
00001580	06/24/13	07/24/13 124683	30		2291.00	.00	2291.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				2291.00			
	NBI PUMPING 5/31/13							
Freight					.00			
	06/24/13	07/24/13 124684	30		4505.00	.00	4505.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				4505.00			
	6/3/13 JETTER SVCE TRUCK							
Freight					.00			
	06/24/13	07/24/13 124743	30		2213.50	.00	2213.50	N
30.035.535.5437	Repair & Maintenance Sewer Li				2213.50			
	RMV RAW SEWAGE FORM PUMP STATION							
Freight					.00			
	06/24/13	07/24/13 124748	30		3182.00	.00	3182.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				3182.00			
	PELICAN HARBOR-PUMP OUT WELL							
Freight					.00			
Check Total					12191.50	.00	12191.50	
00078324	08/06/2013	Check	POLLUTION ELIMINATIO	2013 11				
00001587	07/08/13	08/07/13 124827	30		1864.00	.00	1864.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				1864.00			
	PUMP OUT WELL-PELICAN HARBOR							
Freight					.00			
	07/19/13	08/18/13 125230	30		3568.00	.00	3568.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				3568.00			
	PUMPED OUT WET WELL PELICAN HARBOR							
Freight					.00			
Check Total					5432.00	.00	5432.00	
00078456	09/09/2013	Check	POLLUTION ELIMINATIO	2013 12				
00001599	08/21/13	09/20/13 125682	30		4660.00	.00	4660.00	N
30.035.535.5990	Contingency				4660.00			
	7/26-8/13 PUMP TRUCK DUMP FEE							
Freight					.00			
	08/21/13	09/20/13 125683	30		2796.00	.00	2796.00	N
30.035.535.5990	Contingency				2796.00			
	8/16-24 PUMP TRUCK DUMP FEE							
Freight					.00			
Check Total					7456.00	.00	7456.00	
00078519	09/20/2013	Check	POLLUTION ELIMINATIO	2013 12				
00001606	09/12/13	10/12/13 126162	30		18567.00	.00	18567.00	N
30.035.535.5437	Repair & Maintenance Sewer Li				18567.00			
	REPL EXISTING FORCEMAIN							
Freight					.00			
Check Total					18567.00	.00	18567.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078572	09/26/2013	Check	POLLUTION ELIMINATIO	2013	12					
00001608	07/24/13	08/23/13	125296	30		1864.00		.00	1864.00	N
30.035.535.5990			Contingency			1864.00				
		7/15-21	PUMPED OUT WELL							
Freight						.00				
	Check Total					1864.00		.00	1864.00	
	Vendor Total					45510.50		.00	45510.50	
00077608	04/04/2013	Check	RAFAEL PELLERANO	2013	07					
00001530	04/03/13	05/03/13	CKRQ APR 3 01			158.00		.00	158.00	N
01.000.351.3515			Traffic Safety System			158.00				
			REFUND OF DBL PYMNT TRAFFIC FINE							
Freight						.00				
	Check Total					158.00		.00	158.00	
	Vendor Total					158.00		.00	158.00	
00078095	06/20/2013	Check	CLAUDIA PEREZ	2013	09					
00001568	06/19/13	07/19/13	CKRQ JUN19 30			1087.06		.00	1087.06	N
30.035.535.5430			Repair & Maintenance Vehicle			1087.06				
			REP OF DAMAGES TO CAR BY MANHOLE IN DIS-REPAIR							
30.035.535.5430			Repair & Maintenance Vehicle			1087.06-				
			REP OF DAMAGES TO CAR BY MANHOLE IN DIS-REPAIR							
Freight						.00				
	06/19/13		CKRQ JUN19 30			1087.06-		.00	1087.06-	N
30.035.535.5430			Repair & Maintenance Vehicle			1087.06-				
			REP OF DAMAGES TO CAR BY MANHOLE IN DIS-REPAIR							
Freight						.00				
	Check Total					.00		.00	.00	
00078189	07/10/2013	Check	CLAUDIA PEREZ	2013	10					
00001578	07/10/13	08/09/13	CKRQ JUL10 30			1560.06		.00	1560.06	N
30.035.535.5430			Repair & Maintenance Vehicle			1560.06				
			REPL VOID CK#78095 WRONG AMOUNT							
Freight						.00				
	Check Total					1560.06		.00	1560.06	
	Vendor Total					1560.06		.00	1560.06	
00076722	11/01/2012	Check	PETERSON'S H-D OF MI	2013	02					
00001464	09/19/12	10/19/12	723327	07		475.00		.00	475.00	N
07.021.521.5401			Vehicle Rental			475.00				
			FY 2013 MOTORCYCLE LEASE							
Freight						.00				
	10/10/12	11/09/12	725830	07		475.00		.00	475.00	N
07.021.521.5401			Vehicle Rental			475.00				
			FY 2013 MOTORCYCLE LEASE							
Freight						.00				
	Check Total					950.00		.00	950.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
00076875	11/30/2012	Check	PETERSON'S H-D OF MI	2013	02				
00001478	11/09/12	12/09/12	729634 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077003	12/18/2012	Check	PETERSON'S H-D OF MI	2013	03				
00001486	12/06/12	01/05/13	733161 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077193	01/17/2013	Check	PETERSON'S H-D OF MI	2013	04				
00001498	09/11/12	10/11/12	722087 07	134.95		.00	134.95	N	
07.021.521.5430			Repair & Maintenance Vehicle	134.95					
Freight				.00					
	Check Total			134.95		.00	134.95		
00077298	02/08/2013	Check	PETERSON'S H-D OF MI	2013	05				
00001506	01/08/13	02/07/13	737923 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077532	03/27/2013	Check	PETERSON'S H-D OF MI	2013	06				
00001524	03/05/13	04/04/13	746513 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077645	04/11/2013	Check	PETERSON'S H-D OF MI	2013	07				
00001535	02/05/13	03/07/13	742018 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077723	04/24/2013	Check	PETERSON'S H-D OF MI	2013	07				
00001538	04/09/13	05/09/13	752024 07	475.00		.00	475.00	N	
07.021.521.5401			Vehicle Rental	475.00					
			FY 2013 MOTORCYCLE LEASE						
Freight				.00					
	Check Total			475.00		.00	475.00		
00077946	06/04/2013	Check	PETERSON'S H-D OF MI	2013	09				
00001557	05/09/13	06/08/13	756260 07	475.00		.00	475.00	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5401		Vehicle Rental		475.00			
		FY 2013 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			475.00	.00	475.00	
00078153	07/09/2013	Check	PETERSON'S H-D OF MI 2013 10				
00001575	06/05/13	07/05/13 759670	07	475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
		FY 2013 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			475.00	.00	475.00	
00078325	08/06/2013	Check	PETERSON'S H-D OF MI 2013 11				
00001587	07/08/13	08/07/13 763624	07	475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
Freight				.00			
	Check Total			475.00	.00	475.00	
00078573	09/26/2013	Check	PETERSON'S H-D OF MI 2013 12				
00001608	08/06/13	09/05/13 76618	07	475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
		FY 2013 MOTORCYCLE LEASE					
Freight				.00			
	09/06/13 10/06/13 770840	07		475.00	.00	475.00	N
07.021.521.5401		Vehicle Rental		475.00			
		FY 2013 MOTORCYCLE LEASE					
Freight				.00			
	Check Total			950.00	.00	950.00	
	Vendor Total			6309.95	.00	6309.95	
00078620	09/30/2013	Check	OLIVER & JENNIFER PF 2013 12				
00001609	09/18/13	10/18/13 BOND#04006 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond		1000.00			
		BOND 04-006/7610 MIAMI VIEW DR					
Freight				.00			
	Check Total			1000.00	.00	1000.00	
	Vendor Total			1000.00	.00	1000.00	
00076250	02/14/2013	Void	PETER GUEVARA 2013 01				
00001507	08/01/12	AUG 2012 07		75.00-	.00	75.00-	N
07.021.521.5360		Telephone		75.00-			
		FY 2012 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00-	.00	75.00-	
00076723	11/01/2012	Check	PETER GUEVARA 2013 02				
00001464	11/01/12	11/01/12 NOV 2012 07		75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	10/31/12	10/31/12	OCT 2012 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		150.00	.00	150.00	
00076876	11/30/2012	Check	PETER GUEVARA	2013 02			
00001478	10/01/12	10/01/12	OCT 2012 B 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
Freight				.00			
		Check Total		80.00	.00	80.00	
00076931	12/11/2012	Check	PETER GUEVARA	2013 03			
00001480	12/01/12	12/01/12	DEC 2012 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077110	01/04/2013	Check	PETER GUEVARA	2013 04			
00001492	01/04/13	01/04/13	JAN 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077268	02/01/2013	Check	PETER GUEVARA	2013 05			
00001501	02/01/13	02/01/13	FEB 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077420	03/07/2013	Check	PETER GUEVARA	2013 06			
00001515	03/01/13	03/01/13	MARCH 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		75.00	.00	75.00	
00077609	04/04/2013	Check	PETER GUEVARA	2013 07			
00001530	04/01/13	04/01/13	APR 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
		FY2013 BOOT STIPEND					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					155.00	.00	155.00		
00077671	04/18/2013	Check	PETER GUEVARA	2013 07					
00001537	02/18/13	02/18/13	CKRQ FEB18 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight					.00				
Check Total					75.00	.00	75.00		
00077774	05/03/2013	Check	PETER GUEVARA	2013 08					
00001544	05/01/13	05/01/13	MAY 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight	FY 2013 CELL PHONE STIPEND				.00				
Check Total					75.00	.00	75.00		
00077947	06/04/2013	Check	PETER GUEVARA	2013 09					
00001557	06/03/13	06/03/13	JUNE 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight	FY 2013 CELL PHONE STIPEND				.00				
Check Total					75.00	.00	75.00		
00078154	07/09/2013	Check	PETER GUEVARA	2013 10					
00001575	07/01/13	07/01/13	JULY 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight	FY 2013 CELL PHONE STIPEND				.00				
Check Total					75.00	.00	75.00		
00078326	08/06/2013	Check	PETER GUEVARA	2013 11					
00001587	08/01/13	08/01/13	AUG 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight	FY 2013 CELL PHONE STIPEND				.00				
	07/23/13	07/23/13	CKRQ072313 01		37.90	.00	37.90	N	
01.000.369.3690	Reimbursement - Insurance Cla				37.90				
Freight					.00				
	07/23/13	07/23/13	CREQ072313 01		26.43	.00	26.43	N	
01.000.369.3690	Reimbursement - Insurance Cla				26.43				
Freight					.00				
Check Total					139.33	.00	139.33		
00078495	09/12/2013	Check	PETER GUEVARA	2013 12					
00001602	09/01/13	09/01/13	SEPT 2013 07		75.00	.00	75.00	N	
07.021.521.5360	Telephone				75.00				
Freight	FY 2013 CELL PHONE STIPEND				.00				
Check Total					75.00	.00	75.00		
Vendor Total					1124.33	.00	1124.33		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00078076	06/18/2013	Check	SUDSRI PICHET	2013 09					
00001565	05/20/13	06/19/13	CKRQ MAY20 30	50.00	.00	50.00	N		
30.000.220.2201			Customer Deposits Payable	50.00					
			REF UT DEP 7553 W.TR DR						
Freight				.00					
			Check Total	50.00	.00	50.00			
			Vendor Total	50.00	.00	50.00			
00077421	03/07/2013	Check	CARLOS PINEDA	2013 06					
00001515	02/27/13	03/29/13	CKRQ FEB27 01	1000.00	.00	1000.00	N		
01.000.220.2205			Builders Bond	1000.00					
			BOND 13-003/1331 BAY TERRACE						
Freight				.00					
			Check Total	1000.00	.00	1000.00			
			Vendor Total	1000.00	.00	1000.00			
00076877	11/30/2012	Check	PISCES GENERAL CONTR	2013 02					
00001478	10/01/12	10/31/12	CKRQ OCT 1 01	500.00	.00	500.00	N		
01.000.220.2205			Builders Bond	500.00					
Freight				.00					
			Check Total	500.00	.00	500.00			
			Vendor Total	500.00	.00	500.00			
00078327	08/06/2013	Check	PLAYBOOKS INC.	2013 11					
00001587	06/21/13	07/06/13	111198612 14	508.81	.00	508.81	Y		
14.071.572.5620			Special Department Supplies	508.81					
			CURRICULUM SUPPLIES						
Freight				.00					
			Check Total	508.81	.00	508.81			
			Vendor Total	508.81	.00	508.81			
00077004	12/18/2012	Check	PLAYPOWER LT FARMING	2013 03					
00001486	11/30/12	12/30/12	1400170067 01	5539.00	.00	5539.00	N		
01.019.519.5431			Repair & Maintenance Equipmen	707.00					
			CULRY CLIMER-TOT LOT						
01.019.519.5431			Repair & Maintenance Equipmen	291.00					
			HOD SGL.WD.SLIDE-TOT LOT						
01.019.519.5431			Repair & Maintenance Equipmen	582.00					
			DECK SNO CONE F/TRF STATION						
01.019.519.5431			Repair & Maintenance Equipmen	1117.00					
			HALF-HEX DECK-TOT LOT						
01.019.519.5431			Repair & Maintenance Equipmen	332.00					
			ANTI-WRAPOVER SWING BEARING-						
01.019.519.5431			Repair & Maintenance Equipmen	478.00					
			SWING SET-TOT LOT						
01.019.519.5431			Repair & Maintenance Equipmen	174.00					
			BELT SEATA ASSEMBLY						

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
01.019.519.5431			Repair & Maintenance Equipmen			1858.00				
			INSTALLATION & FREIGHT							
Freight						.00				
			Check Total			5539.00	.00	5539.00		
			Vendor Total			5539.00	.00	5539.00		
00078328	08/06/2013	Check	POLICE LAW INSTITUTE	2013	11					
00001587	07/22/13	07/22/13	12640	07		4400.00	.00	4400.00	N	
07.021.521.5635			Education & Training			4400.00				
Freight						.00				
			Check Total			4400.00	.00	4400.00		
00078621	09/30/2013	Check	POLICE LAW INSTITUTE	2013	12					
00001609	09/10/13	09/10/13	12640-BAL	07		40.00	.00	40.00	N	
07.021.521.5635			Education & Training			40.00				
			BALANCE DUE FOR 30 UNITS							
Freight						.00				
			Check Total			40.00	.00	40.00		
			Vendor Total			4440.00	.00	4440.00		
00076724	11/01/2012	Check	PORT CONSOLIDATED	2013	02					
00001464	10/20/12	11/19/12	852425	12		784.06	.00	784.06	N	
12.018.541.5575			Gas & Oil			784.06				
Freight						.00				
			10/20/12	11/19/12	852425	15	1176.09	.00	1176.09	N
15.018.541.5575			Gas & Oil			1176.09				
Freight						.00				
			10/20/12	11/19/12	852425	30	5880.46	.00	5880.46	N
30.035.535.5575			Gas & Oil			784.06				
30.037.534.5575			Gas & Oil			5096.40				
Freight						.00				
			Check Total			7840.61	.00	7840.61		
00077145	01/11/2013	Check	PORT CONSOLIDATED	2013	04					
00001496	12/27/12	01/26/13	881199	12		1148.18	.00	1148.18	N	
12.018.541.5575			Gas & Oil			1148.18				
Freight						.00				
			12/27/12	01/26/13	881199	15	574.09	.00	574.09	N
15.018.541.5575			Gas & Oil			574.09				
Freight						.00				
			12/27/12	01/26/13	881199	30	4018.65	.00	4018.65	N
30.037.534.5575			Gas & Oil			4018.65				
Freight						.00				
			Check Total			5740.92	.00	5740.92		
00077533	03/27/2013	Check	PORT CONSOLIDATED	2013	06					
00001524	03/12/13	04/11/13	915482	12		622.40	.00	622.40	N	
12.018.541.5575			Gas & Oil			622.40				
Freight						.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
15.018.541.5575	03/12/13	04/11/13	915482	15	933.59	.00	933.59	N	
					933.59				
Freight					.00				
30.035.535.5575	03/12/13	04/11/13	915482	30	4667.94	.00	4667.94	N	
					622.39				
30.037.534.5575					4045.55				
Freight					.00				
					6223.93	.00	6223.93		
00077724	04/24/2013	Check	PORT CONSOLIDATED		2013 07				
00001538	04/01/13	05/01/13	924881	12	204.71	.00	204.71	N	
12.018.541.5575					204.71				
Freight					.00				
15.018.541.5575	04/01/13	05/01/13	924881	15	307.06	.00	307.06	N	
					307.06				
Freight					.00				
30.035.535.5575	04/01/13	05/01/13	924881	30	1535.31	.00	1535.31	N	
					204.71				
30.037.534.5575					1330.60				
Freight					.00				
					2047.08	.00	2047.08		
00078019	06/12/2013	Check	PORT CONSOLIDATED		2013 09				
00001562	05/16/13	06/15/13	947373	12	356.90	.00	356.90	N	
12.018.541.5575					356.90				
Freight					.00				
15.018.541.5575	05/16/13	06/15/13	947373	15	535.36	.00	535.36	N	
					535.36				
Freight					.00				
30.035.535.5575	05/16/13	06/15/13	947373	30	2676.81	.00	2676.81	N	
					356.91				
30.037.534.5575					2319.90				
Freight					.00				
					3569.07	.00	3569.07		
00078329	08/06/2013	Check	PORT CONSOLIDATED		2013 11				
00001587	07/01/13	07/31/13	968169	12	1253.06	.00	1253.06	N	
12.018.541.5575					1253.06				
Freight					.00				
30.035.535.5575	07/01/13	07/31/13	968169	30	5012.24	.00	5012.24	N	
					1253.06				
30.037.534.5575					3759.18				
Freight					.00				
					6265.30	.00	6265.30		
00078496	09/12/2013	Check	PORT CONSOLIDATED		2013 12				
00001602	08/23/13	09/22/13	994207	12	1127.80	.00	1127.80	N	
12.018.541.5575					1127.80				
Freight					.00				
30.035.535.5575	08/23/13	09/22/13	994207	30	4511.19	.00	4511.19	N	
					1127.80				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.037	534.5575	Gas & Oil		3383.39			
Freight				.00			
		Check Total		5638.99	.00	5638.99	
		Vendor Total		37325.90	.00	37325.90	
00078206	07/23/2013	Check	POSITIVE ACTION	2013 10			
00001580	06/28/13	07/28/13	45270 14	935.00	.00	935.00	N
14.071	572.5620	Special Department Supplies		935.00			
Freight		CURRICULUM SUPPLIES		.00			
		Check Total		935.00	.00	935.00	
		Vendor Total		935.00	.00	935.00	
00077384	02/25/2013	Check	LAW OFFICES OF	2013 05			
00001512	01/01/13	01/01/13	20130101 01	1162.50	.00	1162.50	Y
01.015	514.5311	Other Legal Services		1162.50			
Freight		12/11/12 ATTEND COMM MEETING ATTORNEY SELECT		.00			
	02/01/13	02/01/13	20130201 01	3901.50	.00	3901.50	Y
01.015	514.5311	Other Legal Services		3901.50			
Freight		1/8-31,2013 CONTRACT NEGOTIATIONS		.00			
	02/01/13	02/01/13	2013201 01	4439.90	.00	4439.90	Y
01.015	514.5311	Other Legal Services		4439.90			
Freight		2/1-15 CONTRACT NEGOTIATIONS		.00			
		Check Total		9503.90	.00	9503.90	
		Vendor Total		9503.90	.00	9503.90	
00078439	09/04/2013	Check	PHOENIX PARK HOTEL	2013 12			
00001595	08/15/13	08/15/13	20130815 01	1674.00	.00	1674.00	N
01.011	511.5340	Travel, Conferences & Meeting		1674.00			
Freight		J.GONZ&E.LIM DC 9/9-12 CONF		.00			
		Check Total		1674.00	.00	1674.00	
		Vendor Total		1674.00	.00	1674.00	
00076725	11/01/2012	Check	LEGALSHIELD	2013 02			
00001464	10/10/12	11/09/12	OCT 2012 99	57.80	.00	57.80	N
99.000	218.2128	Employee Legal Services Payab		57.80			
Freight				.00			
		Check Total		57.80	.00	57.80	
00077005	12/18/2012	Check	LEGALSHIELD	2013 03			
00001486	11/10/12	12/10/12	NOV 2012 99	57.80	.00	57.80	N
99.000	218.2128	Employee Legal Services Payab		57.80			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					57.80	.00	57.80		
00077061	12/27/2012	Check	LEGALSHIELD	2013 03					
00001491	12/10/12	01/09/13 DEC 2012	99		57.80	.00	57.80	N	
99.000.218.2128	Employee Legal Services Payab				57.80				
Freight					.00				
Check Total					57.80	.00	57.80		
00077226	01/28/2013	Check	LEGALSHIELD	2013 04					
00001499	01/10/13	02/09/13 JAN 2013	01		15.95	.00	15.95	N	
01.019.519.5550	Office Supplies				15.95				
Freight					.00				
99.000.218.2128	01/10/13	02/09/13 JAN 2013	99		41.85	.00	41.85	N	
Employee Legal Services Payab					41.85				
Freight					.00				
Check Total					57.80	.00	57.80		
00077534	03/27/2013	Check	LEGALSHIELD	2013 06					
00001524	03/10/13	04/09/13 MARCH 2013	99		41.85	.00	41.85	N	
99.000.218.2128	Employee Legal Services Payab				41.85				
Freight					.00				
Check Total					41.85	.00	41.85		
00077646	04/11/2013	Check	LEGALSHIELD	2013 07					
00001535	02/10/13	03/12/13 FEB 2013	99		41.85	.00	41.85	N	
99.000.218.2128	Employee Legal Services Payab				41.85				
Freight					.00				
Check Total					41.85	.00	41.85		
00077725	04/24/2013	Check	LEGALSHIELD	2013 07					
00001538	04/10/13	05/10/13 APRIL 2013	99		41.85	.00	41.85	N	
99.000.218.2128	Employee Legal Services Payab				41.85				
Freight					.00				
Check Total					41.85	.00	41.85		
00078020	06/12/2013	Check	LEGALSHIELD	2013 09					
00001562	05/10/13	06/09/13 MAY 2013	99		41.85	.00	41.85	N	
99.000.218.2128	Employee Legal Services Payab				41.85				
Freight					.00				
Check Total					41.85	.00	41.85		
00078077	06/18/2013	Check	LEGALSHIELD	2013 09					
00001565	06/10/13	07/10/13 JUNE 2013	99		41.85	.00	41.85	N	
99.000.218.2128	Employee Legal Services Payab				41.85				
Freight					.00				
Check Total					41.85	.00	41.85		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078330	08/06/2013	Check	LEGALSHIELD	2013	11					
00001587	07/10/13	08/09/13	JULY 2013	99		41.85		.00	41.85	N
99.000.218.2128			Employee Legal Services Payab			41.85				
			JULY 2013							
Freight						.00				
	Check Total					41.85		.00	41.85	
00078574	09/26/2013	Check	LEGALSHIELD	2013	12					
00001608	08/10/13	09/09/13	AUG 2013	99		41.85		.00	41.85	N
99.000.218.2128			Employee Legal Services Payab			41.85				
			AUGUST 2013							
Freight						.00				
	09/10/13	10/10/13	SEPT 2013	99		41.85		.00	41.85	N
99.000.218.2128			Employee Legal Services Payab			41.85				
			SEPTEMBER 2013							
Freight						.00				
	Check Total					83.70		.00	83.70	
	Vendor Total					566.00		.00	566.00	
00078021	06/12/2013	Check	PUBLIC RESTROOM COMP	2013	09					
00001562	05/31/13	06/30/13	8565	25		57563.10		.00	57563.10	Y
25.203.574.6201			Buildings			12902.00				
			VOGEL PK RESTROOM ARCHITECTURAL PLANS							
25.203.574.6201			Buildings			8600.00				
			VOGEL PK-RESTROOM CONCRETE FLOOR							
25.203.574.6201			Buildings			20838.00				
			VOGEL PK-RESTROOM WALLS							
25.203.574.6201			Buildings			5777.00				
			VOGEL PK-RESTROOM ROOF SYSTEM							
25.203.574.6201			Buildings			.00				
			VOGEL PK-RESTROOM INT FINISH							
25.203.574.6201			Buildings			.00				
			VOGEL PK-RESTROOM EXT FINISH							
25.203.574.6201			Buildings			5207.00				
			VOGEL PK-RESTROOM DOORS							
25.203.574.6201			Buildings			.00				
			VOGEL PK-RESTROOM ACCESSORIES/OPTIONS							
25.203.574.6201			Buildings			7011.00				
			VOGEL PK-RESTROOM PLUMBING							
25.203.574.6201			Buildings			3624.00				
			VOGEL PK-RESTROOM ELECTRICAL							
25.203.574.6201			Buildings			.00				
			VOGEL PK-RESTROOM BLDG PACK/SHIP PREP							
25.203.574.6201			Buildings			.00				
			VOGEL PK-RESTROOM SITE INST, FIELD TESTING							
25.203.574.6201			Buildings			6395.90-				
			VOGEL PK-RESTROOM 10%CONTRACT RETENTION							
25.203.574.6201			Buildings			.00				
			VOGEL PK-10%CONTRACT RETENTION							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				57563.10	.00	57563.10	
00078155	07/09/2013	Check	PUBLIC RESTROOM	COMP 2013 10				
00001575	06/20/13	07/20/13 8584	25		63599.00	.00	63599.00	Y
25.203.574.6201		Buildings			10728.00			
		VOGEL PK-RESTROOM ROOF SYSTEM						
25.203.574.6201		Buildings			1459.00			
		VOGEL PK-RESTROOM INT FINISH						
25.203.574.6201		Buildings			7823.00			
		VOGEL PK-RESTROOM EXT FINISH						
25.203.574.6201		Buildings			9671.00			
		VOGEL PK-RESTROOM DOORS						
25.203.574.6201		Buildings			4991.00			
		VOGEL PK-RESTROOM ACCESSORIES/OPTIONS						
25.203.574.6201		Buildings			13021.00			
		VOGEL PK-RESTROOM PLUMBING						
25.203.574.6201		Buildings			6730.00			
		VOGEL PK-RESTROOM ELECTRICAL						
25.203.574.6201		Buildings			866.00			
		VOGEL PK-RESTROOM BLDG PACK/SHIP PREP						
25.203.574.6201		Buildings			15377.00			
		VOGEL PK-RESTROOM SITE INST, FIELD TESTING						
25.203.574.6201		Buildings			7067.00-			
		VOGEL PK-10%CONTRACT RETENTION						
Freight					.00			
	Check Total				63599.00	.00	63599.00	
00078520	09/20/2013	Check	PUBLIC RESTROOM	COMP 2013 12				
00001606	07/12/13	08/11/13 8598	25		1518.00	.00	1518.00	Y
25.203.574.6201		Buildings			1518.00			
		CRANE STEEL PLATE DELIVERY/RENTAL						
Freight					.00			
	09/12/13	10/12/13 8651	25		13463.00	.00	13463.00	Y
25.203.574.6201		Buildings			13463.00			
		FINAL-RETAINAGE VOGEL PARK RESTROOM						
Freight					.00			
	Check Total				14981.00	.00	14981.00	
	Vendor Total				136143.10	.00	136143.10	
00076726	11/01/2012	Check	PHILLIP REGISTER	2013 02				
00001464	11/01/12	11/01/12 NOV 2012	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
	10/31/12	10/31/12 OCT 2012	07		75.00	.00	75.00	N
07.021.521.5360		Telephone			75.00			
		FY 2013 CELL PHONE STIPEND						
Freight					.00			
	Check Total				150.00	.00	150.00	

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Sorted By: Vendor, Check No
SABADELL UNITED BANK

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076878	11/30/2012	Check	PHILLIP REGISTER		2013 02				
00001478	10/01/12	10/01/12	OCT 2012 B 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY2013 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00076932	12/11/2012	Check	PHILLIP REGISTER		2013 03				
00001480	12/01/12	12/01/12	DEC 2012 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00077111	01/04/2013	Check	PHILLIP REGISTER		2013 04				
00001492	01/04/13	01/04/13	JAN 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00077269	02/01/2013	Check	PHILLIP REGISTER		2013 05				
00001501	02/01/13	02/01/13	FEB 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00077422	03/07/2013	Check	PHILLIP REGISTER		2013 06				
00001515	03/01/13	03/01/13	MARCH 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	Check Total				75.00	.00	75.00		
00077610	04/04/2013	Check	PHILLIP REGISTER		2013 07				
00001530	04/01/13	04/01/13	APR 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
	04/01/13	04/01/13	APRIL 2013 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			FY2013 BOOT STIPEND						
Freight					.00				
	Check Total				155.00	.00	155.00		
00077775	05/03/2013	Check	PHILLIP REGISTER		2013 08				
00001544	05/01/13	05/01/13	MAY 2013 07		75.00	.00	75.00	N	
07.021.521.5360			Telephone		75.00				
			FY 2013 CELL PHONE STIPEND						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			75.00	.00	75.00	
00077948	06/04/2013	Check	PHILLIP REGISTER 2013 09				
00001557	06/03/13	06/03/13	JUNE 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00078156	07/09/2013	Check	PHILLIP REGISTER 2013 10				
00001575	07/01/13	07/01/13	JULY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
00078331	08/06/2013	Check	PHILLIP REGISTER 2013 11				
00001587	08/01/13	08/01/13	AUG 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	26.43	.00	26.43	N
01.000.369.3690		Reimbursement - Insurance Cla		26.43			
Freight				.00			
	Check Total			101.43	.00	101.43	
00078497	09/12/2013	Check	PHILLIP REGISTER 2013 12				
00001602	09/01/13	09/01/13	SEPT 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			1086.43	.00	1086.43	
00072355	02/14/2013	Void	PRESTIGE ELEVATOR CO 2013 01				
00001507	09/01/10		2010-1205 07	105.00-	.00	105.00-	N
07.021.521.5433		Repair & Maintenance Building		105.00-			
		FY 2010 ELEVATOR SERVICE					
Freight				.00			
	Check Total			105.00-	.00	105.00-	
00076820	11/16/2012	Check	PRESTIGE ELEVATOR CO 2013 02				
00001469	10/01/12	10/16/12	2012-2719 07	105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight				.00			
	Check Total			105.00	.00	105.00	
00076879	11/30/2012	Check	PRESTIGE ELEVATOR CO 2013 02				
00001478	11/01/12	11/16/12	NOV 2012 07	105.00	.00	105.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight				.00			
		Check Total		105.00	.00	105.00	
00077062	12/27/2012	Check	PRESTIGE ELEVATOR CO 2013 03	105.00			
00001491	12/01/12	12/16/12 2012-2984 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight				.00			
		Check Total		105.00	.00	105.00	
00077146	01/11/2013	Check	PRESTIGE ELEVATOR CO 2013 04	105.00			
00001496	01/01/13	01/16/13 2013-81 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight				.00			
		Check Total		105.00	.00	105.00	
00077340	02/21/2013	Check	PRESTIGE ELEVATOR CO 2013 05	105.00			
00001508	02/01/13	02/16/13 2013-207 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight		MONTHLY SERVICE FEE ELEVATOR MAINTENANCE		.00			
		Check Total		105.00	.00	105.00	
00077882	05/24/2013	Check	PRESTIGE ELEVATOR CO 2013 08	105.00			
00001554	04/01/13	04/16/13 2013-468 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight		MONTHLY SERVICE FEE ELEVATOR MAINTENANCE		.00			
		Check Total		105.00	.00	105.00	
00077949	06/04/2013	Check	PRESTIGE ELEVATOR CO 2013 09	105.00			
00001557	03/01/13	03/16/13 2013-342 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight		MONTHLY SERVICE FEE ELEVATOR MAINTENANCE		.00			
		Check Total		105.00	.00	105.00	
00078022	06/12/2013	Check	PRESTIGE ELEVATOR CO 2013 09	105.00			
00001562	05/01/13	05/16/13 2013-600 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight		MONTHLY SERVICE FEE ELEVATOR MAINTENANCE		.00			
	06/01/13	06/16/13 2013-737 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			
Freight		MONTHLY SERVICE FEE ELEVATOR MAINTENANCE		.00			
		Check Total		210.00	.00	210.00	
00078157	07/09/2013	Check	PRESTIGE ELEVATOR CO 2013 10	105.00			
00001575	07/01/13	07/16/13 2013-875 07		105.00	.00	105.00	N
07.021.521.5433		Repair & Maintenance Building		105.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
MONTHLY SERVICE FEE ELEVATOR MAINTENANCE							
Freight				.00			
	Check Total			105.00	.00	105.00	
00078407	08/15/2013	Check	PRESTIGE ELEVATOR CO 2013 11				
00001594	08/01/13	08/16/13 2013-1016 07		105.00	.00	105.00	N
07.021.521.5433	Repair & Maintenance Building			105.00			
MONTHLY SERVICE FEE ELEVATOR MAINTENANCE							
Freight				.00			
	Check Total			105.00	.00	105.00	
00078440	09/04/2013	Check	PRESTIGE ELEVATOR CO 2013 12				
00001595	09/01/13	09/16/13 2013-1157 07		105.00	.00	105.00	N
07.021.521.5433	Repair & Maintenance Building			105.00			
MONTHLY SERVICE FEE ELEVATOR MAINTENANCE							
Freight				.00			
	Check Total			105.00	.00	105.00	
	Vendor Total			1155.00	.00	1155.00	
00078078	06/18/2013	Check	JOSE A. PRIDA GONZAL 2013 09				
00001565	05/20/13	06/19/13 CKRQ MAY20 30		50.00	.00	50.00	N
30.000.220.2201	Customer Deposits Payable			50.00			
REF UT DEP 7610 COQUINA DR							
Freight				.00			
	Check Total			50.00	.00	50.00	
	Vendor Total			50.00	.00	50.00	
00077341	02/21/2013	Check	POLICE RECORDS AND I 2013 05				
00001508	02/05/13	03/07/13 CKRQ FEB 5 07		435.00	.00	435.00	N
07.021.521.5635	Education & Training			435.00			
MCCREADY:CRIME STATS & UCR COURSE							
Freight				.00			
	Check Total			435.00	.00	435.00	
00077611	04/04/2013	Check	POLICE RECORDS AND I 2013 07				
00001530	03/29/13	04/28/13 CKRQ MAR29 07		375.00	.00	375.00	N
07.021.521.5635	Education & Training			375.00			
R.MILLER ATTEND SEMINAR.							
Freight				.00			
	Check Total			375.00	.00	375.00	
	Vendor Total			810.00	.00	810.00	
00077812	05/09/2013	Check	PRINT RIGHT, INC. 2013 08				
00001550	03/19/13	04/18/13 2709 01		420.00	.00	420.00	N
01.021.521.5550	Office Supplies			420.00			
COMP/ABSENCE REP FORMS PAYROLL							
Freight				.00			
	Check Total			420.00	.00	420.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
00077856	05/16/2013	Check	PRINT RIGHT, INC.	2013	08				
00001553	05/01/13	05/31/13 2718	01	45.00		.00	45.00	N	
01.021.521.5550		Office Supplies		45.00					
		WHITE CARDS CASE # BLACK & BLUE							
Freight				.00					
	Check Total			45.00		.00	45.00		
	Vendor Total			465.00		.00	465.00		
00077385	02/25/2013	Check	PRIVATIZER SYSTEMS I	2013	05				
00001512	02/11/13	03/13/13 10313	01	113.95		.00	113.95	N	
01.019.519.5431		Repair & Maintenance Equipmen		113.95					
		REPAIR MAILER MACHINE USED							
Freight				.00					
	Check Total			113.95		.00	113.95		
	Vendor Total			113.95		.00	113.95		
00076821	11/16/2012	Check	PUBLIX SUPER MARKETS	2013	02				
00001469	08/14/12	08/14/12 1805437389	01	41.45		.00	41.45	N	
01.019.519.5620		Special Department Supplies		41.45					
Freight				.00					
	08/16/12	08/16/12 1805440837	14	321.99		.00	321.99	N	
14.071.572.5340		Travel, Conferences & Meeting		321.99					
Freight				.00					
	10/18/12	10/18/12 1805556951	01	76.68		.00	76.68	N	
01.071.574.5451		Halloween		76.68					
Freight				.00					
	Check Total			440.12		.00	440.12		
00077006	12/18/2012	Check	PUBLIX SUPER MARKETS	2013	03				
00001486	10/19/12	10/19/12 1805559060	01	43.84		.00	43.84	N	
01.019.519.5620		Special Department Supplies		43.84					
Freight				.00					
	10/27/12	10/27/12 1805574031	01	129.06		.00	129.06	N	
01.071.574.5451		Halloween		129.06					
Freight				.00					
	11/09/12	11/09/12 1805602391	01	33.57		.00	33.57	N	
01.019.519.5620		Special Department Supplies		33.57					
Freight				.00					
	11/15/12	11/15/12 1805613821	01	76.25		.00	76.25	N	
01.019.519.5620		Special Department Supplies		76.25					
Freight				.00					
	Check Total			282.72		.00	282.72		
00077194	01/17/2013	Check	PUBLIX SUPER MARKETS	2013	04				
00001498	12/13/12	12/13/12 1805670564	01	80.52		.00	80.52	N	
01.019.519.5620		Special Department Supplies		80.52					
Freight				.00					
	12/28/12	12/28/12 1805697016	01	89.76		.00	89.76	N	

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.071.572.5455			Public Relations-Orange Bowl		89.76					
Freight					.00					
			Check Total		170.28	.00	170.28			
00077342	02/21/2013	Check	PUBLIX SUPER MARKETS	2013 05						
00001508	01/11/13	01/11/13	1805720436 01		85.73	.00	85.73	N		
01.019.519.5620			Special Department Supplies		85.73					
			INVESTORS MTG-FOOD & DRINKS							
Freight					.00					
	02/08/13	02/08/13	1805771341 01		33.97	.00	33.97	N		
01.019.519.5620			Special Department Supplies		33.97					
Freight					.00					
			Check Total		119.70	.00	119.70			
00077647	04/11/2013	Check	PUBLIX SUPER MARKETS	2013 07						
00001535	03/18/13	03/18/13	1805840841 01		39.80	.00	39.80	N		
01.019.519.5620			Special Department Supplies		39.80					
			WATER/COFFEE/CUPS FOR TEMP OFFICE							
Freight					.00					
			Check Total		39.80	.00	39.80			
00077950	06/04/2013	Check	PUBLIX SUPER MARKETS	2013 09						
00001557	05/30/13	05/30/13	1805973596 01		136.57	.00	136.57	N		
01.019.519.5620			Special Department Supplies		136.57					
			EXECUTIVE SESSION/COMM MTG FOOD & DRINKS							
Freight					.00					
			Check Total		136.57	.00	136.57			
00078158	07/09/2013	Check	PUBLIX SUPER MARKETS	2013 10						
00001575	06/05/13	06/05/13	1805982214 14		23.59	.00	23.59	N		
14.071.572.5482			Summer Camp		23.59					
			END OF YEAR CELEBRATION							
Freight					.00					
	06/05/13	06/05/13	1805982740 14		432.02	.00	432.02	N		
14.071.572.5482			Summer Camp		432.02					
			END OF YEAR CELEBRATION							
Freight					.00					
			Check Total		455.61	.00	455.61			
00078332	08/06/2013	Check	PUBLIX SUPER MARKETS	2013 11						
00001587	07/01/13	07/01/13	1806029875 14		66.47	.00	66.47	N		
14.071.572.5482			Summer Camp		66.47					
			SNACKS-MUFFIN*JUICE*CHOC CHIPS							
Freight					.00					
	07/03/13	07/03/13	1806035298 14		148.26	.00	148.26	N		
14.071.572.5482			Summer Camp		148.26					
			4TH OF JULY CELEBRATION BBQ/SNACKS							
Freight					.00					
			Check Total		214.73	.00	214.73			
00078408	08/15/2013	Check	PUBLIX SUPER MARKETS	2013 11						

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001594	06/04/13	06/04/13	1805981342	01	35.43	.00	35.43	N	
01.019.519.5620			Special Department Supplies		35.43				
			SNACKS FOR VILLAGE MGRS INTERVIEWS						
Freight					.00				
	Check Total				35.43	.00	35.43		
00078441	09/04/2013	Check	PUBLIX SUPER MARKETS	2013 12					
00001595	07/01/13	07/01/13	1806012061	14	235.28	.00	235.28	N	
14.071.572.5482			Summer Camp		235.28				
			FOOD & BEVERAGES FOR CELEBRATION						
Freight					.00				
	08/13/13	08/13/13	1806096304	14	295.52	.00	295.52	N	
14.071.572.5481			After School Program		295.52				
			END OF YEAR CELEBRATION						
Freight					.00				
	Check Total				530.80	.00	530.80		
00078575	09/26/2013	Check	PUBLIX SUPER MARKETS	2013 12					
00001608	08/16/13	08/16/13	1806101448	14	17.96	.00	17.96	N	
14.071.572.5620			Special Department Supplies		17.96				
			SPRING WATER						
Freight					.00				
	Check Total				17.96	.00	17.96		
	Vendor Total				2443.72	.00	2443.72		
00077270	02/01/2013	Check	PUBLIC STORAGE, INC.	2013 05					
00001501	02/01/13	02/01/13	FEB 2013	01	115.00	.00	115.00	N	
01.019.519.5630			Dues, Subscriptions & Members		115.00				
Freight					.00				
	Check Total				115.00	.00	115.00		
00077458	03/12/2013	Check	PUBLIC STORAGE, INC.	2013 06					
00001518	03/01/13	03/01/13	MARCH 2013	01	136.20	.00	136.20	N	
01.019.519.5630			Dues, Subscriptions & Members		136.20				
			MARCH 2013 STORAGE UNIT						
01.019.519.5630			Dues, Subscriptions & Members		.00				
			APRIL 2013 STORAGE UNIT RENTAL						
Freight					.00				
	Check Total				136.20	.00	136.20		
00077535	03/27/2013	Check	PUBLIC STORAGE, INC.	2013 06					
00001524	03/26/13	03/26/13	APRIL 2013	01	115.00	.00	115.00	N	
01.019.519.5630			Dues, Subscriptions & Members		115.00				
			APRIL 2013 STORAGE UNIT RENTAL						
01.019.519.5630			Dues, Subscriptions & Members		.00				
			MAY 2013 STORAGE UNIT						
Freight					.00				
	Check Total				115.00	.00	115.00		
00077726	04/24/2013	Check	PUBLIC STORAGE, INC.	2013 07					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001538	04/16/13	04/16/13	MAY 2013	01	115.00	.00	115.00	N	
01.019.519.5630			Dues, Subscriptions & Members		115.00				
			MAY 2013 STORAGE UNIT						
01.019.519.5630			Dues, Subscriptions & Members		.00				
			APRIL 2013 STORAGE UNIT						
Freight					.00				
	Check Total				115.00	.00	115.00		
00077857	05/16/2013	Check	PUBLIC STORAGE, INC.	2013 08					
00001553	05/15/13	05/15/13	JUNE 2013	01	144.00	.00	144.00	N	
01.019.519.5630			Dues, Subscriptions & Members		144.00				
			JUNE 2013						
Freight					.00				
	Check Total				144.00	.00	144.00		
00078159	07/09/2013	Check	PUBLIC STORAGE, INC.	2013 10					
00001575	07/01/13	07/01/13	JULY 2013	01	144.00	.00	144.00	N	
01.019.519.5630			Dues, Subscriptions & Members		144.00				
			JULY 2013						
Freight					.00				
	Check Total				144.00	.00	144.00		
00078207	07/23/2013	Check	PUBLIC STORAGE, INC.	2013 10					
00001580	07/13/13	07/13/13	20130713	01	418.94	.00	418.94	N	
01.019.519.5431			Repair & Maintenance Equipmen		418.94				
			AUG 2013 CLERK FILES-STORAGE						
Freight					.00				
	07/13/13	07/13/13	AUG 2013	01	144.00	.00	144.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		144.00				
			AUG 2013 STORAGE UNIT						
Freight					.00				
	Check Total				562.94	.00	562.94		
00078333	08/06/2013	Check	PUBLIC STORAGE, INC.	2013 11					
00001587	07/30/13	07/30/13	AUG13-4183	01	481.00	.00	481.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		481.00				
			AUG 13 CLERKS STORAGE						
Freight					.00				
	Check Total				481.00	.00	481.00		
00078409	08/15/2013	Check	PUBLIC STORAGE, INC.	2013 11					
00001594	08/13/13	08/13/13	4183-SEP13	01	481.00	.00	481.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		481.00				
			SEP2013 SPACE#4183						
Freight					.00				
	08/13/13	08/13/13	4203-SEP13	01	144.00	.00	144.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		144.00				
			SEP13 SPACE#4203 MANAGERS						
Freight					.00				
	08/13/13	08/13/13	5096-SEP13	01	358.00	.00	358.00	N	
01.019.519.5431			Repair & Maintenance Equipmen		358.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
SEP2013 SPACE#5096 V.CLERK FILES							
Freight				.00			
	Check Total			983.00	.00	983.00	
00078576	09/26/2013	Check	PUBLIC STORAGE, INC. 2013 12				
00001608	09/13/13	09/13/13	4183-OCT13 01	481.00	.00	481.00	N
01.019.519.5431			Repair & Maintenance Equipmen OCT 2013 SPACE#4183	481.00			
Freight				.00			
	09/13/13	09/13/13	4203-OCT13 01	144.00	.00	144.00	N
01.019.519.5431			Repair & Maintenance Equipmen OCT 2013 SPACE#4203	144.00			
Freight				.00			
	09/13/13	09/13/13	5096-OCT13 01	358.00	.00	358.00	N
01.019.519.5431			Repair & Maintenance Equipmen OCT 2013 SPACE#5096	358.00			
Freight				.00			
	Check Total			983.00	.00	983.00	
	Vendor Total			3779.14	.00	3779.14	
00078079	06/18/2013	Check	PURPLE ROSE INC. 2013 09				
00001565	06/06/13	07/06/13	CKRQ JUN 6 01	20.00	.00	20.00	N
01.000.369.3780			Other Miscellaneous Revenues REFUND OVERPYMNT ADMIN FEE	20.00			
Freight				.00			
	Check Total			20.00	.00	20.00	
	Vendor Total			20.00	.00	20.00	
00078080	06/18/2013	Check	MONTRI PUTLEK 2013 09				
00001565	05/17/13	06/16/13	CKRQ MAY17 30	447.86	.00	447.86	N
30.000.220.2201			Customer Deposits Payable REF UT DEP 7516 BUCCANEER	50.00			
30.000.209.2200			Utility Refund-Overpayment REF OVERPYMNT 7516 BUCCANEER AVE	397.86			
Freight				.00			
	Check Total			447.86	.00	447.86	
	Vendor Total			447.86	.00	447.86	
00077063	12/27/2012	Check	PACIFIC WASTE CORP. 2013 03				
00001491	11/26/12	12/26/12	028082 30	1860.90	.00	1860.90	N
30.037.534.5431			Repair & Maintenance Equipmen	1860.90			
Freight				.00			
	12/12/12	01/11/13	028120 30	196.00	.00	196.00	N
30.037.534.5431			Repair & Maintenance Equipmen	196.00			
Freight				.00			
	Check Total			2056.90	.00	2056.90	
00077195	01/17/2013	Check	PACIFIC WASTE CORP. 2013 04				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001498	12/20/12	01/19/13	028135	30	1413.41	.00	1413.41	N	
30.037.534.5431			Repair & Maintenance Equipmen		1413.41				
Freight					.00				
	12/21/12	01/20/13	028140	30	160.00	.00	160.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		160.00				
Freight					.00				
	Check Total				1573.41	.00	1573.41		
00077343	02/21/2013	Check	PACIFIC WASTE CORP.	2013 05					
00001508	01/29/13	02/28/13	028174	30	196.00	.00	196.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		196.00				
Freight			SWIVEL PHENOLIC CASTERS		.00				
	01/29/13	02/28/13	028190	30	881.51	.00	881.51	N	
30.037.534.5431			Repair & Maintenance Equipmen		881.51				
Freight			GARBAGE CONTAINERS REPAIRS		.00				
30.037.534.5431			Repair & Maintenance Equipmen		.00				
Freight			SWIVEL PHENOLIC CASTERS		.00				
	Check Total				1077.51	.00	1077.51		
00078081	06/18/2013	Check	PACIFIC WASTE CORP.	2013 09					
00001565	05/21/13	06/20/13	028441	30	853.06	.00	853.06	N	
30.037.534.5431			Repair & Maintenance Equipmen		853.06				
Freight			GARBAGE CONTAINERS REPAIRS		.00				
	06/05/13	07/05/13	028469	30	726.84	.00	726.84	N	
30.037.534.5431			Repair & Maintenance Equipmen		726.84				
Freight			REPAIR GARBAGE CONTAINERS		.00				
	06/05/13	07/05/13	028472	30	196.00	.00	196.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		196.00				
Freight			REPAIR GARBAGE CONTAINERS		.00				
	Check Total				1775.90	.00	1775.90		
00078160	07/09/2013	Check	PACIFIC WASTE CORP.	2013 10					
00001575	03/04/13	04/03/13	028286	30	1088.00	.00	1088.00	N	
30.037.534.5431			Repair & Maintenance Equipmen		1088.00				
Freight			GARBAGE CONT.REPAIRS		.00				
	Check Total				1088.00	.00	1088.00		
00078334	08/06/2013	Check	PACIFIC WASTE CORP.	2013 11					
00001587	07/11/13	08/10/13	028539	30	819.96	.00	819.96	N	
30.037.534.5431			Repair & Maintenance Equipmen		819.96				
Freight					.00				
	Check Total				819.96	.00	819.96		
00078622	09/30/2013	Check	PACIFIC WASTE CORP.	2013 12					
00001609	09/06/13	10/06/13	028651	30	1116.12	.00	1116.12	N	

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
30.037.534.5431			Repair & Maintenance Equipmen		1116.12					
			REPAIR GARBAGE CONTAINERS							
Freight					.00					
	09/06/13	10/06/13	028653	30	98.00	.00	98.00		N	
30.037.534.5431			Repair & Maintenance Equipmen		98.00					
			SWIVEL CASTERS W/NUTS&BOLTS							
Freight					.00					
			Check Total		1214.12	.00	1214.12			
			Vendor Total		9605.80	.00	9605.80			
00077196	01/17/2013	Check	QUALITY AUTO TINT, I	2013 04						
00001498	01/16/13	02/15/13	29162	01	468.00	.00	468.00		N	
01.019.519.5431			Repair & Maintenance Equipmen		468.00					
Freight					.00					
			Check Total		468.00	.00	468.00			
			Vendor Total		468.00	.00	468.00			
00076642	10/19/2012	Check	QUALITY COMMUNICATIO	2013 01						
00001460	09/25/12	10/25/12	33691	01	214.00	.00	214.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		214.00					
Freight					.00					
			Check Total		214.00	.00	214.00			
00076880	11/30/2012	Check	QUALITY COMMUNICATIO	2013 02						
00001478	11/07/12	12/07/12	33882	01	30.00	.00	30.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		30.00					
Freight					.00					
			Check Total		30.00	.00	30.00			
00077007	12/18/2012	Check	QUALITY COMMUNICATIO	2013 03						
00001486	10/22/12	11/21/12	33818	01	30.00	.00	30.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		30.00					
Freight					.00					
			Check Total		30.00	.00	30.00			
00077197	01/17/2013	Check	QUALITY COMMUNICATIO	2013 04						
00001498	01/08/13	02/07/13	34058	01	340.00	.00	340.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		340.00					
Freight					.00					
			Check Total		340.00	.00	340.00			
00077344	02/21/2013	Check	QUALITY COMMUNICATIO	2013 05						
00001508	01/12/13	02/11/13	34080	01	30.00	.00	30.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		30.00					
			CERTIFY RADA UNIT 242 FLOYD							
Freight					.00					
	01/12/13	02/11/13	34086	01	60.00	.00	60.00		N	
01.021.521.5431			Repair & Maintenance Equipmen		60.00					
			CERTIFY TWO RADAR UNTS							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			90.00	.00	90.00	
00077459	03/12/2013	Check	QUALITY COMMUNICATIO	2013 06			
00001518	02/06/13	03/08/13 34211	01	110.00	.00	110.00	N
01.021.521.5432		Repair & Maintenance Radios		110.00			
		RADAR CERTIFICATION					
Freight				.00			
	Check Total			110.00	.00	110.00	
00077727	04/24/2013	Check	QUALITY COMMUNICATIO	2013 07			
00001538	04/10/13	05/10/13 34423	07	110.00	.00	110.00	N
07.021.521.5431		Repair & Maintenance Equipmen		110.00			
Freight				.00			
	04/15/13	05/15/13 34443	07	110.00	.00	110.00	N
07.021.521.5431		Repair & Maintenance Equipmen		110.00			
		RADAR CERTIFICATION					
Freight				.00			
	Check Total			220.00	.00	220.00	
00077813	05/09/2013	Check	QUALITY COMMUNICATIO	2013 08			
00001550	04/24/13	05/24/13 34502	07	30.00	.00	30.00	N
07.021.521.5431		Repair & Maintenance Equipmen		30.00			
		RADAR CERTIFICATION					
Freight				.00			
	Check Total			30.00	.00	30.00	
00078335	08/06/2013	Check	QUALITY COMMUNICATIO	2013 11			
00001587	04/19/13	05/19/13 34482	07	30.00	.00	30.00	N
07.021.521.5431		Repair & Maintenance Equipmen		30.00			
Freight				.00			
	07/11/13	08/10/13 34796	07	30.00	.00	30.00	N
07.021.521.5430		Repair & Maintenance Vehicle		30.00			
Freight				.00			
	Check Total			60.00	.00	60.00	
00078410	08/15/2013	Check	QUALITY COMMUNICATIO	2013 11			
00001594	08/01/13	08/31/13 34886	07	60.00	.00	60.00	N
07.021.521.5430		Repair & Maintenance Vehicle		60.00			
		CERTIFY TWO RADAR UNITS					
Freight				.00			
	Check Total			60.00	.00	60.00	
00078623	09/30/2013	Check	QUALITY COMMUNICATIO	2013 12			
00001609	09/04/13	10/04/13 35012	07	110.00	.00	110.00	N
07.021.521.5431		Repair & Maintenance Equipmen		110.00			
		LASER CERTIFICATION					
Freight				.00			
	09/06/13	10/06/13 35018	07	30.00	.00	30.00	N
07.021.521.5431		Repair & Maintenance Equipmen		30.00			
		RADAR CERTIFICATION					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			140.00	.00	140.00	
	Vendor Total			1324.00	.00	1324.00	
00078082	06/18/2013	Check	QUILL CORPORATION	2013 09			
00001565	05/23/13	06/22/13	2901994 01	87.96	.00	87.96	N
01.019.519.5550			Office Supplies	87.96			
			COPY PAPER				
Freight				.00			
	Check Total			87.96	.00	87.96	
00078336	08/06/2013	Check	QUILL CORPORATION	2013 11			
00001587	07/12/13	08/11/13	4022045 01	80.70	.00	80.70	N
01.019.519.5570			Copy Machine Supplies	80.70			
			PAPER				
Freight				.00			
	07/26/13	08/25/13	4365255 01	87.96	.00	87.96	N
01.019.519.5570			Copy Machine Supplies	87.96			
			COPY PAPER				
Freight				.00			
	Check Total			168.66	.00	168.66	
00078624	09/30/2013	Check	QUILL CORPORATION	2013 12			
00001609	08/14/13	09/13/13	4841382 01	146.21	.00	146.21	N
01.019.519.5550			Office Supplies	146.21			
			MARKERS*STAPLERS*PAPER				
Freight				.00			
	09/16/13	10/16/13	5670912 01	470.80	.00	470.80	N
01.019.519.5550			Office Supplies	470.80			
			COPY PAPER/LASER TONER				
Freight				.00			
	09/16/13	10/16/13	5677100 01	28.65	.00	28.65	N
01.019.519.5550			Office Supplies	28.65			
			PNY ATTACHE 3 USB 2.0 FLASH DRIVE				
Freight				.00			
	Check Total			645.66	.00	645.66	
	Vendor Total			902.28	.00	902.28	
00077536	03/27/2013	Check	RAINBOW WINDOW TINTI	2013 06			
00001524	03/01/13	03/31/13	NBV13-001 01	399.00	.00	399.00	N
01.021.521.5430			Repair & Maintenance Vehicle	399.00			
			VEH#1202 RIFLE RACK INSTALLATION				
01.021.521.5430			Repair & Maintenance Vehicle	.00			
			2 DOOR TINTS RENTAL				
Freight				.00			
	01/18/13	02/17/13	NBV13-002 01	45.00	.00	45.00	N
01.021.521.5430			Repair & Maintenance Vehicle	45.00			
			2 DOOR TINTS RENTAL				
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					444.00	.00	444.00	
00078023	06/12/2013	Check	RAINBOW WINDOW TINTI	2013 09				
00001562	05/17/13	06/16/13	NEV 13-003 01		100.00		100.00	N
01.021.521.5430	Repair & Maintenance Vehicle		VEH#501 REPAIRS		100.00			
Freight					.00			
	05/20/13	06/19/13	NEV13-004 01		1110.00	.00	1110.00	N
01.021.521.5430	Repair & Maintenance Vehicle		VEH#1218 REPAIRS		1110.00			
Freight					.00			
Check Total					1210.00	.00	1210.00	
00078337	08/06/2013	Check	RAINBOW WINDOW TINTI	2013 11				
00001587	07/10/13	08/09/13	13-007 07		299.00	.00	299.00	N
07.021.521.5430	Repair & Maintenance Vehicle		VEH#81		299.00			
Freight					.00			
	06/03/13	07/03/13	NEV-13-005 07		299.00	.00	299.00	N
07.021.521.5430	Repair & Maintenance Vehicle				299.00			
Freight					.00			
	06/03/13	07/03/13	NEV-13-006 07		324.00	.00	324.00	N
07.021.521.5430	Repair & Maintenance Vehicle				324.00			
Freight					.00			
	07/17/13	08/16/13	NEV-13-008 07		90.00	.00	90.00	N
07.021.521.5430	Repair & Maintenance Vehicle				90.00			
Freight					.00			
	07/17/13	08/16/13	NEV-13-009 07		299.00	.00	299.00	N
07.021.521.5430	Repair & Maintenance Vehicle				299.00			
Freight					.00			
	07/23/13	08/22/13	NEV-13-010 07		45.00	.00	45.00	N
07.021.521.5430	Repair & Maintenance Vehicle				45.00			
Freight					.00			
Check Total					1356.00	.00	1356.00	
Vendor Total					3010.00	.00	3010.00	
00077345	02/21/2013	Check	GROVE POWER INC.	2013 05				
00001508	01/25/13	02/24/13	121119-002 30		418.00	.00	418.00	N
30.035.535.5436	Repair & Maintenance Lift Sta		REPAIR PROBLEMS POWER OUTAGE		418.00			
Freight					.00			
	01/31/13	03/02/13	130129-009 30		282.50	.00	282.50	N
30.035.535.5431	Repair & Maintenance Equipmen		REPAIR BURNT STARTER WIRES-GENERATOR		282.50			
30.035.535.5436	Repair & Maintenance Lift Sta		REPAIR PROBLEMS POWER OUTAGE		.00			
Freight					.00			
Check Total					700.50	.00	700.50	
00077423	03/07/2013	Check	GROVE POWER INC.	2013 06				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001515	02/25/13	03/27/13	120828-019 30		625.00	.00	625.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		625.00				
			GENERATOR MTNCE AND SERVICE						
Freight					.00				
	02/26/13	03/28/13	130121-016 30		625.00	.00	625.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		625.00				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
	02/26/13	03/28/13	130121-019 30		625.00	.00	625.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		625.00				
			GENERATOR MTNCE AND SERVICE						
Freight					.00				
	02/26/13	03/28/13	130225-038 30		196.00	.00	196.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		196.00				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
			Check Total		2071.00	.00	2071.00		
00077537	03/27/2013	Check	GROVE POWER INC.	2013 06					
00001524	03/06/13	04/05/13	130121-021 30		625.00	.00	625.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		625.00				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
	03/07/13	04/06/13	130221-001 30		2839.09	.00	2839.09	N	
30.035.535.5431			Repair & Maintenance Equipmen		2839.09				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
	03/06/13	04/05/13	130304-001 30		625.00	.00	625.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		625.00				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
			Check Total		4089.09	.00	4089.09		
00077814	05/09/2013	Check	GROVE POWER INC.	2013 08					
00001550	04/19/13	05/19/13	130410-006 30		7908.06	.00	7908.06	N	
30.035.535.5431			Repair & Maintenance Equipmen		7908.06				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
			Check Total		7908.06	.00	7908.06		
00078083	06/18/2013	Check	GROVE POWER INC.	2013 09					
00001565	06/07/13	07/07/13	130605-005 30		184.50	.00	184.50	N	
30.035.535.5431			Repair & Maintenance Equipmen		184.50				
			GENERATOR REPAIR MAIN SEWER PUMP ST.						
Freight					.00				
			Check Total		184.50	.00	184.50		
00078338	08/06/2013	Check	GROVE POWER INC.	2013 11					
00001587	07/02/13	08/01/13	130627-002 30		356.00	.00	356.00	N	
30.035.535.5431			Repair & Maintenance Equipmen		356.00				
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.035.535.5431	07/02/13	08/01/13	130627-003 30		446.00	.00	446.00	N	
			Repair & Maintenance Equipmen		446.00				
			Freight		.00				
30.035.535.5431	07/11/13	08/10/13	130703-004 30		566.00	.00	566.00	N	
			Repair & Maintenance Equipmen		566.00				
			Freight		.00				
			Check Total		1368.00	.00	1368.00		
			Vendor Total		16321.15	.00	16321.15		
00078024	06/12/2013	Check	ROBERT PUSHKIN	2013 09					
00001562	05/16/13	05/16/13	CKRQ MAY16 30		37.94	.00	37.94	N	
30.000.209.2200			Utility Refund-Overpayment		37.94				
			REFUND OVERPAYMENT UT ACCT						
			Freight		.00				
			Check Total		37.94	.00	37.94		
			Vendor Total		37.94	.00	37.94		
00078093	06/18/2013	Check	RADIO DISNEY WMYM-AM	2013 09					
00001566	06/18/13	07/18/13	CKRQ JUN18 01		3500.00	.00	3500.00	N	
01.071.574.5454			4th of July		3500.00				
			JULY 4TH EVENT						
			Freight		.00				
			Check Total		3500.00	.00	3500.00		
			Vendor Total		3500.00	.00	3500.00		
00076335	02/14/2013	Void	ROBERT & KRIS REAGAN	2013 01					
00001507	08/13/12		CKRQ AUG13 30		50.00-	.00	50.00-	N	
30.000.220.2201			Customer Deposits Payable		50.00-				
			Freight		.00				
			Check Total		50.00-	.00	50.00-		
00077672	04/18/2013	Check	ROBERT & KRIS REAGAN	2013 07					
00001537	02/18/13	03/20/13	CKRQ FEB18 30		50.00	.00	50.00	N	
30.000.220.2201			Customer Deposits Payable		50.00				
30.000.220.2201			Customer Deposits Payable		50.00-				
			Freight		.00				
	02/18/13		CKRQ FEB18 30		50.00-	.00	50.00-	N	
30.000.220.2201			Customer Deposits Payable		50.00-				
			Freight		.00				
			Check Total		.00	.00	.00		
			Vendor Total		50.00-	.00	50.00-		
00077271	02/01/2013	Check	RENAISSANCE HOTELS &	2013 05					
00001501	01/15/13	01/15/13	CKRQ JAN15 07		129.00	.00	129.00	N	
07.021.521.5340			Travel, Conferences & Meeting		129.00				
			Freight		.00				
			Check Total		129.00	.00	129.00		

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Vendor Total					129.00	.00	129.00	
00077008	12/18/2012	Check	RESCUE AED	2013 03				
00001486	11/29/12	12/29/12	120173 07		1395.00	.00	1395.00	N
07.021.521.5635			Education & Training		1395.00			
Freight					.00			
	11/29/12	12/29/12	120174 07		121.49	.00	121.49	N
07.021.521.5620			Special Department Supplies		121.49			
Freight					.00			
Check Total					1516.49	.00	1516.49	
Vendor Total					1516.49	.00	1516.49	
00076619	10/15/2012	Check	RESEARCH IRRIGATION,	2013 01				
00001456	10/11/12	11/10/12	10112012 25		8000.00	.00	8000.00	N
25.202.574.6321			StreetScape Improvements		8000.00			
Freight					.00			
Check Total					8000.00	.00	8000.00	
Vendor Total					8000.00	.00	8000.00	
00074043	02/14/2013	Void	JAIRO REYES	2013 01				
00001507	07/18/11		CKRQ JUL18 14		35.00-	.00	35.00-	N
14.071.572.5482			Summer Camp		35.00-			
Freight					.00			
Check Total					35.00-	.00	35.00-	
00077673	04/18/2013	Check	JAIRO REYES	2013 07				
00001537	02/18/13	02/18/13	CKRQ FEB18 14		35.00	.00	35.00	N
14.071.572.5482			Summer Camp		35.00			
Freight					.00			
Check Total					35.00	.00	35.00	
Vendor Total					.00	.00	.00	
00078339	08/06/2013	Check	FRANK ROLLASON	2013 11				
00001587	08/01/13	08/01/13	AUG 2013 01		100.00	.00	100.00	N
01.012.512.5360			Telephone		100.00			
			FY 2013 CELL PHONE ALLOWANCE					
Freight					.00			
Check Total					100.00	.00	100.00	
00078442	09/04/2013	Check	FRANK ROLLASON	2013 12				
00001595	08/29/13	08/29/13	CKRQ AUG29 01		105.98	.00	105.98	N
01.019.519.5620			Special Department Supplies		105.98			
			REIMB INK AND TAPE					
Freight					.00			
	08/29/13	08/29/13	CKRQ AUG29 14		213.87	.00	213.87	N
14.071.572.5481			After School Program		213.87			
			REIMB REFRIGERATOR FOR AFTER SCHOOL					

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	09/03/13	09/03/13	SEPT 2013 01	100.00	.00	100.00	N
01.012.512.5360		Telephone		100.00			
			FY 2013 CELL PHONE ALLOWANCE				
Freight				.00			
		Check Total		419.85	.00	419.85	
		Vendor Total		519.85	.00	519.85	
00077064	12/27/2012	Check	ROYAL FENCE AND EQUI 2013 03				
00001491	11/07/12	12/07/12	7512 25	8995.00	.00	8995.00	N
25.107.521.6201		Buildings		8995.00			
			7903 EAST DR-FENCE				
25.107.521.6201		Buildings		.00			
			PERMIT FEE-OLD CITY HALL DEMO				
Freight				.00			
	11/07/12	12/07/12	7513 25	493.39	.00	493.39	N
25.107.521.6201		Buildings		493.39			
			PERMIT FEE-OLD CITY HALL DEMO				
Freight				.00			
		Check Total		9488.39	.00	9488.39	
00077612	04/04/2013	Check	ROYAL FENCE AND EQUI 2013 07				
00001530	03/02/13	04/01/13	7606 12	700.00	.00	700.00	N
12.018.541.5433		Repair & Maintenance Building		450.00			
			REMV & REPL ENTRY CHAIN LINK GATE				
12.018.541.5433		Repair & Maintenance Building		250.00			
			FIX DAMAGED ROLLING GATE				
Freight				.00			
		Check Total		700.00	.00	700.00	
00077648	04/11/2013	Check	ROYAL FENCE AND EQUI 2013 07				
00001535	10/29/12	11/28/12	7505 12	225.00	.00	225.00	N
12.018.541.5434		Repair & Maintenance Grounds		225.00			
			INSTALL NEW HINGES & LATCH PARK				
Freight				.00			
		Check Total		225.00	.00	225.00	
00078025	06/12/2013	Check	ROYAL FENCE AND EQUI 2013 09				
00001562	05/29/13	06/28/13	BOND12-037 01	1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond		1000.00			
			REF BOND 12-037 7903 EAST DR				
Freight				.00			
		Check Total		1000.00	.00	1000.00	
		Vendor Total		11413.39	.00	11413.39	
00077346	02/21/2013	Check	ROBERT HALF INTERNAT 2013 05				
00001508	01/29/13	02/28/13	37235301 11	134.40	.00	134.40	Y
11.025.524.5316		Professional Services		.00			
			M.RODRIGUEZ-W/E 2/8/13				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
11.025.524.5316		Professional Services			.00			
		M.RODRIGUEZ W/E 2/1/13						
11.025.524.5316		Professional Services			134.40			
		M.RODRIGUEZ W/E 1/25/13						
11.025.524.5316		Professional Services			.00			
		M.RODRIGUEZ						
Freight					.00			
	02/05/13	03/07/13	37282754	11	672.00	.00	672.00	Y
11.025.524.5316		Professional Services			672.00			
		M.RODRIGUEZ W/E 2/1/13						
11.025.524.5316		Professional Services			.00			
		M.RODRIGUEZ						
Freight					.00			
	02/11/13	03/13/13	37302148	11	672.00	.00	672.00	Y
11.025.524.5316		Professional Services			672.00			
		M.RODRIGUEZ-W/E 2/8/13						
11.025.524.5316		Professional Services			.00			
		M.RODRIGUEZ W/E 2/1/13						
11.025.524.5316		Professional Services			.00			
		M.RODRIGUEZ						
Freight					.00			
	Check Total				1478.40	.00	1478.40	
00077460	03/12/2013	Check	ROBERT HALF INTERNAT	2013 06				
00001518	02/18/13	03/20/13	37348864	11	672.00	.00	672.00	Y
11.025.524.5316		Professional Services			672.00			
		W/E 2/15/13 M.RODRIGUEZ						
Freight					.00			
	Check Total				672.00	.00	672.00	
00077538	03/27/2013	Check	ROBERT HALF INTERNAT	2013 06				
00001524	03/05/13	04/04/13	37468031	11	537.60	.00	537.60	Y
11.025.524.5316		Professional Services			537.60			
		W/E 3/1/13 M.RODRIGUEZ						
Freight					.00			
	03/14/13	04/13/13	37527741	11	151.20	.00	151.20	Y
11.025.524.5316		Professional Services			151.20			
		W/E 3/8/13 M.RODRIGUEZ						
Freight					.00			
	Check Total				688.80	.00	688.80	
00077728	04/24/2013	Check	ROBERT HALF INTERNAT	2013 07				
00001538	02/25/13	03/27/13	37404138	11	403.20	.00	403.20	Y
11.025.524.5316		Professional Services			403.20			
		W/E 2/22/13 M.RODRIGUEZ						
Freight					.00			
	Check Total				403.20	.00	403.20	
00077776	05/03/2013	Check	ROBERT HALF INTERNAT	2013 08				
00001544	04/17/13	05/17/13	37758652	11	252.00	.00	252.00	Y
11.025.524.5316		Professional Services			252.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
11.025.524.5316		W/E 4/12/13	M.RODRIGUEZ				
		Professional Services		.00			
		W/E 4/19/13	M.RODRIGUEZ				
Freight				.00			
	04/22/13	05/22/13	37768660 11	403.20	.00	403.20	Y
11.025.524.5316		Professional Services		403.20			
		W/E 4/19/13	M.RODRIGUEZ				
Freight				.00			
		Check Total		655.20	.00	655.20	
		Vendor Total		3897.60	.00	3897.60	
00077424	03/07/2013	Check	RIC-MAN INTERNATIONA 2013 06				
00001515	01/28/13	01/28/13	12-NBV-01 30	465.75	.00	465.75	N
30.035.535.5437		Repair & Maintenance Sewer Li		465.75			
		MAIN ST VACTOR SERVICE					
Freight				.00			
		Check Total		465.75	.00	465.75	
00077815	05/09/2013	Check	RIC-MAN INTERNATIONA 2013 08				
00001550	04/24/13	04/24/13	13-NBV-04 30	1319.92	.00	1319.92	N
30.035.535.5437		Repair & Maintenance Sewer Li		1319.92			
		VACTOR SVCE MH CLOGGED-CLEANUP					
Freight				.00			
		Check Total		1319.92	.00	1319.92	
00077883	05/24/2013	Check	RIC-MAN INTERNATIONA 2013 08				
00001554	03/27/13	03/27/13	13-NBV-03 30	1046.19	.00	1046.19	N
30.035.535.5990		Contingency		1046.19			
		MH CLOGGED:VACTOR SVC & DUMPING FEE					
Freight				.00			
		Check Total		1046.19	.00	1046.19	
00077951	06/04/2013	Check	RIC-MAN INTERNATIONA 2013 09				
00001557	03/13/13	03/13/13	13-NBV-02 30	772.46	.00	772.46	N
30.035.535.5431		Repair & Maintenance Equipmen		772.46			
		7904 W. DR VACTOR SVCE 2HRS					
Freight				.00			
		Check Total		772.46	.00	772.46	
		Vendor Total		3604.32	.00	3604.32	
00073898	02/14/2013	Void	DAIANA RIVERA 2013 01				
00001507	07/18/11		CKRQ JUL18 14	30.00-	.00	30.00-	N
14.071.572.5482		Summer Camp		30.00-			
Freight				.00			
	06/27/11		CKRQ JUN27 01	30.00-	.00	30.00-	N
01.021.521.5483		Youth Services		30.00-			
Freight				.00			
		Check Total		60.00-	.00	60.00-	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077674	04/18/2013	Check	DAIANA RIVERA	2013 07					
00001537	04/11/13	04/11/13 CKRQ	APR11 01	30.00	.00	30.00	N		
01.021.521.5483		Youth Services		30.00					
Freight				.00					
	04/11/13	04/11/13 CKRQ	APR11 14	30.00	.00	30.00	N		
14.071.572.5482		Summer Camp		30.00					
Freight				.00					
		Check Total		60.00	.00	60.00			
		Vendor Total		.00	.00	.00			
00076727	11/01/2012	Check	REINALDO MARABOTTO	2013 02					
00001464	11/01/12	12/01/12 NOV	2012 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE STIPEND							
07.021.521.5360		Telephone		40.00-					
		FY 2013 CELL PHONE STIPEND							
Freight				.00					
	10/31/12	11/30/12 OCT	2012 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE STIPEND							
07.021.521.5360		Telephone		40.00-					
		FY 2013 CELL PHONE STIPEND							
Freight				.00					
	11/01/12	NOV 2012	07	40.00-	.00	40.00-	N		
07.021.521.5360		Telephone		40.00-					
		FY 2013 CELL PHONE STIPEND							
Freight				.00					
	10/31/12	OCT 2012	07	40.00-	.00	40.00-	N		
07.021.521.5360		Telephone		40.00-					
		FY 2013 CELL PHONE STIPEND							
Freight				.00					
		Check Total		.00	.00	.00			
00076881	11/30/2012	Check	REINALDO MARABOTTO	2013 02					
00001478	10/01/12	10/31/12 OCT	2012 B 01	80.00	.00	80.00	N		
01.021.521.5555		Uniforms		80.00					
		FY2013 BOOT STIPEND							
Freight				.00					
		Check Total		80.00	.00	80.00			
00076933	12/11/2012	Check	REINALDO MARABOTTO	2013 03					
00001480	12/01/12	12/31/12 DEC	2012 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
		FY 2013 CELL PHONE STIPEND							
Freight				.00					
		Check Total		40.00	.00	40.00			
00077112	01/04/2013	Check	REINALDO MARABOTTO	2013 04					
00001492	01/04/13	02/03/13 JAN	2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00077272	02/01/2013	Check	REINALDO MARABOTTO 2013 05				
00001501	02/01/13	03/03/13 FEB 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00077425	03/07/2013	Check	REINALDO MARABOTTO 2013 06				
00001515	03/01/13	03/31/13 MARCH 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00077613	04/04/2013	Check	REINALDO MARABOTTO 2013 07				
00001530	04/01/13	05/01/13 APR 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
04/01/13	05/01/13	APRIL 2013 01		80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
FY2013 BOOT STIPEND							
Freight				.00			
Check Total				120.00	.00	120.00	
00077777	05/03/2013	Check	REINALDO MARABOTTO 2013 08				
00001544	04/29/13	05/29/13 CKRQ APR29 07		80.00	.00	80.00	N
07.021.521.5360		Telephone		80.00			
REPL VOID CK#76727 OCT & NOV12 CELL PHONE ALLOWANCE							
Freight				.00			
05/01/13	05/31/13	MAY 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
Check Total				120.00	.00	120.00	
00077952	06/04/2013	Check	REINALDO MARABOTTO 2013 09				
00001557	06/03/13	07/03/13 JUNE 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
Check Total				40.00	.00	40.00	
00078161	07/09/2013	Check	REINALDO MARABOTTO 2013 10				
00001575	07/01/13	07/31/13 JULY 2013 07		40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
FY 2013 CELL PHONE STIPEND							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			40.00	.00	40.00	
00078340	08/06/2013	Check	REINALDO MARABOTTO	2013 11			
00001587	08/01/13	08/31/13	AUG 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00078498	09/12/2013	Check	REINALDO MARABOTTO	2013 12			
00001602	09/01/13	10/01/13	SEPT 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
	Vendor Total			640.00	.00	640.00	
00076728	11/01/2012	Check	ROBERT MILLER	2013 02			
00001464	11/01/12	11/01/12	NOV 2012 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	10/31/12	10/31/12	OCT 2012 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			80.00	.00	80.00	
00076934	12/11/2012	Check	ROBERT MILLER	2013 03			
00001480	12/01/12	12/01/12	DEC 2012 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00077113	01/04/2013	Check	ROBERT MILLER	2013 04			
00001492	01/04/13	01/04/13	JAN 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	
00077273	02/01/2013	Check	ROBERT MILLER	2013 05			
00001501	02/01/13	02/01/13	FEB 2013 07	40.00	.00	40.00	N
07.021.521.5360		Telephone		40.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			40.00	.00	40.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077426	03/07/2013	Check	ROBERT MILLER	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		40.00	.00	40.00			
00077614	04/04/2013	Check	ROBERT MILLER	2013 07					
00001530	04/01/13	04/01/13	APR 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		40.00	.00	40.00			
00077778	05/03/2013	Check	ROBERT MILLER	2013 08					
00001544	05/01/13	05/01/13	MAY 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		40.00	.00	40.00			
00077953	06/04/2013	Check	ROBERT MILLER	2013 09					
00001557	06/03/13	06/03/13	JUNE 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		40.00	.00	40.00			
00078162	07/09/2013	Check	ROBERT MILLER	2013 10					
00001575	07/01/13	07/01/13	JULY 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
		Check Total		40.00	.00	40.00			
00078208	07/23/2013	Check	ROBERT MILLER	2013 10					
00001580	07/18/13	07/18/13	CKRQ JUL18 07	636.54	.00	636.54	N		
07.021.521.5340		Travel, Conferences & Meeting		636.54					
			CJIS CONF 7/7-11 CHAMPIONSGATE FLORIDA						
07.021.521.5340		Travel, Conferences & Meeting		636.54-					
			CJIS CONF 7/7-11 CHAMPIONSGATE FLORIDA						
Freight				.00					
	07/18/13		CKRQ JUL18 07	636.54-	.00	636.54-	N		
07.021.521.5340		Travel, Conferences & Meeting		636.54-					
			CJIS CONF 7/7-11 CHAMPIONSGATE FLORIDA						
Freight				.00					
		Check Total		.00	.00	.00			
00078341	08/06/2013	Check	ROBERT MILLER	2013 11					
00001587	08/01/13	08/01/13	AUG 2013 07	40.00	.00	40.00	N		
07.021.521.5360		Telephone		40.00					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	07/23/13	07/23/13	CKRQ072313 01	18.49	.00	18.49	N
01.000.369.3690			Reimbursement - Insurance Cla	18.49			
Freight				.00			
			Check Total	58.49	.00	58.49	
00078499	09/12/2013	Check	ROBERT MILLER	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	40.00	.00	40.00	N
07.021.521.5360			Telephone	40.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
			Check Total	40.00	.00	40.00	
			Vendor Total	498.49	.00	498.49	
00071533		Void	CHARLES ROBERTS	2013 01			
00001507	03/29/10		CKRQ***270 01	110.00-	.00	110.00-	N
01.000.351.3515			Traffic Safety System	110.00-			
Freight				.00			
			Check Total	110.00-	.00	110.00-	
			Vendor Total	110.00-	.00	110.00-	
00071534		Void	YESENIA ROJAS	2013 01			
00001507	03/30/10		CKRQ***486 01	110.00-	.00	110.00-	N
01.000.351.3515			Traffic Safety System	110.00-			
Freight				.00			
			Check Total	110.00-	.00	110.00-	
00077675	04/18/2013	Check	YESENIA ROJAS	2013 07			
00001537	02/28/13	03/30/13	CKRQ FEB28 01	110.00	.00	110.00	N
01.000.351.3515			Traffic Safety System	110.00			
Freight				.00			
			Check Total	110.00	.00	110.00	
			Vendor Total	.00	.00	.00	
00076729	11/01/2012	Check	JENICE ROSADO	2013 02			
00001464	10/04/12	10/04/12	CKRQ OCT 4 01	80.26	.00	80.26	N
01.012.512.5340			Travel, Conferences & Meeting	80.26			
Freight				.00			
	10/25/12	10/25/12	CKRQ OCT25 01	652.56	.00	652.56	N
01.071.574.5451			Halloween	652.56			
Freight				.00			
			Check Total	732.82	.00	732.82	
00076822	11/16/2012	Check	JENICE ROSADO	2013 02			
00001469	11/08/12	11/08/12	CKRQ NOV 8 01	141.97	.00	141.97	N
01.071.574.5451			Halloween	141.97			
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Check Total					141.97	.00	141.97	
00076935	12/11/2012	Check	JENICE ROSADO	2013 03				
00001480	11/30/12	11/30/12 CKRQ	NOV30 01		415.57	.00	415.57	N
01.019.519.5620		Special Department Supplies			415.57			
Freight					.00			
Check Total					415.57	.00	415.57	
00077198	01/17/2013	Check	JENICE ROSADO	2013 04				
00001498	01/11/13	01/11/13 CKRQ	JAN11 01		61.90	.00	61.90	N
01.071.572.5455		Public Relations-Orange Bowl			36.53			
01.019.519.5620		Special Department Supplies			25.37			
Freight		BIRTHDAY CARDS AND CAKE			.00			
Check Total					61.90	.00	61.90	
00077274	02/01/2013	Check	JENICE ROSADO	2013 05				
00001501	01/23/13	01/23/13 CKRQ	JAN23 01		43.06	.00	43.06	N
01.019.519.5620		Special Department Supplies			43.06			
Freight					.00			
Check Total					43.06	.00	43.06	
00078163	07/09/2013	Check	JENICE ROSADO	2013 10				
00001575	06/18/13	06/18/13 CKRQ	JUN18 01		23.82	.00	23.82	N
01.019.519.5340		Travel, Conferences & Meeting			23.82			
Freight		LUNCH MTG-UNION CONTRACTS			.00			
01.019.519.5340	06/25/13	06/25/13 CKRQ	JUN25 01		37.32	.00	37.32	N
01.019.519.5340		Travel, Conferences & Meeting			37.32			
Freight		LUNCH MEETING-UNION CONTRACT			.00			
Check Total					61.14	.00	61.14	
00078209	07/23/2013	Check	JENICE ROSADO	2013 10				
00001580	07/12/13	07/12/13 CKRQ	JUL12 01		301.37	.00	301.37	N
01.019.519.5431		Repair & Maintenance Equipmen			183.64			
01.071.574.5454		4th of July			54.72			
01.019.519.5431		Repair & Maintenance Equipmen			63.01			
Freight		HOOKS/KEY CABINETS/HARDWARE			.00			
Check Total					301.37	.00	301.37	
00078342	08/06/2013	Check	JENICE ROSADO	2013 11				
00001587	08/05/13	08/05/13 CKRQ	AUG 5 01		48.70	.00	48.70	N
01.019.519.5340		Travel, Conferences & Meeting			48.70			
Freight		REIMB LUNCH MEETING FOP NEGOTITAIONS			.00			
Check Total					48.70	.00	48.70	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Vendor Total						1806.53	.00	1806.53	
00076643	10/19/2012	Check	ROSS GIS CONSULTING,	2013	01				
00001460	09/27/12	09/27/12	2012-13	01		1000.00	.00	1000.00	N
01.019.519.5322	Contract Services - Data Proc					1000.00			
UPDATE CITY'S GIS SYSTEM									
Freight						.00			
Check Total						1000.00	.00	1000.00	
00078026	06/12/2013	Check	ROSS GIS CONSULTING,	2013	09				
00001562	06/03/13	06/03/13	2013-01NEV 15			3310.00	.00	3310.00	N
15.018.541.6308	Roads and Streets					3310.00			
GIS SPEED LIMIT/STOP SIGNS									
Freight						.00			
06/03/13	06/03/13	2013-02NEV 30				902.50	.00	902.50	N
30.030.533.6410	Office Equipment					902.50			
GIS SERVER DATA									
Freight						.00			
Check Total						4212.50	.00	4212.50	
Vendor Total						5212.50	.00	5212.50	
00078443	09/04/2013	Check	ROLAND PANDOLFI, JR	2013	12				
00001595	09/04/13	09/04/13	CKRQ SEP04 01			15823.39	.00	15823.39	Y
01.021.521.5120	Regular Salaries					15823.39			
CORRECTION PAYM OF SEVERANCE									
Freight						.00			
Check Total						15823.39	.00	15823.39	
Vendor Total						15823.39	.00	15823.39	
00074570	02/14/2013	Void	ROYAL RENT-A-CAR	2013	01				
00001507	09/30/11	11807	07			1640.00-	.00	1640.00-	N
07.021.521.5401	Vehicle Rental					1640.00-			
Freight						.00			
Check Total						1640.00-	.00	1640.00-	
00076644	10/19/2012	Check	ROYAL RENT-A-CAR	2013	01				
00001460	09/30/12	09/30/12	12097	07		829.60	.00	829.60	N
07.021.521.5401	Vehicle Rental					829.60			
Freight						.00			
Check Total						829.60	.00	829.60	
00076882	11/30/2012	Check	ROYAL RENT-A-CAR	2013	02				
00001478	10/31/12	10/31/12	12115	07		843.71	.00	843.71	N
07.021.521.5401	Vehicle Rental					843.71			
Freight						.00			
Check Total						843.71	.00	843.71	
00077065	12/27/2012	Check	ROYAL RENT-A-CAR	2013	03				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001491	11/30/12	11/30/12	12132	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
00077275	02/01/2013	Check	ROYAL RENT-A-CAR	2013 05					
00001501	12/31/12	12/31/12	12153	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
00077539	03/27/2013	Check	ROYAL RENT-A-CAR	2013 06					
00001524	01/31/13	01/31/13	12175	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
					.00				
					843.71	.00	843.71		
					.00				
					843.71	.00	843.71		
					.00				
					1687.42	.00	1687.42		
00077816	05/09/2013	Check	ROYAL RENT-A-CAR	2013 08					
00001550	03/31/13	03/31/13	12199	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
00077954	06/04/2013	Check	ROYAL RENT-A-CAR	2013 09					
00001557	04/30/13	04/30/13	12211	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
00078164	07/09/2013	Check	ROYAL RENT-A-CAR	2013 10					
00001575	05/31/13	05/31/13	12223	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				
					843.71	.00	843.71		
00078343	08/06/2013	Check	ROYAL RENT-A-CAR	2013 11					
00001587	06/30/13	06/30/13	12237	07	843.71	.00	843.71	N	
07.021.521.5401					843.71				
					.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				843.71	.00	843.71	
00078500	09/12/2013	Check		ROYAL RENT-A-CAR 2013 12				
00001602	07/31/13	07/31/13	12268	07	843.71	.00	843.71	N
07.021.521.5401		Vehicle Rental			843.71			
				JULY 2013 UNDERCOVER VEHICLE				
Freight					.00			
	08/31/13	08/31/13	12284	07	843.71	.00	843.71	N
07.021.521.5401		Vehicle Rental			843.71			
				AUGUST 2013 UNDERCOVER VEHICLE				
Freight					.00			
	Check Total				1687.42	.00	1687.42	
	Vendor Total				8470.41	.00	8470.41	
00078625	09/30/2013	Check		STUART ROBERTS 2013 12				
00001609	09/18/13	10/18/13	BOND#04004 01		1000.00	.00	1000.00	N
01.000.220.2205		Builders Bond			1000.00			
				BOND 04-004/7930 EAST DRIVE				
Freight					.00			
	Check Total				1000.00	.00	1000.00	
	Vendor Total				1000.00	.00	1000.00	
00077540	03/27/2013	Check		ROCKLINE VAC SYSTEMS 2013 06				
00001524	03/05/13	04/04/13	15715	30	435.00	.00	435.00	N
30.035.535.5437		Repair & Maintenance Sewer Li			435.00			
				3/2/31 VAC TRUCK W/CREW				
Freight					.00			
	Check Total				435.00	.00	435.00	
	Vendor Total				435.00	.00	435.00	
00077227	01/28/2013	Check		R.W. POPE AND ASSOCSI 2013 04				
00001499	10/19/12	11/18/12	12-141	30	1750.00	.00	1750.00	N
30.030.533.5635		Education & Training			1750.00			
				OSHA'S ANNUAL HAZARDOUS &				
Freight					.00			
	Check Total				1750.00	.00	1750.00	
	Vendor Total				1750.00	.00	1750.00	
00077199	01/17/2013	Check		SANTIS ENGINEERING, 2013 04				
00001498	01/09/13	02/08/13	SEI0109131 30		2231.12	.00	2231.12	N
30.035.535.5436		Repair & Maintenance Lift Sta			2231.12			
				EMERGENCY-PUMP STATION				
Freight					.00			
	Check Total				2231.12	.00	2231.12	
00077461	03/12/2013	Check		SANTIS ENGINEERING, 2013 06				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period		Gross Amount	Deductions	Net	1099
00001518 30.035.535.5436	02/13/13	03/15/13	SEI0213131 30 Repair & Maintenance Lift Sta EMERG REPAIR MAIN PUMP ST	2013	02	1758.80 1758.80	.00	1758.80	N
Freight						.00			
00001518 30.035.535.5436	02/13/13	03/15/13	SEI0213132 30 Repair & Maintenance Lift Sta EMERG REPAIR CHALL PUMP ST	2013	02	2067.92 2067.92	.00	2067.92	N
Freight						.00			
00001518 30.035.535.5431	02/13/13	03/15/13	SEI0213133 30 Repair & Maintenance Equipmen S.TR PUMP ST.TRANSDUCER AND	2013	02	2862.00 2862.00	.00	2862.00	N
Freight						.00			
Check Total						6688.72	.00	6688.72	
Vendor Total						8919.84	.00	8919.84	
00076730 00001464 07.021.521.5360	11/01/2012	Check	STEVEN BRENT NOV 2012 07 Telephone FY 2013 CELL PHONE STIPEND	2013	02	75.00 75.00	.00	75.00	N
Freight						.00			
00076730 07.021.521.5360	10/31/12	10/31/12	OCT 2012 07 Telephone FY 2013 CELL PHONE STIPEND	2013	02	75.00 75.00	.00	75.00	N
Freight						.00			
Check Total						150.00	.00	150.00	
00076883 00001478 01.021.521.5555	11/30/2012	Check	STEVEN BRENT OCT 2012 B 01 Uniforms FY2013 BOOT STIPEND	2013	02	80.00 80.00	.00	80.00	N
Freight						.00			
Check Total						80.00	.00	80.00	
00076936 00001480 07.021.521.5360	12/11/2012	Check	STEVEN BRENT DEC 2012 07 Telephone FY 2013 CELL PHONE STIPEND	2013	03	75.00 75.00	.00	75.00	N
Freight						.00			
Check Total						75.00	.00	75.00	
00077114 00001492 07.021.521.5360	01/04/2013	Check	STEVEN BRENT JAN 2013 07 Telephone FY 2013 CELL PHONE STIPEND	2013	04	75.00 75.00	.00	75.00	N
Freight						.00			
Check Total						75.00	.00	75.00	
00077276 00001501 07.021.521.5360	02/01/2013	Check	STEVEN BRENT FEB 2013 07 Telephone	2013	05	75.00 75.00	.00	75.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00077427	03/07/2013	Check	STEVEN BRENT 2013 06				
00001515	03/01/13	03/01/13	MARCH 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00077615	04/04/2013	Check	STEVEN BRENT 2013 07				
00001530	04/01/13	04/01/13	APR 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	04/01/13	04/01/13	APRIL 2013 01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
FY2013 BOOT STIPEND							
Freight				.00			
	Check Total			155.00	.00	155.00	
00077779	05/03/2013	Check	STEVEN BRENT 2013 08				
00001544	04/29/13	04/29/13	CKRQ APR29 07	375.00	.00	375.00	N
07.021.521.5555		Uniforms		375.00			
REFUND EYEGASSES REPLACEMENT							
Freight				.00			
	05/01/13	05/01/13	MAY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			450.00	.00	450.00	
00077955	06/04/2013	Check	STEVEN BRENT 2013 09				
00001557	06/03/13	06/03/13	JUNE 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00078165	07/09/2013	Check	STEVEN BRENT 2013 10				
00001575	07/01/13	07/01/13	JULY 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							
Freight				.00			
	Check Total			75.00	.00	75.00	
00078344	08/06/2013	Check	STEVEN BRENT 2013 11				
00001587	08/01/13	08/01/13	AUG 2013 07	75.00	.00	75.00	N
07.021.521.5360		Telephone		75.00			
FY 2013 CELL PHONE STIPEND							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	07/23/13	07/23/13	CREQ072313 01	65.33	.00	65.33	N
01.000.369.3690			Reimbursement - Insurance Cla	65.33			
Freight				.00			
	Check Total			140.33	.00	140.33	
00078501	09/12/2013	Check	STEVEN BRENT	2013 12			
00001602	09/01/13	09/01/13	SEPT 2013 07	75.00	.00	75.00	N
07.021.521.5360			Telephone FY 2013 CELL PHONE STIPEND	75.00			
Freight				.00			
	Check Total			75.00	.00	75.00	
	Vendor Total			1500.33	.00	1500.33	
00077486	03/20/2013	Check	STAFFING CONNECTION	2013 06			
00001521	03/04/13	03/18/13	3281882 01	1055.60	.00	1055.60	N
01.021.521.5327			Contract Services-School Cros	1055.60			
Freight				.00			
	03/11/13	03/25/13	3281909 01	791.70	.00	791.70	N
01.021.521.5327			Contract Services-School Cros	791.70			
Freight				.00			
	Check Total			1847.30	.00	1847.30	
00077541	03/27/2013	Check	STAFFING CONNECTION	2013 06			
00001524	03/18/13	04/01/13	3281936 01	735.16	.00	735.16	Y
01.021.521.5327			Contract Services-School Cros W/E 3/17/13 SCHOOL CROSSING GUARDS	735.16			
Freight				.00			
	Check Total			735.16	.00	735.16	
00077616	04/04/2013	Check	STAFFING CONNECTION	2013 07			
00001530	03/25/13	04/08/13	3281963 01	829.40	.00	829.40	Y
01.021.521.5327			Contract Services-School Cros W/E 3/24/13	829.40			
Freight				.00			
	Check Total			829.40	.00	829.40	
00077729	04/24/2013	Check	STAFFING CONNECTION	2013 07			
00001538	04/08/13	04/22/13	3281991 01	1055.60	.00	1055.60	Y
01.021.521.5327			Contract Services-School Cros W/E 4/7/13 SCHOOL CROSSING GUARDS	1055.60			
Freight				.00			
	04/15/13	04/29/13	3282019 01	999.05	.00	999.05	Y
01.021.521.5327			Contract Services-School Cros W/E 4/14/13 SCHOOL CROSSING GUARDS	999.05			
Freight				.00			
	Check Total			2054.65	.00	2054.65	
00077780	05/03/2013	Check	STAFFING CONNECTION	2013 08			
00001544	04/22/13	05/06/13	3282046 01	1055.60	.00	1055.60	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.021.521.5327		Contract Services-School Cros		1055.60			
		W/E 4/21/13 SCHOOL CROSSING GUARDS					
Freight				.00			
	Check Total			1055.60	.00	1055.60	
00077817	05/09/2013	Check	STAFFING CONNECTION 2013 08				
00001550	04/29/13	05/13/13 3282073	01	1055.60	.00	1055.60	Y
01.021.521.5327		Contract Services-School Cros		1055.60			
		W/E 4/28/13 SCHOOL CROSSING GUARDS					
Freight				.00			
	Check Total			1055.60	.00	1055.60	
00077884	05/24/2013	Check	STAFFING CONNECTION 2013 08				
00001554	05/06/13	05/20/13 3282101	01	1055.60	.00	1055.60	Y
01.021.521.5327		Contract Services-School Cros		1055.60			
		W/E 5/5/13 SCHOOL CROSSING GUARDS					
Freight				.00			
	05/13/13 05/27/13 3282128	01		1022.61	.00	1022.61	Y
01.021.521.5327		Contract Services-School Cros		1022.61			
		W/E 5/12/13 SCHOOL CROSSING GUARDS					
Freight				.00			
	Check Total			2078.21	.00	2078.21	
00077956	06/04/2013	Check	STAFFING CONNECTION 2013 09				
00001557	05/20/13	06/03/13 3282156	01	994.34	.00	994.34	Y
01.021.521.5327		Contract Services-School Cros		994.34			
		W/E 5/19/13 SCHOOL CROSSING GUARDS					
Freight				.00			
	Check Total			994.34	.00	994.34	
00078027	06/12/2013	Check	STAFFING CONNECTION 2013 09				
00001562	05/28/13	06/11/13 3282184	01	999.05	.00	999.05	Y
01.021.521.5327		Contract Services-School Cros		999.05			
		W/E 5/26/13					
Freight				.00			
	06/03/13 06/17/13 3282210	01		829.40	.00	829.40	Y
01.021.521.5327		Contract Services-School Cros		829.40			
		W/E 6/2/13					
Freight				.00			
	Check Total			1828.45	.00	1828.45	
00078166	07/09/2013	Check	STAFFING CONNECTION 2013 10				
00001575	06/10/13	06/24/13 3282237	01	207.35	.00	207.35	Y
01.021.521.5327		Contract Services-School Cros		207.35			
		W/E 6/9/13 O.ORELLANA					
Freight				.00			
	06/10/13 06/24/13 3282238	01		622.05	.00	622.05	Y
01.021.521.5327		Contract Services-School Cros		622.05			
		W/E 6/9/13					
Freight				.00			
	Check Total			829.40	.00	829.40	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078626	09/30/2013	Check	STAFFING CONNECTION	2013 12					
00001609	08/26/13	09/09/13	3282354 01		999.05	.00	999.05	Y	
01.021.521.5327			Contract Services-School Cros		999.05				
			W/E 8/25/2013						
Freight					.00				
	09/03/13	09/17/13	3282381 01		791.70	.00	791.70	Y	
01.021.521.5327			Contract Services-School Cros		791.70				
			W/E 9/1/2013						
Freight					.00				
	09/03/13	09/17/13	3282382 01		263.90	.00	263.90	Y	
01.021.521.5327			Contract Services-School Cros		263.90				
			W/E 9/1/2013						
Freight					.00				
	09/09/13	09/23/13	3282409 01		301.60	.00	301.60	Y	
01.021.521.5327			Contract Services-School Cros		301.60				
			W/E 9/8/2013						
Freight					.00				
	09/09/13	09/23/13	3282410 01		150.80	.00	150.80	Y	
01.021.521.5327			Contract Services-School Cros		150.80				
			W/E 9/8/2013						
Freight					.00				
	09/16/13	09/30/13	3282437 01		527.80	.00	527.80	Y	
01.021.521.5327			Contract Services-School Cros		527.80				
			W/E 9/15/2013						
Freight					.00				
	09/16/13	09/30/13	3282438 01		263.90	.00	263.90	Y	
01.021.521.5327			Contract Services-School Cros		263.90				
			W/E 9/15/2013						
Freight					.00				
			Check Total		3298.75	.00	3298.75		
			Vendor Total		16606.86	.00	16606.86		
00071988	02/14/2013	Void	SCHOOL BOARD OF MIAM	2013 01					
00001507	06/29/10		CKRQ JUN29 01		94.14-	.00	94.14-	N	
01.019.519.5455			Public Relations/Promotions		94.14-				
Freight					.00				
			Check Total		94.14-	.00	94.14-		
			Vendor Total		94.14-	.00	94.14-		
00077858	05/16/2013	Check	STANTEC CONSULTING S	2013 08					
00001553	02/27/13	03/29/13	666535 25		3240.00	.00	3240.00	N	
25.202.574.6321			StreetScape Improvements		3240.00				
			PROJ#216710005 K.CSWY LAP ASSISTANCE						
Freight					.00				
	04/18/13	05/18/13	683420 25		1822.50	.00	1822.50	N	
25.202.574.6321			StreetScape Improvements		1822.50				
			PROJ#216710005 K.CSWY LAP ASSISTANCE						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					5062.50	.00	5062.50	
00078627	09/30/2013	Check	STANTEC CONSULTING S	2013 12				
00001609	08/07/13	09/06/13 711932	25		540.00	.00	540.00	N
25.202.574.6321	StreetScape Improvements		PROJ#216710005 K.CSWY LAP ASSISTANCE		540.00			
Freight					.00			
Check Total					540.00	.00	540.00	
Vendor Total					5602.50	.00	5602.50	
00076645	10/19/2012	Check	SURE ELECTRICAL	CONT 2013 01				
00001460	09/27/12	10/27/12 848	12		1590.00	.00	1590.00	N
12.018.541.5431	Repair & Maintenance Equipmen				1590.00			
Freight					.00			
Check Total					1590.00	.00	1590.00	
00077009	12/18/2012	Check	SURE ELECTRICAL	CONT 2013 03				
00001486	10/26/12	11/25/12 859	12		242.50	.00	242.50	N
12.018.541.5434	Repair & Maintenance Grounds				242.50			
Freight					.00			
15.018.541.5434	10/26/12	11/25/12 859	15		242.50	.00	242.50	N
Freight					.00			
01.071.574.5452	12/02/12	01/01/13 874	01		684.50	.00	684.50	N
Freight					.00			
Check Total					1169.50	.00	1169.50	
Vendor Total					2759.50	.00	2759.50	
00071952	02/14/2013	Void	JULIE SEPIN	2013 01				
00001507	06/07/10		CKRQ003590 01		125.00-	.00	125.00-	N
01.000.351.3515	Traffic Safety System				125.00-			
Freight					.00			
Check Total					125.00-	.00	125.00-	
00077676	04/18/2013	Check	JULIE SEPIN	2013 07				
00001537	02/18/13	03/20/13 CKRQ FEB18 01			125.00	.00	125.00	N
01.000.351.3515	Traffic Safety System				125.00			
Freight					.00			
Check Total					125.00	.00	125.00	
Vendor Total					.00	.00	.00	
00076731	11/01/2012	Check	SOUTHEAST UNDERGROUN	2013 02				
00001464	10/31/12	11/30/12 CKRQ OCT31 25			98676.00	.00	98676.00	N
25.202.574.6321	StreetScape Improvements				98676.00			
Freight					.00			
Check Total					98676.00	.00	98676.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Vendor Total						98676.00	.00	98676.00	
00076823	11/16/2012	Check	79TH STREET AUTO	CEN	2013 02				
00001469	10/26/12	11/10/12 1416	30			341.32	.00	341.32	N
30.035.535.5430	Repair & Maintenance Vehicle					341.32			
Freight						.00			
	11/01/12	11/16/12 1435	30			30.42	.00	30.42	N
30.035.535.5430	Repair & Maintenance Vehicle					30.42			
Freight						.00			
Check Total						371.74	.00	371.74	
00077010	12/18/2012	Check	79TH STREET AUTO	CEN	2013 03				
00001486	11/01/12	11/16/12 1442	12			193.65	.00	193.65	N
12.018.541.5430	Repair & Maintenance Vehicle					193.65			
Freight						.00			
	11/16/12	12/01/12 1510	12			200.00	.00	200.00	N
12.018.541.5430	Repair & Maintenance Vehicle					200.00			
Freight						.00			
Check Total						393.65	.00	393.65	
00077347	02/21/2013	Check	79TH STREET AUTO	CEN	2013 05				
00001508	01/22/13	02/06/13 1606	30			80.00	.00	80.00	N
30.035.535.5430	Repair & Maintenance Vehicle					80.00			
Freight						.00			
	01/22/13	02/06/13 1667	30			74.90	.00	74.90	N
30.031.533.5430	Repair & Maintenance Vehicle					74.90			
Freight						.00			
	01/22/13	02/06/13 1749	30			209.72	.00	209.72	N
30.035.535.5430	Repair & Maintenance Vehicle					209.72			
Freight						.00			
Check Total						364.62	.00	364.62	
00077462	03/12/2013	Check	79TH STREET AUTO	CEN	2013 06				
00001518	02/07/13	02/22/13 1833	12			130.00	.00	130.00	N
12.018.541.5430	Repair & Maintenance Vehicle					130.00			
Freight						.00			
Check Total						130.00	.00	130.00	
00078084	06/18/2013	Check	79TH STREET AUTO	CEN	2013 09				
00001565	04/29/13	05/14/13 2120	30			156.90	.00	156.90	N
30.037.534.5430	Repair & Maintenance Vehicle					156.90			
Freight						.00			
Check Total						156.90	.00	156.90	
00078218	07/30/2013	Check	79TH STREET AUTO	CEN	2013 10				
00001585	07/23/13	08/07/13 2365	30			44.95	.00	44.95	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.035.535.5430		Repair & Maintenance Vehicle		44.95			
Freight				.00			
	07/23/13	08/07/13 2433	30	509.90	.00	509.90	N
30.035.535.5430		Repair & Maintenance Vehicle		509.90			
Freight				.00			
	07/23/13	08/07/13 2447	30	117.57	.00	117.57	N
30.035.535.5430		Repair & Maintenance Vehicle		117.57			
Freight				.00			
	07/23/13	08/07/13 2453	30	167.04	.00	167.04	N
30.035.535.5430		Repair & Maintenance Vehicle		167.04			
Freight				.00			
	07/23/13	08/07/13 2489	30	1122.91	.00	1122.91	N
30.035.535.5430		Repair & Maintenance Vehicle		1122.91			
Freight				.00			
		Check Total		1962.37	.00	1962.37	
00078457	09/09/2013	Check	79TH STREET AUTO CEN 2013 12				
00001599	08/12/13	08/27/13 2568	15	1360.48	.00	1360.48	N
15.018.541.5430		Repair & Maintenance Vehicle		1360.48			
Freight				.00			
		Check Total		1360.48	.00	1360.48	
		Vendor Total		4739.76	.00	4739.76	
00077542	03/27/2013	Check	SOUTHEAST FLORIDA 2013 06				
00001524	03/13/13	03/13/13 2013-0014 01		50.00	.00	50.00	N
01.021.521.5630		Dues, Subscriptions & Members		50.00			
Freight				.00			
		Check Total		50.00	.00	50.00	
		Vendor Total		50.00	.00	50.00	
W011JC13	01/03/2013	Manual	FLSDU 2013 04				
00001495	01/03/13		BWK2013011 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable- Child Sup		346.15			
Freight				.00			
		Check Total		346.15	.00	346.15	
W012JC13	01/17/2013	Manual	FLSDU 2013 04				
00001500	01/17/13		BWK2013012 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable- Child Sup		346.15			
Freight				.00			
		Check Total		346.15	.00	346.15	
W013JC13	01/31/2013	Manual	FLSDU 2013 04				
00001505	01/31/13		BWK2013013 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable- Child Sup		346.15			
Freight				.00			
		Check Total		346.15	.00	346.15	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
W021JC13	02/14/2013	Manual	FLSDU			2013	05		
00001511	02/14/13		BWK2013021 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W022JC13	02/28/2013	Manual	FLSDU			2013	05		
00001551	02/28/13		BWK2013022 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W031JC13	03/14/2013	Manual	FLSDU			2013	06		
00001531	03/14/13		BWK2013031 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W032JC13	03/28/2013	Manual	FLSDU			2013	06		
00001532	03/28/13		BWK2013032 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W041JC13	04/11/2013	Manual	FLSDU			2013	07		
00001542	04/11/13		BWK2013041 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W042JC13	04/25/2013	Manual	FLSDU			2013	07		
00001545	04/25/13		BWK2013042 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W051JC13	05/09/2013	Manual	FLSDU			2013	08		
00001552	05/09/13		BWK2013051 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W052JC13	05/23/2013	Manual	FLSDU			2013	08		
00001561	05/23/13		BWK2013052 99			346.15		.00	346.15
99.000.218.2110		Judgements	Payable- Child Sup			346.15			N
Freight						.00			
Check Total						346.15		.00	346.15
W101JC13	10/11/2012	Manual	FLSDU			2013	01		
00001466	10/11/12		BWK2013101 99			346.15		.00	346.15

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
W102JC13	10/25/2012	Manual	FLSDU	2013 01			
00001474	10/25/12		BWK2013102 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
W111JC13	11/08/2012	Manual	FLSDU	2013 02			
00001475	11/08/12		BWK2013111 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
W112JC12	11/21/2012	Manual	FLSDU	2013 02			
00001482	11/21/12		BWK2013112 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
W121JC12	12/06/2012	Manual	FLSDU	2013 03			
00001485	12/06/12		BWK2013121 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
W122JC13	12/20/2012	Manual	FLSDU	2013 03			
00001494	12/20/12		BWK2013122 99	346.15	.00	346.15	N
99.000.218.2110		Judgements Payable-	Child Sup	346.15			
Freight				.00			
	Check Total			346.15	.00	346.15	
	Vendor Total			5884.55	.00	5884.55	
W062JM13	06/20/2013	Manual	STATE OF FLORIDA DIS	2013 09			
00001574	06/20/13		BWK2013062 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable-	Child Sup	254.22			
Freight				.00			
	Check Total			254.22	.00	254.22	
W071JM13	07/03/2013	Manual	STATE OF FLORIDA DIS	2013 10			
00001582	07/03/13		BWK2013071 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable-	Child Sup	254.22			
Freight				.00			
	Check Total			254.22	.00	254.22	
W072JM13	07/18/2013	Manual	STATE OF FLORIDA DIS	2013 10			
00001584	07/18/13		BWK2013072 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable-	Child Sup	254.22			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			254.22	.00	254.22	
W081JM13	08/01/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001611	08/01/13		BWK2013081 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable- Child Sup		254.22			
Freight				.00			
	Check Total			254.22	.00	254.22	
W082JM13	08/15/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001597	08/15/13		BWK2013082 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable- Child Sup		254.22			
Freight				.00			
	Check Total			254.22	.00	254.22	
W083JM13	08/29/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001612	08/29/13		BWK2013083 99	254.22	.00	254.22	N
99.000.218.2110		Judgements Payable- Child Sup		254.22			
Freight				.00			
	Check Total			254.22	.00	254.22	
	Vendor Total			1525.32	.00	1525.32	
00077348	02/21/2013	Check	SFGFOCCA 2013 05				
00001508	02/08/13	02/08/13	CKRQ FEB 8 01	60.00	.00	60.00	N
01.014.513.5340		Travel, Conferences & Meeting		60.00			
		BW&SZ:2/28 CHAPTER BUSINESS DINNER					
Freight				.00			
	Check Total			60.00	.00	60.00	
00077617	04/04/2013	Check	SFGFOCCA 2013 07				
00001530	03/22/13	03/22/13	CKRQ MAR22 01	60.00	.00	60.00	N
01.014.513.5340		Travel, Conferences & Meeting		60.00			
		BW&SZ:CHAPTER DINNER 4/25/13					
Freight				.00			
	Check Total			60.00	.00	60.00	
00077781	05/03/2013	Check	SFGFOCCA 2013 08				
00001544	04/26/13	04/26/13	CKRQ APR26 01	25.00	.00	25.00	N
01.014.513.5630		Dues, Subscriptions & Members		25.00			
Freight				.00			
	Check Total			25.00	.00	25.00	
00078028	06/12/2013	Check	SFGFOCCA 2013 09				
00001562	06/06/13	06/06/13	CKRQ JUN6 01	70.00	.00	70.00	N
01.014.513.5340		Travel, Conferences & Meeting		70.00			
		BUSINESS DINNER 6/20/13					
Freight				.00			
	Check Total			70.00	.00	70.00	
00078167	07/09/2013	Check	SFGFOCCA 2013 10				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00001575	07/01/13	07/01/13	CKRQ JUL 1 01	75.00	.00	75.00	N		
01.014.513.5630			Dues, Subscriptions & Members FY2014 B.WRAINS/S.ZAMACONA	75.00					
Freight				.00					
			Check Total	75.00	.00	75.00			
00078345	08/06/2013	Check	SFGFOCCA	2013 11					
00001587	08/05/13	08/05/13	CKRQ AUG05 01	20.00	.00	20.00	N		
01.014.513.5340			Travel, Conferences & Meeting B.WRAINS-ATTEND INVESTMENT SEMINAR	20.00					
Freight				.00					
			Check Total	20.00	.00	20.00			
00078411	08/15/2013	Check	SFGFOCCA	2013 11					
00001594	08/12/13	08/12/13	CKRQ AUG12 01	20.00	.00	20.00	N		
01.014.513.5340			Travel, Conferences & Meeting 8/22 S.ZAMACONA INVESTMENT SEMINAR	20.00					
Freight				.00					
			Check Total	20.00	.00	20.00			
			Vendor Total	330.00	.00	330.00			
W011VB13	01/03/2013	Manual	STATE OF FLORIDA DIS	2013 04					
00001495	01/03/13		BKW2013011 99	200.00	.00	200.00	N		
99.000.218.2110			Judgements Payable- Child Sup	200.00					
Freight				.00					
			Check Total	200.00	.00	200.00			
W012VB13	01/17/2013	Manual	STATE OF FLORIDA DIS	2013 04					
00001500	01/17/13		BWK2013012 99	200.00	.00	200.00	N		
99.000.218.2110			Judgements Payable- Child Sup	200.00					
Freight				.00					
			Check Total	200.00	.00	200.00			
W013VB13	01/31/2013	Manual	STATE OF FLORIDA DIS	2013 04					
00001505	01/31/13		BWK2013013 99	200.00	.00	200.00	N		
99.000.218.2110			Judgements Payable- Child Sup	200.00					
Freight				.00					
			Check Total	200.00	.00	200.00			
W021VB13	02/14/2013	Manual	STATE OF FLORIDA DIS	2013 05					
00001511	02/14/13		BWK2013021 99	200.00	.00	200.00	N		
99.000.218.2110			Judgements Payable- Child Sup	200.00					
Freight				.00					
			Check Total	200.00	.00	200.00			
W022VB13	02/28/2013	Manual	STATE OF FLORIDA DIS	2013 05					
00001551	02/28/13		BWK2013022 99	200.00	.00	200.00	N		
99.000.218.2110			Judgements Payable- Child Sup	200.00					
Freight				.00					
			Check Total	200.00	.00	200.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
W031VB13	03/14/2013	Manual	STATE OF FLORIDA	DIS	2013 06					
00001531	03/14/13		BWK2013031 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W032VB13	03/28/2013	Manual	STATE OF FLORIDA	DIS	2013 06					
00001532	03/28/13		BWK2013032 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W041VB13	04/11/2013	Manual	STATE OF FLORIDA	DIS	2013 07					
00001542	04/11/13		BWK2013041 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W042VB13	04/25/2013	Manual	STATE OF FLORIDA	DIS	2013 07					
00001545	04/25/13		BWK2013402 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W051VB13	05/09/2013	Manual	STATE OF FLORIDA	DIS	2013 08					
00001552	05/09/13		BWK2013051 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W052VB13	05/23/2013	Manual	STATE OF FLORIDA	DIS	2013 08					
00001561	05/23/13		BWK2013052 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W061VB13	06/06/2013	Manual	STATE OF FLORIDA	DIS	2013 09					
00001564	06/06/13		BWK2013061 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W062VB13	06/20/2013	Manual	STATE OF FLORIDA	DIS	2013 09					
00001574	06/20/13		BWK2013062 99			200.00		.00	200.00	N
99.000.218.2110	Judgements	Payable- Child Sup				200.00				
Freight						.00				
Check Total						200.00		.00	200.00	
W071VB13	07/03/2013	Manual	STATE OF FLORIDA	DIS	2013 10					
00001582	07/03/13		BWK2013071 99			200.00		.00	200.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W072VB13	07/18/2013	Manual	STATE OF FLORIDA DIS 2013 10				
00001584	07/18/13		BWK2013072 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W081VB13	08/01/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001611	08/01/13		BWK2013081 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W082VB13	08/15/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001597	08/15/13		BWK2013082 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W083BV13	08/29/2013	Manual	STATE OF FLORIDA DIS 2013 11				
00001612	08/29/13		BWK2013083 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W091VB13	09/12/2013	Manual	STATE OF FLORIDA DIS 2013 12				
00001613	09/12/13		BWK2013091 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W101VB13	10/11/2012	Manual	STATE OF FLORIDA DIS 2013 01				
00001466	10/11/12		BWK2013101 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W102VB13	10/25/2012	Manual	STATE OF FLORIDA DIS 2013 01				
00001474	10/25/12		BWK2013102 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	
W111VB13	11/08/2012	Manual	STATE OF FLORIDA DIS 2013 02				
00001475	11/08/12		BWK2013111 99	200.00	.00	200.00	N
99.000.218.2110		Judgements Payable-	Child Sup	200.00			
Freight				.00			
		Check Total		200.00	.00	200.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099		
W112VB12	11/21/2012	Manual	STATE OF FLORIDA	DIS	2013 02					
00001482	11/21/12		BWK2013112 99		200.00	.00	200.00	N		
99.000.218.2110		Judgements Payable-	Child Sup		200.00					
Freight					.00					
		Check Total			200.00	.00	200.00			
W121VB12	12/06/2012	Manual	STATE OF FLORIDA	DIS	2013 03					
00001485	12/06/12		BWK2013121 99		200.00	.00	200.00	N		
99.000.218.2110		Judgements Payable-	Child Sup		200.00					
Freight					.00					
		Check Total			200.00	.00	200.00			
W122VB13	12/20/2012	Manual	STATE OF FLORIDA	DIS	2013 03					
00001494	12/20/12		BWK2013122 99		200.00	.00	200.00	N		
99.000.218.2110		Judgements Payable-	Child Sup		200.00					
Freight					.00					
		Check Total			200.00	.00	200.00			
		Vendor Total			5000.00	.00	5000.00			
00077730	04/24/2013	Check	SFM SERVICES, INC.		2013 07					
00001538	03/31/13	04/30/13	134141 12		6977.00	.00	6977.00	N		
12.018.541.5323		Contract Services -	Ground Ma		6977.00					
		MARCH 2013 LANDSCAPE	MTNCE SERVICES							
Freight					.00					
	04/11/13	05/11/13	134158 12		7819.25	.00	7819.25	N		
12.018.541.5434		Repair & Maintenance	Grounds		.00					
		TR ISL INST.NEW	IRRIGATION CONTROLLER							
12.018.541.5434		Repair & Maintenance	Grounds		4376.25					
		JFK CSWY MEDIANS	IMPATIENS							
12.018.541.5434		Repair & Maintenance	Grounds		1250.00					
		JFK CSWY PLANTING	SOIL MIX							
12.018.541.5434		Repair & Maintenance	Grounds		1700.00					
		JFK CSWY OSMOCOTE	FERTITIZER							
12.018.541.5434		Repair & Maintenance	Grounds		493.00					
		JFK CSWY-MULCH	FOR IMPATIENS							
Freight					.00					
		Check Total			14796.25	.00	14796.25			
00077782	05/03/2013	Check	SFM SERVICES, INC.		2013 08					
00001544	04/19/13	05/19/13	134168 12		438.00	.00	438.00	N		
12.018.541.5434		Repair & Maintenance	Grounds		438.00					
		TR ISL INST.NEW	IRRIGATION CONTROLLER							
Freight					.00					
		Check Total			438.00	.00	438.00			
00077818	05/09/2013	Check	SFM SERVICES, INC.		2013 08					
00001550	04/29/13	05/29/13	134181 12		200.00	.00	200.00	N		
12.018.541.5434		Repair & Maintenance	Grounds		200.00					
		GUMBO LINE TREE	SCHOOL							

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			200.00	.00	200.00	
00077957	06/04/2013	Check	SFM SERVICES, INC. 2013 09				
00001557	04/30/13	05/30/13 134223	12	6977.00	.00	6977.00	N
12.018.541.5323	Contract Services - Ground Ma APRIL 2013 LANDSCAPE MTNCE SVCE			6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00078029	06/12/2013	Check	SFM SERVICES, INC. 2013 09				
00001562	05/30/13	06/29/13 134248	12	6977.00	.00	6977.00	N
12.018.541.5323	Contract Services - Ground Ma MAY2013 LANDSCAPE CONTRACT			6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00078346	08/06/2013	Check	SFM SERVICES, INC. 2013 11				
00001587	06/26/13	07/26/13 134308	12	6977.00	.00	6977.00	N
12.018.541.5323	Contract Services - Ground Ma			6977.00			
Freight				.00			
	Check Total			6977.00	.00	6977.00	
00078628	09/30/2013	Check	SFM SERVICES, INC. 2013 12				
00001609	07/31/13	08/30/13 134409	12	6977.00	.00	6977.00	N
12.018.541.5323	Contract Services - Ground Ma JULY 2013 LANDSCAPE MTNCE			6977.00			
Freight				.00			
	08/22/13 09/21/13 134444	12		6977.00	.00	6977.00	N
12.018.541.5323	Contract Services - Ground Ma AUGUST 2013 LANDSCAPE MTNCE			6977.00			
Freight				.00			
	08/31/13 09/30/13 134479	12		9500.00	.00	9500.00	N
12.018.541.5434	Repair & Maintenance Grounds SUMMER SEASONAL COLOR ANGELONIA			7800.00			
12.018.541.5434	Repair & Maintenance Grounds OSMOCOTE FERTILIZER			1700.00			
Freight				.00			
	Check Total			23454.00	.00	23454.00	
	Vendor Total			59819.25	.00	59819.25	
00076732	11/01/2012	Check	SIGNS FOR YOU INC. 2013 02				
00001464	11/01/12	11/01/12 CKRQ NOV1 25		8500.00	.00	8500.00	N
25.202.574.6321	StreetScape Improvements			8500.00			
Freight				.00			
	Check Total			8500.00	.00	8500.00	
00077147	01/11/2013	Check	SIGNS FOR YOU INC. 2013 04				
00001496	12/20/12	12/20/12 12215	12	1810.00	.00	1810.00	N
12.018.541.5434	Repair & Maintenance Grounds			1810.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/20/12	12/20/12	12216	12	449.00	.00	449.00	N
12.018.541.5434		Repair & Maintenance		Grounds	449.00			
Freight					.00			
	Check Total				2259.00	.00	2259.00	
00077200	01/17/2013	Check		SIGNS FOR YOU INC.	2013 04			
00001498	01/10/13	01/10/13	12258	01	1500.00	.00	1500.00	N
01.019.519.5431		Repair & Maintenance Equipmen			1500.00			
		RMV WEB ILUMINATED OF SIGN						
Freight					.00			
	Check Total				1500.00	.00	1500.00	
	Vendor Total				12259.00	.00	12259.00	
00076824	11/16/2012	Check		SCOTT GRENALD	2013 02			
00001469	11/08/12	11/08/12	CKRQ NOV 8 01		29.44	.00	29.44	N
01.071.574.5451		Halloween			29.44			
Freight					.00			
	Check Total				29.44	.00	29.44	
	Vendor Total				29.44	.00	29.44	
00076733	11/01/2012	Check		SHENANDOAH CONSTRUCT	2013 02			
00001464	10/11/12	10/21/12	30692	40	880.00	.00	880.00	N
40.036.538.5438		Repair & Maintenance Water Li			880.00			
Freight					.00			
	10/23/12	11/02/12	30756	30	1385.00	.00	1385.00	N
30.035.535.5437		Repair & Maintenance Sewer Li			1385.00			
Freight					.00			
	Check Total				2265.00	.00	2265.00	
00077148	01/11/2013	Check		SHENANDOAH CONSTRUCT	2013 04			
00001496	12/11/12	12/21/12	31080	30	856.25	.00	856.25	N
30.035.535.5437		Repair & Maintenance Sewer Li			856.25			
Freight					.00			
	Check Total				856.25	.00	856.25	
00077783	05/03/2013	Check		SHENANDOAH CONSTRUCT	2013 08			
00001544	04/15/13	04/25/13	31825	30	625.00	.00	625.00	N
30.035.535.5437		Repair & Maintenance Sewer Li			555.00			
		E.TR DR SEWER LINE BLOCK REMOVAL						
30.035.535.5437		Repair & Maintenance Sewer Li			.00			
		E.TR DR SEWER LINE BLOCK REMOVAL						
30.035.535.5437		Repair & Maintenance Sewer Li			70.00			
		E.TR DR SEWER LINE BLOCK REMOVAL						
Freight					.00			
	Check Total				625.00	.00	625.00	
	Vendor Total				3746.25	.00	3746.25	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00078629	09/30/2013	Check	SHRED-IT	2013 12					
00001609	07/22/13	07/22/13	9402272551 01	373.53	.00	373.53	N		
01.019.519.5620			Special Department Supplies	373.53					
			SHRED DOCS						
Freight				.00					
			Check Total	373.53	.00	373.53			
			Vendor Total	373.53	.00	373.53			
00076608	10/03/2012	Check	SANDRA ZAMACONA	2013 01					
00001454	10/01/12	10/01/12	OCT 2012 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	70.00	.00	70.00			
00076734	11/01/2012	Check	SANDRA ZAMACONA	2013 02					
00001464	11/01/12	11/01/12	NOV 2012 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	70.00	.00	70.00			
00076937	12/11/2012	Check	SANDRA ZAMACONA	2013 03					
00001480	11/28/12	11/28/12	CKRQ NOV28 01	100.00	.00	100.00	N		
01.019.519.5620			Special Department Supplies	100.00					
Freight				.00					
			12/01/12 12/01/12 DEC 2012 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	170.00	.00	170.00			
00077115	01/04/2013	Check	SANDRA ZAMACONA	2013 04					
00001492	01/04/13	01/04/13	JAN 2013 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	70.00	.00	70.00			
00077277	02/01/2013	Check	SANDRA ZAMACONA	2013 05					
00001501	02/01/13	02/01/13	FEB 2013 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	70.00	.00	70.00			
00077428	03/07/2013	Check	SANDRA ZAMACONA	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013 01	70.00	.00	70.00	N		
01.014.513.5360			Telephone	70.00					
			FY 2013 CELL PHONE STIPEND						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			70.00	.00	70.00	
00077618	04/04/2013	Check	SANDRA ZAMACONA	2013 07			
00001530	04/01/13	04/01/13 APR 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			70.00	.00	70.00	
00077784	05/03/2013	Check	SANDRA ZAMACONA	2013 08			
00001544	05/01/13	05/01/13 MAY 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			70.00	.00	70.00	
00077958	06/04/2013	Check	SANDRA ZAMACONA	2013 09			
00001557	06/03/13	06/03/13 JUNE 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			70.00	.00	70.00	
00078168	07/09/2013	Check	SANDRA ZAMACONA	2013 10			
00001575	07/01/13	07/01/13 JULY 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	06/28/13	06/28/13 TRF JUN 13 01		148.32	.00	148.32	N
01.014.513.5340		Travel, Conferences & Meeting		148.32			
		FGFOA 6/22-26 REIMB PER DIEM					
Freight				.00			
	Check Total			218.32	.00	218.32	
00078347	08/06/2013	Check	SANDRA ZAMACONA	2013 11			
00001587	08/01/13	08/01/13 AUG 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	07/23/13	07/23/13 CREQ072313 01		26.43	.00	26.43	N
01.000.369.3690		Reimbursement - Insurance Cla		26.43			
Freight				.00			
	Check Total			96.43	.00	96.43	
00078502	09/12/2013	Check	SANDRA ZAMACONA	2013 12			
00001602	09/01/13	09/01/13 SEPT 2013	01	70.00	.00	70.00	N
01.014.513.5360		Telephone		70.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			70.00	.00	70.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					1114.75	.00	1114.75		
00078348	08/06/2013	Check	SIEMENS INDUSTRY, IN	2013 11					
00001587	06/19/13	07/19/13	5442870894 30		982.00	.00	982.00	N	
30.035.535.5431	Repair & Maintenance Equipmen				982.00				
A/C UNITS FOR MAIN SEWER PUMP STATION SWITCHING GEAR									
Freight					.00				
Check Total					982.00	.00	982.00		
Vendor Total					982.00	.00	982.00		
00077011	12/18/2012	Check	SPECIALIST ID INC.	2013 03					
00001486	11/08/12	12/08/12	12755 07		47.49	.00	47.49	N	
07.021.521.5490	Investigations				47.49				
Freight					.00				
Check Total					47.49	.00	47.49		
Vendor Total					47.49	.00	47.49		
00076938	12/11/2012	Check	SIMPLIFILE, LLC	2013 03					
00001480	11/27/12	12/27/12	201223413 01		112.50	.00	112.50	N	
01.019.519.5630	Dues, Subscriptions & Members				112.50				
Freight					.00				
Check Total					112.50	.00	112.50		
Vendor Total					112.50	.00	112.50		
00077543	03/27/2013	Check	SIRCHIE FINGER PRINT	2013 06					
00001524	02/15/13	03/17/13	0111932-IN 01		169.62	.00	169.62	N	
01.021.521.5490	Investigations				119.50				
COMPACT PORELEON FP KIT									
01.021.521.5490	Investigations				27.90				
FLAWLESS REPLACEMENT PAD									
01.021.521.5490	Investigations				22.22				
SHIPPING & HANDLING									
Freight					.00				
Check Total					169.62	.00	169.62		
Vendor Total					169.62	.00	169.62		
00078030	06/12/2013	Check	SOUTHERN MARINE CONS	2013 09					
00001562	06/04/13	07/04/13	BOND12-036 01		1000.00	.00	1000.00	N	
01.000.220.2205	Builders Bond				1000.00				
REF BOND 12-036 1820 S.TR DR									
Freight					.00				
Check Total					1000.00	.00	1000.00		
00078349	08/06/2013	Check	SOUTHERN MARINE CONS	2013 11					
00001587	08/05/13	09/04/13	CKRQ AUG 5 01		500.00	.00	500.00	N	
01.000.220.2205	Builders Bond				500.00				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
BOND 13-B0010/1510 S.TR DR							
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			1500.00	.00	1500.00	
00077149	01/11/2013	Check	S & O CONCRETE RESTO 2013 04				
00001496	01/02/13	02/01/13 111842	12	400.00	.00	400.00	Y
12.018.541.5433	Repair & Maintenance Building			400.00			
12.018.541.5433	Repair & Maintenance Building			400.00-			
Freight				.00			
	01/02/13	111842	12	400.00-	.00	400.00-	Y
12.018.541.5433	Repair & Maintenance Building			400.00-			
Freight				.00			
	Check Total			.00	.00	.00	
00077731	04/24/2013	Check	S & O CONCRETE RESTO 2013 07				
00001538	01/02/13	02/01/13 111842A	12	400.00	.00	400.00	N
12.018.541.5433	Repair & Maintenance Building			400.00			
	REPL LOST CK#77149						
Freight				.00			
	Check Total			400.00	.00	400.00	
	Vendor Total			400.00	.00	400.00	
00077649	04/11/2013	Check	MEGAFORCE TECHNOLOGI 2013 07				
00001535	04/08/13	05/08/13 1686	01	1565.00	.00	1565.00	N
01.019.519.5455	Public Relations/Promotions			1565.00			
	4/9 COMM MTG AUDIO/VIDEO						
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00077859	05/16/2013	Check	MEGAFORCE TECHNOLOGI 2013 08				
00001553	05/15/13	06/14/13 1710	01	1565.00	.00	1565.00	N
01.019.519.5455	Public Relations/Promotions			1565.00			
	5/14 COMM MTG AUDIO & VIDEO						
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00078085	06/18/2013	Check	MEGAFORCE TECHNOLOGI 2013 09				
00001565	06/09/13	07/09/13 1721	01	1565.00	.00	1565.00	N
01.019.519.5455	Public Relations/Promotions			1565.00			
	6/11/13 AUDIO/VIDEO COMM MEETING						
Freight				.00			
	Check Total			1565.00	.00	1565.00	
00078210	07/23/2013	Check	MEGAFORCE TECHNOLOGI 2013 10				
00001580	07/11/13	08/10/13 1733	01	1565.00	.00	1565.00	N
01.019.519.5456	Public Relations/Newsletter			1565.00			
	7/11 AUDIO & VIDEO COMM MTG						
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5456	07/17/13	08/16/13	1739	01	1565.00	.00	1565.00	N	
			Public Relations/Newsletter		1565.00				
			7/16 AUDIO & VIDEO COMM MTG						
Freight					.00				
	Check Total				3130.00	.00	3130.00		
00078350	08/06/2013	Check	MEGAFORCE TECHNOLOGI	2013 11					
00001587	07/18/13	08/17/13	1741	01	1330.25	.00	1330.25	N	
01.019.519.5455	Public Relations/Promotions				1330.25				
Freight					.00				
	07/21/13	08/20/13	1742	01	1330.25	.00	1330.25	N	
01.019.519.5455	Public Relations/Promotions				1330.25				
Freight					.00				
	08/01/13	08/31/13	1747	01	1330.25	.00	1330.25	N	
01.019.519.5456	Public Relations/Newsletter				1330.25				
	7/31/13	AUDIO & VIDEO COMM MTG							
Freight					.00				
	Check Total				3990.75	.00	3990.75		
00078503	09/12/2013	Check	MEGAFORCE TECHNOLOGI	2013 12					
00001602	08/14/13	09/13/13	1751	01	1565.00	.00	1565.00	N	
01.019.519.5456	Public Relations/Newsletter				1565.00				
Freight					.00				
	Check Total				1565.00	.00	1565.00		
00078577	09/26/2013	Check	MEGAFORCE TECHNOLOGI	2013 12					
00001608	09/16/13	10/16/13	1767	01	1565.00	.00	1565.00	N	
01.019.519.5456	Public Relations/Newsletter				1565.00				
	9/17	BUDGET HEARING AUDIO/VIDEO							
Freight					.00				
	09/25/13	10/25/13	1771	01	1330.25	.00	1330.25	N	
01.019.519.5456	Public Relations/Newsletter				1330.25				
	9/25	BUDGET HEARING AUDIO/VIDEO							
Freight					.00				
	Check Total				2895.25	.00	2895.25		
	Vendor Total				16276.00	.00	16276.00		
00077150	01/11/2013	Check	SCHOOL SPECIALTY, IN	2013 04					
00001496	12/12/12	01/11/13	3081014950 14		540.95	.00	540.95	Y	
14.071.572.5620	Special Department Supplies				111.98				
	CURRICULUM-HOOPS 24"SKINNY		BORDETTE						
14.071.572.5620	Special Department Supplies				21.18				
	CURRICULUM-KIR BORDETTE SCALLOPED SET OF 6								
14.071.572.5620	Special Department Supplies				339.99				
	CURRICULUM-KIT JUMBO GRADESTUFF PACK								
14.071.572.5620	Special Department Supplies				67.80				
	SHIPPING AND HANDLING								
Freight					.00				
	Check Total				540.95	.00	540.95		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00077349	02/21/2013	Check	SCHOOL SPECIALTY, IN	2013 05					
00001508	01/28/13	02/27/13	2081097734 14	61.68	.00	61.68	Y		
14.071.572.5620			Special Department Supplies	24.19					
			GLUE STICK ELMERS PURPLE						
14.071.572.5620			Special Department Supplies	37.49					
			PAINT CRAYOLA						
Freight				.00					
			Check Total	61.68	.00	61.68			
			Vendor Total	602.63	.00	602.63			
00077350	02/21/2013	Check	SPECTER INSTRUMENTS	2013 05					
00001508	01/29/13	02/28/13	1301024312 30	395.00	.00	395.00	N		
30.035.535.5620			Special Department Supplies	395.00					
			ANNUAL RENEWAL SOFTWARE						
Freight				.00					
			Check Total	395.00	.00	395.00			
			Vendor Total	395.00	.00	395.00			
00076646	10/19/2012	Check	ALSCO	2013 01					
00001460	10/09/12	10/19/12	LPOM88937 12	13.66	.00	13.66	N		
12.018.541.5555			Uniforms	13.66					
Freight				.00					
	10/09/12	10/19/12	LPOM88937 15	6.83	.00	6.83	N		
15.018.541.5555			Uniforms	6.83					
Freight				.00					
	10/09/12	10/19/12	LPOM88937 30	55.98	.00	55.98	N		
30.031.533.5555			Uniforms	8.32					
30.035.535.5555			Uniforms	14.49					
30.037.534.5555			Uniforms	33.17					
Freight				.00					
			Check Total	76.47	.00	76.47			
00076735	11/01/2012	Check	ALSCO	2013 02					
00001464	10/02/12	10/12/12	LPOM86778 12	13.66	.00	13.66	N		
12.018.541.5555			Uniforms	13.66					
Freight				.00					
	10/02/12	10/12/12	LPOM86778 15	6.83	.00	6.83	N		
15.018.541.5555			Uniforms	6.83					
Freight				.00					
	10/02/12	10/12/12	LPOM86778 30	55.98	.00	55.98	N		
30.031.533.5555			Uniforms	8.32					
30.035.535.5555			Uniforms	14.49					
30.037.534.5555			Uniforms	33.17					
Freight				.00					
	10/16/12	10/26/12	LPOM90931 12	13.66	.00	13.66	N		
12.018.541.5555			Uniforms	13.66					
Freight				.00					
	10/16/12	10/26/12	LPOM90931 15	6.83	.00	6.83	N		
15.018.541.5555			Uniforms	6.83					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	10/16/12	10/26/12	LPOM90931 30	55.98	.00	55.98	N
30.031.533.5555			Uniforms	8.32			
30.035.535.5555			Uniforms	14.49			
30.037.534.5555			Uniforms	33.17			
Freight				.00			
	Check Total			152.94	.00	152.94	
00076825	11/16/2012	Check	ALSCO	2013 02			
00001469	10/23/12	11/02/12	LPOM92936 12	13.66	.00	13.66	N
12.018.541.5555			Uniforms	13.66			
Freight				.00			
	10/23/12	11/02/12	LPOM92936 15	6.83	.00	6.83	N
15.018.541.5555			Uniforms	6.83			
Freight				.00			
	10/23/12	11/02/12	LPOM92936 30	55.98	.00	55.98	N
30.031.533.5555			Uniforms	8.32			
30.035.535.5555			Uniforms	14.49			
30.037.534.5555			Uniforms	33.17			
Freight				.00			
	10/30/12	11/09/12	LPOM94985 12	13.66	.00	13.66	N
12.018.541.5555			Uniforms	13.66			
Freight				.00			
	10/30/12	11/09/12	LPOM94985 15	6.83	.00	6.83	N
15.018.541.5555			Uniforms	6.83			
Freight				.00			
	10/30/12	11/09/12	LPOM94985 30	55.98	.00	55.98	N
30.031.533.5555			Uniforms	8.32			
30.035.535.5555			Uniforms	14.49			
30.037.534.5555			Uniforms	33.17			
Freight				.00			
	11/06/12	11/16/12	LPOM97098 12	13.66	.00	13.66	N
12.018.541.5555			Uniforms	13.66			
Freight				.00			
	11/06/12	11/16/12	LPOM97098 15	6.83	.00	6.83	N
15.018.541.5555			Uniforms	6.83			
Freight				.00			
	11/06/12	11/16/12	LPOM97098 30	55.98	.00	55.98	N
30.031.533.5555			Uniforms	8.32			
30.035.535.5555			Uniforms	14.49			
30.037.534.5555			Uniforms	33.17			
Freight				.00			
	Check Total			229.41	.00	229.41	
00077012	12/18/2012	Check	ALSCO	2013 03			
00001486	11/20/12	11/30/12	LPOM100992 12	13.66	.00	13.66	N
12.018.541.5555			Uniforms	13.66			
Freight				.00			
	11/20/12	11/30/12	LPOM100992 15	6.83	.00	6.83	N
15.018.541.5555			Uniforms	6.83			
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
	11/20/12	11/30/12	LPOM100992	30			55.98	.00	55.98	N
30.031.533.5555			Uniforms				8.32			
30.035.535.5555			Uniforms				14.49			
30.037.534.5555			Uniforms				33.17			
Freight							.00			
	11/27/12	12/07/12	LPOM103147	12			13.66	.00	13.66	N
12.018.541.5555			Uniforms				13.66			
Freight							.00			
	11/27/12	12/07/12	LPOM103147	15			6.83	.00	6.83	N
15.018.541.5555			Uniforms				6.83			
Freight							.00			
	11/27/12	12/07/12	LPOM103147	30			55.98	.00	55.98	N
30.031.533.5555			Uniforms				8.32			
30.035.535.5555			Uniforms				14.49			
30.037.534.5555			Uniforms				33.17			
Freight							.00			
	11/13/12	11/23/12	LPOM99123	12			13.66	.00	13.66	N
12.018.541.5555			Uniforms				13.66			
Freight							.00			
	11/13/12	11/23/12	LPOM99123	15			6.83	.00	6.83	N
15.018.541.5555			Uniforms				6.83			
Freight							.00			
	11/13/12	11/23/12	LPOM99123	30			55.98	.00	55.98	N
30.031.533.5555			Uniforms				8.32			
30.035.535.5555			Uniforms				14.49			
30.037.534.5555			Uniforms				33.17			
Freight							.00			
			Check Total				229.41	.00	229.41	
00077066	12/27/2012	Check		ALSCO						
00001491	12/04/12	12/14/12	LMIA38742	12		2013 03	13.66	.00	13.66	N
12.018.541.5555			Uniforms				13.66			
Freight							.00			
	12/04/12	12/14/12	LMIA38742	15			6.83	.00	6.83	N
15.018.541.5555			Uniforms				6.83			
Freight							.00			
	12/04/12	12/14/12	LMIA38742	30			55.98	.00	55.98	N
30.031.533.5555			Uniforms				8.32			
30.035.535.5555			Uniforms				14.49			
30.037.534.5555			Uniforms				33.17			
Freight							.00			
	12/11/12	12/21/12	LMIA39995	12			13.66	.00	13.66	N
12.018.541.5555			Uniforms				13.66			
Freight							.00			
	12/11/12	12/21/12	LMIA39995	15			6.83	.00	6.83	N
15.018.541.5555			Uniforms				6.83			
Freight							.00			
	12/11/12	12/21/12	LMIA39995	30			55.98	.00	55.98	N
30.031.533.5555			Uniforms				8.32			
30.035.535.5555			Uniforms				14.49			
30.037.534.5555			Uniforms				33.17			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/18/12	12/28/12	LMIA41238	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	12/18/12	12/28/12	LMIA41238	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	12/18/12	12/28/12	LMIA41238	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
Check Total					229.41	.00	229.41	
00077151	01/11/2013	Check	ALSCO		2013 04			
00001496	12/25/12	01/04/13	LMIA42419	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	12/25/12	01/04/13	LMIA42419	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	12/25/12	01/04/13	LMIA42419	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
	01/01/13	01/11/13	LMIA43622	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	01/01/13	01/11/13	LMIA43622	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	01/01/13	01/11/13	LMIA43622	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
Check Total					152.94	.00	152.94	
00077201	01/17/2013	Check	ALSCO		2013 04			
00001498	01/10/13	02/09/13	LMIA45534	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	01/10/13	02/09/13	LMIA45534	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	01/10/13	02/09/13	LMIA45534	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					76.47	.00	76.47		
00077351	02/21/2013	Check	ALSCO	2013 05					
00001508	01/24/13	02/23/13	LMIA48015	12	13.66	.00	13.66	N	
12.018.541.5555	Uniforms				13.66				
Freight					.00				
	01/24/13	02/23/13	LMIA48015	15	6.83	.00	6.83	N	
15.018.541.5555	Uniforms				6.83				
Freight					.00				
	01/24/13	02/23/13	LMIA48015	30	55.98	.00	55.98	N	
30.031.533.5555	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
Freight					.00				
	01/31/13	03/02/13	LMIA49236	12	21.30	.00	21.30	N	
12.018.541.5555	Uniforms				21.30				
Freight					.00				
	01/31/13	03/02/13	LMIA49236	15	10.65	.00	10.65	N	
15.018.541.5555	Uniforms				10.65				
Freight					.00				
	01/31/13	03/02/13	LMIA49236	30	86.40	.00	86.40	N	
30.031.533.5555	Uniforms				13.02				
30.035.535.5555	Uniforms				22.49				
30.037.534.5555	Uniforms				50.89				
Freight					.00				
	02/07/13	03/09/13	LMIA50481	12	13.66	.00	13.66	N	
12.018.541.5555	Uniforms				13.66				
Freight					.00				
	02/07/13	03/09/13	LMIA50481	15	6.83	.00	6.83	N	
15.018.541.5555	Uniforms				6.83				
Freight					.00				
	02/07/13	03/09/13	LMIA50481	30	55.98	.00	55.98	N	
30.031.533.5555	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
Freight					.00				
Check Total					271.29	.00	271.29		
00077463	03/12/2013	Check	ALSCO	2013 06					
00001518	01/17/13	02/16/13	LMIA46804	12	13.66	.00	13.66	N	
12.018.541.5555	Uniforms				13.66				
Freight					.00				
	01/17/13	02/16/13	LMIA46804	15	6.83	.00	6.83	N	
15.018.541.5555	Uniforms				6.83				
Freight					.00				
	01/17/13	02/16/13	LMIA46804	30	55.98	.00	55.98	N	
30.031.533.5555	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
Freight					.00				
	02/14/13	03/16/13	LMIA51720	12	13.66	.00	13.66	N	

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
12.018.541.5555		Uniforms			13.66			
Freight					.00			
	02/14/13	03/16/13	LMIA51720	15	6.83	.00	6.83	N
15.018.541.5555		Uniforms			6.83			
Freight					.00			
	02/14/13	03/16/13	LMIA51720	30	55.98	.00	55.98	N
30.031.533.5555		Uniforms			8.32			
30.035.535.5555		Uniforms			14.49			
30.037.534.5555		Uniforms			33.17			
Freight					.00			
	02/21/13	03/23/13	LMIA52986	12	13.66	.00	13.66	N
12.018.541.5555		Uniforms			13.66			
Freight					.00			
	02/21/13	03/23/13	LMIA52986	15	6.83	.00	6.83	N
15.018.541.5555		Uniforms			6.83			
Freight					.00			
	02/21/13	03/23/13	LMIA52986	30	55.98	.00	55.98	N
30.031.533.5555		Uniforms			8.32			
30.035.535.5555		Uniforms			14.49			
30.037.534.5555		Uniforms			33.17			
Freight					.00			
	02/28/13	03/30/13	LMIA54237	12	13.66	.00	13.66	N
12.018.541.5555		Uniforms			13.66			
Freight					.00			
	02/28/13	03/30/13	LMIA54237	15	6.83	.00	6.83	N
15.018.541.5555		Uniforms			6.83			
Freight					.00			
	02/28/13	03/30/13	LMIA54237	30	55.98	.00	55.98	N
30.031.533.5555		Uniforms			8.32			
30.035.535.5555		Uniforms			14.49			
30.037.534.5555		Uniforms			33.17			
Freight					.00			
	03/07/13	04/06/13	LMIA55582	12	14.03	.00	14.03	N
12.018.541.5555		Uniforms			14.03			
Freight					.00			
	03/07/13	04/06/13	LMIA55582	15	7.02	.00	7.02	N
15.018.541.5555		Uniforms			7.02			
Freight					.00			
	03/07/13	04/06/13	LMIA55582	30	56.94	.00	56.94	N
30.031.533.5555		Uniforms			8.58			
30.035.535.5555		Uniforms			14.82			
30.037.534.5555		Uniforms			33.54			
Freight					.00			
	Check Total				383.87	.00	383.87	
00077544	03/27/2013	Check	ALSCO		2013 06			
00001524	03/14/13	04/13/13	LMIA56899	12	13.66	.00	13.66	N
12.018.541.5555		Uniforms			13.66			
Freight					.00			
	03/14/13	04/13/13	LMIA56899	15	6.83	.00	6.83	N
15.018.541.5555		Uniforms			6.83			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	03/14/13	04/13/13	LMIA56899	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
	03/21/13	04/20/13	LMIA58213	12	16.79	.00	16.79	N
12.018.541.5555			Uniforms		16.79			
Freight					.00			
	03/21/13	04/20/13	LMIA58213	15	8.39	.00	8.39	N
15.018.541.5555			Uniforms		8.39			
Freight					.00			
	03/21/13	04/20/13	LMIA58213	30	68.09	.00	68.09	N
30.031.533.5555			Uniforms		10.26			
30.035.535.5555			Uniforms		17.72			
30.037.534.5555			Uniforms		40.11			
Freight					.00			
Check Total					169.74	.00	169.74	
00077650	04/11/2013	Check	ALSCO		2013 07			
00001535	01/31/13	03/02/13	LMIA49378	12	4.51	.00	4.51	N
12.018.541.5555			Uniforms		4.51			
Freight					.00			
	01/31/13	03/02/13	LMIA49378	15	2.26	.00	2.26	N
15.018.541.5555			Uniforms		2.26			
Freight					.00			
	01/31/13	03/02/13	LMIA49378	30	18.31	.00	18.31	N
30.031.533.5555			Uniforms		2.76			
30.035.535.5555			Uniforms		4.77			
30.037.534.5555			Uniforms		10.78			
Freight					.00			
	03/28/13	04/27/13	LMIA59525	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	03/28/13	04/27/13	LMIA59525	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	03/28/13	04/27/13	LMIA59525	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
Check Total					101.55	.00	101.55	
00077732	04/24/2013	Check	ALSCO		2013 07			
00001538	04/04/13	05/04/13	LMIA60843	12	13.83	.00	13.83	N
12.018.541.5555			Uniforms		13.83			
Freight					.00			
	04/04/13	05/04/13	LMIA60843	15	6.92	.00	6.92	N
15.018.541.5555			Uniforms		6.92			
Freight					.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
	04/04/13	05/04/13	LMIA60843	30			56.10	.00	56.10	N
30.031.533.5555		Uniforms					8.45			
30.035.535.5555		Uniforms					14.60			
30.037.534.5555		Uniforms					33.05			
Freight							.00			
	04/11/13	05/11/13	LMIA62153	12			13.66	.00	13.66	N
12.018.541.5555		Uniforms					13.66			
Freight							.00			
	04/11/13	05/11/13	LMIA62153	15			6.83	.00	6.83	N
15.018.541.5555		Uniforms					6.83			
Freight							.00			
	04/11/13	05/11/13	LMIA62153	30			55.98	.00	55.98	N
30.031.533.5555		Uniforms					8.32			
30.035.535.5555		Uniforms					14.49			
30.037.534.5555		Uniforms					33.17			
Freight							.00			
	Check Total						153.32	.00	153.32	
00077819	05/09/2013	Check		ALSCO		2013 08				
00001550	04/18/13	05/18/13	LMIA63448	12			13.66	.00	13.66	N
12.018.541.5555		Uniforms					13.66			
Freight							.00			
	04/18/13	05/18/13	LMIA63448	15			6.83	.00	6.83	N
15.018.541.5555		Uniforms					6.83			
Freight							.00			
	04/18/13	05/18/13	LMIA63448	30			55.98	.00	55.98	N
30.031.533.5555		Uniforms					8.32			
30.035.535.5555		Uniforms					14.49			
30.037.534.5555		Uniforms					33.17			
Freight							.00			
	04/25/13	05/25/13	LMIA64725	12			13.66	.00	13.66	N
12.018.541.5555		Uniforms					13.66			
Freight							.00			
	04/25/13	05/25/13	LMIA64725	15			6.83	.00	6.83	N
15.018.541.5555		Uniforms					6.83			
Freight							.00			
	04/25/13	05/25/13	LMIA64725	30			55.98	.00	55.98	N
30.031.533.5555		Uniforms					8.32			
30.035.535.5555		Uniforms					14.49			
30.037.534.5555		Uniforms					33.17			
Freight							.00			
	05/02/13	06/01/13	LMIA66026	12			13.66	.00	13.66	N
12.018.541.5555		Uniforms					13.66			
Freight							.00			
	05/02/13	06/01/13	LMIA66026	15			6.83	.00	6.83	N
15.018.541.5555		Uniforms					6.83			
Freight							.00			
	05/02/13	06/01/13	LMIA66026	30			55.98	.00	55.98	N
30.031.533.5555		Uniforms					8.32			
30.035.535.5555		Uniforms					14.49			
30.037.534.5555		Uniforms					33.17			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
Check Total					229.41	.00	229.41	
00077959	06/04/2013	Check	ALSCO		2013 09			
00001557	05/09/13	06/08/13	LMIA67281	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	05/09/13	06/08/13	LMIA67281	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	05/09/13	06/08/13	LMIA67281	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
	05/16/13	06/15/13	LMIA68555	12	16.79	.00	16.79	N
12.018.541.5555			Uniforms		16.79			
Freight					.00			
	05/16/13	06/15/13	LMIA68555	15	8.39	.00	8.39	N
15.018.541.5555			Uniforms		8.39			
Freight					.00			
	05/16/13	06/15/13	LMIA68555	30	68.09	.00	68.09	N
30.031.533.5555			Uniforms		10.26			
30.035.535.5555			Uniforms		17.72			
30.037.534.5555			Uniforms		40.11			
Freight					.00			
Check Total					169.74	.00	169.74	
00078031	06/12/2013	Check	ALSCO		2013 09			
00001562	05/23/13	06/22/13	LMIA69782	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	05/23/13	06/22/13	LMIA69782	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	05/23/13	06/22/13	LMIA69782	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			
	05/30/13	06/29/13	LMIA70696	12	13.66	.00	13.66	N
12.018.541.5555			Uniforms		13.66			
Freight					.00			
	05/30/13	06/29/13	LMIA70696	15	6.83	.00	6.83	N
15.018.541.5555			Uniforms		6.83			
Freight					.00			
	05/30/13	06/29/13	LMIA70696	30	55.98	.00	55.98	N
30.031.533.5555			Uniforms		8.32			
30.035.535.5555			Uniforms		14.49			
30.037.534.5555			Uniforms		33.17			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					152.94	.00	152.94		
00078086	06/18/2013	Check	ALSCO		2013 09				
00001565	06/06/13	07/06/13	LMIA72225	12	13.66	.00	13.66	N	
12.018.541.5555	Uniforms				13.66				
	Freight				.00				
15.018.541.5555	06/06/13	07/06/13	LMIA72225	15	6.83	.00	6.83	N	
	Uniforms				6.83				
	Freight				.00				
30.031.533.5555	06/06/13	07/06/13	LMIA72225	30	55.98	.00	55.98	N	
	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
	Freight				.00				
12.018.541.5555	06/13/13	07/13/13	LMIA73499	12	13.66	.00	13.66	N	
	Uniforms				13.66				
	Freight				.00				
15.018.541.5555	06/13/13	07/13/13	LMIA73499	15	6.83	.00	6.83	N	
	Uniforms				6.83				
	Freight				.00				
30.031.533.5555	06/13/13	07/13/13	LMIA73499	30	55.98	.00	55.98	N	
	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
	Freight				.00				
Check Total					152.94	.00	152.94		
00078351	08/06/2013	Check	ALSCO		2013 11				
00001587	06/20/13	07/20/13	LMIA74690	12	13.66	.00	13.66	N	
12.018.541.5555	Uniforms				13.66				
	Freight				.00				
15.018.541.5555	06/20/13	07/20/13	LMIA74690	15	6.83	.00	6.83	N	
	Uniforms				6.83				
	Freight				.00				
30.031.533.5555	06/20/13	07/20/13	LMIA74690	30	55.98	.00	55.98	N	
	Uniforms				8.32				
30.035.535.5555	Uniforms				14.49				
30.037.534.5555	Uniforms				33.17				
	Freight				.00				
12.018.541.5555	06/27/13	07/27/13	LMIA75851	12	13.77	.00	13.77	N	
	Uniforms				13.77				
	Freight				.00				
15.018.541.5555	06/27/13	07/27/13	LMIA75851	15	6.88	.00	6.88	N	
	Uniforms				6.88				
	Freight				.00				
30.031.533.5555	06/27/13	07/27/13	LMIA75851	30	55.82	.00	55.82	N	
	Uniforms				8.41				
30.035.535.5555	Uniforms				14.53				
30.037.534.5555	Uniforms				32.88				
	Freight				.00				
	07/04/13	08/03/13	LMIA77006	12	13.77	.00	13.77	N	

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
12.018.541.5555		Uniforms			13.77			
Freight					.00			
	07/04/13	08/03/13	LMIA77006	15	6.88	.00	6.88	N
15.018.541.5555		Uniforms			6.88			
Freight					.00			
	07/04/13	08/03/13	LMIA77006	30	55.82	.00	55.82	N
30.031.533.5555		Uniforms			8.41			
30.035.535.5555		Uniforms			14.53			
30.037.534.5555		Uniforms			32.88			
Freight					.00			
	07/11/13	08/10/13	LMIA78140	12	13.77	.00	13.77	N
12.018.541.5555		Uniforms			13.77			
Freight					.00			
	07/11/13	08/10/13	LMIA78140	15	6.88	.00	6.88	N
15.018.541.5555		Uniforms			6.88			
Freight					.00			
	07/11/13	08/10/13	LMIA78140	30	55.82	.00	55.82	N
30.031.533.5555		Uniforms			8.41			
30.035.535.5555		Uniforms			14.53			
30.037.534.5555		Uniforms			32.88			
Freight					.00			
	07/15/13	08/14/13	LMIA79273	12	13.77	.00	13.77	N
12.018.541.5555		Uniforms			13.77			
Freight					.00			
	07/15/13	08/14/13	LMIA79273	15	6.88	.00	6.88	N
15.018.541.5555		Uniforms			6.88			
Freight					.00			
	07/15/13	08/14/13	LMIA79273	30	55.82	.00	55.82	N
30.031.533.5555		Uniforms			8.41			
30.035.535.5555		Uniforms			14.53			
30.037.534.5555		Uniforms			32.88			
Freight					.00			
	07/25/13	08/24/13	LMIA80364	12	13.77	.00	13.77	N
12.018.541.5555		Uniforms			13.77			
Freight					.00			
	07/25/13	08/24/13	LMIA80364	15	6.88	.00	6.88	N
15.018.541.5555		Uniforms			6.88			
Freight					.00			
	07/25/13	08/24/13	LMIA80364	30	55.82	.00	55.82	N
30.031.533.5555		Uniforms			8.41			
30.035.535.5555		Uniforms			14.53			
30.037.534.5555		Uniforms			32.88			
Freight					.00			
	08/01/13	08/31/13	LMIA81476	12	13.77	.00	13.77	N
12.018.541.5555		Uniforms			13.77			
Freight					.00			
	08/01/13	08/31/13	LMIA81476	15	6.88	.00	6.88	N
15.018.541.5555		Uniforms			6.88			
Freight					.00			
	08/01/13	08/31/13	LMIA81476	30	55.82	.00	55.82	N
30.031.533.5555		Uniforms			8.41			

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
30.035.535.5555			Uniforms			14.53			
30.037.534.5555			Uniforms			32.88			
Freight						.00			
	Check Total					535.29	.00	535.29	
00078412	08/15/2013	Check	ALSCO			2013 11			
00001594	08/08/13	09/07/13	LMIA82554	12		14.18	.00	14.18	N
12.018.541.5555			Uniforms			14.18			
Freight						.00			
	08/08/13	09/07/13	LMIA82554	15		7.09	.00	7.09	N
15.018.541.5555			Uniforms			7.09			
Freight						.00			
	08/08/13	09/07/13	LMIA82554	30		57.49	.00	57.49	N
30.031.533.5555			Uniforms			8.66			
30.035.535.5555			Uniforms			14.96			
30.037.534.5555			Uniforms			33.87			
Freight						.00			
	Check Total					78.76	.00	78.76	
00078578	09/26/2013	Check	ALSCO			2013 12			
00001608	08/15/13	09/14/13	LMIA83651	12		13.77	.00	13.77	N
12.018.541.5555			Uniforms			13.77			
Freight						.00			
	08/15/13	09/14/13	LMIA83651	15		6.88	.00	6.88	N
15.018.541.5555			Uniforms			6.88			
Freight						.00			
	08/15/13	09/14/13	LMIA83651	30		55.82	.00	55.82	N
30.031.533.5555			Uniforms			8.41			
30.035.535.5555			Uniforms			14.53			
30.037.534.5555			Uniforms			32.88			
Freight						.00			
	08/22/13	09/21/13	LMIA84728	12		13.77	.00	13.77	N
12.018.541.5555			Uniforms			13.77			
Freight						.00			
	08/22/13	09/21/13	LMIA84728	15		6.88	.00	6.88	N
15.018.541.5555			Uniforms			6.88			
Freight						.00			
	08/22/13	09/21/13	LMIA84728	30		55.82	.00	55.82	N
30.031.533.5555			Uniforms			8.41			
30.035.535.5555			Uniforms			14.53			
30.037.534.5555			Uniforms			32.88			
Freight						.00			
	08/29/13	09/28/13	LMIA85839	12		13.77	.00	13.77	N
12.018.541.5555			Uniforms			13.77			
Freight						.00			
	08/29/13	09/28/13	LMIA85839	15		6.88	.00	6.88	N
15.018.541.5555			Uniforms			6.88			
Freight						.00			
	08/29/13	09/28/13	LMIA85839	30		55.82	.00	55.82	N
30.031.533.5555			Uniforms			8.41			
30.035.535.5555			Uniforms			14.53			

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
30.037.534.5555					32.88			
Freight					.00			
	09/05/13	10/05/13	LMIA86908	12	13.77	.00	13.77	N
12.018.541.5555					13.77			
Freight					.00			
	09/05/13	10/05/13	LMIA86908	15	6.88	.00	6.88	N
15.018.541.5555					6.88			
Freight					.00			
	09/05/13	10/05/13	LMIA86908	30	55.82	.00	55.82	N
30.031.533.5555					8.41			
30.035.535.5555					14.53			
30.037.534.5555					32.88			
Freight					.00			
	09/12/13	10/12/13	LMIA88036	12	13.77	.00	13.77	N
12.018.541.5555					13.77			
Freight					.00			
	09/12/13	10/12/13	LMIA88036	15	6.88	.00	6.88	N
15.018.541.5555					6.88			
Freight					.00			
	09/12/13	10/12/13	LMIA88036	30	55.82	.00	55.82	N
30.031.533.5555					8.41			
30.035.535.5555					14.53			
30.037.534.5555					32.88			
Freight					.00			
	09/19/13	10/19/13	LMIA89110	12	13.77	.00	13.77	N
12.018.541.5555					13.77			
Freight					.00			
	09/19/13	10/19/13	LMIA89110	15	6.88	.00	6.88	N
15.018.541.5555					6.88			
Freight					.00			
	09/19/13	10/19/13	LMIA89110	30	55.82	.00	55.82	N
30.031.533.5555					8.41			
30.035.535.5555					14.53			
30.037.534.5555					32.88			
Freight					.00			
					458.82	.00	458.82	
Check Total								
Vendor Total					4004.72	.00	4004.72	
WTD3PM13	03/14/2013	Manual	STATE REVOLVING FUND	2013 06				
00001528	03/14/13		80303P-29 65		33796.50	.00	33796.50	N
65.035.535.7100	Debt	Principal			28541.32			
65.035.535.7200	Debt	Interest			5255.18			
Freight					.00			
Check Total					33796.50	.00	33796.50	
WTD3PS13	09/13/2013	Manual	STATE REVOLVING FUND	2013 12				
00001616	09/13/13		80303P-30 65		33796.50	.00	33796.50	N
65.035.535.7100	Debt	Principal			28945.63			
65.035.535.7200	Debt	Interest			4850.87			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					33796.50	.00	33796.50		
WTD40M13	03/14/2013	Manual	STATE REVOLVING	FUND 2013 06					
00001529	03/14/13		803040-33 65		23507.08		23507.08	N	
65.035.535.7100	Debt	Principal			20875.72				
65.035.535.7200	Debt	Interest			2631.36				
Freight					.00				
Check Total					23507.08	.00	23507.08		
WTD40S13	09/13/2013	Manual	STATE REVOLVING	FUND 2013 12					
00001616	09/13/13		803040-34 65		23507.08	.00	23507.08	N	
65.035.535.7100	Debt	Principal			21187.81				
65.035.535.7200	Debt	Interest			2319.27				
Freight					.00				
Check Total					23507.08	.00	23507.08		
WTD60M13	05/14/2013	Manual	STATE REVOLVING	FUND 2013 08					
00001559	05/14/13		803060-04 65		32762.07	.00	32762.07	N	
65.035.535.7100	Debt	Principal			22964.13				
65.035.535.7200	Debt	Interest			9797.94				
Freight					.00				
Check Total					32762.07	.00	32762.07		
WTD60N12	11/14/2012	Manual	STATE REVOLVING	FUND 2013 02					
00001481	11/14/12		803060-03 65		32929.00	.00	32929.00	N	
65.035.535.7100	Debt	Principal			23012.58				
65.035.535.7200	Debt	Interest			9916.42				
Freight					.00				
Check Total					32929.00	.00	32929.00		
WTD61A13	08/14/2013	Manual	STATE REVOLVING	FUND 2013 11					
00001596	08/14/13		803061-03 65		11136.00	.00	11136.00	N	
65.035.535.7100	Debt	Principal			10900.65				
65.035.535.7200	Debt	Interest			235.35				
Freight					.00				
Check Total					11136.00	.00	11136.00		
WTD61F13	02/14/2013	Manual	STATE REVOLVING	FUND 2013 05					
00001510	02/14/13		803061-02 65		11136.00	.00	11136.00	N	
65.035.535.7100	Debt	Principal			10788.03				
65.035.535.7200	Debt	Interest			347.97				
Freight					.00				
Check Total					11136.00	.00	11136.00		
WTDDEC12	12/28/2012	Manual	STATE REVOLVING	FUND 2013 03					
00001493	12/28/12		803020-37 65		18210.97	.00	18210.97	N	
65.035.535.7100	Debt	Principal			17197.57				
65.035.535.7200	Debt	Interest			1013.40				
Freight					.00				
Check Total					18210.97	.00	18210.97		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
WTDJUN13	06/28/2013	Manual	STATE REVOLVING FUND	2013 09					
00001591	06/28/13		803020-38 65		18210.97	.00	18210.97	N	
65.035.535.7100		Debt Principal			17445.47				
65.035.535.7200		Debt Interest			765.50				
Freight					.00				
		Check Total			18210.97	.00	18210.97		
		Vendor Total			238992.17	.00	238992.17		
00078630	09/30/2013	Check	PANUS SROYTHONE	2013 12					
00001609	09/05/13	10/05/13	CKRQ SEP 5 30		1853.00	.00	1853.00	N	
30.000.220.2201		Customer Deposits Payable			1853.00				
		REF UT DP 00449-00495/7931 EAST DR							
Freight					.00				
		Check Total			1853.00	.00	1853.00		
		Vendor Total			1853.00	.00	1853.00		
00078032	06/12/2013	Check	SERVICE SYSTEMS ASSO	2013 09					
00001562	06/06/13	06/06/13	CKRQ JUN 6 14		247.50	.00	247.50	N	
14.071.572.5340		Travel, Conferences & Meeting			247.50				
		METRO ZOO-LUNCH FIELD TRIP							
14.071.572.5340		Travel, Conferences & Meeting			247.50-				
		METRO ZOO-LUNCH FIELD TRIP							
Freight					.00				
	06/06/13		CKRQ JUN 6 14		247.50-	.00	247.50-	N	
14.071.572.5340		Travel, Conferences & Meeting			247.50-				
		METRO ZOO-LUNCH FIELD TRIP							
Freight					.00				
		Check Total			.00	.00	.00		
		Vendor Total			.00	.00	.00		
00076609	10/03/2012	Check	SAFETY SYSTEM BARRIC	2013 01					
00001454	10/01/12	10/31/12	CKRQ OCT 1 25		2000.00	.00	2000.00	Y	
25.202.574.6321		StreetScape Improvements			2000.00				
Freight					.00				
		Check Total			2000.00	.00	2000.00		
		Vendor Total			2000.00	.00	2000.00		
00076647	10/19/2012	Check	STAPLES ADVANTAGE	2013 01					
00001460	09/28/12	10/28/12	3182644449 01		165.47	.00	165.47	N	
01.021.521.5550		Office Supplies			165.47				
Freight					.00				
	09/28/12	10/28/12	3182644450 01		58.95	.00	58.95	N	
01.021.521.5550		Office Supplies			58.95				
Freight					.00				
	09/28/12	10/28/12	3182644451 01		8.95	.00	8.95	N	
01.021.521.5550		Office Supplies			8.95				
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
07.021.521.5490	09/26/12	10/26/12	7090450898 07		100.00	.00	100.00	N	
			Investigations		100.00				
			Freight		.00				
			Check Total		333.37	.00	333.37		
00076826	11/16/2012	Check	STAPLES ADVANTAGE	2013 02					
00001469	09/17/12	10/17/12	3182160756 14		530.75	.00	530.75	N	
14.071.572.5550			Office Supplies		530.75				
			Freight		.00				
			Check Total		530.75	.00	530.75		
00077013	12/18/2012	Check	STAPLES ADVANTAGE	2013 03					
00001486	10/03/12	11/02/12	3183412565 01		95.90	.00	95.90	N	
01.019.519.5550			Office Supplies		95.90				
			Freight		.00				
	10/03/12	11/02/12	3183412566 01		4.99	.00	4.99	N	
01.019.519.5550			Office Supplies		4.99				
			Freight		.00				
	10/04/12	11/03/12	3183444683 01		213.61	.00	213.61	N	
01.019.519.5550			Office Supplies		71.68				
01.019.519.5620			Special Department Supplies		141.93				
			Freight		.00				
	10/10/12	11/09/12	3183787012 01		125.80	.00	125.80	N	
01.019.519.5550			Office Supplies		125.80				
			Freight		.00				
	10/13/12	11/12/12	3183980922 01		59.98	.00	59.98	N	
01.019.519.5620			Special Department Supplies		59.98				
			Freight		.00				
	10/16/12	11/15/12	3184151336 01		81.60	.00	81.60	N	
01.019.519.5550			Office Supplies		81.60				
			Freight		.00				
	10/16/12	11/15/12	3184151338 01		59.89	.00	59.89	N	
01.019.519.5620			Special Department Supplies		59.89				
			Freight		.00				
	10/19/12	11/18/12	3184267406 01		132.99	.00	132.99	N	
01.019.519.5620			Special Department Supplies		132.99				
			Freight		.00				
	10/19/12	11/18/12	3184267407 01		5.67-	.00	5.67-	N	
01.019.519.5550			Office Supplies		5.67-				
			Freight		.00				
	10/19/12	11/18/12	3184267408 01		5.67	.00	5.67	N	
01.019.519.5550			Office Supplies		5.67				
			Freight		.00				
	10/24/12	11/23/12	3184559102 01		3.95	.00	3.95	N	
01.021.521.5550			Office Supplies		3.95				
			Freight		.00				
	10/24/12	11/23/12	3184559103 01		66.08	.00	66.08	N	
01.021.521.5550			Office Supplies		66.08				
			Freight		.00				
	10/25/12	11/24/12	3184618632 01		132.99	.00	132.99	N	
01.019.519.5620			Special Department Supplies		132.99				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	10/25/12	11/24/12	3184618633 01	50.32-	.00	50.32-	N
			Office Supplies	50.32-			
Freight				.00			
01.019.519.5550	11/02/12	12/02/12	3185483103 01	284.15	.00	284.15	N
			Office Supplies	74.38			
01.019.519.5620			Special Department Supplies	209.77			
Freight				.00			
01.019.519.5620	11/02/12	12/02/12	3185483104 01	14.59	.00	14.59	N
			Special Department Supplies	14.59			
Freight				.00			
01.019.519.5550	11/02/12	12/02/12	3185483106 01	55.81	.00	55.81	N
			Office Supplies	55.81			
Freight				.00			
01.019.519.5550	11/02/12	12/02/12	3185483107 01	205.18	.00	205.18	N
			Office Supplies	199.98			
01.019.519.5620			Special Department Supplies	5.20			
Freight				.00			
01.019.519.5620	11/02/12	12/02/12	3185483108 01	21.40	.00	21.40	N
			Special Department Supplies	21.40			
Freight				.00			
01.019.519.5620	11/16/12	12/16/12	3186229169 01	194.02	.00	194.02	N
			Special Department Supplies	194.02			
Freight				.00			
01.019.519.5620	11/16/12	12/16/12	3186229171 01	119.94	.00	119.94	N
			Special Department Supplies	119.94			
Freight				.00			
01.019.519.5550	11/22/12	12/22/12	3186552004 01	605.76	.00	605.76	N
			Office Supplies	605.76			
Freight				.00			
01.019.519.5550	11/22/12	12/22/12	3186552005 01	162.08	.00	162.08	N
			Office Supplies	162.08			
Freight				.00			
01.019.519.5550	11/22/12	12/22/12	3186552006 01	43.12	.00	43.12	N
			Office Supplies	43.12			
Freight				.00			
01.019.519.5550	11/27/12	12/27/12	3186987722 01	273.98	.00	273.98	N
			Office Supplies	273.98			
Freight				.00			
01.019.519.5550	12/05/12	01/04/13	3187584974 01	394.90-	.00	394.90-	N
			Office Supplies	394.90-			
Freight				.00			
01.019.519.5550	12/07/12	01/06/13	3187674467 01	60.70	.00	60.70	N
			Office Supplies	42.23			
01.019.519.5620			Special Department Supplies	18.47			
Freight				.00			
01.019.519.5620	12/07/12	01/06/13	3187674468 01	14.29	.00	14.29	N
			Special Department Supplies	14.29			
Freight				.00			
01.019.519.5550	10/24/12	11/23/12	8023458986 01	75.48-	.00	75.48-	N
			Office Supplies	75.48-			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			2512.10	.00	2512.10	
00077067	12/27/2012	Check	STAPLES ADVANTAGE 2013 03				
00001491	07/03/12	08/02/12	3177778364 14	112.83	.00	112.83	N
14.071.572.5550			Office Supplies	112.83			
Freight				.00			
	07/03/12	08/02/12	3177778365 14	83.48	.00	83.48	N
14.071.572.5550			Office Supplies	83.48			
Freight				.00			
	07/03/12	08/02/12	3177778366 14	5.94	.00	5.94	N
14.071.572.5550			Office Supplies	5.94			
Freight				.00			
	12/07/12	01/06/13	3187674469 14	481.38	.00	481.38	N
14.071.572.5550			Office Supplies	481.38			
Freight				.00			
	12/07/12	01/06/13	3187674472 14	26.69	.00	26.69	N
14.071.572.5550			Office Supplies	26.69			
Freight				.00			
	12/07/12	01/06/13	3187674473 14	3.29	.00	3.29	N
14.071.572.5550			Office Supplies	3.29			
Freight				.00			
	Check Total			713.61	.00	713.61	
00077152	01/11/2013	Check	STAPLES ADVANTAGE 2013 04				
00001496	09/26/12	10/26/12	3182553907 01	55.45	.00	55.45	N
01.019.519.5550			Office Supplies	55.45			
Freight				.00			
	09/27/12	10/27/12	3182581469 01	149.90	.00	149.90	N
01.019.519.5550			Office Supplies	149.90			
Freight				.00			
	12/07/12	01/06/13	3187674471 14	84.79	.00	84.79	N
14.071.572.5550			Office Supplies	84.79			
Freight				.00			
	12/07/12	01/06/13	3187674474 01	197.94	.00	197.94	N
01.019.519.5550			Office Supplies	197.94			
Freight				.00			
	12/11/12	01/10/13	8023957274 01	263.92	.00	263.92	N
01.019.519.5550			Office Supplies	263.92			
Freight				.00			
	Check Total			752.00	.00	752.00	
00077352	02/21/2013	Check	STAPLES ADVANTAGE 2013 05				
00001508	12/05/12	01/04/13	3188618793 14	62.49	.00	62.49	N
14.071.572.5550			Office Supplies	62.49			
			TONER-BROTHER PRINTER				
Freight				.00			
	01/04/13	02/03/13	3189672668 01	58.59	.00	58.59	N
01.019.519.5620			Special Department Supplies	58.59			
			JANITORIAL SUPPLIES-BATH TISSUE				
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5550	01/17/13	02/16/13	3189827639 01		144.17	.00	144.17	N	
			Office Supplies		144.17				
			FLDR*MESH WALL FILE*CLIPS						
Freight					.00				
01.019.519.5550	01/10/13	02/09/13	3190080126 01		9.40	.00	9.40	N	
			Office Supplies		9.40				
			CD CASE 25PK						
Freight					.00				
01.019.519.5550	01/10/13	02/09/13	3190080127 01		68.43	.00	68.43	N	
			Office Supplies		38.87				
			ENVELOPES AND BATTERY AAA						
01.019.519.5620			Special Department Supplies		29.56				
			LYSOL DISFEC/HAND SANITIZER						
Freight					.00				
01.019.519.5620	01/10/13	02/09/13	3190321992 01		126.09	.00	126.09	N	
			Special Department Supplies		126.09				
			GLOBAL BLACK LEATHER EXECUTIVE						
Freight					.00				
01.019.519.5550	01/14/13	02/13/13	3190321999 01		80.38	.00	80.38	N	
			Office Supplies		80.38				
			FLDR*RUBBERBANDS*PEN*BINDERS						
Freight					.00				
01.019.519.5620	01/14/13	02/13/13	3190322001 01		112.25	.00	112.25	N	
			Special Department Supplies		112.25				
			LINERS*ALEEVE						
Freight					.00				
14.071.572.5481	01/16/13	02/15/13	3190421046 14		89.98	.00	89.98	N	
			After School Program		.00				
			LID FOR 44 GALLON TRASH CAN						
14.071.572.5481			After School Program		89.98				
			WASTE CONTAINER 44GALLONS						
Freight					.00				
14.071.572.5481	01/16/13	02/15/13	3190421048 14		37.98	.00	37.98	N	
			After School Program		37.98				
			LID FOR 44 GALLON TRASH CAN						
Freight					.00				
01.019.519.5620	01/10/13	02/09/13	3190632700 01		132.99-	.00	132.99-	N	
			Special Department Supplies		132.99-				
			CREDIT WATER COOLER						
Freight					.00				
01.019.519.5620	01/10/13	02/09/13	3190773732 01		129.99-	.00	129.99-	N	
			Special Department Supplies		129.99-				
			CREDIT-BLACK LEATHER EXECUTIVE CHAIR						
Freight					.00				
01.019.519.5620	01/10/13	02/09/13	3190820893 01		28.99-	.00	28.99-	N	
			Special Department Supplies		28.99-				
			CREDIT BRSH STEEL HALOGEN DESK						
Freight					.00				
01.019.519.5550	01/31/13	03/02/13	3192091807 01		78.76	.00	78.76	N	
			Office Supplies		78.76				
			MAGAZINE RACK						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			576.55	.00	576.55	
00077465	03/12/2013	Check	STAPLES ADVANTAGE 2013 06				
00001518	12/27/12	01/26/13	3188809095 01	374.97	.00	374.97	N
01.021.521.5550			Office Supplies GLUESTICK/ANTIB/TWL/INK	374.97			
Freight				.00			
	12/27/12	01/26/13	3188809096 01	17.78	.00	17.78	N
01.021.521.5550			Office Supplies EXAM GLOVES/DESK PAD	17.78			
Freight				.00			
	12/27/12	01/26/13	3188809097 01	6.49	.00	6.49	N
01.021.521.5550			Office Supplies DSKPD 22X17 RFLlable	6.49			
Freight				.00			
	01/03/13	02/02/13	3189541175 01	291.44	.00	291.44	N
01.021.521.5550			Office Supplies VACUUM BAGS/TAPE/TONER	291.44			
Freight				.00			
	02/07/13	03/09/13	3192380977 01	425.95	.00	425.95	N
01.021.521.5550			Office Supplies FLDR/INK/STAPLES/TWL/COPY CS	425.95			
Freight				.00			
	02/07/13	03/09/13	3192380978 07	308.19	.00	308.19	N
07.021.521.5490			Investigations HP COMBO PACK/CDR/INK	308.19			
Freight				.00			
	02/07/13	03/09/13	3192380979 07	29.66	.00	29.66	N
07.021.521.5490			Investigations PLASTIC FILES/MTH DSK PD	29.66			
Freight				.00			
	02/11/13	03/13/13	3192661505 01	993.38	.00	993.38	N
01.019.519.5550			Office Supplies B/CARDS HLDR/FLDRS/INX DIVIDERS	993.38			
Freight				.00			
	02/11/13	03/13/13	3192661507 01	77.81	.00	77.81	N
01.019.519.5550			Office Supplies POWER STRIPS/RULER/PENCIL	77.81			
Freight				.00			
	02/11/13	03/13/13	3192661508 01	799.96	.00	799.96	N
01.019.519.5550			Office Supplies SAMSUNG MONITORS	799.96			
Freight				.00			
	02/12/13	03/14/13	3192744534 01	293.98-	.00	293.98-	N
01.019.519.5550			Office Supplies REFUND BLACK STOOLS	293.98-			
01.019.519.5550			Office Supplies FILE POCKET FOR HR	.00			
01.019.519.6410			Office Equipment AMINTA DESK 60LDSK W/STOR	.00			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	02/15/13	03/17/13	3192957617 01	299.99	.00	299.99	N
			Office Supplies	299.99			
			SAMSUNG MONITOR				
Freight				.00			
01.019.519.5550	02/15/13	03/17/13	3192957618 01	563.88	.00	563.88	N
			Office Supplies	359.85			
			ALL-IN-ONE PRINTERS				
01.019.519.5550			Office Supplies	163.30			
			INK FOR PRINTERS				
01.019.519.5550			Office Supplies	8.97			
			MOUSE PAD & PENCIL				
01.019.519.5550			Office Supplies	31.76			
			CORNER ORGANIZER				
Freight				.00			
01.019.519.5550	02/15/13	03/17/13	3193101693 01	149.78	.00	149.78	N
			Office Supplies	149.78			
			ELEC STAPLER/STAPLES/LABELS				
Freight				.00			
01.019.519.5550	02/18/13	03/20/13	3193101695 01	67.93	.00	67.93	N
			Office Supplies	67.93			
			LABEL MAKER/TAPE/CALCULATOR				
Freight				.00			
01.019.519.5550	02/11/13	03/13/13	3193245958 01	349.99	.00	349.99	N
			Office Supplies	349.99			
			2 DWR LATERAL FILE TESS				
Freight				.00			
01.019.519.5550	02/01/13	03/03/13	3193530205 01	1160.32	.00	1160.32	N
			Office Supplies	.00			
			FILE POCKET FOR HR				
01.019.519.6410			Office Equipment	1160.32			
			AMINTA DESK 60LDSK W/STOR				
Freight				.00			
01.019.519.5550	02/11/13	03/13/13	3193530206 01	118.68	.00	118.68	N
			Office Supplies	118.68			
			FILE POCKET FOR HR				
Freight				.00			
01.019.519.5550	02/12/13	03/14/13	8024617492 01	239.90	.00	239.90	N
			Office Supplies	239.90			
			HP ALL-IN-ONE 6600 OFFICEJET				
Freight				.00			
01.019.519.6410	02/14/13	03/16/13	8024621117 01	2778.44	.00	2778.44	N
			Office Equipment	2778.44			
			VILLAGE MGER NEW DESK				
Freight				.00			
			Check Total	8760.56	.00	8760.56	
00077545	03/27/2013	Check	STAPLES ADVANTAGE	2013 06			
00001524	02/25/13	03/27/13	3193762424 01	95.22	.00	95.22	N
01.021.521.5550			Office Supplies	95.22			
			KEYFOLIO BLUETOOTH KEYPAD				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	03/06/13	04/05/13	3194497600 01	53.99	.00	53.99	N
			Office Supplies ONYX ORGANIZER W/3 DRWR	53.99			
Freight				.00			
01.019.519.5550	03/15/13	04/14/13	3195199774 01	110.56	.00	110.56	N
			Office Supplies LINERS	110.56			
Freight				.00			
01.019.519.5620	03/15/13	04/14/13	3195319506 01	87.54	.00	87.54	N
			Special Department Supplies EXAM GLOVES*SUGAR*CREAMER*BATTERY	37.97			
01.019.519.5550			Office Supplies BINDERS*PUNCH 2HOLE*STAPLES*MOUSE PAD	49.57			
Freight				.00			
01.019.519.5620	03/18/13	04/17/13	3195319508 01	619.93	.00	619.93	N
			Special Department Supplies KITCHEN & CLEANING SUPPLIES	170.64			
01.019.519.5550			Office Supplies CARTRIDGES AND BINDERS	449.29			
Freight				.00			
	Check Total			967.24	.00	967.24	
00077733	04/24/2013	Check	STAPLES ADVANTAGE	2013 07			
00001538	11/15/12	12/15/12	3186182909 01	28.99	.00	28.99	N
01.019.519.5550			Office Supplies TENSOR BRUSH STEEL HALOGEN DESK	28.99			
Freight				.00			
01.019.519.5620	11/15/12	12/15/12	3186182910 01	334.05	.00	334.05	N
			Special Department Supplies ASSIST TO MGR L DESK	334.05			
Freight				.00			
01.019.519.5620	11/16/12	12/16/12	3186229170 01	28.58	.00	28.58	N
			Special Department Supplies WHITE TABLE COVER FOR THANKSGI LUNCH	28.58			
Freight				.00			
01.019.519.5550	02/01/13	03/03/13	3191534961 01	449.82	.00	449.82	N
			Office Supplies HP OFFICEJET 6600 ALL-IN-ONE	329.85			
01.019.519.5550			Office Supplies LOGITECH WIRELESS COMBO MOUSE & KEYBOARD	119.97			
Freight				.00			
01.019.519.6410	02/01/13	03/03/13	3191534962 01	799.96	.00	799.96	N
			Office Equipment SAMSUNG MONITORS	799.96			
Freight				.00			
01.019.519.5620	02/01/13	03/03/13	3191534963 01	134.73	.00	134.73	N
			Special Department Supplies JANITORIAL SUPPLIES	125.45			
01.019.519.5550			Office Supplies CLIPS BINDER/TAPE 4	9.28			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	02/07/13	03/09/13	3192321900 01	293.98	.00	293.98	N
			Office Supplies	293.98			
			BUDDY SWIVEL BLACK STOOL				
Freight				.00			
01.019.519.5550	02/13/13	03/15/13	3192706695 01	4.49-	.00	4.49-	N
			Office Supplies	4.49-			
			REFUND GIANT PENCIL CUP				
Freight				.00			
01.019.519.5550	02/13/13	03/15/13	3192706696 01	350.32	.00	350.32	N
			Office Supplies	230.36			
			FOLDERS BLDG DEPT				
01.019.519.5550			Office Supplies	119.96			
			76 FOLDER LETTER 2-DIV STD GRN				
Freight				.00			
01.019.519.5550	02/20/13	03/22/13	3193154775 01	252.56	.00	252.56	N
			Office Supplies	252.56			
			METAL FRAME POSTER FOR VILLAGE HALL POSTERS IN HALLWAY				
Freight				.00			
01.019.519.5550	03/15/13	04/14/13	3195056669 01	732.79	.00	732.79	N
			Office Supplies	651.60			
			CLIPS*BINDERS*CALCULATOR*TABLE				
01.019.519.5620			Special Department Supplies	81.19			
			CLEANING SUPPLIES-LYSOL/WINDEX				
Freight				.00			
01.019.519.5550	03/15/13	04/14/13	3195056670 01	58.16	.00	58.16	N
			Office Supplies	58.16			
			BINDER DRING 3IN WHITE				
Freight				.00			
01.019.519.5550	03/15/13	04/14/13	3195056671 01	40.49	.00	40.49	N
			Office Supplies	40.49			
			4FT FOLDING TABLE				
Freight				.00			
01.019.519.5620	03/23/13	04/22/13	3195656843 01	60.49	.00	60.49	N
			Special Department Supplies	60.49			
			STAPLES 6FT FOLDING TABLE				
Freight				.00			
01.019.519.5550	03/23/13	04/22/13	3195656844 01	52.52	.00	52.52	N
			Office Supplies	46.53			
			ORGANIZER/PENCIL CUP				
01.019.519.5620			Special Department Supplies	5.99			
			PURIFIED WATER				
Freight				.00			
01.019.519.5550	03/28/13	04/27/13	3195870765 01	106.71	.00	106.71	N
			Office Supplies	106.71			
			CUPS/TAPE/RUBBERBAND/INK				
Freight				.00			
01.019.519.5620	03/30/13	04/29/13	3196105681 01	24.26-	.00	24.26-	N
			Special Department Supplies	24.26-			
			CREDIT FOAM CUPS				
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
14.071.572.5550	04/02/13	05/02/13	3196384565 14		131.73	.00	131.73	N	
			Office Supplies		131.73				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						
Freight					.00				
14.071.572.5620	04/02/13	05/02/13	3196384566 14		111.12	.00	111.12	N	
			Special Department Supplies		.00				
			APPLES AND BOOKS						
14.071.572.5550			Office Supplies		.00				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						
14.071.572.5620			Special Department Supplies		.00				
			BEGINING READING						
14.071.572.5550			Office Supplies		.00				
			CANON POWERSHOT ELPH115IS						
14.071.572.5620			Special Department Supplies		.00				
			RULER/DISK/ERASER/PENCILS/CRAYOLA						
14.071.572.5550			Office Supplies		111.12				
			PEN/SHARPIE/PENCIL/FLDR/TAB DIV/INK						
Freight					.00				
14.071.572.5620	04/02/13	05/02/13	3196384567 14		115.61	.00	115.61	N	
			Special Department Supplies		.00				
			APPLES AND BOOKS						
14.071.572.5550			Office Supplies		.00				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						
14.071.572.5620			Special Department Supplies		.00				
			BEGINING READING						
14.071.572.5550			Office Supplies		.00				
			CANON POWERSHOT ELPH115IS						
14.071.572.5620			Special Department Supplies		115.61				
			RULER/DISK/ERASER/PENCILS/CRAYOLA						
Freight					.00				
14.071.572.5620	04/02/13	05/02/13	3196384569 14		169.99	.00	169.99	N	
			Special Department Supplies		.00				
			APPLES AND BOOKS						
14.071.572.5550			Office Supplies		.00				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						
14.071.572.5620			Special Department Supplies		.00				
			BEGINING READING						
14.071.572.5550			Office Supplies		169.99				
			CANON POWERSHOT ELPH115IS						
Freight					.00				
14.071.572.5620	04/11/13	05/11/13	3197271179 14		3.39	.00	3.39	N	
			Special Department Supplies		3.39				
			APPLES AND BOOKS						
14.071.572.5550			Office Supplies		.00				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						
Freight					.00				
14.071.572.5620	04/11/13	05/11/13	3197271182 14		3.82	.00	3.82	N	
			Special Department Supplies		.00				
			APPLES AND BOOKS						
14.071.572.5550			Office Supplies		.00				
			WIPE DESINF/AIR SANIT/PURELL/SOAP/BROOM						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
14.071.572.5620		Special Department	Supplies	3.82			
		BEGINING READING					
Freight				.00			
	04/11/13	05/11/13	3197271184 01	73.96	.00	73.96	N
01.019.519.5620		Special Department	Supplies	73.96			
		LINER-PWKS JANITORIAL					
Freight				.00			
	Check Total			4305.02	.00	4305.02	
00077785	05/03/2013	Check	STAPLES ADVANTAGE	2013 08			
00001544	03/13/13	04/12/13	3194912220 14	28.49	.00	28.49	N
14.071.572.5620		Special Department	Supplies	.00			
		SPARKLING GLITTER CRYSTAL					
14.071.572.5620		Special Department	Supplies	.00			
		SMRT STRT HNDWRT STRY PPR1-2					
14.071.572.5620		Special Department	Supplies	28.49			
		WALLWORKS 5 SLOT BLK					
Freight				.00			
	04/02/13	05/02/13	3196384568 14	20.02	.00	20.02	N
14.071.572.5620		Special Department	Supplies	20.02			
		SPARKLING GLITTER CRYSTAL					
Freight				.00			
	04/06/13	05/06/13	3197083187 14	8.09	.00	8.09	N
14.071.572.5620		Special Department	Supplies	.00			
		SPARKLING GLITTER CRYSTAL					
14.071.572.5620		Special Department	Supplies	.00			
		SMRT STRT HNDWRT STRY PPR1-2					
14.071.572.5620		Special Department	Supplies	.00			
		WALLWORKS 5 SLOT BLK					
14.071.572.5620		Special Department	Supplies	8.09			
		TO BE TOP APPLE BUTTON BOARD					
Freight				.00			
	04/06/13	05/06/13	3197083188 14	17.96	.00	17.96	N
14.071.572.5620		Special Department	Supplies	.00			
		SPARKLING GLITTER CRYSTAL					
14.071.572.5620		Special Department	Supplies	.00			
		SMRT STRT HNDWRT STRY PPR1-2					
14.071.572.5620		Special Department	Supplies	.00			
		WALLWORKS 5 SLOT BLK					
14.071.572.5620		Special Department	Supplies	.00			
		TO BE TOP APPLE BUTTON BOARD					
14.071.572.5620		Special Department	Supplies	17.96			
		BIG BOOK MONTH ARTS/CRAFT P-K					
Freight				.00			
	04/06/13	05/06/13	3197083189 14	10.79	.00	10.79	N
14.071.572.5620		Special Department	Supplies	10.79			
		STICKERS SCHOOL YR 567/PK					
14.071.572.5620		Special Department	Supplies	.00			
		SPARKLING GLITTER CRYSTAL					
14.071.572.5620		Special Department	Supplies	.00			
		SMRT STRT HNDWRT STRY PPR1-2					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
14.071.572.5620		Special Department Supplies	WALLWORKS 5 SLOT BLK	.00			
14.071.572.5620		Special Department Supplies	TO BE TOP APPLE BUTTON BOARD	.00			
14.071.572.5620		Special Department Supplies	BIG BOOK MONTH ARTS/CRAFT P-K	.00			
Freight				.00			
	04/06/13	05/06/13	3197083190 14	16.64	.00	16.64	N
14.071.572.5620		Special Department Supplies	SPARKLING GLITTER CRYSTAL	.00			
14.071.572.5620		Special Department Supplies	SMRT STRT HNDWRT STRY PPR1-2	16.64			
Freight				.00			
	Check Total			101.99	.00	101.99	
00077820	05/09/2013	Check	STAPLES ADVANTAGE	2013 08			
00001550	04/25/13	05/25/13	3198187372 30	199.99	.00	199.99	N
30.030.533.6410		Office Equipment	SAMSUNG MONITOR LUCY	199.99			
Freight				.00			
	05/04/13	06/03/13	3199360891 01	149.64	.00	149.64	N
01.019.519.5550		Office Supplies	CALCULATOR/4FT FLDG TAB/TAPE	109.19			
01.019.519.5550		Office Supplies	HAND SANITIZER	40.45			
Freight				.00			
	05/04/13	06/03/13	3199360892 12	73.58	.00	73.58	N
12.018.541.5620		Special Department Supplies	LINER 40X46	73.58			
Freight				.00			
	Check Total			423.21	.00	423.21	
00077860	05/16/2013	Check	STAPLES ADVANTAGE	2013 08			
00001553	04/30/13	05/30/13	3198688565 01	425.18	.00	425.18	N
01.019.519.5620		Special Department Supplies	FOLDING TABLE	80.98			
01.019.519.5550		Office Supplies	INK*SCISSORS*PKT HLDR	344.20			
Freight				.00			
	Check Total			425.18	.00	425.18	
00078033	06/12/2013	Check	STAPLES ADVANTAGE	2013 09			
00001562	05/11/13	06/10/13	3199807855 01	76.86-	.00	76.86-	N
01.019.519.5550		Office Supplies	CREDIT	76.86-			
Freight				.00			
	05/21/13	06/20/13	3200323184 01	258.12	.00	258.12	N
01.019.519.5550		Office Supplies	TONER FOR HP CE505XD,PENCILS	258.12			
Freight				.00			
	05/23/13	06/22/13	3200403703 01	61.58	.00	61.58	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.019.519.5620			Special Department Supplies		36.58				
			PAPER PLATES AND FORKS						
01.019.519.5550			Office Supplies		25.00				
			LASER TABS						
Freight					.00				
			Check Total		242.84	.00	242.84		
00078087	06/18/2013	Check	STAPLES ADVANTAGE		2013 09				
00001565	05/17/13	06/16/13	3200046853	12	540.00	.00	540.00	N	
12.018.541.5620			Special Department Supplies		540.00				
			FLDG TABLES						
Freight					.00				
	05/29/13	06/28/13	3200785673	14	754.40	.00	754.40	N	
14.071.572.5550			Office Supplies		754.40				
			TONR*BINDER*PENS* TABS*SHARPIE*WITE-OUT						
Freight					.00				
	05/29/13	06/28/13	3200785674	14	3.84	.00	3.84	N	
14.071.572.5550			Office Supplies		3.84				
			PEN STICK BLU						
Freight					.00				
			Check Total		1298.24	.00	1298.24		
00078169	07/09/2013	Check	STAPLES ADVANTAGE		2013 10				
00001575	05/22/13	06/21/13	3200365980	01	203.87	.00	203.87	N	
01.021.521.5550			Office Supplies		203.87				
			ENV*INK*LYSOL*PRINTER						
Freight					.00				
	05/24/13	06/23/13	3200457177	01	277.39	.00	277.39	N	
01.019.519.5550			Office Supplies		277.39				
			HP INK* TABS*POST-IT						
Freight					.00				
	05/24/13	06/23/13	3200457177	12	80.82	.00	80.82	N	
12.018.541.5620			Special Department Supplies		80.82				
			PLASTIC BAGS PWKS						
Freight					.00				
	05/31/13	06/30/13	3201038017	01	291.80	.00	291.80	N	
01.019.519.5620			Special Department Supplies		24.36				
			SUGAR*COFFEE						
01.019.519.5550			Office Supplies		267.44				
			BRHTR TZE 12MM BKW/ACADIA BLACK MESH						
Freight					.00				
	06/04/13	07/04/13	3201644057	14	5.63	.00	5.63	N	
14.071.572.5620			Special Department Supplies		5.63				
			AMER HERITAGE 3RD ED PAPERBACK						
Freight					.00				
	06/04/13	07/04/13	3201644058	14	5.63	.00	5.63	N	
14.071.572.5550			Office Supplies		5.63				
			THESAURUS PAPER ROGETS II						
Freight					.00				
	06/04/13	07/04/13	3201644060	01	522.43	.00	522.43	N	
01.019.519.5550			Office Supplies		522.43				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
BINDERS*TABS*INK*TAPE							
Freight				.00			
	06/07/13	07/07/13	3201783523 14	5.13	.00	5.13	N
14.071.572.5550			Office Supplies DESKTOP CALCULATOR	5.13			
Freight				.00			
	06/08/13	07/08/13	3202021563 01	54.36	.00	54.36	N
01.019.519.5550			Office Supplies WCLS DOC FRM W/CRT	54.36			
Freight				.00			
	06/08/13	07/08/13	3202021564 01	138.46	.00	138.46	N
01.019.519.5550			Office Supplies BINDERS*INK*TABS*STAPLE RMR	111.60			
01.019.519.5620			Special Department Supplies BAND-AID*CLOROX*DUGAR	26.86			
Freight				.00			
	Check Total			1585.52	.00	1585.52	
00078354	08/06/2013	Check	STAPLES ADVANTAGE	2013 11			
00001587	06/11/13	07/11/13	3202059795 01	7.82	.00	7.82	N
01.019.519.5620			Special Department Supplies DUTY SPOONS	7.82			
Freight				.00			
	06/11/13	07/11/13	3202059796 01	6.26	.00	6.26	N
01.019.519.5620			Special Department Supplies DUTY KNIVES	6.26			
Freight				.00			
	06/11/13	07/11/13	3202059798 01	228.23	.00	228.23	N
01.019.519.5620			Special Department Supplies DESINF WIPES	187.72			
01.019.519.5620			Special Department Supplies TAPE*LINER	40.51			
Freight				.00			
	06/14/13	07/14/13	3202190804 01	12.00	.00	12.00	N
01.019.519.5550			Office Supplies TONER	12.00			
Freight				.00			
	06/25/13	07/25/13	3202953932 14	12.99	.00	12.99	N
14.071.572.5550			Office Supplies CALENDAR BULLETIN	12.99			
Freight				.00			
	06/25/13	07/25/13	3202953933 14	10.99	.00	10.99	N
14.071.572.5550			Office Supplies SUMMER IDEA BOOK	10.99			
Freight				.00			
	06/25/13	07/25/13	3202953934 14	25.98	.00	25.98	N
14.071.572.5550			Office Supplies READ & SOLVE MATH MINI BOOKS	25.98			
Freight				.00			
	07/03/13	08/02/13	3203648241 14	27.37	.00	27.37	N
14.071.572.5550			Office Supplies	27.37			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	07/03/13	08/02/13	3203648242 14	17.30	.00	17.30	N
14.071.572.5550			Office Supplies	17.30			
Freight				.00			
	07/03/13	08/02/13	3203648243 14	2.04	.00	2.04	N
14.071.572.5550			Office Supplies	2.04			
Freight				.00			
	07/10/13	08/09/13	3204265672 01	368.64	.00	368.64	N
01.019.519.5550			Office Supplies	341.20			
			HP INK FINANCE				
01.019.519.5550			Office Supplies	27.44			
			ROLLER INK*3 HOLE PUNCH*PINS				
Freight				.00			
	07/10/13	08/09/13	3204265672 30	675.26	.00	675.26	N
30.030.533.5620			Special Department Supplies	535.80			
			HP LASERJET PRO M475DN MFP				
30.030.533.5620			Special Department Supplies	139.46			
			CHAIRMATS FINANCE AND RECEPTIONIST				
Freight				.00			
	07/10/13	08/09/13	3204265673 01	22.10	.00	22.10	N
01.019.519.5550			Office Supplies	22.10			
			EXP FOLDERS				
Freight				.00			
	07/12/13	08/11/13	3204365566 01	205.82	.00	205.82	N
01.019.519.5550			Office Supplies	183.74			
			FILE BOXES*BROTHER TZE 12MM				
01.019.519.5620			Special Department Supplies	22.08			
			HAND SANITIZER*WINDEX				
Freight				.00			
	07/18/13	08/17/13	3204778523 01	374.20	.00	374.20	N
01.019.519.5550			Office Supplies	374.20			
Freight				.00			
			Check Total	1997.00	.00	1997.00	
00078413	08/15/2013	Check	STAPLES ADVANTAGE	2013 11			
00001594	07/02/13	08/01/13	3203648240 14	326.68	.00	326.68	N
14.071.572.5550			Office Supplies	326.68			
			TONER*PEN*PENCILS*TABS*BINDERS				
Freight				.00			
	07/11/13	08/10/13	3204310577 14	35.49	.00	35.49	N
14.071.572.5550			Office Supplies	35.49			
			ASST CNSTRCT PPR 9X12&8.5X11				
Freight				.00			
	07/12/13	08/11/13	3204365561 14	34.10	.00	34.10	N
14.071.572.5550			Office Supplies	34.10			
			SPLS CLLG FILLER				
Freight				.00			
	07/03/13	08/02/13	3204365565 14	88.24-	.00	88.24-	N
14.071.572.5550			Office Supplies	88.24-			
			CREDIT FOR JOLLY/NABIS/LOT/GLAD				
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
14.071.572.5550	07/19/13	08/18/13	3204831518 14		100.47	.00	100.47	N	
			Office Supplies		100.47				
			BATTRY*LYSOL WIPES*MKR*MOUSEPAD*TAPE						
Freight					.00				
14.071.572.5550	07/18/13	08/17/13	3204831519 14		29.52	.00	29.52	N	
			Office Supplies		29.52				
			AY 14 ATAGLANCE TPAUL WKLY						
Freight					.00				
14.071.572.5550	07/18/13	08/17/13	3204831520 14		4.21	.00	4.21	N	
			Office Supplies		4.21				
			CLEANER FOAM LYSOLIC 24OZ						
Freight					.00				
14.071.572.5550	07/18/13	08/17/13	3204831521 14		23.99	.00	23.99	N	
			Office Supplies		23.99				
			WIRELESS MOUSE						
Freight					.00				
14.071.572.5550	07/19/13	08/18/13	3205070951 14		122.96	.00	122.96	N	
			Office Supplies		122.96				
			STORE-N SLIDE TOTE LETTER						
Freight					.00				
14.071.572.5550	07/20/13	08/19/13	3205070952 14		16.00	.00	16.00	N	
			Office Supplies		16.00				
			54QT IRIS STACK N PULL TR NAVY						
Freight					.00				
			Check Total		605.18	.00	605.18		
00078631	09/30/2013	Check	STAPLES ADVANTAGE	2013 12					
00001609	07/12/13	08/11/13	3204365564 14		15.75	.00	15.75	N	
14.071.572.5550			Office Supplies		15.75				
			COOKIES						
Freight					.00				
01.019.519.5550	07/12/13	08/11/13	3204365568 01		74.96	.00	74.96	N	
			Office Supplies		74.96				
			CONTACT PAPER 25 YARDS						
Freight					.00				
01.019.519.5620	07/13/13	08/12/13	3204615337 01		104.16	.00	104.16	N	
			Special Department Supplies		104.16				
			AID KIT*CLEANING SUPPLIES						
Freight					.00				
14.071.572.5550	07/16/13	08/15/13	3204694455 14		15.75-	.00	15.75-	N	
			Office Supplies		15.75-				
			COOKIES						
Freight					.00				
01.019.519.5550	07/16/13	08/15/13	3204694457 01		63.92	.00	63.92	N	
			Office Supplies		63.92				
			MONITOR RISER						
Freight					.00				
07.021.521.5550	07/18/13	08/17/13	3204778524 07		257.53	.00	257.53	N	
			Office Supplies		257.53				
			HP INK/TABS/FILE PKCT/PADS						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5550	07/18/13	08/17/13	3204778525 01		11.29	.00	11.29	N	
			Office Supplies		11.29				
			TAG 12PK EXTRA BLANK						
Freight					.00				
01.021.521.5550	07/18/13	08/17/13	3204778526 01		45.72	.00	45.72	N	
			Office Supplies		45.72				
			HP 95 TRICOLOR INK						
Freight					.00				
01.019.519.5550	07/23/13	08/22/13	3205121486 01		46.54	.00	46.54	N	
			Office Supplies		46.54				
			LINER*COFFEE MATORG*POSTAGE METER TAPE						
Freight					.00				
01.019.519.5620	08/08/13	09/07/13	3206623726 01		199.62	.00	199.62	N	
			Special Department Supplies		75.04				
			CLEANING SUPPLIES						
01.019.519.5550			Office Supplies		124.58				
			HP INK						
Freight					.00				
01.019.519.5550	08/08/13	09/07/13	3206623727 01		9.79	.00	9.79	N	
			Office Supplies		9.79				
			SIGN HOLDER						
Freight					.00				
01.019.519.5550	08/09/13	09/08/13	3206678686 01		321.49	.00	321.49	N	
			Office Supplies		321.49				
			FILE BOXES						
Freight					.00				
01.019.519.5550	08/09/13	09/08/13	3206916112 01		66.13	.00	66.13	N	
			Office Supplies		66.13				
			JOLLY RANCHER ASST BAGS						
Freight					.00				
01.019.519.5550	08/24/13	09/23/13	3207838004 01		178.71	.00	178.71	N	
			Office Supplies		153.45				
			BINDER CLIPS*HP INK*PINS						
01.019.519.5620			Special Department Supplies		25.26				
			SUGAR*COFFEE MATORG 11OZ CREAMER						
Freight					.00				
30.031.533.5620	08/30/13	09/29/13	3208080734 30		10.60	.00	10.60	N	
			Special Department Supplies		10.60				
			PAPER (WATER CUT-OFF) PINK						
Freight					.00				
01.019.519.5550	09/12/13	10/12/13	3209355366 01		145.43	.00	145.43	N	
			Office Supplies		145.43				
			HP INK CARTRIDGES						
Freight					.00				
			Check Total		1535.89	.00	1535.89		
			Vendor Total		27666.25	.00	27666.25		
00076610	10/03/2012	Check	STATE OF FLORIDA	2013 01					
00001454	03/23/12	04/22/12	20 01		5723.36	.00	5723.36	N	
01.019.519.5620			Special Department Supplies		5723.36				

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			5723.36	.00	5723.36	
	Vendor Total			5723.36	.00	5723.36	
00078414	08/15/2013	Check	STEPHEN M. STILLMAN, 2013 11				
00001594	08/02/13	09/01/13	20130802 01	250.00	.00	250.00	Y
01.021.521.5325	Contract Services - Medical			250.00			
	8/1 PSYCOLOG EXAM A.BRIND						
Freight				.00			
	Check Total			250.00	.00	250.00	
00078580	09/26/2013	Check	STEPHEN M. STILLMAN, 2013 12				
00001608	09/11/13	10/11/13	20130911 01	250.00	.00	250.00	Y
01.021.521.5325	Contract Services - Medical			250.00			
	MONTALVAN PSYCHOLOGICAL EVALUATION						
Freight				.00			
	Check Total			250.00	.00	250.00	
	Vendor Total			500.00	.00	500.00	
00071540		Void	DONNA M. STRAUSS 2013 01				
00001507	04/02/10		CKRQ**1468 01	110.00-	.00	110.00-	N
01.000.351.3515	Traffic Safety System			110.00-			
Freight				.00			
	Check Total			110.00-	.00	110.00-	
	Vendor Total			110.00-	.00	110.00-	
00078034	06/12/2013	Check	SUBWAY 2013 09				
00001562	06/04/13	06/04/13	CKRQ JUN 4 14	225.00	.00	225.00	N
14.071.572.5340	Travel, Conferences & Meeting			225.00			
	MUSEUM OF SCIENCE- LUNCH FIELD TRIP						
Freight				.00			
	Check Total			225.00	.00	225.00	
	Vendor Total			225.00	.00	225.00	
00077354	02/21/2013	Check	SUNBELT RENTALS 2013 05				
00001508	01/28/13	02/27/13	38385463-1 12	410.25	.00	410.25	N
12.018.541.5434	Repair & Maintenance Grounds			410.25			
	GENERATOR FOR FARMERS MARKET						
Freight				.00			
	Check Total			410.25	.00	410.25	
	Vendor Total			410.25	.00	410.25	
00077016	12/18/2012	Check	SUNBEAN TELEVISION C 2013 03				
00001486	10/24/12	11/23/12	CKRQ OCT24 01	1000.00	.00	1000.00	N
01.000.220.2205	Builders Bond			1000.00			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			1000.00	.00	1000.00		
		Vendor Total			1000.00	.00	1000.00		
00071541		Void	INAYATHULLAH SYED	2013 01					
00001507	03/31/10		CKRQ***957 01		110.00-	.00	110.00-	N	
01.000.351.3515		Traffic Safety System			110.00-				
Freight					.00				
		Check Total			110.00-	.00	110.00-		
00077677	04/18/2013	Check	INAYATHULLAH SYED	2013 07					
00001537	02/18/13		CKRQ FEB18 01		110.00	.00	110.00	N	
01.000.351.3515		Traffic Safety System			110.00				
Freight					.00				
		Check Total			110.00	.00	110.00		
		Vendor Total			.00	.00	.00		
00076648	10/19/2012	Check	SYKES ACE HARDWARE	2013 01					
00001460	09/06/12		12 2000772		8.97	.00	8.97	N	
12.018.541.5620		Special Department Supplies			8.97				
Freight					.00				
	09/11/12	10/10/12	2001877	12	131.37	.00	131.37	N	
12.018.541.5433		Repair & Maintenance Building			131.37				
Freight					.00				
	09/13/12	10/10/12	2002417	12	35.99	.00	35.99	N	
12.018.541.5433		Repair & Maintenance Building			35.99				
Freight					.00				
	09/14/12	10/10/12	2002572	30	28.94	.00	28.94	N	
30.031.533.5620		Special Department Supplies			28.94				
Freight					.00				
	09/19/12	10/10/12	2003800	12	59.93	.00	59.93	N	
12.018.541.5620		Special Department Supplies			59.93				
Freight					.00				
	09/28/12	10/10/12	2005620	12	239.47	.00	239.47	N	
12.018.541.5590		Minor Tools & Equip			239.47				
Freight					.00				
	08/03/12	09/10/12	2012083	30	1.40	.00	1.40	N	
30.030.533.5620		Special Department Supplies			1.40				
Freight					.00				
		Check Total			506.07	.00	506.07		
00076827	11/16/2012	Check	SYKES ACE HARDWARE	2013 02					
00001469	10/04/12		12 2007268		94.93	.00	94.93	N	
12.018.541.5620		Special Department Supplies			94.93				
Freight					.00				
	10/26/12	11/10/12	2012268	30	66.95	.00	66.95	N	
30.037.534.5620		Special Department Supplies			66.95				
Freight					.00				
		Check Total			161.88	.00	161.88		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	No Dist Code	Gross Amount	Deductions	Net	1099		
00077017	12/18/2012	Check	SYKES ACE HARDWARE	2013 03					
00001486	10/17/12	11/10/12	2010256	12	63.96	.00	63.96	N	
12.018.541.5620	Special	Department	Supplies		63.96				
Freight					.00				
	10/25/12	11/10/12	2012203	30	21.99	.00	21.99	N	
30.031.533.5620	Special	Department	Supplies		21.99				
Freight					.00				
	11/01/12	12/10/12	2013697	12	39.87	.00	39.87	N	
12.018.541.5590	Minor Tools & Equip				39.87				
Freight					.00				
	11/01/12	12/10/12	2013806	30	100.47	.00	100.47	N	
30.031.533.5620	Special	Department	Supplies		100.47				
Freight					.00				
	11/09/12	12/10/12	2015835	30	58.77	.00	58.77	N	
30.030.533.5620	Special	Department	Supplies		58.77				
Freight					.00				
	11/14/12	12/10/12	2017201	12	102.37	.00	102.37	N	
12.018.541.5620	Special	Department	Supplies		102.37				
Freight					.00				
	11/15/12	12/10/12	2017439	12	53.94	.00	53.94	N	
12.018.541.5620	Special	Department	Supplies		53.94				
Freight					.00				
	11/28/12	12/10/12	2020666	01	19.95	.00	19.95	N	
01.071.574.5452	Holiday				19.95				
Freight					.00				
	11/28/12	12/10/12	2020666	15	98.97	.00	98.97	N	
15.018.541.5434	Repair & Maintenance	Grounds			98.97				
Freight					.00				
	11/29/12	12/10/12	2020809	01	152.25	.00	152.25	N	
01.071.574.5452	Holiday				152.25				
Freight					.00				
	11/30/12	12/10/12	2021183	01	21.98	.00	21.98	N	
01.071.574.5452	Holiday				21.98				
Freight					.00				
	11/30/12	12/10/12	2021205	01	49.93	.00	49.93	N	
01.071.574.5452	Holiday				49.93				
Freight					.00				
	11/30/12	12/10/12	2021892	30	3.00	.00	3.00	N	
30.030.533.5620	Special	Department	Supplies		3.00				
Freight					.00				
	Check Total				787.45	.00	787.45		
00077068	12/27/2012	Check	SYKES ACE HARDWARE	2013 03					
00001491	12/04/12	01/10/13	2022263	01	36.20	.00	36.20	N	
01.019.519.5431	Repair & Maintenance	Equipmen			36.20				
Freight					.00				
	12/04/12	01/10/13	2022310	01	26.78	.00	26.78	N	
01.019.519.5431	Repair & Maintenance	Equipmen			26.78				
Freight					.00				
	12/17/12	01/10/13	2025606	01	7.96	.00	7.96	N	
01.019.519.5620	Special	Department	Supplies		7.96				

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Chk No	Chk Date	Chk Type	Vendor Name			Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist	Code				
Freight						.00			
	Check Total					70.94	.00	70.94	
00077153	01/11/2013	Check	SYKES ACE HARDWARE			2013 04			
00001496	12/07/12	01/10/13	2023087	30		97.42	.00	97.42	N
30.035.535.5590			Minor Tools & Equip			97.42			
Freight						.00			
	12/13/12	01/10/13	2024696	12		23.28	.00	23.28	N
12.018.541.5590			Minor Tools & Equip			23.28			
Freight						.00			
	12/18/12	01/10/13	2025815	30		56.06	.00	56.06	N
30.031.533.5590			Minor Tools & Equip			56.06			
Freight						.00			
	12/21/12	01/10/13	2026832	30		66.40	.00	66.40	N
30.031.533.5590			Minor Tools & Equip			66.40			
Freight						.00			
	12/26/12	01/10/13	2027733	12		36.72	.00	36.72	N
12.018.541.5620			Special Department Supplies			36.72			
Freight						.00			
	12/27/12	01/10/13	2027933	01		5.97	.00	5.97	N
01.021.521.5550			Office Supplies			5.97			
Freight						.00			
	12/27/12	01/10/13	2027955	12		26.97	.00	26.97	N
12.018.541.5620			Special Department Supplies			26.97			
Freight						.00			
	Check Total					312.82	.00	312.82	
00077202	01/17/2013	Check	SYKES ACE HARDWARE			2013 04			
00001498	01/10/13	02/10/13	2031230	01		280.75	.00	280.75	N
01.019.519.5431			Repair & Maintenance Equipmen			280.75			
Freight						.00			
	Check Total					280.75	.00	280.75	
00077355	02/21/2013	Check	SYKES ACE HARDWARE			2013 05			
00001508	01/08/13	02/10/13	2030567	01		35.98	.00	35.98	N
01.019.519.5431			Repair & Maintenance Equipmen			22.99			
			CLEANER DRAIN ACID						
01.019.519.5431			Repair & Maintenance Equipmen			12.99			
			U-POST HEAVY DUTY 7FT						
Freight						.00			
	01/08/13	02/10/13	2030567	30		57.98	.00	57.98	N
30.037.534.5431			Repair & Maintenance Equipmen			57.98			
			TRASH CAN 32 GAL WHEELED						
Freight						.00			
	01/08/13	02/10/13	2030741	12		479.90	.00	479.90	N
12.018.541.5434			Repair & Maintenance Grounds			479.90			
			U CHANNEL POST2# GRN10'						
Freight						.00			
	01/09/13	02/10/13	2030971	12		25.97	.00	25.97	N
12.018.541.5434			Repair & Maintenance Grounds			19.99			
			TWIN TULIP ENTRY A/B						

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
12.018.541.5434			Repair & Maintenance Grounds		5.98					
			KEY FORD H75							
Freight					.00					
	01/09/13	02/10/13	2031000	30	79.05	.00	79.05	N		
30.031.533.5431			Repair & Maintenance Equipmen		79.05					
			BLADE/WHEEL CUTTER/CLNR DRAIN/KNIFE/SCREWDRIV							
Freight					.00					
	01/11/13	02/10/13	2031556	12	171.98	.00	171.98	N		
12.018.541.5620			Special Department Supplies		11.99					
			BATTERY ALKLN DURA AA							
12.018.541.5620			Special Department Supplies		159.99					
			LADDER 24' EXT ALUM							
Freight					.00					
	01/14/13	02/10/13	2032105	12	72.92	.00	72.92	N		
12.018.541.5434			Repair & Maintenance Grounds		72.92					
			ROLLERS/PAINTBRUSH/SANDPR/PAINT TRAY							
Freight					.00					
	01/15/13	02/10/13	2032274	30	173.36	.00	173.36	N		
30.035.535.5433			Repair & Maintenance Building		173.36					
			DRYWALL/TILE/U-POST/PAINT/SCREW DRYWAL							
Freight					.00					
	01/15/13	02/10/13	2032354	12	46.91	.00	46.91	N		
12.018.541.5434			Repair & Maintenance Grounds		46.91					
			CEMENT/TAPE/KNIFE/SIGNS							
Freight					.00					
	01/16/13	02/10/13	2032726	30	80.94	.00	80.94	N		
30.031.533.5590			Minor Tools & Equip		80.94					
			TOWELS/GLOVES/GAP/PHSILVERINTS							
Freight					.00					
	01/18/13	02/10/13	2033131	12	132.97	.00	132.97	N		
12.018.541.5620			Special Department Supplies		132.97					
			NOZZLE/HOSE FLEXOGEN							
Freight					.00					
	01/22/13	02/10/13	2033978	12	43.09	.00	43.09	N		
12.018.541.5620			Special Department Supplies		43.09					
			KEY/RAGS/ADAPTER/NIPPLE/WD40/CAP/BIT							
Freight					.00					
	02/06/12	03/10/12	2037828	30	30.97	.00	30.97	N		
30.035.535.5590			Minor Tools & Equip		30.97					
			RAGS/POLY TARP/TIES CABLE JAR							
Freight					.00					
			Check Total		1432.02	.00	1432.02			
00077467	03/12/2013	Check	SYKES ACE HARDWARE	2013 06						
00001518	02/18/13	03/10/13	2040915	01	66.91	.00	66.91	N		
01.021.521.5590			Minor Tools & Equip		22.99					
			PADLOCK 2" STEEL PK3							
01.021.521.5590			Minor Tools & Equip		43.92					
			CHAIN PROOF 3/8" GAL45'							
Freight					.00					
	02/18/13	03/10/13	2040915	12	178.60	.00	178.60	N		

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
12.018.541.5433		Repair & Maintenance Building		178.60			
		NOZZLE*WHIP HOSE*GREASE*PADLOCK					
Freight				.00			
	02/19/13	03/10/13 2041027 12		31.49	.00	31.49	N
12.018.541.5433		Repair & Maintenance Building		31.49			
		KEYBLANK PADLOCK*KAY MASTER					
Freight				.00			
	02/20/13	03/10/13 2041245 01		29.97	.00	29.97	N
01.021.521.5435		Repair & Maintenance Office E		29.97			
		PADLOCK 1-1/8" LAM 7903 LOT					
Freight				.00			
	02/20/13	03/10/13 2041295 01		8.98	.00	8.98	N
01.021.521.5435		Repair & Maintenance Office E		8.98			
		CHAIN HITEST 7903 EAST DR					
Freight				.00			
	02/20/13	03/10/13 2041411 12		31.84	.00	31.84	N
12.018.541.5620		Special Department Supplies		31.84			
		KEYS					
Freight				.00			
		Check Total		347.79	.00	347.79	
00077546	03/27/2013	Check	SYKES ACE HARDWARE	2013 06			
00001524	03/20/13	04/10/13 2048980 12		57.85	.00	57.85	N
12.018.541.5433		Repair & Maintenance Building		57.85			
		KEYS AND CABLE					
Freight				.00			
		Check Total		57.85	.00	57.85	
00077821	05/09/2013	Check	SYKES ACE HARDWARE	2013 08			
00001550	04/05/13	05/10/13 2053155 30		21.47	.00	21.47	N
30.035.535.5437		Repair & Maintenance Sewer Li		21.47			
		COLORANT CEMENT/RUBBR HOSE					
Freight				.00			
	04/23/13	05/10/13 2057453 12		121.93	.00	121.93	N
12.018.541.5620		Special Department Supplies		121.93			
		BROOM/RAKE/SCOOP/PATCH					
Freight				.00			
	04/23/13	05/10/13 2057487 30		66.94	.00	66.94	N
30.035.535.5585		Chemicals		66.94			
		CLNR/GLOVE LATEX/PINE SOL/SOAP					
Freight				.00			
	04/26/13	05/10/13 2058267 12		31.98	.00	31.98	N
12.018.541.5620		Special Department Supplies		31.98			
		SHOVELS					
Freight				.00			
		Check Total		242.32	.00	242.32	
00078035	06/12/2013	Check	SYKES ACE HARDWARE	2013 09			
00001562	05/20/13	06/10/13 2064430 30		197.87	.00	197.87	N
30.035.535.5590		Minor Tools & Equip		197.87			
		SCREWDR*GLOVES*TOOLS*5 GAL COOLER					

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.035.535.5590			Minor Tools & Equip		197.87-				
			SCREWDR*GLOVES*TOOLS*5 GAL COOLER						
Freight					.00				
	05/20/13		2064430	30	197.87-	.00	197.87-		N
30.035.535.5590			Minor Tools & Equip		197.87-				
			SCREWDR*GLOVES*TOOLS*5 GAL COOLER						
Freight					.00				
		Check Total			.00	.00	.00		
00078170	07/09/2013	Check	SYKES ACE HARDWARE	2013	10				
00001575	05/09/13	06/10/13	2061785	12	20.41	.00	20.41		N
12.018.541.5430			Repair & Maintenance Vehicle		20.41				
			BRAKE FLUID*KEY SCHLAGE						
Freight					.00				
	05/17/13	06/10/13	2063903	30	118.94	.00	118.94		N
30.031.533.5620			Special Department Supplies		118.94				
			HOSE*RAGS*BATTRY*WD40						
Freight					.00				
	05/30/13	06/10/13	2066970	30	140.97	.00	140.97		N
30.035.535.5437			Repair & Maintenance Sewer Li		140.97				
			PUMP BARREL HEAVY DUTY						
Freight					.00				
	06/17/13	07/10/13	2071471	12	17.98	.00	17.98		N
12.018.541.5433			Repair & Maintenance Building		17.98				
			PADLOCK*STRIKE						
Freight					.00				
	06/19/13	07/10/13	2072018	12	16.97	.00	16.97		N
12.018.541.5620			Special Department Supplies		16.97				
			KEY*DEADBOLT						
Freight					.00				
		Check Total			315.27	.00	315.27		
00078356	08/06/2013	Check	SYKES ACE HARDWARE	2013	11				
00001587	06/27/13	07/10/13	2073997	30	16.66	.00	16.66		N
30.030.533.5435			Repair & Maintenance Office E		16.66				
Freight					.00				
	06/28/13	07/10/13	2074208	30	38.47	.00	38.47		N
30.030.533.5435			Repair & Maintenance Office E		38.47				
Freight					.00				
	07/13/13	08/10/13	2077648	30	21.96	.00	21.96		N
30.030.533.5435			Repair & Maintenance Office E		21.96				
Freight					.00				
	07/13/13	08/10/13	2077846	30	92.48	.00	92.48		N
30.030.533.5435			Repair & Maintenance Office E		92.48				
Freight					.00				
		Check Total			169.57	.00	169.57		
00078504	09/12/2013	Check	SYKES ACE HARDWARE	2013	12				
00001602	08/14/13	09/10/13	2085908	01	81.45	.00	81.45		N
01.021.521.5433			Repair & Maintenance Building		81.45				
			KEYS FOR 7903 LOT/TRAILER						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
12.018.541.5620	08/15/13	09/10/13	2086062 12 Special Department Supplies DUCT TAPE/STUCCO/	20.98	.00	20.98	N
Freight				.00			
30.030.533.5435	08/26/13	09/10/13	2088615 30 Repair & Maintenance Office E MASTER KEY/RING KEY/TAG KEY	52.17	.00	52.17	N
Freight				.00			
Check Total				154.60	.00	154.60	
00078633	09/30/2013	Check	SYKES ACE HARDWARE	2013 12			
00001609	08/30/13	09/10/13	2089816 12	39.96	.00	39.96	N
12.018.541.5433			Repair & Maintenance Building WIRE HOOKS/VEST SAFETY/KEY SCHLAGE	39.96			
Freight				.00			
12.018.541.5434	09/24/13	10/10/13	2095707 12 Repair & Maintenance Grounds KEY TAGS*VEST SAFETY*CABLE	62.92	.00	62.92	N
Freight				.00			
Check Total				102.88	.00	102.88	
Vendor Total				4942.21	.00	4942.21	
00078382	08/07/2013	Check	THE TRUST ACCOUNT OF	2013 11			
00001588	08/06/13	09/05/13	CKRQ AUG 6 07	3205.00	.00	3205.00	N
07.000.369.3780			Other Miscellaneous Revenues SETTLEMENT FROM SEIZED FUNDS	3205.00			
Freight				.00			
Check Total				3205.00	.00	3205.00	
Vendor Total				3205.00	.00	3205.00	
00076756	11/15/2012	Check	TARGET	2013 02			
00001467	11/07/12	11/07/12	CKRQ-NOV7 01	2125.00	.00	2125.00	N
01.019.519.5620			Special Department Supplies	2125.00			
01.019.519.5620			Special Department Supplies	2125.00-			
Freight				.00			
30.030.533.5620	11/07/12	11/07/12	CKRQ-NOV7 30	2125.00	.00	2125.00	N
30.030.533.5620			Special Department Supplies	2125.00			
30.030.533.5620			Special Department Supplies	2125.00-			
Freight				.00			
01.019.519.5620	11/07/12		CKRQ-NOV7 01	2125.00-	.00	2125.00-	N
01.019.519.5620			Special Department Supplies	2125.00-			
Freight				.00			
30.030.533.5620	11/07/12		CKRQ-NOV7 30	2125.00-	.00	2125.00-	N
30.030.533.5620			Special Department Supplies	2125.00-			
Freight				.00			
Check Total				.00	.00	.00	
Vendor Total				.00	.00	.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00076736	11/01/2012	Check	THE CHILDREN'S TRUST	2013	02					
00001464	10/04/12	10/04/12	CKRQ OCT 4 01			400.00		.00	400.00	N
01.012.512.5340			Travel, Conferences & Meeting			400.00				
Freight						.00				
			Check Total			400.00		.00	400.00	
			Vendor Total			400.00		.00	400.00	
00076649	10/19/2012	Check	TECO PEOPLES GAS	2013	01					
00001460	09/28/12	10/18/12	SEPT 2012 07			37.25		.00	37.25	N
07.021.521.5370			Electric, Gas & Water			37.25				
Freight						.00				
			Check Total			37.25		.00	37.25	
00076828	11/16/2012	Check	TECO PEOPLES GAS	2013	02					
00001469	11/01/12	11/21/12	OCT 2012 07			37.25		.00	37.25	N
07.021.521.5370			Electric, Gas & Water			37.25				
Freight						.00				
			Check Total			37.25		.00	37.25	
00077019	12/18/2012	Check	TECO PEOPLES GAS	2013	03					
00001486	12/03/12	12/23/12	NOV 2012 07			37.25		.00	37.25	N
07.021.521.5370			Electric, Gas & Water			37.25				
Freight						.00				
			Check Total			37.25		.00	37.25	
00077203	01/17/2013	Check	TECO PEOPLES GAS	2013	04					
00001498	01/02/13	01/22/13	DEC 2012 07			37.25		.00	37.25	N
07.021.521.5370			Electric, Gas & Water			37.25				
Freight						.00				
			Check Total			37.25		.00	37.25	
00077357	02/21/2013	Check	TECO PEOPLES GAS	2013	05					
00001508	02/01/13	02/21/13	JAN 2013 07			41.33		.00	41.33	N
07.021.521.5370			Electric, Gas & Water			41.33				
			JAN 2013							
Freight						.00				
			Check Total			41.33		.00	41.33	
00077547	03/27/2013	Check	TECO PEOPLES GAS	2013	06					
00001524	03/01/13	03/21/13	FEB 2013 07			40.36		.00	40.36	N
07.021.521.5370			Electric, Gas & Water			40.36				
			FEB 2013 GAS CHARGE FOR GENERATOR.5%UT							
Freight						.00				
			Check Total			40.36		.00	40.36	
00077736	04/24/2013	Check	TECO PEOPLES GAS	2013	07					
00001538	04/02/13	04/22/13	MARCH 2013 07			41.12		.00	41.12	N
07.021.521.5370			Electric, Gas & Water			41.12				
			MARCH 2013							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			41.12	.00	41.12	
00077861	05/16/2013	Check	TECO PEOPLES GAS	2013 08			
00001553	05/02/13	05/22/13	APRIL 2013 07	38.32	.00	38.32	N
07.021.521.5370			Electric, Gas & Water APRIL 2013	38.32			
Freight				.00			
	Check Total			38.32	.00	38.32	
00078088	06/18/2013	Check	TECO PEOPLES GAS	2013 09			
00001565	06/03/13	06/23/13	MAY 2013 07	37.25	.00	37.25	N
07.021.521.5370			Electric, Gas & Water MAY 2013	37.25			
Freight				.00			
	Check Total			37.25	.00	37.25	
00078357	08/06/2013	Check	TECO PEOPLES GAS	2013 11			
00001587	07/02/13	07/22/13	JUNE 2013 07	37.25	.00	37.25	N
07.021.521.5370			Electric, Gas & Water JUNE 2013	37.25			
Freight				.00			
	Check Total			37.25	.00	37.25	
00078634	09/30/2013	Check	TECO PEOPLES GAS	2013 12			
00001609	08/29/13	09/18/13	JULY 2013 07	37.25	.00	37.25	N
07.021.521.5370			Electric, Gas & Water JULY 2013	37.25			
Freight				.00			
	Check Total			37.25	.00	37.25	
	Vendor Total			421.88	.00	421.88	
00076611	10/03/2012	Check	TEMPROL AIR CONDITI	2013 01			
00001454	09/25/12	09/25/12	10137228 07	83.33	.00	83.33	N
07.021.521.5433			Repair & Maintenance Building FY 2013 AC MTNCE CONTRACT	83.33			
Freight				.00			
	09/25/12	09/25/12	10137228 30	166.67	.00	166.67	N
30.030.533.5433			Repair & Maintenance Building FY 2013 AC MTNCE CONTRACT	166.67			
Freight				.00			
	Check Total			250.00	.00	250.00	
00076829	11/16/2012	Check	TEMPROL AIR CONDITI	2013 02			
00001469	10/25/12	10/25/12	10137372 07	83.33	.00	83.33	N
07.021.521.5433			Repair & Maintenance Building FY 2013 AC MTNCE CONTRACT	83.33			
Freight				.00			
	10/25/12	10/25/12	10137372 30	166.67	.00	166.67	N
30.030.533.5433			Repair & Maintenance Building	166.67			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	Check Total			250.00	.00	250.00	
00077020	12/18/2012	Check	TEMPROL AIR CONDITI 2013 03				
00001486	11/25/12	11/25/12	10137506 07	83.33	.00	83.33	N
07.021.521.5433	Repair & Maintenance Building			83.33			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	11/25/12	11/25/12	10137506 30	166.67	.00	166.67	N
30.030.533.5433	Repair & Maintenance Building			166.67			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	Check Total			250.00	.00	250.00	
00077116	01/04/2013	Check	TEMPROL AIR CONDITI 2013 04				
00001492	12/25/12	12/25/12	10137677 07	83.33	.00	83.33	N
07.021.521.5433	Repair & Maintenance Building			83.33			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	12/25/12	12/25/12	10137677 30	166.67	.00	166.67	N
30.030.533.5433	Repair & Maintenance Building			166.67			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	Check Total			250.00	.00	250.00	
00077548	03/27/2013	Check	TEMPROL AIR CONDITI 2013 06				
00001524	01/25/13	01/25/13	10137809 07	83.33	.00	83.33	N
07.021.521.5433	Repair & Maintenance Building			83.33			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	01/25/13	01/25/13	10137809 30	166.67	.00	166.67	N
30.030.533.5433	Repair & Maintenance Building			166.67			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	02/19/13	02/19/13	10137935 07	62.72	.00	62.72	N
07.021.521.5433	Repair & Maintenance Building			62.72			
AIR FILTERS							
Freight				.00			
	02/25/13	02/25/13	10137969 07	83.33	.00	83.33	N
07.021.521.5433	Repair & Maintenance Building			83.33			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	02/25/13	02/25/13	10137969 30	166.67	.00	166.67	N
30.030.533.5433	Repair & Maintenance Building			166.67			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			
	03/25/13	03/25/13	10138103 07	83.33	.00	83.33	N
07.021.521.5433	Repair & Maintenance Building			83.33			
FY 2013 AC MTNCE CONTRACT							
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.030.533.5433	03/25/13	03/25/13	10138103	30	166.67	.00	166.67	N	
			Repair & Maintenance Building		166.67				
			FY 2013 AC MTNCE CONTRACT						
Freight					.00				
	Check Total				812.72	.00	812.72		
00078171	07/09/2013	Check	TEMPROL AIR CONDITI	2013 10					
00001575	04/25/13	04/25/13	10138285	07	83.33	.00	83.33	N	
07.021.521.5433	04/25/13	04/25/13	10138285	30	83.33				
			Repair & Maintenance Building		83.33				
Freight					.00				
	04/25/13	04/25/13	10138285	30	166.67	.00	166.67	N	
30.030.533.5433	04/25/13	04/25/13	10138285	30	166.67				
			Repair & Maintenance Building		166.67				
Freight					.00				
	05/25/13	05/25/13	10138465	07	83.33	.00	83.33	N	
07.021.521.5433	05/25/13	05/25/13	10138465	07	83.33				
			Repair & Maintenance Building		83.33				
Freight					.00				
	05/25/13	05/25/13	10138465	30	166.67	.00	166.67	N	
30.030.533.5433	05/25/13	05/25/13	10138465	30	166.67				
			Repair & Maintenance Building		166.67				
Freight					.00				
	06/25/13	06/25/13	10138648	07	83.33	.00	83.33	N	
07.021.521.5433	06/25/13	06/25/13	10138648	07	83.33				
			Repair & Maintenance Building		83.33				
Freight					.00				
	06/25/13	06/25/13	10138648	30	166.67	.00	166.67	N	
30.030.533.5433	06/25/13	06/25/13	10138648	30	166.67				
			Repair & Maintenance Building		166.67				
Freight					.00				
	Check Total				750.00	.00	750.00		
00078358	08/06/2013	Check	TEMPROL AIR CONDITI	2013 11					
00001587	05/20/13	05/20/13	10138492	30	176.00	.00	176.00	N	
30.030.533.5370	05/20/13	05/20/13	10138492	30	176.00				
			Electric, Gas & Water		176.00				
Freight					.00				
	06/27/13	06/27/13	10138702	07	76.49	.00	76.49	N	
07.021.521.5433	06/27/13	06/27/13	10138702	07	76.49				
			Repair & Maintenance Building		76.49				
			AIR FILTERS						
Freight					.00				
	07/25/13	07/25/13	10138978	07	83.33	.00	83.33	N	
07.021.521.5433	07/25/13	07/25/13	10138978	07	83.33				
			Repair & Maintenance Building		83.33				
			FY 2013 AC MTNCE CONTRACT						
Freight					.00				
	07/25/13	07/25/13	10138978	30	166.67	.00	166.67	N	
30.030.533.5433	07/25/13	07/25/13	10138978	30	166.67				
			Repair & Maintenance Building		166.67				
			FY 2013 AC MTNCE CONTRACT						
Freight					.00				
	Check Total				502.49	.00	502.49		
00078505	09/12/2013	Check	TEMPROL AIR CONDITI	2013 12					
00001602	08/25/13	08/25/13	10139254	07	83.33	.00	83.33	N	
07.021.521.5433	08/25/13	08/25/13	10139254	07	83.33				
			Repair & Maintenance Building		83.33				
			FY 2013 AC MTNCE CONTRACT						
Freight					.00				
	08/25/13	08/25/13	10139254	30	166.67	.00	166.67	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
000030.030.533.5433		Repair & Maintenance Building		166.67			
		FY 2013 AC MTNCE CONTRACT					
Freight				.00			
		Check Total		250.00	.00	250.00	
		Vendor Total		3315.21	.00	3315.21	
000077.117 01/04/2013	Check	THE FORD DIESEL & GA	2013 04				
00001492 12/18/12 01/17/13	3610	07		498.64	.00	498.64	N
07.021.521.5430		Repair & Maintenance Vehicle		498.64			
Freight				.00			
	12/18/12 01/17/13	3611 07		540.96	.00	540.96	N
07.021.521.5430		Repair & Maintenance Vehicle		540.96			
Freight				.00			
	12/18/12 01/17/13	3612 07		432.99	.00	432.99	N
07.021.521.5430		Repair & Maintenance Vehicle		432.99			
Freight				.00			
		Check Total		1472.59	.00	1472.59	
000077.549 03/27/2013	Check	THE FORD DIESEL & GA	2013 06				
00001524 02/04/13 03/06/13	3629	07		2070.58	.00	2070.58	N
07.021.521.5430		Repair & Maintenance Vehicle		2070.58			
		05 MUSTANG REPAIRS					
Freight				.00			
		Check Total		2070.58	.00	2070.58	
000077.737 04/24/2013	Check	THE FORD DIESEL & GA	2013 07				
00001538 04/10/13 05/10/13	3674	01		258.00	.00	258.00	N
01.021.521.5430		Repair & Maintenance Vehicle		258.00			
		VEH#1203 BRAKES					
Freight				.00			
		Check Total		258.00	.00	258.00	
		Vendor Total		3801.17	.00	3801.17	
000076.830 11/16/2012	Check	TFS LEASING PROGRAM	2013 02				
00001469 10/06/12 11/05/12	15460284	01		112.84	.00	112.84	N
01.019.519.5400		Equipment Rental		112.84			
Freight				.00			
		Check Total		112.84	.00	112.84	
		Vendor Total		112.84	.00	112.84	
000077.960 06/04/2013	Check	THE GOOD GOVERNMENT	2013 09				
00001557 05/21/13 06/20/13	GGI-2013	01		1500.00	.00	1500.00	N
01.011.511.5340		Travel, Conferences & Meeting		1500.00			
		COMM R.CHERVONY 2013 TUITION					
Freight				.00			
		Check Total		1500.00	.00	1500.00	
		Vendor Total		1500.00	.00	1500.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00077738	04/24/2013	Check	TROPICAL HAND CAR WA	2013	07				
00001538	04/17/13	05/17/13	CKRQ APR17 07			2336.70		.00	2336.70
07.021.521.5430			Repair & Maintenance Vehicle			2336.70			
			240 CAR WASH & 90 POLISH FOR PD VEHICLES						
Freight						.00			
	Check Total					2336.70		.00	2336.70
	Vendor Total					2336.70		.00	2336.70
00076612	10/03/2012	Check	THE BG GROUP, LLC.	2013	01				
00001454	10/02/12	11/01/12	CKRQ OCT 2 25			28463.40		.00	28463.40
25.107.521.6201			Buildings			28463.40			
Freight						.00			
	Check Total					28463.40		.00	28463.40
00076650	10/19/2012	Check	THE BG GROUP, LLC.	2013	01				
00001460	10/04/12	11/03/12	12-0339 25			268.81		.00	268.81
25.107.521.6201			Buildings			268.81			
			EXTRA HRS FOR DEMOLITION						
Freight						.00			
	Check Total					268.81		.00	268.81
00076737	11/01/2012	Check	THE BG GROUP, LLC.	2013	02				
00001464	10/19/12	11/18/12	CKRQ OCT19 25			21614.99		.00	21614.99
25.107.521.6201			Buildings			21614.99			
Freight						.00			
	Check Total					21614.99		.00	21614.99
00077021	12/18/2012	Check	THE BG GROUP, LLC.	2013	03				
00001486	12/04/12	01/03/13	CKRQ DEC 4 25			5564.27		.00	5564.27
25.107.521.6201			Buildings			5564.27			
Freight						.00			
	Check Total					5564.27		.00	5564.27
00077069	12/27/2012	Check	THE BG GROUP, LLC.	2013	03				
00001491	12/07/12	01/06/13	CKRQ DEC 7 01			1000.00		.00	1000.00
01.000.220.2205			Builders Bond			1000.00			
Freight						.00			
	Check Total					1000.00		.00	1000.00
00078036	06/12/2013	Check	THE BG GROUP, LLC.	2013	09				
00001562	05/20/13	06/19/13	CKRQ MAY20 30			250.00		.00	250.00
30.000.220.2201			Customer Deposits Payable			250.00			
			REF UT DEP 00889-00598						
Freight						.00			
	Check Total					250.00		.00	250.00
	Vendor Total					57161.47		.00	57161.47
00076651	10/19/2012	Check	THE COLLECTION AUTO	2013	01				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
00001460	09/18/12	10/18/12	09182012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	09/20/12	10/20/12	09202012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	09/25/12	10/25/12	09252012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	09/26/12	10/26/12	09262012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	09/28/12	10/28/12	09282012	01			162.95	.00	162.95	N
01.021.521.5430			Repair & Maintenance	Vehicle			162.95			
Freight							.00			
	09/29/12	10/29/12	09292012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	09/25/12	10/25/12	9252012	15			1850.00	.00	1850.00	N
15.018.541.5430			Repair & Maintenance	Vehicle			1850.00			
Freight							.00			
	09/26/12	10/26/12	9262012	01			1400.00	.00	1400.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			1400.00			
Freight							.00			
	Check Total						3612.95	.00	3612.95	
00076738	11/01/2012	Check		THE COLLECTION AUTO	2013 02					
00001464	10/12/12	11/11/12	10122012	12			560.00	.00	560.00	N
12.018.541.5430			Repair & Maintenance	Vehicle			560.00			
Freight							.00			
	10/04/12	11/03/12	20121004	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/06/12	11/05/12	20121006	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/09/12	11/08/12	20121009	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/11/12	11/10/12	20121011	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/12/12	11/11/12	20121012	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/13/12	11/12/12	20121013	01			40.00	.00	40.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			40.00			
Freight							.00			
	10/17/12	11/16/12	20121017	01			228.00	.00	228.00	N
01.021.521.5430			Repair & Maintenance	Vehicle			228.00			
Freight							.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					1028.00	.00	1028.00	
00076831	11/16/2012	Check	THE COLLECTION AUTO	2013 02				
00001469	10/18/12	11/17/12	10182012 01		380.00	.00	380.00	N
01.021.521.5430	Repair & Maintenance Vehicle				380.00			
Freight					.00			
	10/22/12	11/21/12	10222012 01		40.00	.00	40.00	N
01.021.521.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
	10/18/12	11/17/12	20121018 01		30.00	.00	30.00	N
01.021.521.5430	Repair & Maintenance Vehicle				30.00			
Freight					.00			
	10/22/12	11/21/12	20121022 01		40.00	.00	40.00	N
01.021.521.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
	10/24/12	11/23/12	20121024 01		40.00	.00	40.00	N
01.021.521.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
	10/29/12	11/28/12	20121029 01		20.00	.00	20.00	N
01.021.521.5430	Repair & Maintenance Vehicle				20.00			
Freight					.00			
Check Total					550.00	.00	550.00	
00077022	12/18/2012	Check	THE COLLECTION AUTO	2013 03				
00001486	11/26/12	12/26/12	20121126 01		40.00	.00	40.00	N
01.021.521.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
Check Total					40.00	.00	40.00	
00077118	01/04/2013	Check	THE COLLECTION AUTO	2013 04				
00001492	12/26/12	01/25/13	20121226 12		40.00	.00	40.00	N
12.018.541.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
Check Total					40.00	.00	40.00	
00077154	01/11/2013	Check	THE COLLECTION AUTO	2013 04				
00001496	12/27/12	01/26/13	20121227 07		40.00	.00	40.00	N
07.021.521.5430	Repair & Maintenance Vehicle				40.00			
Freight					.00			
Check Total					40.00	.00	40.00	
Vendor Total					5310.95	.00	5310.95	
00077155	01/11/2013	Check	THE MARKET COMPANY I	2013 04				
00001496	01/04/13	02/03/13	1093 01		2233.50	.00	2233.50	N
01.019.519.5458	Special Promotions				102.00			
	CMB PERMIT FEE MARKET BANNER							
01.019.519.5458	Special Promotions				881.50			
	AAA FLAG & BANNER							
01.019.519.5458	Special Promotions				1250.00			
	25 VENDORS INCENTIVE CHECKS							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			2233.50	.00	2233.50	
00077228	01/28/2013	Check	THE MARKET COMPANY I 2013 04				
00001499	01/16/13	02/15/13 1094	01	1350.00	.00	1350.00	N
01.019.519.5458		Special Promotions		1350.00			
Freight				.00			
	Check Total			1350.00	.00	1350.00	
00077278	02/01/2013	Check	THE MARKET COMPANY I 2013 05				
00001501	01/26/13	02/25/13 1096	01	1416.50	.00	1416.50	N
01.019.519.5458		Special Promotions		1416.50			
Freight				.00			
	Check Total			1416.50	.00	1416.50	
	Vendor Total			5000.00	.00	5000.00	
00078172	07/09/2013	Check	THE SIGN SAVERS, COR 2013 10				
00001575	11/01/12	12/01/12 2360	07	350.00	.00	350.00	N
07.021.521.5430		Repair & Maintenance Vehicle		.00			
		VEH#1218					
07.021.521.5430		Repair & Maintenance Vehicle		350.00			
		VEH#1210					
Freight				.00			
	06/14/13	07/14/13 3004	07	500.00	.00	500.00	N
07.021.521.5430		Repair & Maintenance Vehicle		500.00			
		VEH#1218					
Freight				.00			
	Check Total			850.00	.00	850.00	
00078359	08/06/2013	Check	THE SIGN SAVERS, COR 2013 11				
00001587	07/09/13	08/08/13 3046	07	500.00	.00	500.00	N
07.021.521.5430		Repair & Maintenance Vehicle		500.00			
		GITTNERS VEH REPAIR					
Freight				.00			
	Check Total			500.00	.00	500.00	
00078635	09/30/2013	Check	THE SIGN SAVERS, COR 2013 12				
00001609	08/21/13	09/20/13 3173	07	400.00	.00	400.00	N
07.021.521.5430		Repair & Maintenance Vehicle		400.00			
		VEH#67 VEHICLE WRAP					
Freight				.00			
	09/03/13	10/03/13 3219	07	600.00	.00	600.00	N
07.021.521.5430		Repair & Maintenance Vehicle		600.00			
		VEH#1301 WRAP ON MOTORCYCLE					
Freight				.00			
	09/09/13	10/09/13 3235	07	600.00	.00	600.00	N
07.021.521.5430		Repair & Maintenance Vehicle		600.00			
		MOTORCYCLE TRAILER					
Freight				.00			
	Check Total			1600.00	.00	1600.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross	Amount	Deductions	Net	1099	
Vendor Total				2950.00	.00	2950.00			
00077023	12/18/2012	Check	THE STORE FOR TRAVEL	2013	03				
00001486	11/12/12	11/12/12	261233 01	288.60	.00	288.60	N		
01.011.511.5340	Travel, Conferences & Meeting			288.60					
Freight				.00					
Check Total				288.60	.00	288.60			
00077299	02/08/2013	Check	THE STORE FOR TRAVEL	2013	05				
00001506	01/24/13	01/24/13	262902 01	162.80	.00	162.80	N		
01.011.511.5340	Travel, Conferences & Meeting			162.80					
	2/21-22	LEON-KREPS TAMPA							
Freight				.00					
Check Total				162.80	.00	162.80			
00077358	02/21/2013	Check	THE STORE FOR TRAVEL	2013	05				
00001508	02/01/13	02/01/13	263157 01	577.80	.00	577.80	N		
01.011.511.5340	Travel, Conferences & Meeting			577.80					
	COMM. JG:2/25-28 DC FAST CONF								
Freight				.00					
	02/01/13	02/01/13	263172 01	577.80	.00	577.80	N		
01.011.511.5340	Travel, Conferences & Meeting			577.80					
	MAYOR CL:2/25-28 DC FAST CONF								
01.011.511.5340	Travel, Conferences & Meeting			.00					
	COMM. JG:2/25-28 DC FAST CONF								
Freight				.00					
Check Total				1155.60	.00	1155.60			
00078415	08/15/2013	Check	THE STORE FOR TRAVEL	2013	11				
00001594	07/19/13	07/19/13	267814 01	206.80	.00	206.80	N		
01.011.511.5340	Travel, Conferences & Meeting			206.80					
	E.LIM 8/14-17 ORLANDO								
Freight				.00					
	07/19/13	07/19/13	267833 01	206.80	.00	206.80	N		
01.011.511.5340	Travel, Conferences & Meeting			206.80					
	J.GONZALES 8/14-17 ORLANDO								
Freight				.00					
	07/19/13	07/19/13	267835 01	206.80	.00	206.80	N		
01.011.511.5340	Travel, Conferences & Meeting			206.80					
	C.LEON-KREPS 8/14-18 ORLANDO								
Freight				.00					
Check Total				620.40	.00	620.40			
00078444	09/04/2013	Check	THE STORE FOR TRAVEL	2013	12				
00001595	08/14/13	08/14/13	268524 01	250.80	.00	250.80	N		
01.011.511.5340	Travel, Conferences & Meeting			250.80					
	9/9-12 DC TRIP-J.GONZALEZ								
Freight				.00					
	08/14/13	08/14/13	268525 01	250.80	.00	250.80	N		
01.011.511.5340	Travel, Conferences & Meeting			250.80					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
9/9-12 DC TRIP-E.LIM							
Freight				.00			
	Check Total			501.60	.00	501.60	
00078636	09/30/2013	Check	THE STORE FOR TRAVEL 2013 12				
00001609	09/06/13	09/06/13 269218	07	647.90	.00	647.90	N
07.021.521.5490		Investigations		647.90			
9/11-14 P.GUEVARA BOGOTA							
Freight				.00			
	Check Total			647.90	.00	647.90	
	Vendor Total			3376.90	.00	3376.90	
00077651	04/11/2013	Check	THE MIAMI-DADE ETHIC 2013 07				
00001535	04/02/13	05/02/13 CKRQ APR 2 07		199.00	.00	199.00	N
07.021.521.5635		Education & Training		199.00			
5/9-10 PUBLIC CORRUPTION INVESTIGATIONS							
Freight				.00			
	Check Total			199.00	.00	199.00	
	Vendor Total			199.00	.00	199.00	
00077070	12/27/2012	Check	TOWN OF MEDLEY 2013 03				
00001491	11/19/12	12/19/12 3127	07	360.00	.00	360.00	N
07.021.521.5635		Education & Training		360.00			
Freight				.00			
	Check Total			360.00	.00	360.00	
00077550	03/27/2013	Check	TOWN OF MEDLEY 2013 06				
00001524	02/13/13	03/15/13 3263	07	180.00	.00	180.00	N
07.021.521.5635		Education & Training		180.00			
2/13/13 RANGE USAGE							
Freight				.00			
	Check Total			180.00	.00	180.00	
	Vendor Total			540.00	.00	540.00	
00076939	12/11/2012	Check	THE MIAMI HERALD-SUB 2013 03				
00001480	11/03/12	11/20/12 20121103	01	363.48	.00	363.48	N
01.019.519.5630		Dues, Subscriptions & Members		363.48			
Freight				.00			
	Check Total			363.48	.00	363.48	
00077739	04/24/2013	Check	THE MIAMI HERALD-SUB 2013 07				
00001538	04/06/13	04/23/13 20130406	01	399.98	.00	399.98	N
01.019.519.5630		Dues, Subscriptions & Members		399.98			
26WKS:4/30/13-10/28/13							
Freight				.00			
	Check Total			399.98	.00	399.98	
	Vendor Total			763.46	.00	763.46	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00070968	02/14/2013	Void	TRULY NOLEN OF AMERI	2013 01					
00001507	06/04/11		830028570 12		25.00-	.00	25.00-	N	
12.018.541.5434		Repair & Maintenance Grounds			25.00-				
		FY2011 7800 CENTER BAY DR PEST CONTROL							
Freight					.00				
	07/06/11		830031869 12		25.00-	.00	25.00-	N	
12.018.541.5434		Repair & Maintenance Grounds			25.00-				
		FY2011 7800 CENTER BAY DR PEST CONTROL							
Freight					.00				
	08/02/11		830034983 12		25.00-	.00	25.00-	N	
12.018.541.5434		Repair & Maintenance Grounds			25.00-				
		FY2011 7800 CENTER BAY DR PEST CONTROL							
Freight					.00				
	09/06/11		830037915 12		25.00-	.00	25.00-	N	
12.018.541.5434		Repair & Maintenance Grounds			25.00-				
		FY2011 7800 CENTER BAY DR PEST CONTROL							
Freight					.00				
	03/09/10		83988222 01		100.00-	.00	100.00-	N	
01.019.519.5505		Animal Control			100.00-				
		FY2010 7600 B.V.DR-PEST CONTROL							
Freight					.00				
		Check Total			200.00-	.00	200.00-		
00077678	04/18/2013	Check	TRULY NOLEN OF AMERI	2013 07					
00001537	02/21/13	03/10/13	CKRQ FEB21 01		200.00	.00	200.00	N	
01.019.519.5505		Animal Control			200.00				
Freight					.00				
		Check Total			200.00	.00	200.00		
		Vendor Total			.00	.00	.00		
00076652	10/19/2012	Check	TOTALPACK, INC.	2013 01					
00001460	09/26/12	10/26/12	IN143601 01		28.00	.00	28.00	N	
01.019.519.5550		Office Supplies			28.00				
Freight					.00				
		Check Total			28.00	.00	28.00		
00077024	12/18/2012	Check	TOTALPACK, INC.	2013 03					
00001486	10/01/12	10/31/12	IN143893 01		140.00	.00	140.00	N	
01.019.519.5550		Office Supplies			140.00				
Freight					.00				
	10/30/12	11/29/12	IN145691 01		28.00	.00	28.00	N	
01.019.519.5550		Office Supplies			28.00				
Freight					.00				
	10/31/12	11/30/12	IN145844 01		140.00	.00	140.00	N	
01.019.519.5550		Office Supplies			140.00				
Freight					.00				
	11/28/12	12/28/12	IN147616 01		168.00	.00	168.00	N	
01.019.519.5550		Office Supplies			168.00				
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
	11/29/12	12/29/12	IN147718	01	57.00	.00	57.00	N	
01.019.519.5550			Office Supplies		57.00				
Freight					.00				
			Check Total		533.00	.00	533.00		
00077119	01/04/2013	Check	TOTALPACK, INC.	2013 04					
00001492	12/26/12	01/25/13	IN149524	01	168.00	.00	168.00	N	
01.019.519.5550			Office Supplies		168.00				
Freight					.00				
			Check Total		168.00	.00	168.00		
00077359	02/21/2013	Check	TOTALPACK, INC.	2013 05					
00001508	02/01/13	03/03/13	IN151842	01	225.00	.00	225.00	N	
01.019.519.5550			Office Supplies		225.00				
Freight					.00				
			Check Total		225.00	.00	225.00		
00077551	03/27/2013	Check	TOTALPACK, INC.	2013 06					
00001524	03/18/13	04/17/13	IN154800	01	53.80	.00	53.80	N	
01.019.519.5550			Office Supplies		53.80				
			COPY PAPER						
Freight					.00				
			Check Total		53.80	.00	53.80		
00077822	05/09/2013	Check	TOTALPACK, INC.	2013 08					
00001550	04/30/13	05/30/13	IN157891	01	28.50	.00	28.50	N	
01.019.519.5550			Office Supplies		28.50				
			COPY PAPER 8-1/2"X11" THREE HOLE PUNCH						
Freight					.00				
			Check Total		28.50	.00	28.50		
00078037	06/12/2013	Check	TOTALPACK, INC.	2013 09					
00001562	05/10/13	06/09/13	IN158601	01	107.60	.00	107.60	N	
01.019.519.5550			Office Supplies		107.60				
			COPY PAPER						
Freight					.00				
			Check Total		107.60	.00	107.60		
00078360	08/06/2013	Check	TOTALPACK, INC.	2013 11					
00001587	07/02/13	08/01/13	IN161915	01	57.00	.00	57.00	N	
01.019.519.5550			Office Supplies		57.00				
			COPY PAPER						
Freight					.00				
	07/08/13	08/07/13	IN162170	01	61.00	.00	61.00	N	
01.019.519.5570			Copy Machine Supplies		61.00				
Freight					.00				
	07/15/13	07/30/13	IN162575	01	55.00	.00	55.00	N	
01.019.519.5570			Copy Machine Supplies		55.00				
Freight					.00				
			Check Total		173.00	.00	173.00		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00078637	09/30/2013	Check	TOTALPACK, INC.	2013 12					
00001609	08/30/13	09/29/13	IN165792 01		57.00	.00	57.00	N	
01.019.519.5570			Copy Machine Supplies		57.00				
			COPY PAPER						
Freight					.00				
			Check Total		57.00	.00	57.00		
			Vendor Total		1373.90	.00	1373.90		
00076653	10/19/2012	Check	TOSHIBA BUSINESS SOL	2013 01					
00001460	10/05/12	11/04/12	9500834 01		56.98	.00	56.98	N	
01.019.519.5400			Equipment Rental		.00				
			FY 2012 ID#79227 RENTAL						
01.019.519.5400			Equipment Rental		56.98				
			FY 2012 ID#79227 DIG METERS						
Freight					.00				
			Check Total		56.98	.00	56.98		
00076739	11/01/2012	Check	TOSHIBA BUSINESS SOL	2013 02					
00001464	10/23/12	11/22/12	9532204 01		28.68	.00	28.68	N	
01.019.519.5400			Equipment Rental		.00				
			FY2013 EST455 COPIER LEASE						
01.019.519.5400			Equipment Rental		28.68				
			FY2013 EST455 CPC BILLING						
Freight					.00				
			Check Total		28.68	.00	28.68		
00076836	11/16/2012	Check	TOSHIBA BUSINESS SOL	2013 02					
00001469	09/26/12	10/26/12	9478334 01		279.84	.00	279.84	N	
01.019.519.5400			Equipment Rental		.00				
			FY 2012 ID#F4052 RENTAL AND METERS						
01.019.519.5400			Equipment Rental		208.69				
			FY 2013 ID#F4052 RENTAL						
01.019.519.5400			Equipment Rental		71.15				
			FY2013 ID#F4052 DIGITAL METERS						
Freight					.00				
	10/22/12	11/21/12	9529102 07		151.34	.00	151.34	N	
07.021.521.5570			Copy Machine Supplies		151.34				
Freight					.00				
	10/25/12	11/24/12	9547087 01		353.44	.00	353.44	N	
01.019.519.5400			Equipment Rental		.00				
			FY 2012 ID#F4052 RENTAL AND METERS						
01.019.519.5400			Equipment Rental		208.69				
			FY 2013 ID#F4052 RENTAL						
01.019.519.5400			Equipment Rental		144.75				
			FY2013 ID#F4052 DIGITAL METERS						
Freight					.00				
	10/26/12	11/25/12	9549502 01		116.36	.00	116.36	N	
01.019.519.5400			Equipment Rental		116.36				
Freight					.00				
	10/26/12	11/25/12	9549896 07		7.80	.00	7.80	N	

Bank 3
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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5570		Copy Machine	Supplies		7.80			
Freight					.00			
		Check Total			908.78	.00	908.78	
00077025	12/18/2012	Check	TOSHIBA BUSINESS	SOL 2013 03				
00001486	11/26/12	12/26/12	9611153 07		6.80	.00	6.80	N
07.021.521.5570		Copy Machine	Supplies		6.80			
Freight					.00			
	11/26/12	12/26/12	9611155 01		259.25	.00	259.25	N
01.019.519.5400		Equipment Rental			.00			
		FY 2012 ID#F4052	RENTAL AND METERS					
01.019.519.5400		Equipment Rental			208.69			
		FY 2013 ID#F4052	RENTAL					
01.019.519.5400		Equipment Rental			50.56			
		FY2013 ID#F4052	DIGITAL METERS					
Freight					.00			
	11/28/12	12/28/12	9624188 01		158.95	.00	158.95	N
01.019.519.5400		Equipment Rental			158.95			
Freight					.00			
	11/28/12	12/28/12	9625852 07		138.87	.00	138.87	N
07.021.521.5570		Copy Machine	Supplies		138.87			
Freight					.00			
		Check Total			563.87	.00	563.87	
00077120	01/04/2013	Check	TOSHIBA BUSINESS	SOL 2013 04				
00001492	12/19/12	01/18/13	9673900 07		6.89	.00	6.89	N
07.021.521.5570		Copy Machine	Supplies		6.89			
Freight					.00			
	12/20/12	01/19/13	9682070 07		114.85	.00	114.85	N
07.021.521.5570		Copy Machine	Supplies		114.85			
Freight					.00			
		Check Total			121.74	.00	121.74	
00077156	01/11/2013	Check	TOSHIBA BUSINESS	SOL 2013 04				
00001496	12/21/12	01/20/13	9686411 01		265.35	.00	265.35	N
01.019.519.5400		Equipment Rental			.00			
		FY 2012 ID#F4052	RENTAL AND METERS					
01.019.519.5400		Equipment Rental			208.69			
		FY 2013 ID#F4052	RENTAL					
01.019.519.5400		Equipment Rental			56.66			
		FY2013 ID#F4052	DIGITAL METERS					
Freight					.00			
	12/26/12	01/25/13	9693304 01		136.09	.00	136.09	N
01.019.519.5400		Equipment Rental			136.09			
Freight					.00			
		Check Total			401.44	.00	401.44	
00077204	01/17/2013	Check	TOSHIBA BUSINESS	SOL 2013 04				
00001498	10/26/12	11/25/12	9549533 01		116.36	.00	116.36	N
01.019.519.5400		Equipment Rental			116.36			
Freight					.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Check Total					116.36	.00	116.36	
00077279	02/01/2013	Check	TOSHIBA BUSINESS	SOL 2013 05				
00001501	01/23/13	02/22/13 9753389	01		330.54	.00	330.54	N
01.019.519.5400	Equipment Rental				208.69			
	FY 2013 ID#F4052 RENTAL							
01.019.519.5400	Equipment Rental				121.85			
	FY2013 ID#F4052 DIGITAL METERS							
Freight					.00			
Check Total					330.54	.00	330.54	
00077360	02/21/2013	Check	TOSHIBA BUSINESS	SOL 2013 05				
00001508	09/26/12	10/26/12 976111	01		2254.00	.00	2254.00	N
01.021.521.6410	Office Equipment				2254.00			
	COPIER EST256 DISPATCH CENTER							
Freight					.00			
Check Total					2254.00	.00	2254.00	
00077386	02/25/2013	Check	TOSHIBA BUSINESS	SOL 2013 05				
00001512	01/22/13	02/21/13 9749079	07		12.54	.00	12.54	N
07.021.521.5570	Copy Machine Supplies				12.54			
	EST256 COPIER-CPC BILLING							
07.021.521.5570	Copy Machine Supplies				.00			
	EST3540 ID#F4264 POLICE DEPT							
Freight					.00			
	01/28/13	02/27/13 9770554	07		179.14	.00	179.14	N
07.021.521.5570	Copy Machine Supplies				.00			
	EST256 COPIER-CPC BILLING							
07.021.521.5570	Copy Machine Supplies				179.14			
	EST3540 ID#F4264 POLICE DEPT							
Freight					.00			
	01/29/13	02/28/13 9776530	01		141.15	.00	141.15	N
01.019.519.5400	Equipment Rental				111.45			
	EST456 ID#F6887 COPIER							
01.019.519.5400	Equipment Rental				29.70			
	EXCESS COPIES PER CONTRACT							
Freight					.00			
Check Total					332.83	.00	332.83	
00077552	03/27/2013	Check	TOSHIBA BUSINESS	SOL 2013 06				
00001524	02/19/13	03/21/13 9816654	07		64.30	.00	64.30	N
07.021.521.5570	Copy Machine Supplies				.00			
	EST256 COPIER-CPC BILLING							
07.021.521.5570	Copy Machine Supplies				64.30			
	EST3540 ID#F4264 POLICE DEPT							
Freight					.00			
	02/20/13	03/22/13 9820140	07		12.09	.00	12.09	N
07.021.521.5570	Copy Machine Supplies				12.09			
	EST256 COPIER-CPC BILLING							
07.021.521.5570	Copy Machine Supplies				.00			
	EST3540 ID#F4264 POLICE DEPT							

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
Freight						.00			
	02/22/13	03/24/13	9831981	01		130.12	.00	130.12	N
01.019.519.5400			Equipment Rental			111.45			
			EST456 ID#F6887 COPIER						
01.019.519.5400			Equipment Rental			18.67			
			EXCESS COPIES PER CONTRACT						
Freight						.00			
	02/26/13	03/28/13	9844171	01		282.33	.00	282.33	N
01.019.519.5400			Equipment Rental			208.69			
			FY 2013 ID#F4052 RENTAL						
01.019.519.5400			Equipment Rental			73.64			
			FY2013 ID#F4052 DIGITAL METERS						
Freight						.00			
	Check Total					488.84	.00	488.84	
00077619	04/04/2013	Check	TOSHIBA BUSINESS	SOL	2013 07				
00001530	03/26/13	04/25/13	9918924	01		210.59	.00	210.59	N
01.019.519.5400			Equipment Rental			208.69			
			FY 2013 ID#F4052 RENTAL						
01.019.519.5400			Equipment Rental			1.90			
			FY2013 ID#F4052 DIGITAL METERS						
Freight						.00			
	Check Total					210.59	.00	210.59	
00077652	04/11/2013	Check	TOSHIBA BUSINESS	SOL	2013 07				
00001535	03/20/13	04/19/13	9898566	07		15.87	.00	15.87	N
07.021.521.5570			Copy Machine Supplies			15.87			
			EST256 COPIER-CPC BILLING						
07.021.521.5570			Copy Machine Supplies			.00			
			EST3540 ID#F4264 POLICE DEPT						
Freight						.00			
	Check Total					15.87	.00	15.87	
00077823	05/09/2013	Check	TOSHIBA BUSINESS	SOL	2013 08				
00001550	04/25/13	05/25/13	9992033	01		279.42	.00	279.42	N
01.019.519.5400			Equipment Rental			208.69			
			FY 2013 ID#F4052 RENTAL						
01.019.519.5400			Equipment Rental			70.73			
			FY2013 ID#F4052 DIGITAL METERS						
Freight						.00			
	Check Total					279.42	.00	279.42	
00077885	05/24/2013	Check	TOSHIBA BUSINESS	SOL	2013 08				
00001554	03/26/13	04/25/13	9918923	11		113.11	.00	113.11	N
11.025.524.5400			Equipment Rental			111.45			
			EST456 ID#F6887 COPIER						
11.025.524.5400			Equipment Rental			1.66			
			EXCESS COPIES PER CONTRACT						
Freight						.00			
	04/23/13	05/23/13	9982645	07		22.77	.00	22.77	N
07.021.521.5570			Copy Machine Supplies			22.77			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
			Check Total		135.88	.00	135.88			
00077961	06/04/2013	Check	TOSHIBA BUSINESS	SOL 2013 09						
00001557	04/24/13	05/24/13	9987032	11	111.50	.00	111.50	N		
11.025.524.5400			Equipment Rental		111.45					
			EST456 ID#F6887 COPIER							
11.025.524.5400			Equipment Rental		.05					
			EXCESS COPIES PER CONTRACT							
Freight					.00					
			Check Total		111.50	.00	111.50			
00078038	06/12/2013	Check	TOSHIBA BUSINESS	SOL 2013 09						
00001562	05/28/13	06/27/13	10070139	11	199.94	.00	199.94	N		
11.025.524.5400			Equipment Rental		111.45					
			EST456 ID#F6887 COPIER							
11.025.524.5400			Equipment Rental		88.49					
			EXCESS COPIES PER CONTRACT							
Freight					.00					
	05/28/13	06/27/13	10070142	07	22.34	.00	22.34	N		
07.021.521.5570			Copy Machine Supplies		22.34					
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
	05/29/13	06/28/13	10073672	01	286.50	.00	286.50	N		
01.019.519.5400			Equipment Rental		208.69					
			FY 2013 ID#F4052 RENTAL							
01.019.519.5400			Equipment Rental		77.81					
			FY2013 ID#F4052 DIGITAL METERS							
Freight					.00					
			Check Total		508.78	.00	508.78			
00078361	08/06/2013	Check	TOSHIBA BUSINESS	SOL 2013 11						
00001587	06/20/13	07/20/13	10125971	07	14.19	.00	14.19	N		
07.021.521.5570			Copy Machine Supplies		14.19					
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
	06/24/13	07/24/13	10136911	11	196.02	.00	196.02	N		
11.025.524.5400			Equipment Rental		111.45					
			EST456 ID#F6887 COPIER							
11.025.524.5400			Equipment Rental		84.57					
			EXCESS COPIES PER CONTRACT							
Freight					.00					
	06/25/13	07/25/13	10143541	01	208.69	.00	208.69	N		
01.019.519.5400			Equipment Rental		208.69					

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
			FY 2013 ID#F4052 RENTAL							
01.019.519.5400			Equipment Rental		.00					
			FY2013 ID#F4052 DIGITAL METERS							
Freight					.00					
	07/18/13	08/17/13	10194307	07	211.38	.00	211.38	N		
07.021.521.5570			Copy Machine Supplies		14.38					
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		197.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
	07/29/13	08/28/13	10227250	01	208.69	.00	208.69	N		
01.019.519.5400			Equipment Rental		208.69					
			FY 2013 ID#F4052 RENTAL							
01.019.519.5400			Equipment Rental		.00					
			FY2013 ID#F4052 DIGITAL METERS							
Freight					.00					
	Check Total				838.97	.00	838.97			
00078416	08/15/2013	Check	TOSHIBA BUSINESS	SOL 2013 11						
00001594	07/22/13	08/21/13	10203660	11	142.79	.00	142.79	N		
11.025.524.5400			Equipment Rental		111.45					
			EST456 ID#F6887 COPIER							
11.025.524.5400			Equipment Rental		31.34					
			EXCESS COPIES PER CONTRACT							
Freight					.00					
	05/13/13	06/12/13	1100299.	01	35.00	.00	35.00	N		
01.019.519.5570			Copy Machine Supplies		35.00					
			BLACK TONER FOR COPIER							
Freight					.00					
	05/14/13	06/13/13	43590	01	300.00	.00	300.00	N		
01.019.519.5530			Relocation of Village Hall Ex		300.00					
			RELOCATE COPIER C2H25133							
Freight					.00					
	Check Total				477.79	.00	477.79			
00078506	09/12/2013	Check	TOSHIBA BUSINESS	SOL 2013 12						
00001602	07/19/13	08/18/13	10198914	07	12.34	.00	12.34	N		
07.021.521.5570			Copy Machine Supplies		12.34					
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
	08/23/13	09/22/13	10283541	11	131.38	.00	131.38	N		
11.025.524.5400			Equipment Rental		111.45					
			EST456 ID#F6887 COPIER							
11.025.524.5400			Equipment Rental		19.93					
			EXCESS COPIES PER CONTRACT							
Freight					.00					
	08/23/13	09/22/13	10283542	01	208.69	.00	208.69	N		
01.019.519.5400			Equipment Rental		208.69					
			FY 2013 ID#F4052 RENTAL							

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099		
01.019.519.5400			Equipment Rental		.00					
			FY2013 ID#F4052 DIGITAL METERS							
Freight					.00					
	Check Total				352.41	.00	352.41			
00078638	09/30/2013	Check	TOSHIBA BUSINESS SOL	2013 12						
00001609	08/23/13	09/22/13	10283543	07	12.18	.00	12.18		N	
07.021.521.5570			Copy Machine Supplies		12.18					
			EST256 COPIER-CPC BILLING							
07.021.521.5570			Copy Machine Supplies		.00					
			EST3540 ID#F4264 POLICE DEPT							
Freight					.00					
	Check Total				12.18	.00	12.18			
	Vendor Total				8547.45	.00	8547.45			
00076837	11/16/2012	Check	TOSHIBA FINANCIAL SE	2013 02						
00001469	10/06/12	10/28/12	15428517	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
Freight					.00					
	Check Total				218.16	.00	218.16			
00077026	12/18/2012	Check	TOSHIBA FINANCIAL SE	2013 03						
00001486	11/10/12	12/02/12	15870500	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
Freight					.00					
	Check Total				218.16	.00	218.16			
00077071	12/27/2012	Check	TOSHIBA FINANCIAL SE	2013 03						
00001491	12/08/12	12/30/12	16148546	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
Freight					.00					
	Check Total				218.16	.00	218.16			
00077280	02/01/2013	Check	TOSHIBA FINANCIAL SE	2013 05						
00001501	01/12/13	02/03/13	16511542	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
Freight					.00					
	Check Total				218.16	.00	218.16			
00077387	02/25/2013	Check	TOSHIBA FINANCIAL SE	2013 05						
00001512	02/09/13	03/03/13	16863478	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
			FEB2013 ES3540 COPIER							
Freight					.00					
	Check Total				218.16	.00	218.16			
00077553	03/27/2013	Check	TOSHIBA FINANCIAL SE	2013 06						
00001524	03/09/13	03/31/13	17238833	07	218.16	.00	218.16		N	
07.021.521.5570			Copy Machine Supplies		218.16					
			MARCH2013 ES3540 COPIER							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
07.021.521.5570		Copy Machine Supplies		.00			
		APRIL 2013 ES3540 COPIER					
Freight				.00			
	Check Total			218.16	.00	218.16	
00077824	05/09/2013	Check	TOSHIBA FINANCIAL SE 2013 08				
00001550	04/06/13	04/28/13 17681348 07		218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
		APRIL 2013 ES3540 COPIER					
Freight				.00			
	Check Total			218.16	.00	218.16	
00077962	06/04/2013	Check	TOSHIBA FINANCIAL SE 2013 09				
00001557	05/11/13	06/02/13 17968391 07		218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
		MAY 2013 ES3540 COPIER LEASE					
Freight				.00			
	Check Total			218.16	.00	218.16	
00078173	07/09/2013	Check	TOSHIBA FINANCIAL SE 2013 10				
00001575	06/08/13	06/30/13 18328679 07		218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
		JUN 2013 ES3540 COPIER LEASE					
Freight				.00			
	Check Total			218.16	.00	218.16	
00078362	08/06/2013	Check	TOSHIBA FINANCIAL SE 2013 11				
00001587	08/01/13	08/23/13 18692939 07		218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
Freight				.00			
	Check Total			218.16	.00	218.16	
00078639	09/30/2013	Check	TOSHIBA FINANCIAL SE 2013 12				
00001609	08/10/13	09/01/13 19074164 07		218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
		AUG 2013 ES3540C COPIER					
Freight				.00			
	09/07/13 09/29/13 19374379 07			218.16	.00	218.16	N
07.021.521.5570		Copy Machine Supplies		218.16			
		SEPT 2013 ES3540C COPIER					
Freight				.00			
	Check Total			436.32	.00	436.32	
	Vendor Total			2617.92	.00	2617.92	
00076620	10/15/2012	Check	TRIO ON THE BAY 2013 01				
00001456	10/11/12	10/11/12 4622 01		2188.25	.00	2188.25	N
01.011.511.5340		Travel, Conferences & Meeting		2188.25			
Freight				.00			
	Check Total			2188.25	.00	2188.25	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period				
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Vendor Total					2188.25	.00	2188.25	
00078581	09/26/2013	Check	THE SCHOOL BOARD OF	2013 12				
00001608	09/20/13	09/20/13	20130920 01		130000.00	.00	130000.00	N
01.071.574.5316			Professional Services		130000.00			
			TIES IB PROGRAM GRANT					
Freight					.00			
Check Total					130000.00	.00	130000.00	
Vendor Total					130000.00	.00	130000.00	
00076740	11/01/2012	Check	ARC	2013 02				
00001464	10/10/12	11/09/12	01-617729 01		21.12	.00	21.12	N
01.000.341.3410			Record Research and Review		21.12			
Freight					.00			
	10/19/12	11/18/12	01-619739 01		24.95	.00	24.95	N
01.000.341.3410			Record Research and Review		24.95			
Freight					.00			
Check Total					46.07	.00	46.07	
00076884	11/30/2012	Check	ARC	2013 02				
00001478	10/24/12	11/23/12	01-620924 01		205.34	.00	205.34	N
01.019.519.5620			Special Department Supplies		205.34			
Freight					.00			
	11/01/12	12/01/12	01-623497 01		24.95	.00	24.95	N
01.019.519.5620			Special Department Supplies		24.95			
Freight					.00			
Check Total					230.29	.00	230.29	
00077027	12/18/2012	Check	ARC	2013 03				
00001486	10/10/12	11/09/12	01-617728 01		306.18	.00	306.18	N
01.019.519.5620			Special Department Supplies		306.18			
Freight					.00			
Check Total					306.18	.00	306.18	
00077157	01/11/2013	Check	ARC	2013 04				
00001496	01/04/13	02/03/13	01-635614 01		35.91	.00	35.91	N
01.019.519.5620			Special Department Supplies		35.91			
Freight					.00			
Check Total					35.91	.00	35.91	
00077361	02/21/2013	Check	ARC	2013 05				
00001508	01/04/13	02/03/13	01-635613 01		5.28	.00	5.28	N
01.019.519.5620			Special Department Supplies		5.28			
			7904 W DR BOND PRINT					
01.019.519.5620			Special Department Supplies		.00			
			1580 S TR DR BOND COPIES					
01.019.519.5620			Special Department Supplies		.00			
			VILLAGE PLAN FOR INTERIM PWKS DIR					
Freight					.00			
	01/28/13	02/27/13	01-640367 01		24.95	.00	24.95	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5620		Special Department Supplies	VILLAGE PLAN FOR INTERIM PWKS DIR	24.95			
Freight				.00			
	01/30/13	03/01/13	01-641005 01	24.95	.00	24.95	N
01.019.519.5620		Special Department Supplies	1580 S TR DR BOND COPIES	24.95			
01.019.519.5620		Special Department Supplies	VILLAGE PLAN FOR INTERIM PWKS DIR	.00			
Freight				.00			
	Check Total			55.18	.00	55.18	
00077388	02/25/2013	Check	ARC	2013 05			
00001512	02/20/13	03/22/13	01-645510 01	24.95	.00	24.95	N
01.019.519.5620		Special Department Supplies	BOND COPIES 7545 ETD	24.95			
Freight				.00			
	Check Total			24.95	.00	24.95	
00078174	07/09/2013	Check	ARC	2013 10			
00001575	05/01/13	05/31/13	661262 01	24.95	.00	24.95	N
01.019.519.5620		Special Department Supplies	1440 K.CSWY BOND COPIES	24.95			
Freight				.00			
	Check Total			24.95	.00	24.95	
00078363	08/06/2013	Check	ARC	2013 11			
00001587	06/28/13	07/28/13	673509 01	259.81	.00	259.81	N
01.000.341.3410		Record Research and Review		259.81			
Freight				.00			
	07/22/13	08/21/13	677569 01	24.95	.00	24.95	N
01.000.341.3410		Record Research and Review		24.95			
Freight				.00			
	Check Total			284.76	.00	284.76	
00078582	09/26/2013	Check	ARC	2013 12			
00001608	08/01/13	08/31/13	680024 01	24.95	.00	24.95	N
01.019.519.5620		Special Department Supplies	PLAN COPIES 7525 WD	24.95			
Freight				.00			
	Check Total			24.95	.00	24.95	
	Vendor Total			1033.24	.00	1033.24	
00078640	09/30/2013	Check	TIGER TEAM ROOFING	2013 12			
00001609	08/05/13	09/04/13	BOND#11055 01	500.00	.00	500.00	N
01.000.220.2205		Builders Bond	BOND 11-055/7524 MUTINY AVE	500.00			
Freight				.00			
	Check Total			500.00	.00	500.00	
	Vendor Total			500.00	.00	500.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00071958	02/14/2013	Void	ANTONIE TUR	2013 01					
00001507	06/08/10		CKRQ011285 01		25.00-	.00	25.00-	N	
01.000.351.3515			Traffic Safety System		25.00-				
Freight					.00				
			Check Total		25.00-	.00	25.00-		
00077679	04/18/2013	Check	ANTONIE TUR	2013 07					
00001537	02/25/13		CKRQ FEB25 01		25.00	.00	25.00	N	
01.000.351.3515			Traffic Safety System		25.00				
Freight					.00				
			Check Total		25.00	.00	25.00		
			Vendor Total		.00	.00	.00		
00076838	11/16/2012	Check	TVTN TELVUE VIRTUAL	2013 02					
00001469	10/04/12		11/03/12 04511 01		450.00	.00	450.00	N	
01.019.519.5455			Public Relations/Promotions		450.00				
Freight					.00				
			Check Total		450.00	.00	450.00		
00077362	02/21/2013	Check	TVTN TELVUE VIRTUAL	2013 05					
00001508	01/18/13		02/17/13 04921 01		450.00	.00	450.00	N	
01.019.519.5455			Public Relations/Promotions		450.00				
			2ND QTR WEBEX SUPPORT						
01.019.519.5455			Public Relations/Promotions		.00				
			3RD QTR WEBEX SUPPORT						
01.019.519.5455			Public Relations/Promotions		.00				
			4TH QTR WEBEX SUPPORT						
Freight					.00				
			Check Total		450.00	.00	450.00		
00077825	05/09/2013	Check	TVTN TELVUE VIRTUAL	2013 08					
00001550	04/15/13		05/15/13 05277 01		450.00	.00	450.00	N	
01.019.519.5455			Public Relations/Promotions		450.00				
			3RD QTR WEBEX SUPPORT						
01.019.519.5455			Public Relations/Promotions		.00				
			4TH QTR WEBEX SUPPORT						
Freight					.00				
			Check Total		450.00	.00	450.00		
00078364	08/06/2013	Check	TVTN TELVUE VIRTUAL	2013 11					
00001587	07/15/13		08/14/13 05694 01		450.00	.00	450.00	N	
01.019.519.5456			Public Relations/Newsletter		450.00				
			4TH QTR WBWEX SUPPORT						
Freight					.00				
			Check Total		450.00	.00	450.00		
			Vendor Total		1800.00	.00	1800.00		
00077363	02/21/2013	Check	PCW ENTERPRISES LLC	2013 05					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00001508	02/15/13	02/15/13	0321002629 01	810.00	.00	810.00	N		
01.019.519.5431			Repair & Maintenance Equipmen	810.00					
			MOVE FURNITURE & PLOTTER TO STORAGE UNIT						
Freight				.00					
	Check Total			810.00	.00	810.00			
00078211	07/23/2013	Check	PCW ENTERPRISES LLC	2013 10					
00001580	07/23/13	08/22/13	II301 01	903.00	.00	903.00	Y		
01.019.519.5530			Relocation of Village Hall Ex	903.00					
			NEW VILLAGE HALL RELOCATE FURNITURE						
Freight				.00					
	Check Total			903.00	.00	903.00			
00078365	08/06/2013	Check	PCW ENTERPRISES LLC	2013 11					
00001587	07/29/13	08/28/13	II301-1 01	312.00	.00	312.00	Y		
01.019.519.5530			Relocation of Village Hall Ex	312.00					
Freight				.00					
	Check Total			312.00	.00	312.00			
00078445	09/04/2013	Check	PCW ENTERPRISES LLC	2013 12					
00001595	08/02/13	09/01/13	II349 14	378.00	.00	378.00	Y		
14.071.572.5481			After School Program	378.00					
			MOVERS-PROGRAMS STORAGE						
Freight				.00					
	Check Total			378.00	.00	378.00			
	Vendor Total			2403.00	.00	2403.00			
00077028	12/18/2012	Check	TYLER TECHNOLOGIES,	2013 03					
00001486	11/19/12	12/19/12	025-56591 01	16567.50	.00	16567.50	N		
01.019.519.5322			Contract Services - Data Proc	16567.50					
Freight				.00					
	11/19/12	12/19/12	025-56591 30	16567.50	.00	16567.50	N		
30.030.533.5322			Contract Services - Data Proc	16567.50					
Freight				.00					
	Check Total			33135.00	.00	33135.00			
	Vendor Total			33135.00	.00	33135.00			
00076741	11/01/2012	Check	ULTIMATE CONCEPTS MA	2013 02					
00001464	10/04/12	10/04/12	3235 01	48.00	.00	48.00	N		
01.019.519.5550			Office Supplies	48.00					
Freight				.00					
	Check Total			48.00	.00	48.00			
00077121	01/04/2013	Check	CROSSMEDIA MARKETING	2013 04					
00001492	11/27/12	11/27/12	4054 01	700.00	.00	700.00	N		
01.019.519.5550			Office Supplies	700.00					
Freight				.00					
	12/28/12	12/28/12	4084 01	315.00	.00	315.00	N		
01.019.519.5550			Office Supplies	315.00					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				1015.00	.00	1015.00	
00077205	01/17/2013	Check		CROSSMEDIA MARKETING 2013 04				
00001498	01/08/13	01/08/13 4092		01	70.00	.00	70.00	N
01.019.519.5550		Office Supplies			70.00			
Freight					.00			
	Check Total				70.00	.00	70.00	
00077963	06/04/2013	Check		CROSSMEDIA MARKETING 2013 09				
00001557	03/13/13	03/13/13 4147		01	100.00	.00	100.00	N
01.019.519.5550		Office Supplies			100.00			
		CERT OF APPRECIAT						
Freight					.00			
	05/26/13	05/26/13 4216		01	105.00	.00	105.00	N
01.019.519.5550		Office Supplies			105.00			
		B.CARDS A.DLEON/T.CUTINO/C.LEON KREPS						
Freight					.00			
	Check Total				205.00	.00	205.00	
00078175	07/09/2013	Check		CROSSMEDIA MARKETING 2013 10				
00001575	06/08/13	06/08/13 4225		01	230.00	.00	230.00	N
01.019.519.5550		Office Supplies			230.00			
		ENVELOPES-NEW ADDRESS						
Freight					.00			
	Check Total				230.00	.00	230.00	
00078583	09/26/2013	Check		CROSSMEDIA MARKETING 2013 12				
00001608	08/03/13	08/03/13 4266		01	490.00	.00	490.00	N
01.019.519.5456		Public Relations/Newsletter			490.00			
		NEW ADDRESS BUSINESS CARDS FOR STAFF COMMISSION						
Freight					.00			
	Check Total				490.00	.00	490.00	
	Vendor Total				2058.00	.00	2058.00	
00076613	10/03/2012	Check		UNITED HEALTHCARE 2013 01				
00001454	10/01/12	10/22/12 OCT 2012		01	3246.73	.00	3246.73	N
01.000.115.1217		Accounts Receivable - COBRA			615.82			
01.012.512.5230		Health, Life, Dental			1291.50			
01.021.521.5230		Health, Life, Dental			1955.23			
01.000.115.1217		Accounts Receivable - COBRA			615.82-			
Freight					.00			
	10/01/12	10/22/12 OCT 2012		99	210.74	.00	210.74	N
99.000.217.2107		Health Insurance Payable			210.74			
Freight					.00			
	Check Total				3457.47	.00	3457.47	
00076839	11/16/2012	Check		UNITED HEALTHCARE 2013 02				
00001469	10/09/12	10/30/12 NOV 2012		01	3343.60	.00	3343.60	N
01.012.512.5230		Health, Life, Dental			1329.73			

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
01.021.521.5230	Health, Life, Dental			2013.87			
Freight				.00			
	10/09/12	10/30/12	NOV 2012 99	277.83	.00	277.83	N
99.000.217.2107	Health Insurance Payable			277.83			
Freight				.00			
	Check Total			3621.43	.00	3621.43	
00076891	12/07/2012	Check	UNITED HEALTHCARE 2013 02				
00001479	11/08/12	11/29/12	DEC 2012 01	471.56	.00	471.56	N
01.012.512.5230	Health, Life, Dental			1329.73			
01.021.521.5230	Health, Life, Dental			858.17-			
Freight				.00			
	11/08/12	11/29/12	DEC 2012 99	277.83	.00	277.83	N
99.000.217.2107	Health Insurance Payable			277.83			
Freight				.00			
	Check Total			749.39	.00	749.39	
00077436	03/07/2013	Check	UNITED HEALTHCARE 2013 06				
00001516	02/01/13	02/22/13	FEB 2013 01	675.54-	.00	675.54-	N
01.012.512.5230	Health, Life, Dental			1329.73			
01.021.521.5230	Health, Life, Dental			2005.27-			
Freight				.00			
	02/01/13	02/22/13	FEB 2013 99	286.43	.00	286.43	N
99.000.217.2107	Health Insurance Payable			286.43			
Freight				.00			
	01/01/13	01/22/13	JAN 2013 01	2291.70-	.00	2291.70-	N
01.012.512.5230	Health, Life, Dental			1329.73			
01.021.521.5230	Health, Life, Dental			3621.43-			
Freight				.00			
	01/01/13	01/22/13	JAN 2013 99	277.83	.00	277.83	N
99.000.217.2107	Health Insurance Payable			277.83			
Freight				.00			
	03/01/13	03/22/13	MARCH 2013 01	940.62	.00	940.62	N
01.012.512.5230	Health, Life, Dental			1329.73			
01.021.521.5230	Health, Life, Dental			389.11-			
Freight				.00			
	03/01/13	03/22/13	MARCH 2013 99	304.06	.00	304.06	N
99.000.217.2107	Health Insurance Payable			304.06			
Freight				.00			
	03/01/13	03/22/13	MARCH2013 01	2402.98	.00	2402.98	N
01.012.512.5230	Health, Life, Dental			2402.98			
Freight				.00			
	Check Total			1244.68	.00	1244.68	
00077620	04/04/2013	Check	UNITED HEALTHCARE 2013 07				
00001530	04/01/13	04/22/13	APRIL 2013 01	1329.73	.00	1329.73	N
01.012.512.5230	Health, Life, Dental			1329.73			
Freight				.00			
	04/01/13	04/22/13	APRIL 2013 99	312.66	.00	312.66	N
99.000.217.2107	Health Insurance Payable			312.66			
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Check Total					1642.39	.00	1642.39		
00077786	05/03/2013	Check	UNITED HEALTHCARE	2013 08					
00001544	05/01/13	05/22/13 MAY 2013	99		312.66	.00	312.66	N	
99.000.217.2107	Health Insurance Payable				312.66				
Freight					.00				
Check Total					312.66	.00	312.66		
00077964	06/04/2013	Check	UNITED HEALTHCARE	2013 09					
00001557	05/08/13	05/29/13 JUNE 2013	99		295.46	.00	295.46	N	
99.000.217.2107	Health Insurance Payable				295.46				
Freight					.00				
Check Total					295.46	.00	295.46		
00078176	07/09/2013	Check	UNITED HEALTHCARE	2013 10					
00001575	07/01/13	07/22/13 JULY 2013	01		1452.09	.00	1452.09	N	
01.021.521.5230	Health, Life, Dental				6.89-				
01.021.521.5230	Health, Life, Dental				1458.98				
Freight					.00				
07/01/13	07/22/13	JULY 2013	99		876.58	.00	876.58	N	
99.000.217.2107	Health Insurance Payable				876.58				
Freight					.00				
Check Total					2328.67	.00	2328.67		
00078366	08/06/2013	Check	UNITED HEALTHCARE	2013 11					
00001587	08/01/13	08/22/13 AUG 2013	01		1458.98	.00	1458.98	N	
01.021.521.5230	Health, Life, Dental				1458.98				
Freight					.00				
08/01/13	08/22/13	AUG 2013	99		867.98	.00	867.98	N	
99.000.217.2107	Health Insurance Payable				867.98				
Freight					.00				
Check Total					2326.96	.00	2326.96		
00078458	09/09/2013	Check	UNITED HEALTHCARE	2013 12					
00001599	08/08/13	08/29/13 0032175154	01		1462.04	.00	1462.04	N	
01.021.521.5230	Health, Life, Dental				1462.04				
01.021.521.5230	Health, Life, Dental				1462.04-				
Freight					.00				
08/08/13	08/29/13	0032175154	99		864.92	.00	864.92	N	
99.000.217.2107	Health Insurance Payable				864.92				
99.000.217.2107	Health Insurance Payable				864.92-				
Freight					.00				
08/08/13		0032175154	01		1462.04-	.00	1462.04-	N	
01.021.521.5230	Health, Life, Dental				1462.04-				
Freight					.00				
08/08/13		0032175154	99		864.92-	.00	864.92-	N	
99.000.217.2107	Health Insurance Payable				864.92-				
Freight					.00				
Check Total					.00	.00	.00		
WSEPUH13	09/16/2013	Manual	UNITED HEALTHCARE	2013 12					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001605	09/16/13		SEPT 2013 01		2924.08	.00	2924.08	N	
01.021.521.5230			Health, Life, Dental		2924.08				
Freight					.00				
09/16/13			SEPT 2013 99		1424.07	.00	1424.07	N	
99.000.217.2107			Health Insurance Payable		1424.07				
Freight					.00				
			Check Total		4348.15	.00	4348.15		
			Vendor Total		20327.26	.00	20327.26		
00076840	11/16/2012	Check	ULINE	2013 02					
00001469	10/05/12	11/04/12	46767328 01		190.44	.00	190.44	N	
01.019.519.5620			Special Department Supplies		190.44				
Freight					.00				
			Check Total		190.44	.00	190.44		
00077787	05/03/2013	Check	ULINE	2013 08					
00001544	04/18/13	05/18/13	50530680 30		83.57	.00	83.57	N	
30.030.533.5620			Special Department Supplies		83.57				
Freight			UT BILL 2000 DOORBAG HANGERS		.00				
			Check Total		83.57	.00	83.57		
00078039	06/12/2013	Check	ULINE	2013 09					
00001562	05/14/13	06/13/13	51052862 01		46.23	.00	46.23	N	
01.019.519.5550			Office Supplies		46.23				
			STORAGE BOXES						
01.019.519.5550			Office Supplies		.00				
			CREDIT FOR STORAGE BOXES						
01.019.519.5550			Office Supplies		.00				
			SHIPPING CHARGES						
01.019.519.5550			Office Supplies		46.23-				
			STORAGE BOXES						
Freight					.00				
05/16/13	06/15/13	51132063	01		13.33	.00	13.33	N	
01.019.519.5550			Office Supplies		13.33				
			SHIPPING CHARGES						
01.019.519.5550			Office Supplies		13.33-				
			SHIPPING CHARGES						
Freight					.00				
05/22/13	06/21/13	51246035	01		32.40-	.00	32.40-	N	
01.019.519.5550			Office Supplies		32.40-				
			CREDIT FOR STORAGE BOXES						
01.019.519.5550			Office Supplies		.00				
			SHIPPING CHARGES						
01.019.519.5550			Office Supplies		32.40				
			CREDIT FOR STORAGE BOXES						
Freight					.00				
05/14/13		51052862	01		46.23-	.00	46.23-	N	
01.019.519.5550			Office Supplies		46.23-				
			STORAGE BOXES						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
01.019.519.5550	05/16/13		51132063 01	13.33-	.00	13.33-	N
			Office Supplies	13.33-			
			SHIPPING CHARGES				
Freight				.00			
01.019.519.5550	05/22/13		51246035 01	32.40	.00	32.40	N
			Office Supplies	32.40-			
			CREDIT FOR STORAGE BOXES				
Freight				.00			
	Check Total			.00	.00	.00	
00078089	06/18/2013	Check	ULINE	2013 09			
00001565	05/14/13	06/13/13	51052862. 12	46.23	.00	46.23	N
12.018.541.5620			Special Department Supplies	46.23			
			STORAGE FILE BOXES				
Freight				.00			
12.018.541.5620	05/14/13	06/13/13	51132063. 12	13.33	.00	13.33	N
			Special Department Supplies	13.33			
			SHIPPING CHARGES				
Freight				.00			
12.018.541.5620	05/14/13	06/13/13	51246035CM 12	32.40-	.00	32.40-	N
			Special Department Supplies	32.40-			
			CREDIT FOR STORAGE FILE BOXES				
Freight				.00			
	Check Total			27.16	.00	27.16	
	Vendor Total			301.17	.00	301.17	
00076742	11/01/2012	Check	UNITED WAY OF MIAMI-	2013 02			
00001464	10/11/12	10/11/12	BWK2013101 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
Freight				.00			
99.000.217.2111	10/25/12	10/25/12	BWK2013102 99	19.31	.00	19.31	N
			United Way Payable	19.31			
Freight				.00			
	Check Total			38.62	.00	38.62	
00077029	12/18/2012	Check	UNITED WAY OF MIAMI-	2013 03			
00001486	11/08/12	11/08/12	BWK2013111 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
Freight				.00			
99.000.217.2111	11/21/12	11/21/12	BWK2013112 99	19.31	.00	19.31	N
			United Way Payable	19.31			
Freight				.00			
99.000.217.2111	12/06/12	12/06/12	BWK2013121 99	19.31	.00	19.31	N
			United Way Payable	19.31			
Freight				.00			
	Check Total			57.93	.00	57.93	
00077158	01/11/2013	Check	UNITED WAY OF MIAMI-	2013 04			
00001496	01/03/13	01/03/13	BWK2013011 99	19.31	.00	19.31	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099	
99.000.217.2111	12/20/12	12/20/12	United Way Payable	19.31				
Freight				.00				
			BWK2013122 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			Check Total	38.62	.00	38.62		
00077364	02/21/2013	Check	UNITED WAY OF MIAMI-	2013 05				
00001508	01/17/13	01/17/13	BWK2013012 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			01/31/13 01/31/13	BWK2013013 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			Check Total	38.62	.00	38.62		
00077468	03/12/2013	Check	UNITED WAY OF MIAMI-	2013 06				
00001518	02/14/13	02/14/13	BWK2013021 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			02/28/13 02/28/13	BWK2013022 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			Check Total	38.62	.00	38.62		
00077621	04/04/2013	Check	UNITED WAY OF MIAMI-	2013 07				
00001530	03/14/13	03/14/13	BWK2013031 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			03/28/13 03/28/13	BWK2013032 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			Check Total	38.62	.00	38.62		
00077740	04/24/2013	Check	UNITED WAY OF MIAMI-	2013 07				
00001538	04/11/13	04/11/13	BWK2013041 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight			BWK 0401 FY 2013	.00				
			Check Total	19.31	.00	19.31		
00077788	05/03/2013	Check	UNITED WAY OF MIAMI-	2013 08				
00001544	04/25/13	04/25/13	BWK2013042 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight				.00				
			Check Total	19.31	.00	19.31		
00077862	05/16/2013	Check	UNITED WAY OF MIAMI-	2013 08				
00001553	05/09/13	05/09/13	BWK2013051 99	19.31	.00	19.31	N	
99.000.217.2111			United Way Payable	19.31				
Freight			BWK 0501 FY 2013	.00				

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Chk No	Chk Date	Chk Type	Vendor Name		Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No	Dist Code				
Freight					.00			
	Check Total				19.31	.00	19.31	
00078040	06/12/2013	Check	UNITED WAY OF MIAMI-	2013 09				
00001562	05/23/13	05/23/13	BWK2013052 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0502 FY 2013					
Freight					.00			
	06/06/13	06/06/13	BWK2013061 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0601 FY 2013					
Freight					.00			
	Check Total				38.62	.00	38.62	
00078177	07/09/2013	Check	UNITED WAY OF MIAMI-	2013 10				
00001575	06/20/13	06/20/13	BWK2013062 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0602 FY 2013					
Freight					.00			
	Check Total				19.31	.00	19.31	
00078367	08/06/2013	Check	UNITED WAY OF MIAMI-	2013 11				
00001587	07/02/13	07/02/13	BWK2013071 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0701 FY 2013					
Freight					.00			
	07/18/13	07/18/13	BWK2013072 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0702 FY 2013					
Freight					.00			
	Check Total				38.62	.00	38.62	
00078417	08/15/2013	Check	UNITED WAY OF MIAMI-	2013 11				
00001594	08/01/13	08/01/13	BWK2013081 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0801 FY 2013					
Freight					.00			
	Check Total				19.31	.00	19.31	
00078584	09/26/2013	Check	UNITED WAY OF MIAMI-	2013 12				
00001608	08/15/13	08/15/13	BWK2013082 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0802 FY 2013					
Freight					.00			
	08/29/13	08/29/13	BWK2013083 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK 0803 FY 2013					
Freight					.00			
	09/12/13	09/12/13	BWK2013091 99		19.31	.00	19.31	N
99.000.217.2111			United Way Payable		19.31			
			BWK0901 FY 2013					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			57.93	.00	57.93	
00078641	09/30/2013	Check	UNITED WAY OF MIAMI-	2013 12			
00001609	09/26/13	09/26/13	BWK2013092 99	19.31	.00	19.31	N
99.000.217.2111			United Way Payable	19.31			
			BWK 0902 FY 2013				
Freight				.00			
	Check Total			19.31	.00	19.31	
	Vendor Total			502.06	.00	502.06	
00076622	10/19/2012	Check	POSTMASTER	2013 01			
00001459	10/19/12	11/18/12	CKRQ OCT19 01	2200.00	.00	2200.00	N
01.013.512.5540			Election Expense	2200.00			
Freight				.00			
	Check Total			2200.00	.00	2200.00	
00076743	11/01/2012	Check	POSTMASTER	2013 02			
00001464	10/04/12	11/03/12	OCT 2012 01	1400.00	.00	1400.00	N
01.019.519.5365			Postage	1400.00			
Freight				.00			
	10/04/12	11/03/12	OCT 2012 30	600.00	.00	600.00	N
30.030.533.5365			Postage	600.00			
Freight				.00			
	Check Total			2000.00	.00	2000.00	
00077826	05/09/2013	Check	POSTMASTER	2013 08			
00001550	05/06/13	06/05/13	MAY 2013 01	200.00	.00	200.00	N
01.019.519.5365			Postage	200.00			
			MAY13 REPLENISH POSTAGE BULK MAIL UTB				
Freight				.00			
	05/06/13	06/05/13	MAY 2013 30	600.00	.00	600.00	N
30.030.533.5365			Postage	600.00			
			MAY13 REPLENISH POSTAGE BULK MAIL UTB				
Freight				.00			
	Check Total			800.00	.00	800.00	
00078459	09/09/2013	Check	POSTMASTER	2013 12			
00001599	09/05/13	10/05/13	SEPT 2013 01	200.00	.00	200.00	N
01.019.519.5365			Postage	200.00			
Freight				.00			
	09/05/13	10/05/13	SEPT 2013 30	600.00	.00	600.00	N
30.030.533.5365			Postage	600.00			
Freight				.00			
	Check Total			800.00	.00	800.00	
	Vendor Total			5800.00	.00	5800.00	
00076744	11/01/2012	Check	PITNEY BOWES	2013 02			
00001464	10/04/12	10/04/12	OCT 2012 01	1400.00	.00	1400.00	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.019.519.5365		Postage		1400.00			
Freight				.00			
	10/04/12	10/04/12	OCT 2012 30	600.00	.00	600.00	N
30.030.533.5365		Postage		600.00			
Freight				.00			
		Check Total		2000.00	.00	2000.00	
00076885	11/30/2012	Check	PITNEY BOWES 2013 02				
00001478	11/04/12	11/04/12	NOV 2012 01	1400.00	.00	1400.00	N
01.019.519.5365		Postage		1400.00			
Freight				.00			
	11/04/12	11/04/12	NOV 2012 30	600.00	.00	600.00	N
30.030.533.5365		Postage		600.00			
Freight				.00			
		Check Total		2000.00	.00	2000.00	
00077072	12/27/2012	Check	PITNEY BOWES 2013 03				
00001491	12/04/12	12/04/12	DEC 2012 01	700.00	.00	700.00	N
01.019.519.5365		Postage		700.00			
Freight				.00			
	12/04/12	12/04/12	DEC 2012 30	300.00	.00	300.00	N
30.030.533.5365		Postage		300.00			
Freight				.00			
		Check Total		1000.00	.00	1000.00	
00077554	03/27/2013	Check	PITNEY BOWES 2013 06				
00001524	03/01/13	03/01/13	MARCH 2013 01	700.00	.00	700.00	N
01.019.519.5365		Postage		700.00			
		MAR 2013 REPLENISH POSTAGE		.00			
Freight				.00			
	03/01/13	03/01/13	MARCH 2013 30	300.00	.00	300.00	N
30.030.533.5365		Postage		300.00			
Freight				.00			
		Check Total		1000.00	.00	1000.00	
		Vendor Total		6000.00	.00	6000.00	
00078090	06/18/2013	Check	U.S. POSTAL SERVICE 2013 09				
00001565	06/14/13	07/14/13	CKRQ JUN14 01	1321.35	.00	1321.35	N
01.000.323.3239		U S Postal Service		1321.35			
		REIMB PORTION FRANCHISE FEE		.00			
Freight				.00			
		Check Total		1321.35	.00	1321.35	
		Vendor Total		1321.35	.00	1321.35	
00076745	11/01/2012	Check	VALLEYCREST 2013 02				
00001464	10/31/12	11/30/12	CKRQ OCT31 25	137323.00	.00	137323.00	N
25.202.574.6321		StreetScape Improvements		137323.00			
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
Check Total					137323.00	.00	137323.00	
Vendor Total					137323.00	.00	137323.00	
00078585	09/26/2013	Check	FERNANDO VARELA	2013 12				
00001608	09/03/13	10/03/13 CKRQ	SEP 3 01		25.00	.00	25.00	N
01.000.341.3410	Record Research and Review				25.00			
REFUND RFI NOT COMPLETED TO SATISFACTION								
Freight					.00			
Check Total					25.00	.00	25.00	
Vendor Total					25.00	.00	25.00	
00078368	08/06/2013	Check	BRIAN VELASCO	2013 11				
00001587	07/23/13	07/23/13 CREQ	072313 01		32.14	.00	32.14	N
01.000.369.3690	Reimbursement - Insurance Cla				32.14			
Freight					.00			
Check Total					32.14	.00	32.14	
Vendor Total					32.14	.00	32.14	
00077206	01/17/2013	Check	VERTICA CONSTRUCTION	2013 04				
00001498	01/04/13	02/03/13 53	12		500.00	.00	500.00	Y
12.018.541.5434	Repair & Maintenance Grounds				500.00			
Freight					.00			
01/04/13	02/03/13	54	12		350.00	.00	350.00	Y
12.018.541.5434	Repair & Maintenance Grounds				350.00			
Freight					.00			
Check Total					850.00	.00	850.00	
Vendor Total					850.00	.00	850.00	
00077555	03/27/2013	Check	MARIA ELENA VELEZ	2013 06				
00001524	03/26/13	04/25/13 CKRQ	MAR26 01		500.00	.00	500.00	N
01.000.220.2205	Builders Bond				500.00			
BOND#13-007 7516 E.TR DRIVE								
Freight					.00			
Check Total					500.00	.00	500.00	
Vendor Total					500.00	.00	500.00	
00077207	01/17/2013	Check	KEVIN VERIKER	2013 04				
00001498	01/11/13	02/10/13 CKRQ	JAN11 01		409.37	.00	409.37	N
01.071.572.5455	Public Relations-Orange Bowl				409.37			
ORANGE BOWL PARADE-(3X3)WEATHER SIGNS								
Freight					.00			
Check Total					409.37	.00	409.37	
Vendor Total					409.37	.00	409.37	
00076654	10/19/2012	Check	VERIZON WIRELESS	2013 01				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001460	09/23/12	10/18/12	6790586541 01		3.40	.00	3.40	N	
01.019.519.5360	Telephone				3.40				
	Freight				.00				
	Check Total				3.40	.00	3.40		
00076841	11/16/2012	Check	VERIZON WIRELESS	2013 02					
00001469	10/23/12	11/17/12	6803710268 01		21.53	.00	21.53	N	
01.019.519.5360	Telephone				21.53				
	Freight				.00				
	Check Total				21.53	.00	21.53		
00077030	12/18/2012	Check	VERIZON WIRELESS	2013 03					
00001486	11/23/12	12/18/12	6816881516 01		3.23	.00	3.23	N	
01.019.519.5360	Telephone				3.23				
	Freight				.00				
		11/23/12	12/18/12	6816881516 30	75.16	.00	75.16	N	
30.030.533.5360	Telephone				75.16				
	Freight				.00				
	Check Total				78.39	.00	78.39		
00077159	01/11/2013	Check	VERIZON WIRELESS	2013 04					
00001496	12/23/12	01/17/13	6830093800 01		44.56	.00	44.56	N	
01.019.519.5360	Telephone				44.56				
	Freight				.00				
	Check Total				44.56	.00	44.56		
00077365	02/21/2013	Check	VERIZON WIRELESS	2013 05					
00001508	01/23/13	02/17/13	6843314833 01		3.23	.00	3.23	N	
01.019.519.5360	Telephone				3.23				
		12/24/12-1/23/13	EMERGENCY PHONES		.00				
	Freight				.00				
	Check Total				3.23	.00	3.23		
00077556	03/27/2013	Check	VERIZON WIRELESS	2013 06					
00001524	02/23/13	03/20/13	9700503057 01		3.23	.00	3.23	N	
01.019.519.5360	Telephone				3.23				
	Freight				.00				
	Check Total				3.23	.00	3.23		
00077653	04/11/2013	Check	VERIZON WIRELESS	2013 07					
00001535	03/23/13	04/17/13	9702157829 01		3.23	.00	3.23	N	
01.019.519.5360	Telephone				3.23				
		2/24/13-3/23/13	EMERG LINES		.00				
	Freight				.00				
	Check Total				3.23	.00	3.23		
00077863	05/16/2013	Check	VERIZON WIRELESS	2013 08					
00001553	04/23/13	05/18/13	9703815541 01		3.23	.00	3.23	N	
01.019.519.5360	Telephone				3.23				
	Freight				.00				
	Check Total				3.23	.00	3.23		

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Gross	Amount	Deductions	Net	1099	
00078041	06/12/2013	Check	VERIZON WIRELESS	2013	09				
00001562	05/23/13	06/17/13	9705477280 01	3.23		.00	3.23	N	
01.019.519.5360	Telephone			3.23					
	Freight			.00					
	Check Total			3.23		.00	3.23		
00078369	08/06/2013	Check	VERIZON WIRELESS	2013	11				
00001587	06/23/13	07/18/13	9707144144 01	3.23		.00	3.23	N	
01.019.519.5360	Telephone			3.23					
	MAY 24- JUN 23 EMERGENCY PHONES								
	Freight			.00					
	Check Total			3.23		.00	3.23		
00078418	08/15/2013	Check	VERIZON WIRELESS	2013	11				
00001594	07/23/13	08/17/13	9708800774 01	3.23		.00	3.23	N	
01.019.519.5360	Telephone			3.23					
	JUN 24-JUL 23								
	Freight			.00					
	Check Total			3.23		.00	3.23		
00078586	09/26/2013	Check	VERIZON WIRELESS	2013	12				
00001608	08/23/13	09/17/13	9710470224 01	4.18		.00	4.18	N	
01.019.519.5360	Telephone			4.18					
	Freight			.00					
	Check Total			4.18		.00	4.18		
	Vendor Total			174.67		.00	174.67		
00078370	08/06/2013	Check	VERTICAL INSPECTION	2013	11				
00001587	06/13/13	07/13/13	13118 12	158.00		.00	158.00	N	
12.018.541.5370	Electric, Gas & Water			158.00					
	Freight			.00					
	Check Total			158.00		.00	158.00		
	Vendor Total			158.00		.00	158.00		
00076842	11/16/2012	Check	VITAL GRAPHICS	2013	02				
00001469	10/01/12	10/01/12	61629 01	75.00		.00	75.00	N	
01.019.519.5550	Office Supplies			75.00					
	Freight			.00					
	Check Total			75.00		.00	75.00		
00077827	05/09/2013	Check	VITAL GRAPHICS	2013	08				
00001550	04/30/13	04/30/13	62908 11	92.00		.00	92.00	N	
11.025.524.5550	Office Supplies			92.00					
	INSPECTION REQUESTS FORMS								
	Freight			.00					
	Check Total			92.00		.00	92.00		
00078178	07/09/2013	Check	VITAL GRAPHICS	2013	10				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001575	02/01/13	02/01/13	62341	11	87.00	.00	87.00	N	
11.025.524.5550			Office Supplies		87.00				
			BLDG INSPECTION FORMS						
Freight					.00				
	05/29/13	05/29/13	63094	11	90.00	.00	90.00	N	
11.025.524.5550			Office Supplies		90.00				
			BLDG DEPT INSPECTION FORMS						
Freight					.00				
			Check Total		177.00	.00	177.00		
			Vendor Total		344.00	.00	344.00		
00076843	11/16/2012	Check	VERIZON WIRELESS		2013 02				
00001469	10/15/12	11/10/12	6799639995 01		149.84	.00	149.84	N	
01.011.511.5360			Telephone		40.15				
01.012.512.5360			Telephone		74.85				
01.021.521.5360			Telephone		34.84				
Freight					.00				
			Check Total		149.84	.00	149.84		
00076940	12/11/2012	Check	VERIZON WIRELESS		2013 03				
00001480	11/15/12	12/11/12	6812804508 01		149.72	.00	149.72	N	
01.011.511.5360			Telephone		40.01				
01.012.512.5360			Telephone		74.85				
01.021.521.5360			Telephone		34.86				
Freight					.00				
			Check Total		149.72	.00	149.72		
00077160	01/11/2013	Check	VERIZON WIRELESS		2013 04				
00001496	12/15/12	01/10/13	6826011953 01		149.70	.00	149.70	N	
01.011.511.5360			Telephone		40.01				
01.012.512.5360			Telephone		74.85				
01.021.521.5360			Telephone		34.84				
Freight					.00				
			Check Total		149.70	.00	149.70		
00077281	02/01/2013	Check	VERIZON WIRELESS		2013 05				
00001501	01/15/13	02/10/13	6839245341 01		149.70	.00	149.70	N	
01.011.511.5360			Telephone		40.01				
01.012.512.5360			Telephone		74.85				
01.021.521.5360			Telephone		34.84				
Freight					.00				
			Check Total		149.70	.00	149.70		
00077429	03/07/2013	Check	VERIZON WIRELESS		2013 06				
00001515	02/15/13	03/13/13	6852438947 01		149.72	.00	149.72	N	
01.011.511.5360			Telephone		40.01				
			1/16/13-2/15/13						
01.012.512.5360			Telephone		74.85				
			1/16/13-2/15/13						
01.019.519.5360			Telephone		34.86				

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099

1/16/13-2/15/13									
Freight						.00			
	Check Total					149.72	.00	149.72	
00077622	04/04/2013	Check	VERIZON WIRELESS			2013 07			
00001530	03/15/13	04/10/13	9701617539	01		149.70	.00	149.70	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			
01.021.521.5360	Telephone					34.84			
Freight						.00			
	Check Total					149.70	.00	149.70	
00077789	05/03/2013	Check	VERIZON WIRELESS			2013 08			
00001544	04/15/13	05/11/13	9703276984	01		149.70	.00	149.70	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			
01.021.521.5360	Telephone					34.84			
Freight						.00			
	Check Total					149.70	.00	149.70	
00077965	06/04/2013	Check	VERIZON WIRELESS			2013 09			
00001557	05/15/13	06/10/13	9704941513	01		149.72	.00	149.72	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			
01.021.521.5360	Telephone					34.86			
Freight						.00			
	Check Total					149.72	.00	149.72	
00078179	07/09/2013	Check	VERIZON WIRELESS			2013 10			
00001575	06/15/13	07/11/13	9706609030	01		149.72	.00	149.72	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			
01.021.521.5360	Telephone					34.86			
Freight						.00			
	Check Total					149.72	.00	149.72	
00078371	08/06/2013	Check	VERIZON WIRELESS			2013 11			
00001587	07/15/13	08/10/13	9708280239	01		149.70	.00	149.70	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			
01.021.521.5360	Telephone					34.84			
Freight						.00			
	Check Total					149.70	.00	149.70	
00078446	09/04/2013	Check	VERIZON WIRELESS			2013 12			
00001595	08/15/13	09/10/13	9709937675	01		149.70	.00	149.70	N
01.011.511.5360	Telephone					40.01			
01.012.512.5360	Telephone					74.85			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099	
01.021.521.5360		Telephone				34.84				
Freight						.00				
		Check Total				149.70	.00	149.70		
		Vendor Total				1646.92	.00	1646.92		
00076655	10/19/2012	Check	VERIZON WIRELESS			2013 01				
00001460	09/23/12	10/18/12	6790584064	01		426.45	.00	426.45	N	
01.011.511.5360		Telephone				240.75				
01.012.512.5360		Telephone				165.27				
01.019.519.5360		Telephone				.68				
01.021.521.5360		Telephone				19.75				
Freight						.00				
	09/23/12	10/18/12	6790584064	07		125.38	.00	125.38	N	
07.021.521.5360		Telephone				125.38				
Freight						.00				
	09/23/12	10/18/12	6790584064	30		319.47	.00	319.47	N	
30.030.533.5360		Telephone				319.47				
Freight						.00				
		Check Total				871.30	.00	871.30		
00077031	12/18/2012	Check	VERIZON WIRELESS			2013 03				
00001486	10/23/12	11/17/12	6803707823	01		289.98-	.00	289.98-	N	
01.011.511.5360		Telephone				197.86-				
01.012.512.5360		Telephone				119.88-				
01.019.519.5360		Telephone				.68				
01.021.521.5360		Telephone				27.08				
Freight						.00				
	10/23/12	11/17/12	6803707823	07		62.46-	.00	62.46-	N	
07.021.521.5360		Telephone				62.46-				
Freight						.00				
	10/23/12	11/17/12	6803707823	30		168.31	.00	168.31	N	
30.030.533.5360		Telephone				168.31				
Freight						.00				
	11/23/12	12/18/12	6816879084	01		20.15	.00	20.15	N	
01.011.511.5360		Telephone				.21				
01.019.519.5360		Telephone				.68				
01.021.521.5360		Telephone				19.26				
Freight						.00				
	11/23/12	12/18/12	6816879084	30		311.78	.00	311.78	N	
30.030.533.5360		Telephone				311.78				
Freight						.00				
		Check Total				147.80	.00	147.80		
00077161	01/11/2013	Check	VERIZON WIRELESS			2013 04				
00001496	12/23/12	01/17/13	6830091403	01		22.37	.00	22.37	N	
01.011.511.5360		Telephone				.19				
01.019.519.5360		Telephone				.68				
01.021.521.5360		Telephone				21.50				
Freight						.00				
	12/23/12	01/17/13	6830091403	30		530.30	.00	530.30	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
30.030.533.5360		Telephone		530.30			
Freight				.00			
		Check Total		552.67	.00	552.67	
00077469	03/12/2013	Check	VERIZON WIRELESS 2013 06				
00001518	02/23/13	03/20/13	9700501599 01	78.40	.00	78.40	N
01.011.511.5360		Telephone		.22			
01.019.519.5360		Telephone		58.49			
01.021.521.5360		Telephone		19.69			
Freight				.00			
	02/23/13	03/20/13	9700501599 30	330.78	.00	330.78	N
30.030.533.5360		Telephone		330.78			
Freight				.00			
		Check Total		409.18	.00	409.18	
00077654	04/11/2013	Check	VERIZON WIRELESS 2013 07				
00001535	01/23/13	02/17/13	6843312484 01	17.46	.00	17.46	N
01.011.511.5360		Telephone		.21			
01.019.519.5360		Telephone		.68			
01.021.521.5360		Telephone		16.57			
Freight				.00			
	01/23/13	02/17/13	6843312484 30	617.36	.00	617.36	N
30.030.533.5360		Telephone		617.36			
Freight				.00			
	03/23/13	04/17/13	9702156367 01	23.57	.00	23.57	N
01.011.511.5360		Telephone		.19			
01.019.519.5360		Telephone		.68			
01.021.521.5360		Telephone		22.70			
Freight				.00			
	03/23/13	04/17/13	9702156367 30	376.56	.00	376.56	N
30.030.533.5360		Telephone		376.56			
Freight				.00			
		Check Total		1034.95	.00	1034.95	
00077828	05/09/2013	Check	VERIZON WIRELESS 2013 08				
00001550	04/23/13	05/18/13	9703814107 01	29.07	.00	29.07	N
01.011.511.5360		Telephone		.23			
01.019.519.5360		Telephone		.68			
01.021.521.5360		Telephone		28.16			
Freight				.00			
	04/23/13	05/18/13	9703814107 30	395.48	.00	395.48	N
30.030.533.5360		Telephone		395.48			
Freight				.00			
		Check Total		424.55	.00	424.55	
00078042	06/12/2013	Check	VERIZON WIRELESS 2013 09				
00001562	05/23/13	06/17/13	9705475864 01	27.63	.00	27.63	N
01.021.521.5360		Telephone		27.63			
Freight				.00			
	05/23/13	06/17/13	9705475864 30	391.74	.00	391.74	N
30.030.533.5360		Telephone		391.74			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				419.37	.00	419.37	
00078372	08/06/2013	Check		VERIZON WIRELESS	2013 11			
00001587	06/23/13	07/18/13	9707142760	01	22.85	.00	22.85	N
01.021.521.5360	Telephone				22.85			
Freight					.00			
	06/23/13	07/18/13	9707142760	30	392.46	.00	392.46	N
30.030.533.5360	Telephone				392.46			
Freight					.00			
	Check Total				415.31	.00	415.31	
00078447	09/04/2013	Check		VERIZON WIRELESS	2013 12			
00001595	07/23/13	08/17/13	9708798701	01	22.86	.00	22.86	N
01.021.521.5360	Telephone				22.86			
Freight					.00			
	07/23/13	08/17/13	9708798701	30	408.15	.00	408.15	N
30.030.533.5360	Telephone				408.15			
Freight					.00			
	Check Total				431.01	.00	431.01	
00078507	09/12/2013	Check		VERIZON WIRELESS	2013 12			
00001602	08/23/13	09/17/13	9710468165	01	18.70	.00	18.70	N
01.021.521.5360	Telephone				18.70			
Freight					.00			
	08/23/13	09/17/13	9710468165	30	391.41	.00	391.41	N
30.030.533.5360	Telephone				391.41			
Freight					.00			
	Check Total				410.11	.00	410.11	
	Vendor Total				5116.25	.00	5116.25	
00076656	10/19/2012	Check		VERIZON WIRELESS	2013 01			
00001460	09/21/12	10/16/12	6789553176	07	3.40	.00	3.40	N
07.021.521.5360	Telephone				3.40			
Freight					.00			
	Check Total				3.40	.00	3.40	
00076844	11/16/2012	Check		VERIZON WIRELESS	2013 02			
00001469	10/21/12	11/15/12	6802670325	07	3.40	.00	3.40	N
07.021.521.5360	Telephone				3.40			
Freight					.00			
	Check Total				3.40	.00	3.40	
00076941	12/11/2012	Check		VERIZON WIRELESS	2013 03			
00001480	11/21/12	12/16/12	6815839276	07	3.40	.00	3.40	N
07.021.521.5360	Telephone				3.40			
Freight					.00			
	Check Total				3.40	.00	3.40	
00077162	01/11/2013	Check		VERIZON WIRELESS	2013 04			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00001496	12/21/12	01/15/13	6829052885 07		3.40	.00	3.40	N	
07.021.521.5360			Telephone		3.40				
			Freight		.00				
			Check Total		3.40	.00	3.40		
00077300	02/08/2013	Check	VERIZON WIRELESS	2013 05					
00001506	01/21/13	02/15/13	6842276491 07		3.40	.00	3.40	N	
07.021.521.5360			Telephone		3.40				
			Freight		.00				
			Check Total		3.40	.00	3.40		
00077557	03/27/2013	Check	VERIZON WIRELESS	2013 06					
00001524	02/21/13	03/18/13	9700295744 07		3.40	.00	3.40	N	
07.021.521.5360			Telephone		3.40				
			Freight		.00				
			Check Total		3.40	.00	3.40		
00077655	04/11/2013	Check	VERIZON WIRELESS	2013 07					
00001535	03/21/13	04/15/13	9701949565 01		178.40	.00	178.40	N	
01.019.519.5360			Telephone		178.40				
			Freight		.00				
			Check Total		178.40	.00	178.40		
00078043	06/12/2013	Check	VERIZON WIRELESS	2013 09					
00001562	05/21/13	06/15/13	9705272064 07		5.84	.00	5.84	N	
07.021.521.5360			Telephone		5.84				
			Freight		.00				
			Check Total		5.84	.00	5.84		
00078180	07/09/2013	Check	VERIZON WIRELESS	2013 10					
00001575	06/21/13	07/16/13	9706940343 07		8.82	.00	8.82	N	
07.021.521.5360			Telephone		8.82				
			5/22/13-6/21/13						
			Freight		.00				
			Check Total		8.82	.00	8.82		
00078419	08/15/2013	Check	VERIZON WIRELESS	2013 11					
00001594	07/21/13	08/15/13	9708566541 07		3.99	.00	3.99	N	
07.021.521.5360			Telephone		3.99				
			JUN 22- JUL 21						
			Freight		.00				
			Check Total		3.99	.00	3.99		
00078587	09/26/2013	Check	VERIZON WIRELESS	2013 12					
00001608	08/21/13	09/15/13	9710244525 07		5.04	.00	5.04	N	
07.021.521.5360			Telephone		5.04				
			Freight		.00				
			Check Total		5.04	.00	5.04		
			Vendor Total		222.49	.00	222.49		

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
00076657	10/19/2012	Check	VERIZON WIRELESS	2013 01					
00001460	10/04/12	10/29/12	6794779858 01		531.58	.00	531.58	N	
01.012.512.5360		Telephone			188.76				
01.011.511.5360		Telephone			101.28				
01.011.511.5360		Telephone			101.78				
01.011.511.5360		Telephone			101.28				
01.019.519.5360		Telephone			38.48				
Freight					.00				
	10/04/12	10/29/12	6794779858 07		1261.25	.00	1261.25	N	
07.021.521.5360		Telephone			101.28				
07.021.521.5360		Telephone			1159.97				
Freight					.00				
	10/04/12	10/29/12	6794779858 30		104.52	.00	104.52	N	
30.030.533.5360		Telephone			104.52				
Freight					.00				
		Check Total			1897.35	.00	1897.35		
00077163	01/11/2013	Check	VERIZON WIRELESS	2013 04					
00001496	11/04/12	11/29/12	6807937694 01		2949.33	.00	2949.33	N	
01.011.511.5360		Telephone			84.42				
01.019.519.6410		Office Equipment			269.99				
01.019.519.6410		Office Equipment			269.99				
01.011.511.5360		Telephone			52.93				
01.011.511.5360		Telephone			84.42				
01.019.519.6410		Office Equipment			269.99				
01.011.511.5360		Telephone			52.93				
01.011.511.5360		Telephone			100.76				
01.011.511.5360		Telephone			52.93				
01.019.519.6410		Office Equipment			337.48				
01.011.511.5360		Telephone			84.42				
01.011.511.5360		Telephone			52.93				
01.019.519.6410		Office Equipment			269.99				
01.011.511.5360		Telephone			52.93				
01.019.519.6410		Office Equipment			269.99				
01.012.512.5360		Telephone			232.39				
01.013.512.5360		Telephone			52.93				
01.014.513.5360		Telephone			52.93				
01.019.519.6410		Office Equipment			304.98				
Freight					.00				
	11/04/12	11/29/12	6807937694 07		1981.41	.00	1981.41	N	
07.021.521.5360		Telephone			1473.78				
07.021.521.6410		Office Equipment			419.96				
07.021.521.5360		Telephone			87.67				
Freight					.00				
	11/04/12	11/29/12	6807937694 30		149.10	.00	149.10	N	
30.030.533.5360		Telephone			149.10				
Freight					.00				
		Check Total			5079.84	.00	5079.84		
00077208	01/17/2013	Check	VERIZON WIRELESS	2013 04					
00001498	12/04/12	12/29/12	6821134669 01		1345.32	.00	1345.32	N	

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Chk No	Chk Date	Chk Type	Vendor Name	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date	Invoice No Dist Code				
01.011.511.5360		Telephone		629.79			
01.012.512.5360		Telephone		217.85			
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		80.18			
01.019.519.6410		Office Equipment		337.48			
Freight				.00			
	12/04/12	12/29/12	6821134669 07	1316.85	.00	1316.85	N
07.021.521.5360		Telephone		94.91			
07.021.521.5360		Telephone		1181.91			
07.021.521.5360		Telephone		40.03			
Freight				.00			
	12/04/12	12/29/12	6821134669 30	115.55	.00	115.55	N
30.030.533.5360		Telephone		115.55			
Freight				.00			
	Check Total			2777.72	.00	2777.72	
00077229	01/28/2013	Check	VERIZON WIRELESS 2013 04				
00001499	01/04/13	01/29/13	6834369022 01	986.10	.00	986.10	N
01.011.511.5360		Telephone		608.61			
01.012.512.5360		Telephone		217.37			
01.013.512.5360		Telephone		40.01			
01.014.513.5360		Telephone		40.01			
01.019.519.5360		Telephone		80.10			
Freight				.00			
	01/04/13	01/29/13	6834369022 07	1318.74	.00	1318.74	N
07.021.521.5360		Telephone		97.60			
07.021.521.5360		Telephone		1221.14			
Freight				.00			
	01/04/13	01/29/13	6834369022 30	119.88	.00	119.88	N
30.030.533.5360		Telephone		119.88			
Freight				.00			
	Check Total			2424.72	.00	2424.72	
00077366	02/21/2013	Check	VERIZON WIRELESS 2013 05				
00001508	02/04/13	03/01/13	6847583779 01	982.34	.00	982.34	N
01.011.511.5360		Telephone		610.74			
	1/5/13-2/14/13						
01.012.512.5360		Telephone		211.48			
	1/15/13-2/4/13						
01.013.512.5360		Telephone		40.01			
	01/05/13-02/04/13						
01.014.513.5360		Telephone		40.01			
	01/05/13-02/04/13						
01.019.519.5360		Telephone		80.10			
	01/05/13-02/14/13						
Freight				.00			
	02/04/13	03/01/13	6847583779 07	1315.80	.00	1315.80	N
07.021.521.5360		Telephone		1315.80			
	01/05/13-02/04/13						
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
30.030.533.5360	02/04/13	03/01/13	6847583779 30		111.13	.00	111.13	N	
			Telephone		111.13				
			01/05/13-02/04/13						
Freight					.00				
	Check Total				2409.27	.00	2409.27		
00077558	03/27/2013	Check	VERIZON WIRELESS	2013 06					
00001524	03/04/13	03/29/13	9701047481 01		1507.91	.00	1507.91	N	
01.011.511.5360			Telephone		647.80				
01.012.512.5360			Telephone		362.53				
01.013.512.5360			Telephone		40.01				
01.014.513.5360			Telephone		40.01				
01.019.519.5360			Telephone		80.08				
01.019.519.6410			Office Equipment		337.48				
Freight					.00				
	03/04/13	03/29/13	9701047481 07		1323.11	.00	1323.11	N	
07.021.521.5360			Telephone		1323.11				
Freight					.00				
	03/04/13	03/29/13	9701047481 30		110.88	.00	110.88	N	
30.030.533.5360			Telephone		110.88				
Freight					.00				
	Check Total				2941.90	.00	2941.90		
00077741	04/24/2013	Check	VERIZON WIRELESS	2013 07					
00001538	04/04/13	04/29/13	9702706868 01		1660.17	.00	1660.17	N	
01.011.511.5360			Telephone		609.95				
01.012.512.5360			Telephone		417.08				
01.013.512.5360			Telephone		40.01				
01.014.513.5360			Telephone		40.01				
01.019.519.5360			Telephone		80.06				
01.019.519.6410			Office Equipment		473.06				
Freight					.00				
	04/04/13	04/29/13	9702706868 07		1316.16	.00	1316.16	N	
07.021.521.5360			Telephone		1316.16				
Freight					.00				
	04/04/13	04/29/13	9702706868 30		110.81	.00	110.81	N	
30.030.533.5360			Telephone		110.81				
Freight					.00				
	Check Total				3087.14	.00	3087.14		
00078181	07/09/2013	Check	VERIZON WIRELESS	2013 10					
00001575	06/04/13	06/29/13	9706031245 01		1155.29	.00	1155.29	N	
01.011.511.5360			Telephone		609.06				
01.012.512.5360			Telephone		386.17				
01.013.512.5360			Telephone		40.01				
01.014.513.5360			Telephone		40.01				
01.019.519.5360			Telephone		80.04				
Freight					.00				
	06/04/13	06/29/13	9706031245 07		1315.68	.00	1315.68	N	
07.021.521.5360			Telephone		94.78				
07.021.521.5360			Telephone		1180.89				

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
07.021.521.5360		Telephone				40.01			
Freight						.00			
	06/04/13	06/29/13	9706031245	30		116.56	.00	116.56	N
30.030.533.5360		Telephone				116.56			
Freight						.00			
		Check Total				2587.53	.00	2587.53	
00078212	07/23/2013	Check	VERIZON WIRELESS		2013 10				
00001580	07/04/13	07/29/13	9707700988	01		1172.64	.00	1172.64	N
01.011.511.5360		Telephone				618.22			
01.012.512.5360		Telephone				394.38			
01.013.512.5360		Telephone				40.01			
01.014.513.5360		Telephone				40.01			
01.019.519.5360		Telephone				80.02			
Freight						.00			
	07/04/13	07/29/13	9707700988	07		1353.90	.00	1353.90	N
07.021.521.5360		Telephone				1353.90			
Freight						.00			
	07/04/13	07/29/13	9707700988	30		121.05	.00	121.05	N
30.030.533.5360		Telephone				121.05			
Freight						.00			
		Check Total				2647.59	.00	2647.59	
00078460	09/09/2013	Check	VERIZON WIRELESS		2013 12				
00001599	08/04/13	08/29/13	9709343766	01		1122.04	.00	1122.04	N
01.011.511.5360		Telephone				613.16			
01.012.512.5360		Telephone				388.83			
01.013.512.5360		Telephone				40.01			
01.014.513.5360		Telephone				40.01			
01.019.519.5360		Telephone				40.03			
Freight						.00			
	08/04/13	08/29/13	9709343766	07		1355.54	.00	1355.54	N
07.021.521.5360		Telephone				1355.54			
Freight						.00			
	08/04/13	08/29/13	9709343766	30		120.60	.00	120.60	N
30.030.533.5360		Telephone				120.60			
Freight						.00			
		Check Total				2598.18	.00	2598.18	
00078588	09/26/2013	Check	VERIZON WIRELESS		2013 12				
00001608	05/04/13	05/29/13	9704366193	01		1156.32	.00	1156.32	N
01.011.511.5360		Telephone				610.32			
01.012.512.5360		Telephone				385.92			
01.013.512.5360		Telephone				40.01			
01.014.513.5360		Telephone				40.01			
01.019.519.5360		Telephone				80.06			
Freight						.00			
	05/04/13	05/29/13	9704366193	07		1317.48	.00	1317.48	N
07.021.521.5360		Telephone				1317.48			
Freight						.00			
	05/04/13	05/29/13	9704366193	30		110.81	.00	110.81	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross Amount	Deductions	Net	1099
30.030.533.5360		Telephone				110.81			
Freight						.00			
	09/04/13	09/29/13	9711014470	01		1052.98	.00	1052.98	N
01.011.511.5360		Telephone				625.14			
01.012.512.5360		Telephone				307.79			
01.013.512.5360		Telephone				40.01			
01.014.513.5360		Telephone				40.01			
01.019.519.5360		Telephone				40.03			
Freight						.00			
	09/04/13	09/29/13	9711014470	07		1358.64	.00	1358.64	N
07.021.521.5360		Telephone				1358.64			
Freight						.00			
	09/04/13	09/29/13	9711014470	30		121.10	.00	121.10	N
30.030.533.5360		Telephone				121.10			
Freight						.00			
		Check Total				5117.33	.00	5117.33	
		Vendor Total				33568.57	.00	33568.57	
00076352	02/14/2013	Void	WALTER ANDINO			2013 01			
00001507	07/30/12		CKRQ JUL30 99			60.93-	.00	60.93-	N
99.000.217.2107		Health Insurance Payable				60.93-			
Freight		VISION REBATE FY 2011				.00			
		Check Total				60.93-	.00	60.93-	
00076886	11/30/2012	Check	WALTER ANDINO			2013 02			
00001478	10/01/12	10/01/12	OCT 2012 01			80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY2013 BOOT STIPEND							
01.021.521.5555		Uniforms				80.00-			
		FY2013 BOOT STIPEND							
Freight						.00			
	10/01/12		OCT 2012 01			80.00-	.00	80.00-	N
01.021.521.5555		Uniforms				80.00-			
		FY2013 BOOT STIPEND							
Freight						.00			
		Check Total				.00	.00	.00	
00077623	04/04/2013	Check	WALTER ANDINO			2013 07			
00001530	04/01/13	04/01/13	APRIL 2013 01			80.00	.00	80.00	N
01.021.521.5555		Uniforms				80.00			
		FY2013 BOOT STIPEND							
01.021.521.5555		Uniforms				80.00-			
		FY2013 BOOT STIPEND							
Freight						.00			
	04/01/13		APRIL 2013 01			80.00-	.00	80.00-	N
01.021.521.5555		Uniforms				80.00-			
		FY2013 BOOT STIPEND							
Freight						.00			
	04/29/13		CKRQ APR29 01			80.00-	.00	80.00-	N

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Chk No	Chk Date	Chk Type	Vendor Name						
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.021.521.5555			Uniforms		80.00-				
			REPL VOID CK#76886 BOOT STIPEND						
Freight					.00				
	02/18/13		CKRQ FEB18 99		60.93-	.00	60.93-	N	
99.000.217.2107			Health Insurance Payable		60.93-				
Freight					.00				
	Check Total				140.93-	.00	140.93-		
00077680	04/18/2013	Check	WALTER ANDINO		2013 07				
00001537	02/18/13	02/18/13	CKRQ FEB18 99		60.93	.00	60.93	N	
99.000.217.2107			Health Insurance Payable		60.93				
99.000.217.2107			Health Insurance Payable		60.93-				
Freight					.00				
	Check Total				60.93	.00	60.93		
00077790	05/03/2013	Check	WALTER ANDINO		2013 08				
00001544	04/29/13	04/29/13	CKRQ APR29 01		80.00	.00	80.00	N	
01.021.521.5555			Uniforms		80.00				
			REPL VOID CK#76886 BOOT STIPEND						
01.021.521.5555			Uniforms		80.00-				
			REPL VOID CK#76886 BOOT STIPEND						
Freight					.00				
	Check Total				80.00	.00	80.00		
00078373	08/06/2013	Check	WALTER ANDINO		2013 11				
00001587	07/23/13	07/23/13	CKR072313 01		18.49	.00	18.49	N	
01.000.369.3690			Reimbursement - Insurance Cla		18.49				
Freight					.00				
	Check Total				18.49	.00	18.49		
	Vendor Total				42.44-	.00	42.44-		
00074318	11/28/2012	Void	LENORE WARREN		2013 02				
00001472	08/16/11		CKRQ AUG16 01		158.00-	.00	158.00-	N	
01.000.351.3515			Traffic Safety System		158.00-				
Freight					.00				
	Check Total				158.00-	.00	158.00-		
00077032	12/18/2012	Check	LENORE WARREN		2013 03				
00001486	11/28/12	12/28/12	CKRQ NOV28 01		158.00	.00	158.00	N	
01.000.351.3515			Traffic Safety System		158.00				
Freight					.00				
	Check Total				158.00	.00	158.00		
	Vendor Total				.00	.00	.00		
00078213	07/23/2013	Check	WOMEN ELECTED TO MUN		2013 10				
00001580	07/22/13	07/22/13	CKRQ JUL22 01		40.00	.00	40.00	N	
01.011.511.5340			Travel, Conferences & Meeting		40.00				
			MAYOR ATTEND ANNUAL LUNCH						
Freight					.00				

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
		Check Total			40.00	.00	40.00		
		Vendor Total			40.00	.00	40.00		
00076746	11/01/2012	Check	WILLIE THE BEE MAN,	2013 02					
00001464	10/06/12	11/05/12	10111143 30		195.00	.00	195.00	N	
30.030.533.5433			Repair & Maintenance Building		195.00				
			BEE REMOVAL HISP & SOUTH T DR						
Freight					.00				
		Check Total			195.00	.00	195.00		
		Vendor Total			195.00	.00	195.00		
00077829	05/09/2013	Check	WERNER KAHN STUDIOS	2013 08					
00001550	02/27/13	03/29/13	13NBV005 01		1310.00	.00	1310.00	Y	
01.019.519.5456			Public Relations/Newsletter		1310.00				
			COMM & D.HEADS PORTRAITS						
Freight					.00				
		Check Total			1310.00	.00	1310.00		
		Vendor Total			1310.00	.00	1310.00		
00077033	12/18/2012	Check	JEANNE CHARLES WOOD,	2013 03					
00001486	08/15/12	09/14/12	11092954F 01		3339.13	.00	3339.13	Y	
01.015.514.5311			Other Legal Services		3339.13				
Freight					.00				
		Check Total			3339.13	.00	3339.13		
		Vendor Total			3339.13	.00	3339.13		
00078217	07/24/2013	Check	WORLD MARRIOTT	2013 10					
00001581	07/24/13	08/23/13	CKRQ JUL24 01		1837.00	.00	1837.00	N	
01.011.511.5340			Travel, Conferences & Meeting		668.00				
			FLC CONF ORL-MAYOR C.LEON-KREPS						
01.011.511.5340			Travel, Conferences & Meeting		501.00				
			FLC CONF ORL-V.MAYOR E.LIM						
01.011.511.5340			Travel, Conferences & Meeting		668.00				
			FLC CONF ORL-COMM.J.GONZALEZ						
Freight					.00				
		Check Total			1837.00	.00	1837.00		
		Vendor Total			1837.00	.00	1837.00		
00076614	10/03/2012	Check	BERT WRAINS	2013 01					
00001454	10/01/12	10/31/12	OCT 2012 01		100.00	.00	100.00	N	
01.014.513.5360			Telephone		100.00				
			FY 2013 CELL PHONE STIPEND						
Freight					.00				
		Check Total			100.00	.00	100.00		
00076747	11/01/2012	Check	BERT WRAINS	2013 02					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No Dist Code	Gross Amount	Deductions	Net	1099		
00001464	10/08/12	11/07/12	CKRQ OCT 8 01	86.61	.00	86.61	N		
01.019.519.5620			Special Department Supplies	46.68					
01.019.519.5620			Special Department Supplies	36.93					
01.014.513.5340			Travel, Conferences & Meeting	3.00					
Freight				.00					
	10/08/12	11/07/12	CKRQ OCT 8 11	135.00	.00	135.00	N		
11.025.524.5620			Special Department Supplies	135.00					
Freight				.00					
	11/01/12	12/01/12	NOV 2012 01	100.00	.00	100.00	N		
01.014.513.5360			Telephone	100.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	321.61	.00	321.61			
00076845	11/16/2012	Check	BERT WRAINS	2013 02					
00001469	11/08/12	12/08/12	CKRQ NOV 8 01	49.21	.00	49.21	N		
01.019.519.5620			Special Department Supplies	49.21					
Freight				.00					
	11/15/12	12/15/12	CKRQ NOV15 01	87.25	.00	87.25	N		
01.071.574.5452			Holiday	87.25					
Freight				.00					
			Check Total	136.46	.00	136.46			
00076942	12/11/2012	Check	BERT WRAINS	2013 03					
00001480	12/10/12	01/09/13	CKRQ DEC10 01	50.00	.00	50.00	N		
01.014.513.5360			Telephone	50.00					
Freight				.00					
	12/01/12	12/31/12	DEC 2012 01	100.00	.00	100.00	N		
01.014.513.5360			Telephone	100.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	150.00	.00	150.00			
00077122	01/04/2013	Check	BERT WRAINS	2013 04					
00001492	01/04/13	02/03/13	JAN 2013 01	100.00	.00	100.00	N		
01.014.513.5360			Telephone	100.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	100.00	.00	100.00			
00077282	02/01/2013	Check	BERT WRAINS	2013 05					
00001501	02/01/13	03/03/13	FEB 2013 01	100.00	.00	100.00	N		
01.014.513.5360			Telephone	100.00					
			FY 2013 CELL PHONE STIPEND						
Freight				.00					
			Check Total	100.00	.00	100.00			
00077301	02/08/2013	Check	BERT WRAINS	2013 05					
00001506	02/07/13	03/09/13	CKRQ FEB 7 01	216.54	.00	216.54	N		
01.019.519.5630			Dues, Subscriptions & Members	216.54					
			REIMB.PUBLIC STORAGE UNIT						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			216.54	.00	216.54	
00077430	03/07/2013	Check	BERT WRAINS 2013 06				
00001515	03/01/13	03/31/13	MARCH 2013 01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
			FY 2013 CELL PHONE STIPEND				
Freight				.00			
	Check Total			100.00	.00	100.00	
00077559	03/27/2013	Check	BERT WRAINS 2013 06				
00001524	03/25/13	04/24/13	CKRQ MAR25 01	1273.83	.00	1273.83	N
01.019.519.5365		Postage		414.00			
			REIMB STAMPS FOR CHECKS AND OUTGOING MAIL				
01.012.512.5340		Travel, Conferences & Meeting		75.74			
			REIMB LUNCH MEETING W/MANAGER				
01.019.519.5550		Office Supplies		718.96			
			REIMB ITEMS FOR TEMP OFFICE				
01.019.519.5620		Special Department Supplies		65.13			
			REIMB COFFEE-DONUTS FOR TEMP OFFICES				
Freight				.00			
	Check Total			1273.83	.00	1273.83	
00077624	04/04/2013	Check	BERT WRAINS 2013 07				
00001530	04/01/13	05/01/13	APRIL 2013 01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
			FY 2013 CELL PHONE STIPEND				
Freight				.00			
	Check Total			100.00	.00	100.00	
00077742	04/24/2013	Check	BERT WRAINS 2013 07				
00001538	04/23/13	05/23/13	CKRQ APR23 01	59.90	.00	59.90	N
01.019.519.5620		Special Department Supplies		13.90			
			REIMB FOR COFFEE FOR STAFF				
01.019.519.5365		Postage		46.00			
			REIMB FOR STAMPS				
Freight				.00			
	Check Total			59.90	.00	59.90	
00077791	05/03/2013	Check	BERT WRAINS 2013 08				
00001544	05/01/13	05/31/13	MAY 2013 01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
			FY 2013 CELL PHONE STIPEND				
Freight				.00			
	Check Total			100.00	.00	100.00	
00077966	06/04/2013	Check	BERT WRAINS 2013 09				
00001557	05/29/13	06/28/13	CKRQ MAY29 01	216.00	.00	216.00	N
01.019.519.5431		Repair & Maintenance Equipmen		216.00			
			REIMB-SPYWARE SOFTWARE 5/17/13-5/16/14				
Freight				.00			

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period	Gross Amount	Deductions	Net	1099
01.019.519.5431	05/31/13	06/30/13	CKRQ MAY31 01 Repair & Maintenance Equipmen FAN & HOUSING FOR LASERFICHE	2013 10	316.22 316.22	.00	316.22	N
Freight					.00			
01.014.513.5360	06/03/13	07/03/13	JUNE 2013 01 Telephone FY 2013 CELL PHONE STIPEND		100.00 100.00	.00	100.00	N
Freight					.00			
			Check Total		632.22	.00	632.22	
00078182	07/09/2013	Check	BERT WRAINS	2013 10				
00001575	06/28/13	07/28/13	CKRQ JUN28 01		52.43	.00	52.43	N
01.019.519.5530			Relocation of Village Hall Ex REIMB RIM STRIKE EXIT DEVICE ALL DOORS		52.43			
Freight					.00			
01.014.513.5360	07/01/13	07/31/13	JULY 2013 01 Telephone FY 2013 CELL PHONE STIPEND		100.00 100.00	.00	100.00	N
Freight					.00			
01.014.513.5340	06/28/13	07/28/13	TRF JUN 13 01 Travel, Conferences & Meeting TRF:FGFOA CONF 6/22-25 PKING/PER DIEM		77.24 77.24	.00	77.24	N
Freight					.00			
			Check Total		229.67	.00	229.67	
00078214	07/23/2013	Check	BERT WRAINS	2013 10				
00001580	07/15/13	08/14/13	CKRQ JUL15 01		520.99	.00	520.99	N
01.019.519.5431			Repair & Maintenance Equipmen REIMB.CLERK FILES STORAGE		520.99			
Freight					.00			
			Check Total		520.99	.00	520.99	
00078374	08/06/2013	Check	BERT WRAINS	2013 11				
00001587	08/01/13	08/31/13	AUG 2013 01		100.00	.00	100.00	N
01.014.513.5360			Telephone FY 2013 CELL PHONE STIPEND		100.00			
Freight					.00			
			Check Total		100.00	.00	100.00	
00078420	08/15/2013	Check	BERT WRAINS	2013 11				
00001594	08/07/13	09/06/13	CKRQ AUG 7 01		415.98	.00	415.98	N
01.019.519.5431			Repair & Maintenance Equipmen REF STORAGE #5096 JUL2013		415.98			
Freight					.00			
01.019.519.5431	08/12/13	09/11/13	CKRQ AUG12 01 Repair & Maintenance Equipmen REF SPACE#5096 AUG2013		161.67 161.67	.00	161.67	N
Freight					.00			
01.019.519.5550	08/12/13	09/11/13	CKRQ.AUG12 01 Office Supplies REFUND TABLE CLOTH COMM		56.47 56.47	.00	56.47	N

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			634.12	.00	634.12	
00078508	09/12/2013	Check	BERT WRAINS 2013 12				
00001602	09/01/13	10/01/13	SEPT 2013 01	100.00	.00	100.00	N
01.014.513.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
	Check Total			100.00	.00	100.00	
	Vendor Total			4975.34	.00	4975.34	
00076658	10/19/2012	Check	WRIGHT EXPRESS 2013 01				
00001460	09/30/12	10/25/12	30766740 01	10859.19	.00	10859.19	N
01.021.521.5430		Repair & Maintenance Vehicle		106.81			
01.021.521.5575		Gas & Oil		10752.38			
Freight				.00			
	09/30/12	10/25/12	30766740 12	349.89	.00	349.89	N
12.018.541.5575		Gas & Oil		349.89			
Freight				.00			
	09/30/12	10/25/12	30766740 30	930.65	.00	930.65	N
30.030.533.5620		Special Department Supplies		28.08			
30.030.533.5575		Gas & Oil		115.75			
30.031.533.5575		Gas & Oil		248.34			
30.035.535.5575		Gas & Oil		538.48			
Freight				.00			
	Check Total			12139.73	.00	12139.73	
00076846	11/16/2012	Check	WRIGHT EXPRESS 2013 02				
00001469	10/31/12	11/25/12	31061589 01	12081.39	.00	12081.39	N
01.021.521.5430		Repair & Maintenance Vehicle		64.64			
01.021.521.5575		Gas & Oil		12016.75			
Freight				.00			
	10/31/12	11/25/12	31061589 12	470.36	.00	470.36	N
12.018.541.5575		Gas & Oil		470.36			
Freight				.00			
	10/31/12	11/25/12	31061589 30	1090.57	.00	1090.57	N
30.030.533.5575		Gas & Oil		81.20			
30.031.533.5575		Gas & Oil		337.64			
30.035.535.5575		Gas & Oil		662.37			
30.030.533.5620		Special Department Supplies		9.36			
Freight				.00			
	Check Total			13642.32	.00	13642.32	
00076943	12/11/2012	Check	WRIGHT EXPRESS 2013 03				
00001480	11/30/12	12/25/12	31356709 01	9525.96	.00	9525.96	N
01.021.521.5430		Repair & Maintenance Vehicle		50.07			
01.021.521.5575		Gas & Oil		9475.89			
Freight				.00			
	11/30/12	12/25/12	31356709 12	385.75	.00	385.75	N
12.018.541.5575		Gas & Oil		385.75			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	11/30/12	12/25/12	31356709	30	1062.52	.00	1062.52	N
30.030.533.5620		Special	Department	Supplies	18.72			
30.030.533.5575		Gas & Oil			120.10			
30.031.533.5575		Gas & Oil			348.53			
30.035.535.5575		Gas & Oil			575.17			
Freight					.00			
Check Total					10974.23	.00	10974.23	
00077123	01/04/2013	Check	WRIGHT EXPRESS		2013 04			
00001492	12/31/12	01/25/13	31664466	01	9586.40	.00	9586.40	N
01.021.521.5430		Repair & Maintenance	Vehicle		140.26			
01.021.521.5575		Gas & Oil			9446.14			
Freight					.00			
	12/31/12	01/25/13	31664466	12	379.30	.00	379.30	N
12.018.541.5575		Gas & Oil			379.30			
Freight					.00			
	12/31/12	01/25/13	31664466	30	1260.00	.00	1260.00	N
30.030.533.5575		Gas & Oil			222.87			
30.031.533.5575		Gas & Oil			340.99			
30.035.535.5575		Gas & Oil			658.70			
30.030.533.5620		Special	Department	Supplies	37.44			
Freight					.00			
Check Total					11225.70	.00	11225.70	
00077302	02/08/2013	Check	WRIGHT EXPRESS		2013 05			
00001506	01/31/13	02/25/13	31954674	01	11161.67	.00	11161.67	N
01.021.521.5430		Repair & Maintenance	Vehicle		120.27			
01.021.521.5575		Gas & Oil			11041.40			
Freight					.00			
	01/31/13	02/25/13	31954674	12	370.12	.00	370.12	N
12.018.541.5575		Gas & Oil			370.12			
Freight					.00			
	01/31/13	02/25/13	31954674	30	517.63	.00	517.63	N
30.030.533.5575		Gas & Oil			28.28			
30.031.533.5575		Gas & Oil			265.35			
30.035.535.5575		Gas & Oil			214.64			
30.030.533.5620		Special	Department	Supplies	9.36			
Freight					.00			
Check Total					12049.42	.00	12049.42	
00077431	03/07/2013	Check	WRIGHT EXPRESS		2013 06			
00001515	02/28/13	03/25/13	32253435	01	11062.30	.00	11062.30	N
01.000.369.3780		Other	Miscellaneous	Revenues	19.99			
01.021.521.5430		Repair & Maintenance	Vehicle		176.48			
01.021.521.5575		Gas & Oil			10865.83			
Freight					.00			
	02/28/13	03/25/13	32253435	12	300.30	.00	300.30	N
12.018.541.5575		Gas & Oil			300.30			
Freight					.00			
	02/28/13	03/25/13	32253435	30	852.67	.00	852.67	N

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Chk No	Chk Date	Chk Type	Vendor Name	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Batch	Inv. Date	Due Date							
30.031.533.5575		Gas & Oil				280.87			
30.035.535.5575		Gas & Oil				571.80			
Freight						.00			
	Check Total					12215.27	.00	12215.27	
00077625	04/04/2013	Check	WRIGHT EXPRESS			2013 07			
00001530	03/31/13	04/25/13	32560333	01		10657.95	.00	10657.95	N
01.021.521.5430		Repair & Maintenance Vehicle				40.28			
01.021.521.5575		Gas & Oil				10617.67			
Freight						.00			
	03/31/13	04/25/13	32560333	12		366.18	.00	366.18	N
12.018.541.5575		Gas & Oil				366.18			
Freight						.00			
	03/31/13	04/25/13	32560333	30		793.36	.00	793.36	N
30.031.533.5575		Gas & Oil				379.64			
30.035.535.5575		Gas & Oil				413.72			
Freight						.00			
	Check Total					11817.49	.00	11817.49	
00077792	05/03/2013	Check	WRIGHT EXPRESS			2013 08			
00001544	04/30/13	05/25/13	32807962	01		12207.77	.00	12207.77	N
01.021.521.5430		Repair & Maintenance Vehicle				39.99			
01.021.521.5575		Gas & Oil				12167.78			
Freight						.00			
	04/30/13	05/25/13	32807962	12		370.33	.00	370.33	N
12.018.541.5575		Gas & Oil				370.33			
Freight						.00			
	04/30/13	05/25/13	32807962	30		894.31	.00	894.31	N
30.031.533.5575		Gas & Oil				344.17			
30.035.535.5575		Gas & Oil				550.14			
Freight						.00			
	Check Total					13472.41	.00	13472.41	
00078044	06/12/2013	Check	WRIGHT EXPRESS			2013 09			
00001562	05/31/13	06/25/13	33161772	01		11239.58	.00	11239.58	N
01.021.521.5430		Repair & Maintenance Vehicle				217.97			
01.021.521.5575		Gas & Oil				11021.61			
Freight						.00			
	05/31/13	06/25/13	33161772	12		438.10	.00	438.10	N
12.018.541.5575		Gas & Oil				438.10			
Freight						.00			
	05/31/13	06/25/13	33161772	30		712.83	.00	712.83	N
30.031.533.5575		Gas & Oil				346.15			
30.035.535.5575		Gas & Oil				366.68			
Freight						.00			
	Check Total					12390.51	.00	12390.51	
00078183	07/09/2013	Check	WRIGHT EXPRESS			2013 10			
00001575	06/30/13	07/25/13	33467382	01		9672.42	.00	9672.42	N
01.021.521.5430		Repair & Maintenance Vehicle				117.87			
01.021.521.5575		Gas & Oil				9554.55			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	06/30/13	07/25/13	33467382	12	302.13	.00	302.13	N
12.018.541.5575		Gas & Oil			302.13			
Freight					.00			
	06/30/13	07/25/13	33467382	30	733.82	.00	733.82	N
30.031.533.5575		Gas & Oil			280.30			
30.035.535.5575		Gas & Oil			430.68			
30.035.535.5430		Repair & Maintenance Vehicle			22.84			
Freight					.00			
	Check Total				10708.37	.00	10708.37	
00078375	08/06/2013	Check		WRIGHT EXPRESS	2013 11			
00001587	07/31/13	08/25/13	33775292	01	11369.56	.00	11369.56	N
01.021.521.5430		Repair & Maintenance Vehicle			333.26			
01.021.521.5575		Gas & Oil			11036.30			
Freight					.00			
	07/31/13	08/25/13	33775292	12	312.82	.00	312.82	N
12.018.541.5430		Repair & Maintenance Vehicle			62.01			
12.018.541.5575		Gas & Oil			250.81			
Freight					.00			
	07/31/13	08/25/13	33775292	30	837.32	.00	837.32	N
30.030.533.5575		Gas & Oil			423.76			
30.031.533.5575		Gas & Oil			413.56			
Freight					.00			
	Check Total				12519.70	.00	12519.70	
00078461	09/09/2013	Check		WRIGHT EXPRESS	2013 12			
00001599	08/31/13	09/25/13	34094512	01	11115.08	.00	11115.08	N
01.021.521.5430		Repair & Maintenance Vehicle			25.50			
01.021.521.5575		Gas & Oil			11089.58			
Freight					.00			
	08/31/13	09/25/13	34094512	12	286.28	.00	286.28	N
12.018.541.5575		Gas & Oil			286.28			
Freight					.00			
	08/31/13	09/25/13	34094512	30	982.14	.00	982.14	N
30.031.533.5575		Gas & Oil			341.36			
30.035.535.5575		Gas & Oil			640.78			
Freight					.00			
	Check Total				12383.50	.00	12383.50	
	Vendor Total				145538.65	.00	145538.65	
00076748	11/01/2012	Check		WINDSTREAM COMMUNICA	2013 02			
00001464	10/03/12	11/02/12	OCT 2012	01	145.73	.00	145.73	N
01.019.519.5360		Telephone			145.73			
Freight					.00			
	Check Total				145.73	.00	145.73	
00076757	11/16/2012	Check		WINDSTREAM COMMUNICA	2013 02			
00001468	11/03/12	12/03/12	NOV 2012	01	148.05	.00	148.05	N
01.019.519.5360		Telephone			148.05			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
Freight				.00			
	Check Total			148.05	.00	148.05	
00077034	12/18/2012	Check	WINDSTREAM COMMUNICA 2013 03				
00001486	12/04/12	01/03/13 DEC 2012	01	148.09	.00	148.09	N
01.019.519.5360	Telephone			148.09			
Freight				.00			
	Check Total			148.09	.00	148.09	
00077164	01/11/2013	Check	WINDSTREAM COMMUNICA 2013 04				
00001496	01/04/13	02/03/13 JAN 2013	01	145.87	.00	145.87	N
01.019.519.5360	Telephone			145.87			
Freight				.00			
	Check Total			145.87	.00	145.87	
00077367	02/21/2013	Check	WINDSTREAM COMMUNICA 2013 05				
00001508	02/03/13	03/05/13 FEB 2013	01	145.76	.00	145.76	N
01.019.519.5360	Telephone			145.76			
	FEB 2013 NBI						
Freight				.00			
	Check Total			145.76	.00	145.76	
00077560	03/27/2013	Check	WINDSTREAM COMMUNICA 2013 06				
00001524	03/03/13	04/02/13 MARCH 2013	01	145.76	.00	145.76	N
01.019.519.5360	Telephone			145.76			
Freight				.00			
	Check Total			145.76	.00	145.76	
00077656	04/11/2013	Check	WINDSTREAM COMMUNICA 2013 07				
00001535	04/03/13	05/03/13 APRIL 2013	01	147.94	.00	147.94	N
01.019.519.5360	Telephone			147.94			
Freight				.00			
	Check Total			147.94	.00	147.94	
00077864	05/16/2013	Check	WINDSTREAM COMMUNICA 2013 08				
00001553	05/03/13	06/02/13 MAY 2013	01	145.71	.00	145.71	N
01.019.519.5360	Telephone			145.71			
	MAY 2013 GUARDHOUSE						
Freight				.00			
	Check Total			145.71	.00	145.71	
00078091	06/18/2013	Check	WINDSTREAM COMMUNICA 2013 09				
00001565	06/04/13	07/04/13 JUNE 2013	01	145.71	.00	145.71	N
01.019.519.5360	Telephone			145.71			
	JUNE 2013 NBI CAMERAS						
Freight				.00			
	Check Total			145.71	.00	145.71	
00078215	07/23/2013	Check	WINDSTREAM COMMUNICA 2013 10				
00001580	07/03/13	08/02/13 JULY 2013	01	147.07	.00	147.07	N
01.019.519.5360	Telephone			147.07			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
JULY 2013 NBI CAMERAS							
Freight				.00			
Check Total				147.07	.00	147.07	
00078421	08/15/2013	Check	WINDSTREAM COMMUNICA 2013 11				
00001594	08/03/13	09/02/13 AUG 2013	01	147.03	.00	147.03	N
01.019.519.5360		Telephone		147.03			
AUG 2013 GUARDHOUSE							
Freight				.00			
Check Total				147.03	.00	147.03	
00078589	09/26/2013	Check	WINDSTREAM COMMUNICA 2013 12				
00001608	09/04/13	10/04/13 SEPT 2013	01	152.33	.00	152.33	N
01.019.519.5360		Telephone		152.33			
SEPT 2013 NBV G.HOUSE							
Freight				.00			
Check Total				152.33	.00	152.33	
Vendor Total				1765.05	.00	1765.05	
00076887	11/30/2012	Check	WALTER SAJDAK 2013 02				
00001478	10/01/12	10/01/12 OCT 2012	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
FY2013 BOOT STIPEND							
Freight				.00			
Check Total				80.00	.00	80.00	
00077626	04/04/2013	Check	WALTER SAJDAK 2013 07				
00001530	04/01/13	04/01/13 APRIL 2013	01	80.00	.00	80.00	N
01.021.521.5555		Uniforms		80.00			
FY2013 BOOT STIPEND							
Freight				.00			
Check Total				80.00	.00	80.00	
00078376	08/06/2013	Check	WALTER SAJDAK 2013 11				
00001587	07/23/13	07/23/13 CKRQ072313	01	52.72	.00	52.72	N
01.000.369.3690		Reimbursement - Insurance Cla		52.72			
Freight				.00			
07/23/13	07/23/13	CREQ072313	01	32.14	.00	32.14	N
01.000.369.3690		Reimbursement - Insurance Cla		32.14			
Freight				.00			
Check Total				84.86	.00	84.86	
Vendor Total				244.86	.00	244.86	
00076659	10/19/2012	Check	WEISS SEROTA HELFMAN 2013 01				
00001460	10/08/12	11/07/12 140559	01	92.25	.00	92.25	Y
01.000.229.2224		Escrow-Isle of Dreams		92.25			
Freight				.00			
10/08/12	11/07/12	140560	01	7638.81	.00	7638.81	Y
01.015.514.5310		General		7638.81			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	10/08/12	11/07/12	140561	01	7979.63	.00	7979.63	Y
01.015.514.5311		Other Legal Services			7979.63			
Freight					.00			
	10/08/12	11/07/12	140562	01	138.38	.00	138.38	Y
01.015.514.5311		Other Legal Services			138.38			
Freight					.00			
	10/08/12	11/07/12	140563	01	1037.81	.00	1037.81	Y
01.015.514.5311		Other Legal Services			1037.81			
Freight					.00			
	10/08/12	11/07/12	140564	01	1245.38	.00	1245.38	Y
01.015.514.5311		Other Legal Services			1245.38			
Freight					.00			
	10/08/12	11/07/12	140565	01	507.38	.00	507.38	Y
01.015.514.5311		Other Legal Services			507.38			
Freight					.00			
	10/08/12	11/07/12	140566	01	3528.56	.00	3528.56	Y
01.015.514.5311		Other Legal Services			3528.56			
Freight					.00			
	10/08/12	11/07/12	140567	01	530.44	.00	530.44	Y
01.015.514.5311		Other Legal Services			530.44			
Freight					.00			
	10/08/12	11/07/12	140568	01	3182.63	.00	3182.63	Y
01.015.514.5311		Other Legal Services			3182.63			
Freight					.00			
	10/08/12	11/07/12	140569	01	115.31	.00	115.31	Y
01.000.229.2225		Escrow-Pre-School			115.31			
Freight					.00			
	10/08/12	11/07/12	140570	01	3643.88	.00	3643.88	Y
01.015.514.5311		Other Legal Services			3643.88			
Freight					.00			
	10/08/12	11/07/12	140571	01	2559.94	.00	2559.94	Y
01.000.229.2226		Escrow-BLU 8000 West Drive			2559.94			
Freight					.00			
	10/08/12	11/07/12	140572	01	8671.50	.00	8671.50	Y
01.015.514.5311		Other Legal Services			8671.50			
Freight					.00			
	10/08/12	11/07/12	140573	01	1983.38	.00	1983.38	Y
01.015.514.5311		Other Legal Services			1983.38			
Freight					.00			
	10/08/12	11/07/12	140574	01	369.00	.00	369.00	Y
01.015.514.5311		Other Legal Services			369.00			
Freight					.00			
	10/08/12	11/07/12	140575	01	299.81	.00	299.81	Y
01.015.514.5311		Other Legal Services			299.81			
Freight					.00			
	10/08/12	11/07/12	140576	01	2016.69	.00	2016.69	Y
01.015.514.5311		Other Legal Services			2016.69			
Freight					.00			
	10/08/12	11/07/12	140577	01	11877.19	.00	11877.19	Y
01.015.514.5311		Other Legal Services			11877.19			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	10/17/12	11/16/12	140992	01	17339.74	.00	17339.74	Y
01.015.514.5310		General			17339.74			
Freight					.00			
	10/17/12	11/16/12	140993	01	4797.00	.00	4797.00	Y
01.015.514.5311		Other Legal Services			4797.00			
Freight					.00			
	10/17/12	11/16/12	140994	01	831.63	.00	831.63	Y
01.015.514.5311		Other Legal Services			831.63			
Freight					.00			
	10/17/12	11/16/12	140995	01	738.00	.00	738.00	Y
01.015.514.5311		Other Legal Services			738.00			
Freight					.00			
	10/17/12	11/16/12	140996	01	92.25	.00	92.25	Y
01.015.514.5311		Other Legal Services			92.25			
Freight					.00			
	10/17/12	11/16/12	140997	01	69.19	.00	69.19	Y
01.015.514.5311		Other Legal Services			69.19			
Freight					.00			
	10/17/12	11/16/12	140998	01	345.94	.00	345.94	Y
01.015.514.5311		Other Legal Services			345.94			
Freight					.00			
	10/17/12	11/16/12	140999	01	138.38	.00	138.38	Y
01.015.514.5311		Other Legal Services			138.38			
Freight					.00			
	10/17/12	11/16/12	141000	01	645.75	.00	645.75	Y
01.015.514.5311		Other Legal Services			645.75			
Freight					.00			
	10/17/12	11/16/12	141001	01	1322.36	.00	1322.36	Y
01.015.514.5311		Other Legal Services			1322.36			
Freight					.00			
	10/17/12	11/16/12	141002	01	1199.25	.00	1199.25	Y
01.015.514.5311		Other Legal Services			1199.25			
Freight					.00			
	10/17/12	11/16/12	141003	01	991.69	.00	991.69	Y
01.015.514.5311		Other Legal Services			991.69			
Freight					.00			
	10/17/12	11/16/12	141004	01	3989.81	.00	3989.81	Y
01.015.514.5311		Other Legal Services			3989.81			
Freight					.00			
	10/17/12	11/16/12	141005	01	622.69	.00	622.69	Y
01.000.229.2226		Escrow-BLU 8000 West Drive			622.69			
Freight					.00			
	10/17/12	11/16/12	141006	01	8233.31	.00	8233.31	Y
01.015.514.5311		Other Legal Services			8233.31			
Freight					.00			
	10/17/12	11/16/12	141007	01	161.44	.00	161.44	Y
01.015.514.5311		Other Legal Services			161.44			
Freight					.00			
	10/17/12	11/16/12	141008	01	253.69	.00	253.69	Y
01.015.514.5311		Other Legal Services			253.69			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	10/17/12	11/16/12	141009	01	404.88	.00	404.88	Y
01.015.514.5311		Other Legal Services			404.88			
Freight					.00			
	10/17/12	11/16/12	141010	01	184.50	.00	184.50	Y
01.015.514.5311		Other Legal Services			184.50			
Freight					.00			
	10/17/12	11/16/12	141011	01	5004.56	.00	5004.56	Y
01.015.514.5311		Other Legal Services			5004.56			
Freight					.00			
	10/17/12	11/16/12	141012	01	1153.13	.00	1153.13	Y
01.015.514.5311		Other Legal Services			1153.13			
Freight					.00			
	10/17/12	11/16/12	141013	01	138.38	.00	138.38	Y
01.015.514.5311		Other Legal Services			138.38			
Freight					.00			
	10/17/12	11/16/12	141014	01	15474.94	.00	15474.94	Y
01.015.514.5311		Other Legal Services			15474.94			
Freight					.00			
	Check Total				121550.48	.00	121550.48	
00077035	12/18/2012	Check		WEISS SEROTA HELFMAN 2013 03				
00001486	11/14/12	12/14/12	141404	01	13722.19	.00	13722.19	Y
01.015.514.5310		General			13722.19			
Freight					.00			
	11/14/12	12/14/12	141405	01	807.19	.00	807.19	Y
01.015.514.5311		Other Legal Services			807.19			
Freight					.00			
	11/14/12	12/14/12	141406	01	691.88	.00	691.88	Y
01.015.514.5311		Other Legal Services			691.88			
Freight					.00			
	11/14/12	12/14/12	141407	01	1452.94	.00	1452.94	Y
01.015.514.5311		Other Legal Services			1452.94			
Freight					.00			
	11/14/12	12/14/12	141408	01	69.19	.00	69.19	Y
01.015.514.5311		Other Legal Services			69.19			
Freight					.00			
	11/14/12	12/14/12	141409	01	461.25	.00	461.25	Y
01.015.514.5311		Other Legal Services			461.25			
Freight					.00			
	11/14/12	12/14/12	141410	01	230.63	.00	230.63	Y
01.015.514.5311		Other Legal Services			230.63			
Freight					.00			
	11/14/12	12/14/12	141411	01	6665.06	.00	6665.06	Y
01.015.514.5311		Other Legal Services			6665.06			
Freight					.00			
	11/14/12	12/14/12	141412	01	1891.13	.00	1891.13	Y
01.015.514.5311		Other Legal Services			1891.13			
Freight					.00			
	11/14/12	12/14/12	141413	01	415.13	.00	415.13	Y
01.015.514.5311		Other Legal Services			415.13			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice No	Vendor Name Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	11/14/12	12/14/12	141414	01	415.13	.00	415.13	Y
01.015.514.5311		Other Legal Services			415.13			
Freight					.00			
	11/14/12	12/14/12	141415	01	7403.06	.00	7403.06	Y
01.015.514.5311		Other Legal Services			7403.06			
Freight					.00			
	11/14/12	12/14/12	141416	01	484.31	.00	484.31	Y
01.000.229.2226		Escrow-BLU 8000 West Drive			484.31			
Freight					.00			
	11/14/12	12/14/12	141417	01	2006.44	.00	2006.44	Y
01.015.514.5311		Other Legal Services			2006.44			
Freight					.00			
	11/14/12	12/14/12	141418	01	138.38	.00	138.38	Y
01.015.514.5311		Other Legal Services			138.38			
Freight					.00			
	11/14/12	12/14/12	141419	01	2444.63	.00	2444.63	Y
01.015.514.5311		Other Legal Services			2444.63			
Freight					.00			
	11/14/12	12/14/12	141420	01	2590.94	.00	2590.94	Y
01.015.514.5311		Other Legal Services			2590.94			
Freight					.00			
	11/14/12	12/14/12	141421	01	3505.50	.00	3505.50	Y
01.015.514.5311		Other Legal Services			3505.50			
Freight					.00			
	11/14/12	12/14/12	141422	01	69.19	.00	69.19	Y
01.015.514.5311		Other Legal Services			69.19			
Freight					.00			
	11/14/12	12/14/12	141423	01	1222.31	.00	1222.31	Y
01.015.514.5311		Other Legal Services			1222.31			
Freight					.00			
	11/14/12	12/14/12	141424	01	27639.83	.00	27639.83	Y
01.015.514.5311		Other Legal Services			27639.83			
Freight					.00			
	11/14/12	12/14/12	141425	01	899.44	.00	899.44	Y
01.015.514.5311		Other Legal Services			899.44			
Freight					.00			
Check Total					75225.75	.00	75225.75	
00077230	01/28/2013	Check		WEISS SEROTA HELFMAN 2013 04				
00001499	12/11/12	01/10/13	141996	01	12579.38	.00	12579.38	Y
01.015.514.5310		General			12579.38			
Freight					.00			
	12/11/12	01/10/13	141997	01	276.75	.00	276.75	Y
01.015.514.5311		Other Legal Services			276.75			
Freight					.00			
	12/11/12	01/10/13	141998	01	784.13	.00	784.13	Y
01.015.514.5311		Other Legal Services			784.13			
Freight					.00			
	12/11/12	01/10/13	141999	01	69.19	.00	69.19	Y
01.015.514.5311		Other Legal Services			69.19			

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	12/11/12	01/10/13	142000	01	484.31	.00	484.31	Y
01.015.514.5311		Other Legal Services			484.31			
Freight					.00			
	12/11/12	01/10/13	142001	01	207.56	.00	207.56	Y
01.015.514.5311		Other Legal Services			207.56			
Freight					.00			
	12/20/12	01/19/13	142002	01	1176.19	.00	1176.19	Y
01.015.514.5311		Other Legal Services			1176.19			
Freight					.00			
	12/11/12	01/10/13	142003	01	138.38	.00	138.38	Y
01.015.514.5311		Other Legal Services			138.38			
Freight					.00			
	12/11/12	01/10/13	142004	01	1130.06	.00	1130.06	Y
01.015.514.5311		Other Legal Services			1130.06			
Freight					.00			
	12/11/12	01/10/13	142005	01	1176.19	.00	1176.19	Y
01.015.514.5311		Other Legal Services			1176.19			
Freight					.00			
	12/11/12	01/10/13	142006	01	3113.44	.00	3113.44	Y
01.000.229.2226		Escrow-BLU 8000 West Drive			3113.44			
Freight					.00			
	12/20/12	01/19/13	142007	01	3321.00	.00	3321.00	N
01.015.514.5311		Other Legal Services			3321.00			
Freight					.00			
	12/11/12	01/10/13	142008	01	161.44	.00	161.44	Y
01.015.514.5311		Other Legal Services			161.44			
Freight					.00			
	12/11/12	01/10/13	142009	01	2444.63	.00	2444.63	Y
01.015.514.5311		Other Legal Services			2444.63			
Freight					.00			
	12/11/12	01/10/13	142010	01	3446.81	.00	3446.81	Y
01.015.514.5311		Other Legal Services			3446.81			
Freight					.00			
	12/20/12	01/19/13	142011	01	1199.25	.00	1199.25	Y
01.015.514.5311		Other Legal Services			1199.25			
Freight					.00			
	12/11/12	01/10/13	142012	01	1706.63	.00	1706.63	Y
01.015.514.5311		Other Legal Services			1706.63			
Freight					.00			
	12/11/12	01/10/13	142013	01	14852.25	.00	14852.25	Y
01.015.514.5311		Other Legal Services			14852.25			
Freight					.00			
	12/11/12	01/10/13	142014	01	10262.81	.00	10262.81	Y
01.015.514.5311		Other Legal Services			10262.81			
Freight					.00			
	12/20/12	01/19/13	142578	01	46.13	.00	46.13	Y
01.000.229.2228		Escrow-Baywatch Boat Rental			46.13			
Freight					.00			
	12/20/12	01/19/13	142579	01	230.63	.00	230.63	Y
01.000.229.2229		Escrow-Subway			230.63			

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Sorted By:

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
Check Total					58807.16	.00	58807.16	
00077368	02/21/2013	Check	WEISS SEROTA HELFMAN	2013 05				
00001508	01/11/13	02/10/13 142908	01		14690.81	.00	14690.81	Y
01.015.514.5310		General			14332.50			
		DEC 2012 GENERAL						
01.015.514.5310		General			358.31			
		DEC 2012 GENERAL ADMIN SURCHARGE						
Freight					.00			
	01/11/13	02/10/13 142909	01		207.56	.00	207.56	Y
01.015.514.5311		Other Legal Services			202.50			
		DEC12 EMPLOYMENT/LABOR						
01.015.514.5311		Other Legal Services			5.06			
		DEC 12 EMPLOYMENT/LABOR						
Freight					.00			
	01/11/13	02/10/13 142910	01		322.88	.00	322.88	Y
01.015.514.5311		Other Legal Services			315.00			
		DEC12 NAPELA:RED LIGHT CAMERA						
01.015.514.5311		Other Legal Services			7.88			
		DEC12 NAPELA:RED LIGHT CAMERA						
Freight					.00			
	01/11/13	02/10/13 142911	01		230.63	.00	230.63	Y
01.015.514.5311		Other Legal Services			225.00			
		DEC12 SAJDAK-ARBITRATION RE TERMINATION						
01.015.514.5311		Other Legal Services			5.63			
		DEC12 SAJDAK ARBITRATION						
Freight					.00			
	01/11/13	02/10/13 142913	01		645.75	.00	645.75	Y
01.015.514.5311		Other Legal Services			630.00			
		DEC12 CODE ENFORCEMENT						
01.015.514.5311		Other Legal Services			15.75			
		DEC 12 CODE ENFORCEMENT						
Freight					.00			
	01/11/13	02/10/13 142914	01		1891.13	.00	1891.13	Y
01.015.514.5311		Other Legal Services			1845.00			
		DEC12 LAND USE						
01.015.514.5311		Other Legal Services			46.13			
		DEC12 LAND USE ADMIN SURCHARGE						
Freight					.00			
	01/11/13	02/10/13 142915	01		92.25	.00	92.25	Y
01.015.514.5311		Other Legal Services			90.00			
		DEC12 BAYWALK PROJECT						
01.015.514.5311		Other Legal Services			2.25			
		DEC12 BAYWALK PROJECT						
Freight					.00			
	01/11/13	02/10/13 142916	01		46.13	.00	46.13	Y
01.015.514.5311		Other Legal Services			45.00			
		DEC12 FOP NEGOTIATIONS						
01.015.514.5311		Other Legal Services			1.13			
		DEC12 FO NEGOT-ADMIN SURCHARGE						

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142917	01	299.81	.00	299.81	Y
			Other Legal Services		292.50			
			DEC12 PARKS & REAL ESTATE					
01.015.514.5311	01/11/13	02/10/13	142917	01	7.31			
			Other Legal Services					
			DEC12 PARKS & REAL ESTATE					
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142918	01	2559.94	.00	2559.94	Y
			Other Legal Services		2497.50			
			DEC12 ISLE OF DREAMS CHALLENGE					
01.015.514.5311	01/11/13	02/10/13	142918	01	62.44			
			Other Legal Services					
			DEL2 ISLE OF DREAMS					
Freight					.00			
01.000.229.2226	01/11/13	02/10/13	142919	01	599.63	.00	599.63	Y
			Escrow-BLU 8000 West Drive		585.00			
			DEC12 COST RECOVERY BLU					
01.000.229.2226	01/11/13	02/10/13	142919	01	14.63			
			Escrow-BLU 8000 West Drive					
			DEC12 COST RECOVERY BLU					
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142920	01	2214.00	.00	2214.00	Y
			Other Legal Services		2160.00			
			DEC12 M.VILA TERMINATION OF CONTRACT					
01.015.514.5311	01/11/13	02/10/13	142920	01	54.00			
			Other Legal Services					
			DEC12 M.VILA TERMINATION OF CONTRACT					
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142921	01	46.13	.00	46.13	Y
			Other Legal Services		45.00			
			DEC12 ISLE OF DREAMS-DISMISSAL					
01.015.514.5311	01/11/13	02/10/13	142921	01	1.13			
			Other Legal Services					
			DEC12 ISLE OF DREAM:ADMIN SURCHARGE					
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142922	01	1729.69	.00	1729.69	Y
			Other Legal Services		1687.50			
			DEC12 MCVAY TERMINATION-GRIEVANCE					
01.015.514.5311	01/11/13	02/10/13	142922	01	42.19			
			Other Legal Services					
			DEC12 MCVAY TERMINATION GRIEVANCE					
Freight					.00			
01.015.514.5311	01/11/13	02/10/13	142923	01	7679.81	.00	7679.81	Y
			Other Legal Services		7492.50			
			DEC12 NBV INVEST TRUST/					
01.015.514.5311	01/11/13	02/10/13	142923	01	187.31			
			Other Legal Services					
			DEC12 NBV INVEST/QUIET TITLE					
Freight					.00			
01.000.229.2228	01/11/13	02/10/13	142924	01	2952.00	.00	2952.00	Y
			Escrow-Baywatch Boat Rental		2880.00			
			DEC12 COST RECOVERY-CAPTAIN JOE					
01.000.229.2228	01/11/13	02/10/13	142924	01	72.00			
			Escrow-Baywatch Boat Rental					
			DEC12 COST RECOVERY-CAPT JOES					
Freight					.00			
01.000.229.2229	01/11/13	02/10/13	142925	01	1983.38	.00	1983.38	Y
			Escrow-Subway		1935.00			

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Chk No	Chk Date	Chk Type	Vendor Name							
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net			1099
			DEC12 COST RECOVERY SUBWAY							
01.000.229.2229			Escrow-Subway		48.38					
			DEC12 COST RECOVERY-SUBWAY							
Freight					.00					
			Check Total		38191.53	.00	38191.53			
00077432	03/07/2013	Check	WEISS SEROTA HELFMAN	2013 06						
00001515	02/15/13	03/17/13	143811	01	14257.38	.00	14257.38			Y
01.015.514.5310			General		14257.38					
			JAN2013 GENERAL							
Freight					.00					
	02/15/13	03/17/13	143812	01	3113.44	.00	3113.44			Y
01.015.514.5311			Other Legal Services		3113.44					
			JAN2013 EMPLOYMENT/LABOR							
Freight					.00					
	02/15/13	03/17/13	143813	01	207.56	.00	207.56			Y
01.015.514.5311			Other Legal Services		207.56					
			JAN2013 NAPELA RED LIGHT CAMERAS							
Freight					.00					
	02/15/13	03/17/13	143814	01	784.13	.00	784.13			Y
01.015.514.5311			Other Legal Services		784.13					
			JAN2013 CODE ENFORCEMENT							
Freight					.00					
	02/15/13	03/17/13	143815	01	1060.88	.00	1060.88			Y
01.015.514.5311			Other Legal Services		1060.88					
			JAN2013 BLDG COCE ENFORCEMENT							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 LAND USE							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 PWKS UT SEWER PROJ							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 ISLE OF DREAMS CONST CHALLENGE							
Freight					.00					
	02/15/13	03/17/13	143816	01	4543.31	.00	4543.31			Y
01.015.514.5311			Other Legal Services		4543.31					
			JAN2013 LAND USE							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 PWKS UT SEWER PROJ							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 ISLE OF DREAMS CONST CHALLENGE							
Freight					.00					
	02/15/13	03/17/13	143817	01	184.50	.00	184.50			Y
01.015.514.5311			Other Legal Services		184.50					
			JAN2013 PWKS UT SEWER PROJ							
01.015.514.5311			Other Legal Services		.00					
			JAN2013 ISLE OF DREAMS CONST CHALLENGE							
Freight					.00					
	02/15/13	03/17/13	143818	01	3021.19	.00	3021.19			Y
01.015.514.5311			Other Legal Services		3021.19					
			JAN2013 ISLE OF DREAMS CONST CHALLENGE							
Freight					.00					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.000.229.2226	02/15/13	03/17/13	143819	01	69.19	.00	69.19	Y	
			Escrow-BLU 8000 West Drive		69.19				
			JAN2013 BLU COST RECOVERY						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143820	01	5258.25	.00	5258.25	Y	
			Other Legal Services		5258.25				
			JAN2013 M.VILA DEFAULT TERMI CONTRACT						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143821	01	46.13	.00	46.13	Y	
			Other Legal Services		46.13				
			JAN2013 CENTRAL CONCRETE SUPERMIX						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143822	01	530.44	.00	530.44	Y	
			Other Legal Services		530.44				
			JAN2013 ISLE OF DREAMS APPEAL OF						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143823	01	1429.88	.00	1429.88	Y	
			Other Legal Services		1429.88				
			JAN2013 FOP UNFAIR LABOR TAKE HOME VEH						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143824	01	8748.95	.00	8748.95	Y	
			Other Legal Services		8748.95				
			JAN2013 MCVAY TERMINATION GRIEVANCE						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143825	01	2421.24	.00	2421.24	Y	
			Other Legal Services		2421.24				
			JAN2013 NBV TRUST QUIET TITLE ACTION						
Freight					.00				
01.000.229.2228	02/15/13	03/17/13	143826	01	4381.88	.00	4381.88	Y	
			Escrow-Baywatch Boat Rental		4381.88				
			JAN2013 CAPTAIN JOES COST RECOVERY						
Freight					.00				
01.000.229.2229	02/15/13	03/17/13	143827	01	576.56	.00	576.56	Y	
			Escrow-Subway		576.56				
			JAN2013 SUBWAY COST RECOVERY						
Freight					.00				
01.015.514.5311	02/15/13	03/17/13	143828	01	1452.94	.00	1452.94	Y	
			Other Legal Services		1452.94				
			JAN2013 WEINSTEIN CIVIL RIGHTS LITIGATION						
Freight					.00				
			Check Total		52087.85	.00	52087.85		
00077627	04/04/2013	Check	WEISS SEROTA HELFMAN	2013 07					
00001530	03/18/13	04/17/13	144504	01	14673.00	.00	14673.00	Y	
			General		14673.00				
Freight					.00				
01.015.514.5311	03/18/13	04/17/13	144505	01	1372.50	.00	1372.50	Y	
			Other Legal Services		1372.50				
			FEB2013 EMPLOY/LABOR						
Freight					.00				
	03/18/13	04/17/13	144506	01	45.00	.00	45.00	Y	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.015.514.5311		Other Legal Services		45.00			
		FEB2013 NAPELA RED LIGHT CAMERASA					
Freight				.00			
	03/18/13	04/17/13 144507 01		45.00	.00	45.00	Y
01.015.514.5311		Other Legal Services		45.00			
		FEB2013 LEXI BANKRUPTCY					
Freight				.00			
	03/18/13	04/17/13 144508 01		540.00	.00	540.00	Y
01.015.514.5311		Other Legal Services		540.00			
		FEB2013 CODE ENFORCEMENT					
Freight				.00			
	03/18/13	04/17/13 144509 01		270.00	.00	270.00	Y
01.015.514.5311		Other Legal Services		270.00			
		FEB2013 BLDG CODE ENF.					
Freight				.00			
	03/18/13	04/17/13 144510 01		1305.00	.00	1305.00	Y
01.015.514.5311		Other Legal Services		1305.00			
		FEB2013 LAND USE					
Freight				.00			
	03/18/13	04/17/13 144511 01		1710.00	.00	1710.00	Y
01.015.514.5311		Other Legal Services		1710.00			
		FEB2013 BAYWALK PROJECT					
Freight				.00			
	03/18/13	04/17/13 144512 01		1485.00	.00	1485.00	Y
01.015.514.5311		Other Legal Services		1485.00			
		FEB2013 PWKS & UT SEWER PROJ					
Freight				.00			
	03/18/13	04/17/13 144513 01		180.00	.00	180.00	Y
01.015.514.5311		Other Legal Services		180.00			
		FEB2013 PARKS & REAL ESTATE					
Freight				.00			
	03/18/13	04/17/13 144514 01		337.50	.00	337.50	Y
01.015.514.5311		Other Legal Services		337.50			
		FEB2013 D.MEADOWS GRIEVANCE					
Freight				.00			
	03/18/13	04/17/13 144515 01		4950.00	.00	4950.00	Y
01.015.514.5311		Other Legal Services		4950.00			
		FEB2013 ISLE OF DREAMS CHALLENGE					
Freight				.00			
	03/18/13	04/17/13 144516 01		1125.00	.00	1125.00	Y
01.015.514.5311		Other Legal Services		1125.00			
		FEB2013 M.VILA & ASSOC.					
Freight				.00			
	03/18/13	04/17/13 144517 01		30.00	.00	30.00	Y
01.015.514.5311		Other Legal Services		30.00			
		FEB2013 W.SAJDAK ARBITRATION					
Freight				.00			
	03/18/13	04/17/13 144518 01		360.00	.00	360.00	Y
01.015.514.5311		Other Legal Services		360.00			
		FEB2013 DCPBA V. PUBLIC RECORDS SUIT					
Freight				.00			

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.015.514.5311	03/18/13	04/17/13	144519	01	7889.50	.00	7889.50	Y	
			Other Legal Services		7889.50				
			FEB2013 MCVAY TERMINATION GRIEVANCE						
Freight					.00				
01.015.514.5311	03/18/13	04/17/13	144520	01	2295.00	.00	2295.00	Y	
			Other Legal Services		2295.00				
			FEB2013 NBV TRUST/QUIET TITLE ACTION CODE ENF						
Freight					.00				
01.000.229.2228	03/18/13	04/17/13	144521	01	427.50	.00	427.50	Y	
			Escrow-Baywatch Boat Rental		427.50				
			FEB2013 CAPT.JOE COST RECOVERY						
Freight					.00				
01.015.514.5311	03/18/13	04/17/13	144522	01	3532.50	.00	3532.50	Y	
			Other Legal Services		3532.50				
			FEB2013 M.WEINSTEIN CIVIL RIGHTS LITIGATION						
Freight					.00				
	Check Total				42572.50	.00	42572.50		
00077886	05/24/2013	Check	WEISS SEROTA HELFMAN	2013 08					
00001554	05/01/13	05/31/13	145705	01	4214.00	.00	4214.00	Y	
01.015.514.5311			Other Legal Services		4214.00				
			MAR13 LEXI LEASE-ENVIR MATTER & RELOC						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145706	01	688.00	.00	688.00	Y	
			Other Legal Services		688.00				
			MAR13 NAPELA RED LIGHT CAMERAS						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145707	01	43.00	.00	43.00	Y	
			Other Legal Services		43.00				
			MAR13 LEXI DEV BANKREUPTCY						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145708	01	911.50	.00	911.50	Y	
			Other Legal Services		911.50				
			MAR13 BAYWALK PROJECT						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145709	01	4622.50	.00	4622.50	Y	
			Other Legal Services		4622.50				
			MAR13 ISLE OF DREAMS CHALLENGE ADULT USE						
Freight					.00				
01.000.229.2226	05/01/13	05/31/13	145710	01	1375.00	.00	1375.00	Y	
			Escrow-BLU 8000 West Drive		1375.00				
			MAR13 BLU AT NBV COST RECOVERY						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145711	01	537.50	.00	537.50	Y	
			Other Legal Services		537.50				
			MAR13 MVILA TERM CONTRACT						
Freight					.00				
01.015.514.5311	05/01/13	05/31/13	145712	01	150.50	.00	150.50	Y	
			Other Legal Services		150.50				
			MAR13 ISLE OF DREAMS APPEAL DISMISSAL						
Freight					.00				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Year Period Dist Code	Gross Amount	Deductions	Net	1099
01.015.514.5311	05/01/13	05/31/13	145713	01	430.00	.00	430.00	Y
			Other Legal Services		430.00			
Freight			MAR13 DCPBA V NBV PUBLIC RECORDS SUIT					
01.015.514.5318	05/01/13	05/31/13	145714	01	2229.07	.00	2229.07	Y
			Labor		2229.07			
Freight			MAR13 MCVAY TERM GRIEVANCE					
01.015.514.5311	05/01/13	05/31/13	145715	01	1181.08	.00	1181.08	Y
			Other Legal Services		1181.08			
Freight			MAR13 NBV TRUST/QUIET TITLE ACT RE CODE ENF					
01.015.514.5318	05/01/13	05/31/13	145716	01	1084.93	.00	1084.93	Y
			Labor		1084.93			
Freight			MAR 13 WEISTEIN CIVIL RIGHTS					
01.015.514.5311	05/01/13	05/31/13	145717	01	522.50	.00	522.50	Y
			Other Legal Services		522.50			
Freight			MAR13 WC WEBB REV SETBACK VARIANCE APP					
01.015.514.5310	05/01/13	05/31/13	145718	01	18076.14	.00	18076.14	Y
			General		18076.14			
Freight			MARCH 2013 GENERAL					
			Check Total		36065.72	.00	36065.72	
00077967	06/04/2013	Check	WEISS SEROTA HELFMAN	2013 09				
00001557	05/22/13	06/21/13	146239	01	2279.00	.00	2279.00	Y
01.015.514.5311			Other Legal Services		2279.00			
Freight			APR2013 LEXILEASE ENVIRONM MATTER					
01.015.514.5311	05/22/13	06/21/13	146240	01	129.00	.00	129.00	Y
			Other Legal Services		129.00			
Freight			APR2013 NAPELA RED LIGHT CAMERAS					
01.015.514.5311	05/22/13	06/21/13	146241	01	107.50	.00	107.50	Y
			Other Legal Services		107.50			
Freight			APR2013 LEXI BANKRUPTCY					
01.015.514.5311	05/22/13	06/21/13	146242	01	630.00	.00	630.00	Y
			Other Legal Services		630.00			
Freight			APR2013 BAYWALK PROJ					
01.015.514.5311	05/22/13	06/21/13	146243	01	5035.50	.00	5035.50	Y
			Other Legal Services		5035.50			
Freight			APR2013 ISLE OF DREAMS CONST CHALLENGE ADULT USE					
01.000.229.2226	05/22/13	06/21/13	146244	01	1512.50	.00	1512.50	Y
			Escrow-BLU 8000 West Drive		1512.50			
Freight			APR2013 BLU COST RECOVERY					

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
01.015.514.5311	05/22/13	06/21/13	146245	01	602.00	.00	602.00	Y	
			Other Legal Services		602.00				
			M.VILA & ASSOC DEFAULT TERM CONTRACT						
Freight					.00				
01.015.514.5311	05/22/13	06/21/13	146246	01	580.50	.00	580.50	Y	
			Other Legal Services		580.50				
			APR2013 ISLE OF DREAMS DISMISSAL						
Freight					.00				
01.015.514.5318	05/22/13	06/21/13	146247	01	4103.12	.00	4103.12	Y	
			Labor		4103.12				
			APR2013 MCVAY TERMINAT/GRIEVANCE						
Freight					.00				
01.015.514.5311	05/22/13	06/21/13	146248	01	86.00	.00	86.00	Y	
			Other Legal Services		86.00				
			APR2013 NBV INVEST TRUST/QUIET TITLE						
Freight					.00				
01.015.514.5318	05/22/13	06/21/13	146249	01	989.00	.00	989.00	Y	
			Labor		989.00				
			APR2013 M.WEINSTEIN LITIGATION						
Freight					.00				
01.015.514.5311	05/22/13	06/21/13	146250	01	550.00	.00	550.00	Y	
			Other Legal Services		550.00				
			APR2013 W.C.WEBB REVIEW SET BACK VARIANCE						
Freight					.00				
01.015.514.5310	05/22/13	06/21/13	146251	01	18001.25	.00	18001.25	Y	
			General		18001.25				
			APRIL 2013 GENERAL SVCE						
Freight					.00				
			Check Total		34605.37	.00	34605.37		
00078377	08/06/2013	Check	WEISS SEROTA HELFMAN	2013 11					
00001587	06/28/13	07/28/13	147242	01	1118.00	.00	1118.00	Y	
01.015.514.5311			Other Legal Services		1118.00				
			MAY13 LEXI DEV BANKRUPTCY						
Freight					.00				
01.015.514.5311	06/28/13	07/28/13	147270	01	8320.50	.00	8320.50	Y	
			Other Legal Services		8320.50				
			MAY13 LEXI LEASE ENVIRONMENTAL MATTER						
Freight					.00				
01.015.514.5311	07/22/13	08/21/13	147271	01	537.50	.00	537.50	Y	
			Other Legal Services		537.50				
			MAY13 NAPELA:RED LIGHT						
Freight					.00				
01.015.514.5311	06/28/13	07/28/13	147273	01	1053.50	.00	1053.50	Y	
			Other Legal Services		1053.50				
			MAY13 PWKS/UT SEWER PROJ						
Freight					.00				
01.015.514.5311	06/28/13	07/28/13	147274	01	4063.50	.00	4063.50	Y	
			Other Legal Services		4063.50				
			MAY13 ISLE OF DREAMS-CHALLENGE						
Freight					.00				

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name		Year Period		Gross Amount	Deductions	Net	1099
			Invoice No	Dist Code						
01.015.514.5311	06/28/13	07/28/13	147275	01			5760.25	.00	5760.25	Y
			Other Legal Services				5547.00			
			MAY13 NBV INV TRUST/QUIET TITLE							
01.015.514.5311							213.25			
			Other Legal Services							
			MAY 13 NBV INV TRUST/QUIET TITLE							
Freight							.00			
01.000.229.2237	06/28/13	07/28/13	147276	01			165.00	.00	165.00	Y
			Escrow-Abreu 7730 Miami View				165.00			
			MAY13 ABREU COST RECOVERY							
Freight							.00			
01.000.229.2236	06/28/13	07/28/13	147277	01			247.50	.00	247.50	Y
			Escrow-Matos 7720 Miami View				247.50			
			MAY13 MATOS COST RECOVERY							
Freight							.00			
01.000.229.2235	06/28/13	07/28/13	147278	01			192.50	.00	192.50	Y
			Escrow-Pizza D'Light				192.50			
			MAY13 PIZZA D'LIGHT COST RECOVERY							
Freight							.00			
01.015.514.5311	06/28/13	07/28/13	147279	01			817.00	.00	817.00	Y
			Other Legal Services				817.00			
			MAY13 FPL NEGOTIATION FRANCHISE AGREEMENT							
Freight							.00			
01.015.514.5311	07/15/13	08/14/13	147753	01			1311.50	.00	1311.50	Y
			Other Legal Services				1311.50			
			JUN13 LEXI LEASE ENVIRONMENTAL MATTER							
Freight							.00			
01.015.514.5311	07/22/13	08/21/13	147754	01			86.00	.00	86.00	Y
			Other Legal Services				86.00			
			JUN13 NAPELA:RED LIGHT							
Freight							.00			
01.015.514.5311	07/15/13	08/14/13	147755	01			4192.50	.00	4192.50	Y
			Other Legal Services				4192.50			
			JUN13 ISLE OF DREAMS CHALLENG ADULT USE							
Freight							.00			
01.015.514.5311	07/15/13	08/14/13	147756	01			236.50	.00	236.50	Y
			Other Legal Services				236.50			
			JUN13 MVILA TERM OF CONTRACT							
Freight							.00			
01.015.514.5311	07/15/13	08/14/13	147757	01			13029.41	.00	13029.41	Y
			Other Legal Services				12835.50			
			JUN13 NBV INVEST TRUST/QUIET TITLE							
01.015.514.5311							193.91			
			Other Legal Services							
			JUN13 NBV INV TRUST-DISBURSEMENTS							
Freight							.00			
01.000.229.2231	07/15/13	08/14/13	147758	01			412.50	.00	412.50	Y
			Escrow-Indigo Loft Cost Recov				412.50			
			JUN13 INDIGO LOFT COST RECOVERY							
Freight							.00			
01.000.229.2235	07/15/13	08/14/13	147759	01			330.00	.00	330.00	Y
			Escrow-Pizza D'Light				330.00			
			JUN13 PIZZA D'LIGHT COST RECOVERY							

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
01.015.514.5311	07/15/13	08/14/13	147760	01	473.00	.00	473.00	Y
			Other Legal Services		473.00			
			JUN13 FPL NEG FRANCHISE AGREEMENT					
Freight					.00			
01.015.514.5310	07/15/13	08/14/13	147761	01	18106.49	.00	18106.49	Y
			General		18106.49			
			JUN13 GENERAL					
Freight					.00			
01.015.514.5310	06/28/13	07/28/13	147820	01	18001.00	.00	18001.00	Y
			General		18001.00			
			MAY13 GENERAL					
Freight					.00			
	Check Total				78454.15	.00	78454.15	
00078448	09/04/2013	Check	WEISS SEROTA HELFMAN		2013 12			
00001595	08/20/13	09/19/13	148580	01	1096.50	.00	1096.50	Y
01.015.514.5311			Other Legal Services		1096.50			
			JULY 2013 NAPELA RED LIGHT CAMERAS					
Freight					.00			
01.015.514.5311	08/20/13	09/19/13	148581	01	172.00	.00	172.00	Y
			Other Legal Services		172.00			
			JULY 2013 LEXI BANKRUPTCY					
Freight					.00			
01.015.514.5311	08/20/13	09/19/13	148582	01	430.00	.00	430.00	Y
			Other Legal Services		430.00			
			JULY 2013 J.PIEDRA CLAIM					
Freight					.00			
01.015.514.5311	08/20/13	09/19/13	148583	01	1376.00	.00	1376.00	Y
			Other Legal Services		1376.00			
			JULY 2013 ISLE OF DREAMS					
Freight					.00			
01.015.514.5311	08/20/13	09/19/13	148584	01	2236.00	.00	2236.00	Y
			Other Legal Services		2236.00			
			JULY 2013 M.VILA TERM CONT					
Freight					.00			
01.015.514.5311	08/20/13	09/19/13	148585	01	21801.44	.00	21801.44	Y
			Other Legal Services		20167.00			
			JULY 2013 NBV INVEST TRUST/QUIET					
01.015.514.5311			Other Legal Services		1634.44			
			JULY 2013 NBV INVEST TRUST/QUIET					
Freight					.00			
01.000.229.2231	08/20/13	09/19/13	148586	01	357.50	.00	357.50	Y
			Escrow-Indigo Loft Cost Recov		357.50			
			JULY 2013 INDIGO COST RECOVERY					
Freight					.00			
01.000.229.2235	08/20/13	09/19/13	148587	01	935.00	.00	935.00	Y
			Escrow-Pizza D'Light		935.00			
			JULY 2013 PIZZA D'LIGHT COST RECOVERY					
Freight					.00			
	08/20/13	09/19/13	148588	01	408.50	.00	408.50	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.015.514.5311		Other Legal Services			408.50			
		JULY 2013 FORF 2004 MERCEDES						
Freight					.00			
	08/20/13	09/19/13	148589	01	18004.75	.00	18004.75	Y
01.015.514.5310		General			18004.75			
		JULY 2013 GENERAL						
Freight					.00			
		Check Total			46817.69	.00	46817.69	
00078878	10/31/2013	Void	WEISS SEROTA HELFMAN	2013 12				
00001640	10/21/13		149602	01	6837.00-	.00	6837.00-	Y
01.015.514.5311		Other Legal Services			6837.00-			
		AUG 13 RED LIGHT-NAPELA						
Freight					.00			
	10/21/13		149603	01	494.50-	.00	494.50-	Y
01.015.514.5311		Other Legal Services			494.50-			
		AUG 13 JORGE PIEDRA						
Freight					.00			
	10/21/13		149604	01	8122.00-	.00	8122.00-	Y
01.015.514.5311		Other Legal Services			8122.00-			
		AUR 13 ISLE OF DREAMS						
Freight					.00			
	10/21/13		149605	01	11560.91-	.00	11560.91-	Y
01.015.514.5311		Other Legal Services			11560.91-			
		AUG 13 NBV FORECLOSURE REG						
Freight					.00			
	10/21/13		149606	01	150.50-	.00	150.50-	Y
01.015.514.5311		Other Legal Services			150.50-			
		AUG 13 TECO GAS NEG.						
Freight					.00			
	10/21/13		149607	01	172.00-	.00	172.00-	Y
01.015.514.5311		Other Legal Services			172.00-			
		AUG 13 FORG.2004 MENDEZ						
Freight					.00			
	10/21/13		149608	01	18012.59-	.00	18012.59-	Y
01.015.514.5310		General			18012.59-			
		AUG 13 GEN.SRVS						
Freight					.00			
	10/25/13		150372	01	774.96-	.00	774.96-	Y
01.015.514.5311		Other Legal Services			774.96-			
		SEPT 13 RED LIGHT NAPELA						
Freight					.00			
	10/25/13		150373	01	1698.50-	.00	1698.50-	Y
01.015.514.5311		Other Legal Services			1698.50-			
		SEPT 13 ISLE OF DREAMS						
Freight					.00			
	10/25/13		150374	01	312.94-	.00	312.94-	Y
01.015.514.5311		Other Legal Services			312.94-			
		SEPT 13 NBV.INVESTM.						
Freight					.00			
	10/25/13		150375	01	82.50-	.00	82.50-	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No	Dist Code	Gross Amount	Deductions	Net	1099
01.000.229.2231		Escrow-Indigo Loft Cost Recov SEPT 13 INDIGO LOFTS			82.50-			
Freight					.00			
	10/25/13		150376	01	1462.00-	.00	1462.00-	Y
01.015.514.5311		Other Legal Services SEPT 13 TECO GAS NEG			1462.00-			
Freight					.00			
	10/25/13		150377	01	742.50-	.00	742.50-	Y
01.000.229.2241		Escrow-7800 CBD-CHASE SEPT 13 CHASE 7800 CNTR.BAY			742.50-			
Freight					.00			
	10/25/13		150378	01	18085.34-	.00	18085.34-	Y
01.015.514.5310		General SEPT 13 GEN.SRVS			18085.34-			
Freight					.00			
	Check Total				68508.24-	.00	68508.24-	
00078883	11/01/2013	Void	WEISS SEROTA HELFMAN	2013 12				
00001641	10/21/13		149602R	01	6837.00-	.00	6837.00-	Y
01.015.514.5311		Other Legal Services AUG 13 RED LIGHT-NEPALA			6837.00-			
Freight					.00			
	10/21/13		149603R	01	494.50-	.00	494.50-	Y
01.015.514.5311		Other Legal Services AUG 13 PIEDRA,JORGE CLAIM			494.50-			
Freight					.00			
	10/21/13		149604R	01	8122.00-	.00	8122.00-	Y
01.015.514.5311		Other Legal Services AUG 13 ISLE OF DREAMS			8122.00-			
Freight					.00			
	10/21/13		149605R	01	4583.52-	.00	4583.52-	Y
01.015.514.5311		Other Legal Services AUG 13 NBV INVESTMENT TRUST			4583.52-			
Freight					.00			
	10/21/13		149606R	01	150.50-	.00	150.50-	Y
01.015.514.5311		Other Legal Services AUG 13 TECO GAS NEG.			150.50-			
Freight					.00			
	10/21/13		149607R	01	172.00-	.00	172.00-	Y
01.015.514.5311		Other Legal Services AUG 13 FORCL.2044 MERCEDEZ BENZ			172.00-			
Freight					.00			
	10/21/13		149608R	01	18012.59-	.00	18012.59-	Y
01.015.514.5310		General AUG 13 GEN.SERVICES			18012.59-			
Freight					.00			
	10/25/13		150372R	01	774.96-	.00	774.96-	Y
01.015.514.5311		Other Legal Services SEPT 13 RED LIGHT-NEPALA			774.96-			
Freight					.00			
	10/25/13		150373R	01	1698.50-	.00	1698.50-	Y

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.015.514.5311		Other Legal Services SEPT 13 ISLE OF DREAMS		1698.50-			
Freight				.00			
	10/25/13	150375R 01		82.50-	.00	82.50-	Y
01.000.229.2231		Escrow-Indigo Loft Cost Recov SEPT 13 INDIGO LOFTS		82.50-			
Freight				.00			
	10/25/13	150376R 01		1462.00-	.00	1462.00-	Y
01.015.514.5311		Other Legal Services SEPT 13 TECO GAS NEG		1462.00-			
Freight				.00			
	10/25/13	150377R 01		742.50-	.00	742.50-	Y
01.000.229.2241		Escrow-7800 CBD-CHASE SEPT 13 CHASE-7800 CNTR.BAY		742.50-			
Freight				.00			
	10/25/13	150378R 01		18085.34-	.00	18085.34-	Y
01.015.514.5310		General SEPT 13 GEN.SERVICES		18085.34-			
Freight				.00			
		Check Total		61217.91-	.00	61217.91-	
		Vendor Total		454652.05	.00	454652.05	
00077830	05/09/2013	Check	XYLEM WATER SOLUTION 2013 08				
00001550	04/22/13	05/22/13 07733186 30		348.00	.00	348.00	N
30.035.535.5431		Repair & Maintenance Equipmen SEWER PUMP STATION MAINTENANCE		348.00			
Freight				.00			
		Check Total		348.00	.00	348.00	
00078184	07/09/2013	Check	XYLEM WATER SOLUTION 2013 10				
00001575	06/14/13	07/14/13 07740646 30		696.00	.00	696.00	N
30.035.535.5431		Repair & Maintenance Equipmen SEWER PUMP STATION MAINTENANCE		696.00			
Freight				.00			
		Check Total		696.00	.00	696.00	
00078509	09/12/2013	Check	XYLEM WATER SOLUTION 2013 12				
00001602	08/15/13	09/14/13 07749161 30		8689.15	.00	8689.15	N
30.035.535.5436		Repair & Maintenance Lift Sta MAIN PUMP STATION REPAIR		8689.15			
Freight				.00			
		Check Total		8689.15	.00	8689.15	
00078642	09/30/2013	Check	XYLEM WATER SOLUTION 2013 12				
00001609	09/03/13	10/03/13 07751958 30		1270.00	.00	1270.00	N
30.035.535.5431		Repair & Maintenance Equipmen SEWER PUMP STATION MAINTENANCE		1270.00			
Freight				.00			
		Check Total		1270.00	.00	1270.00	

Chk No	Chk Date	Chk Type	Vendor Name	Year Period					
Batch	Inv. Date	Due Date	Invoice No	Dist Code	Gross Amount	Deductions	Net	1099	
Vendor Total					11003.15	.00	11003.15		
00078185	07/09/2013	Check	YOUNG AT ART OF BROW	2013 10					
00001575	06/13/13	07/13/13	10126396 14		475.00	.00	475.00	N	
14.071.572.5340	Travel, Conferences & Meeting				475.00				
FIELD TRIP-MUSEUM EXPLORATION									
Freight					.00				
Check Total					475.00	.00	475.00		
Vendor Total					475.00	.00	475.00		
00076615	10/03/2012	Check	YVONNE HAMILTON	2013 01					
00001454	10/01/12	10/01/12	OCT 2012 01		100.00	.00	100.00	N	
01.013.512.5360	Telephone				100.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					100.00	.00	100.00		
00076749	11/01/2012	Check	YVONNE HAMILTON	2013 02					
00001464	10/26/12	10/26/12	CKRQ OCT26 01		597.24	.00	597.24	N	
01.013.512.5340	Travel, Conferences & Meeting				597.24				
Freight					.00				
11/01/12 11/01/12 NOV 2012 01					100.00	.00	100.00	N	
01.013.512.5360	Telephone				100.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					697.24	.00	697.24		
00076944	12/11/2012	Check	YVONNE HAMILTON	2013 03					
00001480	12/01/12	12/01/12	DEC 2012 01		100.00	.00	100.00	N	
01.013.512.5360	Telephone				100.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					100.00	.00	100.00		
00077124	01/04/2013	Check	YVONNE HAMILTON	2013 04					
00001492	01/04/13	01/04/13	JAN 2013 01		100.00	.00	100.00	N	
01.013.512.5360	Telephone				100.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					100.00	.00	100.00		
00077283	02/01/2013	Check	YVONNE HAMILTON	2013 05					
00001501	02/01/13	02/01/13	FEB 2013 01		100.00	.00	100.00	N	
01.013.512.5360	Telephone				100.00				
FY 2013 CELL PHONE STIPEND									
Freight					.00				
Check Total					100.00	.00	100.00		
00077434	03/07/2013	Check	YVONNE HAMILTON	2013 06					
00001515	03/01/13	03/01/13	MARCH 2013 01		100.00	.00	100.00	N	

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Gross Amount	Deductions	Net	1099
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00077629	04/04/2013	Check	YVONNE HAMILTON	2013 07			
00001530	04/01/13	04/01/13 APR 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00077793	05/03/2013	Check	YVONNE HAMILTON	2013 08			
00001544	05/01/13	05/01/13 MAY 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00077969	06/04/2013	Check	YVONNE HAMILTON	2013 09			
00001557	06/03/13	06/03/13 JUNE 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00078186	07/09/2013	Check	YVONNE HAMILTON	2013 10			
00001575	07/01/13	07/01/13 JULY 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00078216	07/23/2013	Check	YVONNE HAMILTON	2013 10			
00001580	07/23/13	07/23/13 CKRQ JUL23 01		842.00	.00	842.00	N
01.019.519.5530		Relocation of Village Hall Ex		842.00			
		REIMB FOR RELOC OF FILES-MOVE					
Freight				.00			
		Check Total		842.00	.00	842.00	
00078379	08/06/2013	Check	YVONNE HAMILTON	2013 11			
00001587	08/01/13	08/01/13 AUG 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					
Freight				.00			
		Check Total		100.00	.00	100.00	
00078510	09/12/2013	Check	YVONNE HAMILTON	2013 12			
00001602	09/01/13	09/01/13 SEPT 2013	01	100.00	.00	100.00	N
01.013.512.5360		Telephone		100.00			
		FY 2013 CELL PHONE STIPEND					

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Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Invoice	Vendor Name No Dist Code	Gross Amount	Deductions	Net	1099
Freight					.00			
	Check Total				100.00	.00	100.00	
	Vendor Total				2639.24	.00	2639.24	
00071450	02/14/2013	Void		JORGE L. ZALDIVAR	2013 01			
00001507	03/23/10		CKRQ002881	01	110.00-	.00	110.00-	N
01.000.351.3515		Traffic Safety System			110.00-			
Freight					.00			
	Check Total				110.00-	.00	110.00-	
	Vendor Total				110.00-	.00	110.00-	
00077561	03/27/2013	Check		ZAP LOGISTICS	2013 06			
00001524	03/15/13	03/30/13	051214	01	40.54	.00	40.54	N
01.019.519.5365		Postage			40.54			
Freight					.00			
	Check Total				40.54	.00	40.54	
00077831	05/09/2013	Check		ZAP LOGISTICS	2013 08			
00001550	04/30/13	05/15/13	051854	01	25.56	.00	25.56	N
01.019.519.5365		Postage			25.56			
		NBV-FDOT COURIER SVCE						
Freight					.00			
	Check Total				25.56	.00	25.56	
00078187	07/09/2013	Check		ZAP LOGISTICS	2013 10			
00001575	06/15/13	06/30/13	052509	01	32.61	.00	32.61	N
01.019.519.5365		Postage			32.61			
		NBV-LEXI DEVELOPMENT						
Freight					.00			
	Check Total				32.61	.00	32.61	
00078380	08/06/2013	Check		ZAP LOGISTICS	2013 11			
00001587	07/15/13	07/30/13	052896	30	22.03	.00	22.03	N
30.030.533.5365		Postage			22.03			
Freight					.00			
	07/31/13	08/15/13	053075	01	22.03	.00	22.03	N
01.019.519.5365		Postage			22.03			
		NBV-MIAMI-DADE COUNTY						
Freight					.00			
	Check Total				44.06	.00	44.06	
00078643	09/30/2013	Check		ZAP LOGISTICS	2013 12			
00001609	08/15/13	08/30/13	053283	01	22.03	.00	22.03	N
01.019.519.5365		Postage			22.03			
		NBV TO OFFICE OF MGMNT & BUDGET						
Freight					.00			
	Check Total				22.03	.00	22.03	
	Vendor Total				164.80	.00	164.80	

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period				
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net
00076750	11/01/2012	Check	ZEPHYRHILLS DIRECT	2013	02				
00001464	09/28/12	10/18/12 02I	01			117.13		.00	117.13
01.019.519.5620	Special	Department	Supplies			117.13			N
Freight						.00			
Check Total						117.13		.00	117.13
00076847	11/16/2012	Check	ZEPHYRHILLS DIRECT	2013	02				
00001469	10/30/12	11/19/12 02J	01			111.32		.00	111.32
01.019.519.5620	Special	Department	Supplies			111.32			N
Freight						.00			
Check Total						111.32		.00	111.32
00076945	12/11/2012	Check	ZEPHYRHILLS DIRECT	2013	03				
00001480	11/29/12	12/19/12 02K	01			122.60		.00	122.60
01.019.519.5620	Special	Department	Supplies			122.60			N
Freight						.00			
Check Total						122.60		.00	122.60
00077165	01/11/2013	Check	ZEPHYRHILLS DIRECT	2013	04				
00001496	12/28/12	01/17/13 02L	01			179.22		.00	179.22
01.019.519.5620	Special	Department	Supplies			179.22			N
Freight						.00			
Check Total						179.22		.00	179.22
00077370	02/21/2013	Check	ZEPHYRHILLS DIRECT	2013	05				
00001508	01/29/13	02/18/13 03A	01			90.62		.00	90.62
01.019.519.5620	Special	Department	Supplies			90.62			N
			JAN 2013 DRINKING WATER						
Freight						.00			
Check Total						90.62		.00	90.62
00077470	03/12/2013	Check	ZEPHYRHILLS DIRECT	2013	06				
00001518	02/28/13	03/20/13 03B	01			137.89		.00	137.89
01.019.519.5620	Special	Department	Supplies			137.89			N
Freight						.00			
Check Total						137.89		.00	137.89
00077865	05/16/2013	Check	ZEPHYRHILLS DIRECT	2013	08				
00001553	04/30/13	05/20/13 03D	01			280.82		.00	280.82
01.019.519.5620	Special	Department	Supplies			280.82			N
			PURIFIED WATER						
Freight						.00			
Check Total						280.82		.00	280.82
00078045	06/12/2013	Check	ZEPHYRHILLS DIRECT	2013	09				
00001562	05/29/13	06/18/13 03E	01			183.89		.00	183.89
01.019.519.5620	Special	Department	Supplies			183.89			N
			DRINKING WATER						
Freight						.00			
Check Total						183.89		.00	183.89

Chk No	Chk Date	Chk Type	Vendor Name	Year	Period					
Batch	Inv. Date	Due Date	Invoice No	Dist	Code	Gross	Amount	Deductions	Net	1099
00078381	08/06/2013	Check	ZEPHYRHILLS DIRECT	2013	11					
00001587	06/28/13	07/18/13 03F	01			160.24		.00	160.24	N
01.019.519.5620		Special Department	Supplies			160.24				
		PURIFIED WATER								
Freight						.00				
	Check Total					160.24		.00	160.24	
00078422	08/15/2013	Check	ZEPHYRHILLS DIRECT	2013	11					
00001594	07/31/13	08/20/13 03G	01			149.64		.00	149.64	N
01.019.519.5620		Special Department	Supplies			149.64				
		DRINKING WATER								
Freight						.00				
	Check Total					149.64		.00	149.64	
00078644	09/30/2013	Check	ZEPHYRHILLS DIRECT	2013	12					
00001609	08/28/13	09/17/13 03H	01			331.36		.00	331.36	N
01.019.519.5620		Special Department	Supplies			331.36				
		PURIFIED WATER								
Freight						.00				
	Check Total					331.36		.00	331.36	
	Vendor Total					1864.73		.00	1864.73	
00077866	05/16/2013	Check	ZOO MIAMI	2013	08					
00001553	05/07/13	06/06/13 62799	14			810.00		.00	810.00	N
14.071.572.5340		Travel, Conferences & Meeting				735.00				
		FIELD TRIP ADMISSION 50 CHILDREN								
14.071.572.5340		Travel, Conferences & Meeting				75.00				
		FIELD TRIP MONORAIL ALL DAY PASS								
Freight						.00				
	Check Total					810.00		.00	810.00	
	Vendor Total					810.00		.00	810.00	

Chk No Batch	Chk Date Inv. Date	Chk Type Due Date	Vendor Name Invoice No Dist Code	Year Period		Net	1099
				Gross Amount	Deductions		
	Distribution	01 Total		2833390.34	.00	2833390.34	
	Distribution	05 Total		997.51	.00	997.51	
	Distribution	07 Total		197775.42	.00	197775.42	
	Distribution	11 Total		226025.66	.00	226025.66	
	Distribution	12 Total		260647.51	.00	260647.51	
	Distribution	14 Total		23483.78	.00	23483.78	
	Distribution	15 Total		69229.30	.00	69229.30	
	Distribution	25 Total		594702.92	.00	594702.92	
	Distribution	30 Total		3075878.74	.00	3075878.74	
	Distribution	40 Total		13705.39	.00	13705.39	
	Distribution	50 Total		670286.65	.00	670286.65	
	Distribution	65 Total		497119.39	.00	497119.39	
	Distribution	99 Total		2013656.88	.00	2013656.88	
	Grand Total			10476899.49	.00	10476899.49	

Selection Options:

Bank 2 / 99
Vendor 3ATTPL / ZUPNIP
Check Date 11/05/13 / 11/05/13
Check Number 00000000 / WWWZZZZ
Invoice Number / }
Invoice Date 11/05/13 / 11/05/13
Sorted By: Vendor, Check No
Detail Y

End of Report